

February 24, 2025

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –February 24, 2025

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 25; Absent – 3
Absent: Mr. Baricevic, Mr. Hollingsworth and Mr. Meile (The Chairman noted that Mr. Baricevic, Mr. Hollingsworth and Mr. Meile are excused.)
5. Public Participation- Doug Gaines- O'Fallon – Expressed concern about treason regarding the lack of transparency and accountability in the election process. He stated that he feels that the government at State and County levels are no longer serving the primary interests of the people but rather serving for its own ends. He stated that the government should be charged with treason. Mr. Reeb said treason, are you kidding me, treason. Chairman Kern said is anyone else this evening wanting to speak. Mr. Reeb said I'm sorry.
6. Approval of Minutes of January 27, 2025 County Board Meeting

Motion to Approve
C.R. Vernier - made
R. Wilhelm - seconded

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Public Hearing Concerning the Intent of St. Clair County to Approve and Execute One or More Proposed Lease Agreements/Lease Supplements with the Public Building Commission of St. Clair County in the Aggregate Principal Amount Not to Exceed \$15,000,000 (BINA Hearing)

See attachment for details.
 - b. Public Hearing on One or More Proposed Lease Agreements/Lease Supplements Between St. Clair County and the Public Building Commission of St. Clair County (PBC Hearing)

See attachment for details.
 - c. Proclamation Presentation – Thomas Jackson

Chairman Kern presented a proclamation to Thomas Jackson to acknowledge his retirement. A standing ovation and applause followed.
 - d. Approval of Amended County Board Meeting Schedule 2025

Motion to Approve 7-d
C.R. Vernier - made
S. Tieman – seconded

M/C - RC - Unanimous

e. Approval of Polling Place Changes

Motion to Approve 7-e
S. Tieman - made
R. Wilhelm – seconded

M/C - RC - Unanimous

**f. Reappointment - Members, Mental Health Board – Theodore Baugh,
Deborah Jones and John Kernan**

Motion to Approve 7-f
K. Sharkey - made
R. Mosley, Jr. – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
S. Reeb – made
A. Bittle – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Approve 9-a-1
M. Smallheer – made
R. Wilhelm – seconded

M/C – RC – Unanimous

b. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-b-1
M. Crawford – made
R. Wilhelm – seconded

M/C - RC - Unanimous

**2. Approval of Intergovernmental Agreement Between St. Clair County
and the Village of East Carondelet Pertaining to a FEMA Grant Study
of Flood Mitigation**

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

M/C - RC - Unanimous

**3. Approval of an Intergovernmental Agreement Between St. Clair
County and the City of Belleville Pertaining to a FEMA Grant Study
of the City's Public Sanitary Sewer**

Motion to Approve 9-b-3
M. Crawford – made
C.R. Vernier – seconded

M/C - RC - Unanimous

4. Salary Claims

Motion to Approve 9-b-4
M. Crawford – made
S. Gomric – seconded

M/C - RC - Unanimous

5. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-5
L. Mosley – made
M. Crawford – seconded

M/C - RC - Unanimous

c. Grants Committee:

1. Approval of Letter of Recognition to Discover Downstate Illinois
Tourism for Fiscal Year 2026

Motion to Approve 9-c-1
S. Gruberman – made
S. Reeb – seconded

M/C - RC - Unanimous

d. Judiciary Committee:

1. Res. #2990-25-R – Authorizing the Retention of Professional
Services for the Liquidation of Surplus Equipment from the St. Clair
County Fairgrounds

Motion to Approve 9-d-1
R. Mosley, Jr. – made
S. Tieman – seconded

M/C – RC – Unanimous

e. Labor Management Committee:

1. Approval of an Agreement Between Laborer's Local #100 and the St.
Clair County Health Department

Motion to Approve 9-e-1
S. Tieman – made
K. Sharkey – seconded

M/C – RC – Unanimous

f. Management Information Committee:

1. Approval of a Five (5) Year Contract with Vanguard Appraisals, Inc.
and to Purchase Required Equipment in the Amount of \$430,350.17

Motion to Approve 9-f-1
S. Gruberman – made
S. Reeb – seconded

M/C – RC – Unanimous

g. Transportation Committee:

1. Res. #2991-25-RT – Authorizing an Agreement for Professional Services to Barber Murphy Group, Inc. and Volkert, Inc. for Negotiation and Relocation Services for Section 24-00000-02-LA

Motion to Approve 9-g-1

C.R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

2. Res. #2992-25-RT – Authorizing an Agreement for Professional Services to Volkert, Inc. and CBRE, Inc. for Appraisal and Review Appraisal Services for Section 24-00000-03-LA

Motion to Approve 9-g-2

C. R. Vernier – made

M. Smallheer – seconded

M/C - RC - Unanimous

3. Res. #2993-25-RT – Authorizing Additional Funding to Oates Associates, Inc. for the Extension of Frank Scott Parkway in the Amount of \$15,900

Motion to Approve 9-g-3

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

4. Res. #2994-25-RT – Authorizing an Agreement with Bi-State Development Agency and Illinois American Water Company for Bridge Repair Work at 79th Street in East St. Louis

Motion to Approve 9-g-4

R. Mosley, Jr. – made

C.R. Vernier – seconded

M/C - RC - Unanimous

5. Res. #2995-25-RT – Authorizing the Execution of a Joint Agreement with IDOT for Improvements to Sullivan Drive Between State Route 161 and Huntwood Drive

Motion to Approve 9-g-5

C.R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

h. Trustee Committee:

1. Res. #2996-25-R – Delinquent Taxes

Motion to Approve 9-h-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File
M. Smallheer - made
S. Tieman - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
G.W. Scott, Jr. - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
S. Tieman - made
M. Smallheer - seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

None

14. Any other Pertinent Business – Mr. Cockrell said he did not remember us honoring East St. Louis Flyers or Althoff Crusaders football teams for being State Champions. Chairman Kern said he will ask the County Board members for those districts to work on it.

15. Adjournment

There being no further business, a motion was made by M. O'Donnell , seconded by S. Tieman that the Board stand adjourned until Monday, March 31, 2025, at 7:30 p.m., for the March Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – February 24, 2025

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 January 27, 2025 Meeting
7. Reports & Communications from the Chairman
 - a. Public Hearing Concerning the Intent of St. Clair County to Approve and Execute One or More Proposed Lease Agreements/Lease Supplements with the Public Building Commission of St. Clair County in the Aggregate Principal Amount Not to Exceed \$15,000,000 (BINA Hearing)
 - b. Public Hearing on One or More Proposed Lease Agreements/Lease Supplements Between St. Clair County and the Public Building Commission of St. Clair County (PBC Hearing)
 - c. Proclamation Presentation – Thomas Jackson
 - d. Approval of Amended County Board Meeting Schedule 2025
 - e. Approval of Polling Place Changes
 - f. Reappointment - Members, Mental Health Board – Theodore Baugh, Deborah Jones and John Kernan
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested

2. Approval of an Intergovernmental Agreement Between St. Clair County and the Village of East Carondelet Pertaining to a FEMA Grant Study of Flood Mitigation
 3. Approval of an Intergovernmental Agreement Between St. Clair County and the City of Belleville Pertaining to a FEMA Grant Study of the City's Public Sanitary Sewer System
 4. Salary Claims
 5. Expense Claims – Claims Subcommittee
- c. Grants Committee:
1. Approval of Letter of Recognition to Discover Downstate Illinois Tourism for Fiscal Year 2026
- d. Judiciary Committee:
1. Res. #2990-25-R – Authorizing the Retention of Professional Services for the Liquidation of Surplus Equipment from the St. Clair County Fairgrounds
- e. Labor Management Committee:
1. Approval of an Agreement Between Laborer's Local #100 and the St. Clair County Health Department
- f. Management Information Committee:
1. Approval of a Five (5) Year Contract with Vanguard Appraisals, Inc. and to Purchase Required Equipment in the Amount of \$430,350.17
- g. Transportation Committee:
1. Res. #2991-25-RT – Authorizing an Agreement for Professional Services to Barber Murphy Group, Inc. and Volkert, Inc. for Negotiation and Relocation Services for Section 24-00000-02-LA
 2. Res. #2992-25-RT – Authorizing an Agreement for Professional Services to Volkert, Inc. and CBRE, Inc. for Appraisal and Review Appraisal Services for Section 24-00000-03-LA
 3. Res. #2993-25-RT – Authorizing Additional Funding to Oates Associates, Inc. for the Extension of Frank Scott Parkway in the Amount of \$15,900
 4. Res. #2994-25-RT – Authorizing an Agreement with Bi-State Development Agency and Illinois American Water Company for Bridge Repair Work at 79th Street in East St. Louis
 5. Res. #2995-25-RT – Authorizing the Execution of a Joint Agreement with IDOT for Improvements to Sullivan Drive Between State Route 161 and Huntwood Drive

h. Trustee Committee:

1. Res. #2996-25-R - Delinquent Taxes

10. Grants Payroll and Expenses

11. County Health Department Report

12. Department of Revenue Report

13. Comments by the Chairman

**a. Executive Session – Pending Litigation / Workers
Compensation**

14. Any other Pertinent Business

15. Adjournment

February 24, 2025

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 January 27, 2025 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

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE COUNTY BOARD OF THE COUNTY OF ST. CLAIR, ILLINOIS
TO APPROVE AND EXECUTE ONE OR MORE PROPOSED LEASE AGREEMENTS
AND/OR ONE OR MORE PROPOSED LEASE SUPPLEMENTS IN THE
AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000**

PUBLIC NOTICE IS HEREBY GIVEN that the County Board of The County of St. Clair, Illinois (the "*County*"), will hold a public hearing on the 24th day of February, 2025, at 7:30 o'clock P.M. The hearing will be held at the County Courthouse, Room B-564, 10 Public Square, Belleville, Illinois. The purpose of the hearing will be to receive public comments on the proposal by the County to enter into one or more proposed Lease Agreements and/or one or more proposed Lease Supplements in the aggregate principal amount of not to exceed \$15,000,000 with the Public Building Commission of St. Clair County, Illinois, for the purpose of acquiring, constructing, improving, altering, equipping, repairing, maintaining, operating and securing buildings, offices, and parking facilities, including, but not limited to, the County Juvenile Detention Center, the County Public Safety Building, the County Courthouse and Garage, the County Office Building, the Emergency Telephone System Building, the Highway Department Building, the facilities for the Regional Office of Education, the St. Clair County Public Service Facility, the existing Animal Control Building and a new Animal Control Building and for the payment of related costs and expenses. The payments required under the Lease Agreement will be a general obligation of the County.

By order of the County Board of The County of St. Clair, Illinois.

DATED the 27th day of January, 2025.

Thomas Holbrook, County Clerk

NOTICE OF PUBLIC HEARING on one or more proposed Lease Agreements and/or one or more proposed Lease Supplements between The County of St. Clair, Illinois, and the Public Building Commission of St. Clair County, Illinois.

A public hearing regarding one or more proposed Lease Agreements and/or one or more proposed Lease Supplements between The County of St. Clair, Illinois, as lessee, and the Public Building Commission of St. Clair County, Illinois, as lessor, will be held by the County Board of said County on the 24th day of February, 2025, at 7:30 o'clock P.M. at the County Courthouse, Room B-564, 10 Public Square, Belleville, Illinois. The largest yearly rental payment set forth in the proposed leases will not exceed \$15,000,000. The maximum length of any of the proposed leases is 30 years.

The purpose of the leases is to acquire, construct, improve, alter, equip, repair, maintain, operate and secure buildings, offices and parking facilities to be leased by said Commission to said County.

Dated this 27th day of January, 2025.

By Order of the County Board of The
County of St. Clair, Illinois

Thomas Holbrook, County Clerk

MINUTES of a regular public meeting of the County Board of The County of St. Clair, Illinois, held at the County Courthouse, Room B-564, 10 Public Square, Belleville, Illinois, in said County at 7:30 o'clock P.M., on the 24th day of February, 2025.

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The meeting was called to order by the Chairman and upon roll being called, Mark Kern, the Chairman, and the following County Board Members at said location answered present: Mr. Allen, Mr. Bittle, Mr. Cockrell, Mr. Coers, Mr. Crawford, Mr. Dawson, Mr. Dinges, Mr. Easterley, Mr. Gomric, Mr. Greenwald, Ms. Gruberman, Mr. Henning, Mrs. Moll, Mr. Moore, Mr. Lonnie Mosley, Mr. Roy Mosley, Jr., Mr. O'Donnell, Mr. Reeb, Mr. G.W. Scott, Jr., Mr. Sharkey, Mr. Smallheer, Mr. Tieman, Mr. Trentman, Mr. Vernier and Mr. Wilhelm.

The following County Board Members were absent: Mr. Baricevic, Mr. Hollingsworth and Mr. Meile.

At 7:35 o'clock P.M., the Chairman announced that the County Board would conduct a public hearing as required by the Bond Issue Notification Act of the State of Illinois (the "*BINA Hearing*"), to receive public comments in connection with one or more proposed Lease Agreements and/or one or more proposed Lease Supplements in the aggregate principal amount of not to exceed \$15,000,000 between the Public Building Commission of St. Clair County, Illinois, as lessor, and The County of St. Clair, Illinois, as lessee (collectively, the "*Lease*"), relating to acquiring, constructing, improving, altering, equipping, repairing, maintaining, operating and securing buildings, offices, and parking facilities, including, but not limited to, the County Juvenile Detention Center, the County Public Safety Building, the County Courthouse and Garage, the County Office Building, the Emergency Telephone System Building, the Highway Department Building, the facilities for the Regional Office of Education, the St. Clair County Public Service Facility, the existing Animal Control Building and a new Animal Control Building and for the payment of related costs and expenses incident thereto. The Chairman stated that the

payments to be made by the County pursuant to the Lease would be a general obligation of the County. The Chairman explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect to the Lease.

The Chairman opened the discussion and explained that the reasons for the Lease were to effectuate the financing through the Public Building Commission of said acquisition, construction, improvement, alteration, equipment, repair, maintenance, operation and securing of buildings, offices, and parking facilities, including, but not limited to, the County Juvenile Detention Center, the County Public Safety Building, the County Courthouse and Garage, the County Office Building, the Emergency Telephone System Building, the Highway Department Building, the facilities for the Regional Office of Education, the St. Clair County Public Service Facility, the existing Animal Control Building and a new Animal Control Building and for the payment of related costs and expenses incident thereto.

Whereupon the Chairman asked for additional comments from the County Board Members. Additional comments were made by the following: Mr. Cockrell said what is the County Public Safety Building? Mr. Cockrell said is that the Jail? Chairman Kern said yes it is. Mr. Cockrell said this doesn't cover the ETSB building since they are a separate entity. Chairman Kern said ETSB is covered in this. Mr. Cockrell said do we charge ETSB for a lease to reimburse the County for that lease. Chairman Kern said the bonds have been paid off and we have to work on a new lease. Mr. Cockrell said for reimbursement to the County from ETSB. Chairman Kern said correct. Mr. Cockrell said thank you and that a point of interest "but not limited to" if we acquire more buildings can we amend the lease to make a larger payment instead of the not to exceed \$15,000,000. Chairman Kern said no these buildings and \$15,000,000. Chairman Kern asked Monica is that correct. Ms. McMurphy said yes. Mr. Cockrell said we would have to have a separate bond issue if we acquire more buildings. Chairman Kern said we would have to start over.

Written testimony concerning the Lease was read into the record by the Chairman and is attached hereto as *Exhibit I*.

None

Whereupon the Chairman asked for oral testimony or any public comments concerning the Lease. Statements were made by the following:

None

The Chairman then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the Lease pursuant to the Bond Issue Notification Act.

County Board Member Mr. Roy Mosley, Jr. moved and County Board Member Mr. Easterley seconded the motion that the BINA Hearing be finally adjourned.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following County Board Members voted:

AYE: Mr. Allen, Mr. Bittle, Mr. Cockrell, Mr. Coers, Mr. Crawford, Mr. Dawson, Mr. Dinges, Mr. Easterley, Mr. Gomric, Mr. Greenwald, Ms. Gruberman, Mr. Henning, Mrs. Moll, Mr. Moore, Mr. Lonnie Mosley, Mr. Roy Mosley, Jr., Mr. O'Donnell, Mr. Reeb, Mr. G.W. Scott, Jr., Mr. Sharkey, Mr. Smallheer, Mr. Tieman, Mr. Trentman, Mr. Vernier and Mr. Wilhelm

NAY: None

Whereupon the Chairman declared the motion carried and the BINA Hearing was finally adjourned.

At 7:40 o'clock p.m., the Chairman announced that the County Board would conduct a public hearing as required by the Public Building Commission Act of the State of Illinois (the

"PBC Hearing"), to receive public comments regarding the Lease. The Chairman announced that all persons attending the PBC Hearing, including all persons residing or owning property in the County, would now be heard orally, in writing, or both, for or against the Lease. All persons who appeared at the PBC Hearing, who desired to do so, then expressed their views for or against the Lease, and the County Clerk submitted to the County Board all written documents received by the County, pursuant to the notice given of the PBC Hearing, relating to the Lease, which are attached hereto as *Exhibit II*.

None

After all persons desiring to speak or submit written statements had been permitted to do so, the Chairman announced that the PBC Hearing was concluded.

Other business not pertinent to the conduct of both the BINA Hearing and the PBC Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was finally adjourned.



County Clerk

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

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of St. Clair, Illinois (the "*County*"), and as such official I am the keeper of the records and files of the County and of the County Board of the County (the "*Board*").

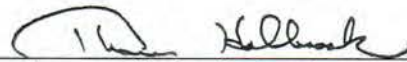
I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of February, 2025, insofar as the same relates to the public hearings pursuant to the Bond Issue Notification Act of the State of Illinois (the "*BINA Hearing*") and the Public Building Commission Act of the State of Illinois, as amended (the "*PBC Hearing*"), held in connection with proposed Lease to be entered into between the Public Building Commission of St. Clair, County, Illinois, as lessor, and the County, as lessee.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that said agenda contained separate specific items concerning the BINA Hearing and the PBC Hearing, that a true, correct and complete copy of said agenda as posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Counties Code of the State of Illinois, as amended, the Bond Issue Notification Act of the State of Illinois, and the Public Building Commission Act of the State of Illinois, as amended, and that the County Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the County Board in the conduct of said meeting.

I do further certify that notice of the BINA Hearing was posted at least 72 hours before the BINA Hearing at the principal office of the Board and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this 24th day of February, 2025.





County Clerk of The County
of St. Clair, Illinois

County of St. Clair

County



Board

Proclamation

2002-2024

THOMAS JACKSON RETIREMENT

WHEREAS, Thomas was born on February 28, 1945, to Bob and Ruth Jackson in the charming town of McLeansboro, Illinois; and

WHEREAS, after proudly graduating from Belleville High School in 1963, Thomas embarked on a distinguished career that spanned decades, starting with Monsanto Company where he dedicated 30 years of service before retiring in 1998; and

WHEREAS, in a beautiful testament to love, Thomas married Jean on July 15, 2006, in a private ceremony, followed by a celebration of their union at St. Theresa's Church, officiated by Monsignor David V. Darin; and

WHEREAS, Thomas is a dedicated father to his daughter Keendra, sons Kyle and Brent, and stepdaughter Amy, embracing the roles and joys of fatherhood with sincerity and devotion and has enriched the lives of his eight grandchildren, showering them with support and love; and

WHEREAS, Thomas began his career with St. Clair County in 1999, starting in the Grants Department under the mentorship of Bob Morton and later transitioned to the Zoning Department, where he served diligently for 22 years, working alongside Mike Mitchell and Anne Markezich, exemplifying dedication in his role as a Code Enforcement Officer and Occupancy Inspector; and

WHEREAS, Thomas's love for the game of basketball flourished as he officiated high school games for 30 years, culminating in his well-deserved induction into the Illinois Basketball Coaches Association Hall of Fame in 2020; and

WHEREAS, he embarks on this new chapter of life, Thomas looks forward to cherishing quality time with his wife, nurturing relationships with his grandchildren, enjoying leisurely rounds of golf with friends and continuing to support his grandchildren in sports; and

NOW THEREFORE BE IT PROCLAIMED that *I, Mark A. Kern, County Board Chairman, do hereby recognize **THOMAS JACKSON** and thank him for his outstanding service to St. Clair County and wish him happiness and good health in his retirement.*

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

*Done at the Courthouse in Belleville, Illinois
this 24th day of February in the Year of Our Lord
two thousand twenty-five*

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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ROBERT L. ALLEN, JR.

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BOB TRENTMAN

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District 16
CJ BARICEVIC

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SCOTT TIEMAN

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MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

February 24, 2025

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

County Board Members:

AMENDED 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	7:30 p.m.
		(Note: Monday, May 26, 2025 – Memorial Day)	
Monday	*	June 30, 2025	7:30 p.m.
Monday		July 21, 2025	7:30 p.m.
Monday		August 18, 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, 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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

MEMORANDUM

TO: COUNTY BOARD MEMBERS

FROM: MARK A. KERN, Chairman
St. Clair County Board

SUBJ: APPROVAL OF POLLING PLACE CHANGES

DATE: FEBRUARY 24, 2025

CASEYVILLE TOWNSHIP PRECINCTS #6

NEW LOCATION: O'FALLON HIGH SCHOOL - MILBURN CAMPUS
650 Milburn School Road
O'Fallon, IL 62269

O'FALLON TOWNSHIP PRECINCTS #6 AND #18

NEW LOCATION PARKS & REC. ADMIN. BLDG.
(Oak Room)
411 E. 5th Street
O'Fallon, IL 62269

cc: Tom Holbrook, County Clerk



MARK A. KERN
CHAIRMAN

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February 24, 2025

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

Members of the Board:

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

1. Member, Mental Health Board:

Reappointment of **THEODORE BAUGH** for a Four (4) Year term effective immediately and expiring on December 31, 2028.

Reappointment of **DEBORAH JONES** for a Four (4) Year term effective immediately and expiring on December 31, 2028.

Reappointment of **JOHN KERNAN** for a Four (4) Year term effective immediately and expiring on December 31, 2028.

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

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: February 24, 2025

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 January 7, 2025 to February 6, 2025 consisted of 431 juveniles: 417 boys and 14 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 January 22, 2025 through February 18, 2025 are an average of 428 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

February 06, 2025

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 January 07, 2025 through February 06, 2025.

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

Sincerely,

Lawrence Brazil
Superintendent

St. Clair County
Illinois

Population Report
January 07, 2025 - February 06, 2025

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
01/07/25	15	0	15	
01/08/25	13	0	13	
01/09/25	13	0	13	
01/10/25	13	0	13	
01/11/25	14	0	14	
01/12/25	14	0	14	
01/13/25	14	0	14	
01/14/25	14	0	14	
01/15/25	13	0	13	
01/16/25	13	0	13	
01/17/25	14	0	14	
01/18/25	14	0	14	
01/19/25	14	0	14	
01/20/25	14	0	14	
01/21/25	14	0	14	
01/22/25	12	0	12	
01/23/25	12	0	12	
01/24/25	12	0	12	
01/25/25	12	0	12	
01/26/25	12	0	12	
01/27/25	12	0	12	
01/28/25	13	0	13	
01/29/25	14	0	14	
01/30/25	13	0	13	
01/31/25	12	2	14	
02/01/25	13	2	15	
02/02/25	14	3	17	
02/03/25	15	3	18	
02/04/25	15	3	18	
02/05/25	15	1	16	
02/06/25	15	0	15	
Totals	417	14		
Grand Totals			431	



Daily Peak Population Report

For Period Beginning on January 22, 2025 Through February 18, 2025 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, January 22, 2025	431	-13	Over Capacity
Thursday, January 23, 2025	431	-13	Over Capacity
Friday, January 24, 2025	433	-15	Over Capacity
Saturday, January 25, 2025	427	-9	Over Capacity
Sunday, January 26, 2025	441	-23	Over Capacity
* Monday, January 27, 2025	446	-28	Over Capacity
Tuesday, January 28, 2025	429	-11	Over Capacity
Wednesday, January 29, 2025	434	-16	Over Capacity
Thursday, January 30, 2025	425	-7	Over Capacity
Friday, January 31, 2025	421	-3	Over Capacity
* Saturday, February 1, 2025	418	0	At Capacity
Sunday, February 2, 2025	433	-15	Over Capacity
Monday, February 3, 2025	443	-25	Over Capacity
Tuesday, February 4, 2025	420	-2	Over Capacity
Wednesday, February 5, 2025	419	-1	Over Capacity
Thursday, February 6, 2025	426	-8	Over Capacity
Friday, February 7, 2025	427	-9	Over Capacity
Saturday, February 8, 2025	418	0	At Capacity
Sunday, February 9, 2025	424	-6	Over Capacity
Monday, February 10, 2025	424	-6	Over Capacity
Tuesday, February 11, 2025	420	-2	Over Capacity
Wednesday, February 12, 2025	433	-15	Over Capacity
Thursday, February 13, 2025	441	-23	Over Capacity
Friday, February 14, 2025	418	0	At Capacity
Saturday, February 15, 2025	418	0	At Capacity
Sunday, February 16, 2025	422	-4	Over Capacity
Monday, February 17, 2025	425	-7	Over Capacity
Tuesday, February 18, 2025	438	-20	Over Capacity

Average Daily Population: 428

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

January 27th, 2025

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, January 27, 2025, at 5:45 P.M. by Matt Smallheer, acting Chairman.

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

Member excused: Richie Miele, C.J Baricevic

Staff in attendance: Anne Markezich, Director of Zoning & Mark Kern, St. Clair County Board Chairman & Robert Allen Jr, County Board Dist. 1 & Scott Greenwald, County Board Dist. 10 & Robert Trentman, County Board Dist. 14 & Courtney Moore, County Board Dist. 7 & Harry Hollingsworth, County Board Dist. 4 & Herb Simmons, Director EMA & Lexi Cortes, Belleville News Democrat

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Coers to approve Minutes from December 2024. Motion Carried

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

MOTION by Coers, second by Henning to approve Zoning Board Summary 2024-08-SP (*Jai Ma Meldi Inc d/b/a Sav-On Liquor & Wine*). Motion Carried.

MOTION by Coers, second by Crawford to approve Zoning Board Summary 2024-07-PD (*Emerald Mound-Lebanon Fire Protection Dist.*). Motion Carried

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

MOTION by Easterly, second by Coers to approve Building Permit Report for December 2024. Motion Carried.

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

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Crawford, second by Henning to approve Ordinance amending Chapter 7 (Building Code). Motion Carried.

MOTION by Coers, second by Henning to approve Sanitary Landfill Operators License/checks. Motion Carried.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



JANUARY 2025 FEE REPORT

Payment Date Range 01/01/25 - 01/31/25

Summary Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	36	1,080.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	2	150.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	3	300.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	3	7,662.80
ZB102 - Demolition permit	BOE-Investment Pool	2	200.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	16	1,225.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	100.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	2	350.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	1	175.00
ZB105-1 - Deck Permit	BOE-Investment Pool	2	250.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	7	1,050.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	22	1,500.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	1	700.00
ZB110 - Res Additions Permit	BOE-Investment Pool	3	800.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	4	1,825.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	1	200.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	10	2,700.00
ZCB100 - B/P Village of Caseyville	BOE-Investment Pool	7	3,280.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	2	900.50
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	2	338.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	2	150.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	4	375.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	1	300.00
ZM100 - Sanitary Landfill license	BOE-Investment Pool	2	1,000.00
ZO100 - OCC Multi-family	BOE-Investment Pool	25	1,875.00
ZO101 - OCC Single Family	BOE-Investment Pool	40	4,975.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	2	200.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	10	500.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	57	1,995.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	8	800.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	1	100.00
Payment Category Zoning - Zoning & Mapping Totals		279	\$37,056.80
Grand Totals		279	\$37,056.80

Value of Construction on which permits were issued for January, 2025: \$4,486,341.19

Total Fee Report for the month of January, 2024: \$33,440.50



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

February 19, 2025

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

Re: January Funds Invested

Attached is a report of funds invested as of January 31, 2025.

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



Investment Pool #1
Investments by All Types
Active Investments
January 31, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.500	03/25/2025		
4764	15299	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	4.250	09/13/2025		
4913	15300	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	4.250	09/14/2025		
4749A	15590	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.000	01/08/2026		
4962A	15591	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.000	01/18/2026		
5720A	15592	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.000	01/26/2026		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.200	09/10/2025		
4156A	15589	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.090	07/20/2025		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.0000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
1071	15361	1	Associated Bank	910,082.04	100.0000000	910,082.04	3.500	11/25/2025		
1121	15362	1	Associated Bank	363,098.76	100.0000000	363,098.76	3.500	11/25/2025		
68187	15000	1	BAXTER CREDIT	232,550.00	100.0000000	232,550.00	5.009	06/13/2025		
68588-2	15490	1	CONSUMERS CREDIT UNION	239,900.00	100.0000000	239,900.00	4.194	12/19/2025		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
58648	15489	1	CROSSFIRST BANK	240,100.00	100.0000000	240,100.00	4.100	12/19/2025		
2132-2	15550	1	FINANCIAL FEDERAL SAVINGS BANK	100,014.79	100.0000000	100,014.79	4.000	12/24/2025		
0168-2	15551	1	FINANCIAL FEDERAL SAVINGS BANK	903,757.58	100.0000000	903,757.58	4.000	12/10/2025		
30812	15488	1	FIRST FEDERAL SAVINGS AND LOAN	240,000.00	100.0000000	240,000.00	4.116	12/19/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
4756	15083	1	First Federal Bank FSB	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
14185	15486	1	First State Bank & Trust	240,000.00	100.0000000	240,000.00	4.122	12/19/2025		
58626-2	15491	1	GBANK	239,900.00	100.0000000	239,900.00	4.176	12/19/2025		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
29657	15008	1	GREAT MIDWESST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
1613295340	15096	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.850	02/16/2025		
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		
58534	15492	1	SOLERA NATIONAL BANK	239,900.00	100.0000000	239,900.00	4.184	12/19/2025		
27074	15493	1	STATE BANK OF TEXAS	240,100.00	100.0000000	240,100.00	4.092	12/19/2025		
57703-2	15487	1	T BANK NATIONAL	239,700.00	100.0000000	239,700.00	4.251	12/19/2025		
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
January 31, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Subtotal				9,621,598.78		9,621,598.78				
Brokered CD										
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,499.64	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		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
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	239,516.28	4.850	02/08/2027		
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,086.95	4.600	06/30/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
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	237,175.17	5.350	06/25/2025		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
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		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
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		

Investment Pool #1
Investments by All Types
January 31, 2025

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
83439JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.0000000	240,000.00	5.300	09/22/2028		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
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		
1370166	15336	1	IPRIME PMA	1,000,000.00	100.0000000	1,000,000.00	4.310	10/17/2025		
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		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
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		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
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		
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		
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		
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		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		

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Brokered CD										
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
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		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,210.35	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.0000000	1,000,000.00	4.201	10/31/2025		
Subtotal				21,079,850.00		21,079,338.39				
Federal Agency Coupon Securities										
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,397,645.24	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	12,028,968.13	4.500	05/09/2028		
3133ERE98	15358	1	Federal Farm Credit Bank	1,500,000.00	100.0000000	1,500,000.00	5.110	11/27/2029	02/27/2025	100.0000000
3133ERF22	15364	1	Federal Farm Credit Bank	15,000.00	99.8900000	14,983.67	5.870	11/29/2039	05/29/2025	100.0000000
3133ERKZ3	15373	1	Federal Farm Credit Bank	40,000.00	99.9700000	39,988.08	5.990	07/18/2039	07/18/2025	100.0000000
3133ERM32	15392	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,573.27	5.850	12/19/2039	03/19/2025	100.0000000
3133ERFR7	15448	1	Federal Farm Credit Bank	25,000.00	100.0680000	25,016.88	6.080	06/03/2039	06/03/2025	100.0000000
3133ERM32	15468	1	Federal Farm Credit Bank	100,000.00	99.4700000	99,473.63	5.850	12/19/2039	03/19/2025	100.0000000
3133ERM32	15469	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,572.95	5.850	12/19/2039	03/19/2025	100.0000000
3133ERJY8	15470	1	Federal Farm Credit Bank	100,000.00	100.0200000	100,019.86	5.990	07/01/2039	07/01/2025	100.0000000
3133ERKZ3	15471	1	Federal Farm Credit Bank	100,000.00	99.9700000	99,970.21	5.990	07/18/2039	07/18/2025	100.0000000
3133ERKZ3	15504	1	Federal Farm Credit Bank	70,000.00	99.9700000	69,979.14	5.990	07/18/2039	07/18/2025	100.0000000
3133ERJY8	15574	1	Federal Farm Credit Bank	25,000.00	99.9700000	24,992.53	5.990	07/01/2039	07/01/2025	100.0000000
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
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	250,003.93	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,520.43	4.500	09/16/2027	03/16/2025	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,520.43	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		
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.0000000	40,000.00	5.600	09/12/2039	09/12/2025	100.0000000
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039	03/12/2025	100.0000000
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	4.300	09/26/2029	09/26/2025	100.0000000
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,633,920.21	4.300	09/26/2029	09/26/2025	100.0000000

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Federal Agency Coupon Securities										
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,025.42	4.000	08/01/2025		
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,737,513.91	4.000	09/11/2029	09/11/2025	100.0000000
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,124.80	4.500	09/06/2029	06/06/2025	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,027.08	4.000	08/01/2025		
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	3,495,283.31	5.000	07/30/2029		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,476.33	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,111.27	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,083.83	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,419.93	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,596.06	1.875	02/15/2032		
91282CDY4	15436	1	US TREASURY	25,000.00	84.1290000	21,097.54	1.875	02/15/2032		
Subtotal				56,195,000.00		56,170,908.07				
Treasury Coupon Securities										
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,637.36	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,516.63	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,268.87	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	83,213.48	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,241.85	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,146.96	5.000	10/31/2025		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,412.00	3.375	05/15/2033		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	523,034.40	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	261,508.24	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,696.79	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,684.83	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,667.20	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,583.48	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,561.06	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,731.46	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,569.97	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,541.26	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	8,000.00	91.6810000	7,339.24	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,753.18	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	50,000.00	96.4870000	48,250.42	4.500	11/15/2054		

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Treasury Coupon Securities										
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,139.88	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,789.28	4.500	11/15/2054		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,426.11	3.250	06/30/2029		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.90	2.875	08/15/2028		
IG-91282CFB2	14371	1	US TREASURY	14,000.00	93.4582400	13,522.94	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,928.22	2.875	08/15/2028		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,721.28	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,669.40	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,032.90	3.250	06/30/2029		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	24,038.63	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,966.68	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,906.30	3.250	06/30/2029		
IG-912828Y95B	14431	1	US TREASURY	25,000.00	91.3644800	24,148.63	1.875	07/31/2026		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	72,449.92	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,823.01	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,163.90	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,044.96	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	249,335.61	2.625	04/15/2025		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,777.88	4.750	07/31/2025		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	248,095.31	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,654.58	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	251,260.03	4.375	07/31/2026		
91282CLX7	15437	1	US TREASURY	35,000.00	99.4375000	34,811.12	4.125	11/15/2027		
91282CLX7	15438	1	US TREASURY	25,000.00	99.4218800	24,861.33	4.125	11/15/2027		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,420.39	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	48,893.94	4.125	11/30/2031		
91282CLY5	15441	1	US TREASURY	50,000.00	99.8858200	49,946.37	4.250	11/30/2026		
91282CLW9	15442	1	US TREASURY	50,000.00	97.5859400	48,807.32	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,482.35	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,880.89	4.250	11/30/2026		
91282CLX7	15516	1	US TREASURY	25,000.00	99.3041600	24,832.15	4.125	11/15/2027		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,638.60	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,387.92	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,288.61	4.250	11/15/2034		
912810UE6	15576	1	US TREASURY	1,000.00	93.2890000	933.01	4.500	11/15/2054		
912810UE6	15577	1	US TREASURY	15,000.00	92.3906000	13,860.58	4.500	11/15/2054		
Subtotal				3,806,000.00		3,743,299.61				

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CORPORATE NOTE										
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,820.76	7.625	11/30/2028		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,142.89	3.400	09/15/2026		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	95,495.37	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	97,410.08	1.500	10/15/2025		
02209SBH5	15308	1	ALTRIA GROUP, INC	75,000.00	98.6286100	74,541.26	2.350	05/06/2025		
02209SBH5	15322	1	ALTRIA GROUP, INC	75,000.00	98.6286000	74,541.26	2.350	05/06/2025		
025816CQ0	15370	1	American Express Centurion Ban	9,000.00	99.5590000	8,983.83	2.250	03/04/2025	02/01/2025	100.0000000
025816CQ0	15374	1	American Express Centurion Ban	10,000.00	99.6490000	9,982.71	2.250	03/04/2025	02/01/2025	100.0000000
025816CQ0	15380	1	American Express Centurion Ban	14,000.00	99.5590000	13,974.85	2.250	03/04/2025	02/01/2025	100.0000000
025816CQ0	15521	1	American Express Centurion Ban	97,000.00	99.6490000	96,832.31	2.250	03/04/2025	02/01/2025	100.0000000
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,003.86	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,667.09	3.950	08/01/2025		
032095AK7	15302	1	AMPHENOL CORP	60,000.00	98.8690000	59,863.37	2.050	03/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	99,383.58	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	99,368.11	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,723.18	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	99,370.81	3.950	08/01/2025		
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,326.14	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,997.03	4.421	05/08/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,668.09	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,668.09	4.125	01/12/2028		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,737.27	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	194,896.15	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	96,880.99	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	96,880.99	4.000	12/06/2027		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	101,302.10	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	99,362.50	3.875	08/01/2025		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,013.35	3.500	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	122,972.85	4.183	11/25/2027		
06055JFT1	15285	1	Bank of America	15,000.00	99.8400000	14,982.62	4.900	02/27/2026		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,851.20	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,598.24	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,803.61	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,920.32	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,918.17	4.183	11/25/2027		
06055JDG1	15383	1	Bank of America	50,000.00	100.0090000	50,004.26	5.250	02/08/2027		
06055JH3	15566	1	Bank of America	18,000.00	100.0000000	18,000.00	5.000	01/24/2028	07/24/2025	100.0000000

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CORPORATE NOTE										
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,312.21	4.183	11/25/2027		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	99,581.47	3.700	06/05/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	249,288.32	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,991.79	3.875	04/10/2025		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	101,925.80	6.420	03/01/2026		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,818.35	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,246.15	5.920	09/25/2025		
06374V3A2	15466	1	Bank of Montreal	10,000.00	99.5351000	9,960.45	4.350	09/02/2025		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,103.30	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,830.23	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,829.43	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,815.42	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,856.44	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,902.29	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,719.29	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,949.62	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,802.72	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,874.31	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,850.71	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,897.43	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,857.72	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,594.33	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,787.15	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,861.79	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,813.33	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,755.26	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,862.89	1.350	06/01/2025		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	98,239.41	3.410	02/11/2026	12/11/2025	100.0000000
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,278.19	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,382.54	1.800	06/29/2026		
14020AEK6	15106	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
14020AEK6	15113	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,024.11	5.500	07/15/2027		
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,041.91	4.600	11/15/2027		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,127.62	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,826.68	3.850	05/21/2025		

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CORPORATE NOTE										
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,826.87	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,952.87	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,929.22	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,895.52	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,848.69	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,711.99	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,954.49	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,926.97	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,779.78	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	95,564.59	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	95,272.73	0.900	03/11/2026		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,994.85	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	98,185.70	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,116.52	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,439.41	1.000	12/08/2025	03/08/2025	100.0000000
17290AGH7	15377	1	CITIGROUP INC.	25,000.00	99.9830000	24,995.90	5.000	06/30/2027	03/31/2025	100.0000000
17290AGH7	15378	1	CITIGROUP INC.	25,000.00	99.9810000	24,995.45	5.000	06/30/2027	03/31/2025	100.0000000
17290AL57	15554	1	CITIGROUP INC.	4,000.00	99.8250000	3,993.19	5.000	07/20/2027	04/20/2025	100.0000000
17290AL57	15567	1	CITIGROUP INC.	8,000.00	99.8250000	7,986.38	5.000	07/20/2027	04/20/2025	100.0000000
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,871.37	4.500	05/27/2027	02/27/2025	100.0000000
NBL4	14982	1	COMCAST CORP	100,000.00	97.8360000	99,930.19	3.375	02/15/2025		
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,620.76	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	247,940.34	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,009.75	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,040.87	4.237	05/01/2025		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	48,716.63	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,879.88	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	98,388.53	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98,878.27	4.600	01/11/2027		
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,046.81	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,631.01	3.400	03/01/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,820.09	3.400	03/01/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,227.77	3.400	03/01/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,288.80	3.400	03/01/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,316.92	3.400	03/01/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,522.07	3.400	03/01/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,833.78	3.400	03/01/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,435.65	3.400	03/01/2027		

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30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,833.78	3.400	03/01/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,682.55	3.400	03/01/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,438.96	3.400	03/01/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	30,978.24	3.400	03/01/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,684.19	3.400	03/01/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,438.96	3.400	03/01/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,498.82	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	98,290.77	3.125	12/01/2025		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,972.10	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,968.13	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,967.57	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,936.26	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	99,660.43	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	99,661.25	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,922.63	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,947.25	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,955.00	3.500	04/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,098.56	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,976.14	3.500	04/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	94,841.52	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,216.99	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,337.50	6.150	10/30/2026		
38150ANR2	15381	1	Goldman Sachs Bank	2,000.00	99.6190000	1,993.89	4.500	07/29/2025	04/29/2025	100.0000000
38150ANQ4	15561	1	Goldman Sachs Bank	25,000.00	99.9775200	24,994.47	5.000	07/29/2027	04/29/2025	100.0000000
38150ANQ4	15568	1	Goldman Sachs Bank	25,000.00	99.9775200	24,994.47	5.000	07/29/2027	04/29/2025	100.0000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,361.19	3.150	03/15/2027		
413086AH2	14319	1	HARMAN INTERNL	100,000.00	100.8790000	100,092.09	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNL	100,000.00	100.8790000	100,092.09	4.150	05/15/2025		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	102,245.44	2.950	10/01/2026		
46625HMN7	15210	1	JP Morgan Chase	100,000.00	98.4990000	99,340.04	3.900	07/15/2025		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	68,590.04	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,232.82	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,752.67	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,009.18	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,400.64	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,629.53	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	82,894.50	3.250	10/01/2026		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,894.48	4.400	07/15/2027		

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CORPORATE NOTE										
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,812.42	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	102,713.16	2.950	11/21/2026		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	95,146.76	1.100	09/15/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	197,850.41	1.412	07/17/2025		
606822BN3	14141	1	ISHI UFJ FINANCIAL	200,000.00	96.0260000	199,793.11	2.193	02/25/2025		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	99,358.78	4.000	07/23/2025		
61767BAA8	15363	1	MORGAN STAN	50,000.00	99.9470000	49,976.89	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,354.45	4.000	05/10/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	48,387.37	3.200	05/15/2027		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	98,951.91	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	101,853.85	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	95,596.62	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,905.11	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,821.07	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,691.63	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,820.93	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,011.09	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,398.29	3.200	01/15/2027		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,349.52	4.625	11/01/2025		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,995.95	5.050	01/13/2026		
756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,713.07	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,994.60	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,909.66	5.050	01/13/2026		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,961.28	2.875	03/01/2025		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,719.84	4.700	04/15/2027		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,934.92	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,903.84	3.375	04/14/2025		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,569.10	4.875	01/12/2026		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	98,329.51	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	98,753.66	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	98,318.68	3.875	01/27/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,680.29	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,305.90	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,467.27	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,303.82	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,587.50	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,804.15	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,380.58	3.200	01/15/2027	11/15/2026	100.0000000

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CORPORATE NOTE										
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,148.06	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,609.43	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,748.63	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,990.65	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,021.04	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,978.56	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,305.72	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,977.92	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,305.72	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,976.42	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,761.29	3.200	01/15/2027	11/15/2026	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,958.22	5.272	08/03/2026	07/04/2026	100.0000000
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	198,125.22	1.474	07/08/2025		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,236.16	5.532	07/17/2026		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,159.91	1.339	03/25/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	195,188.15	3.300	05/15/2026		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	46,536.59	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,999.61	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,103.91	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	96,288.60	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,464.54	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,268.21	4.500	07/28/2025		
94974BGH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,987.71	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,001.80	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,001.80	4.100	08/15/2025		
94974BGH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,989.65	3.000	02/19/2025		
GC94974BGH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	99,886.06	3.000	02/19/2025		
GC94974BGH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,982.94	3.000	02/19/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,989.29	5.050	01/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,349.28	1.050	11/30/2026	02/28/2025	100.0000000
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,119.78	5.350	11/10/2025		
Subtotal				12,482,000.00		12,365,381.56				
Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	82.2299997	13,718.77	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	87.2699996	7,182.16	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,438.32	4.202	10/01/2028		

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Municipal-amortizing-no interest										
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,377.16	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	6,695.78	4.250	10/01/2032		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	22,646.69	3.818	06/01/2031		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,218.28	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,193.71	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,430.79	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	19,179.07	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,395.33	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	7,873.11	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,109.58	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,607.40	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,281.21	4.446	05/01/2033		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,105.00	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,892.81	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	29,699.84	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,383.60	4.158	10/01/2032		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	21,128.78	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	36,766.80	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,980.86	4.921	02/15/2025		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	18,922.36	5.118	02/15/2026		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,426.87	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	6,742.03		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,325.91	4.263	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	21,883.63		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	10,628.31	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,285.39	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	18,721.73	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,197.78	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	30,351.28	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	21,669.51	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,329.91	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	20,840.35	4.375	11/01/2028		
Subtotal				620,000.00		462,630.11				
MBS										
38383X6P4	14765	1	ABS-CLO	155,832.01	100.4062000	156,471.23	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	155,832.01	100.4062000	156,471.23	5.500	09/20/2044		

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MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	163,708.73	101.2498994	165,760.72	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	109,139.16	101.2499968	110,509.19	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	26,489.08	99.6561740	26,398.00	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	35,594.71	99.6561836	35,472.33	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	174,871.70	100.3750000	175,534.46	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	175,239.59	100.3750000	175,903.75	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	201,634.32	98.8749939	199,374.01	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	201,542.48	98.8749939	199,283.20	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	223,342.97	100.0000000	223,350.67	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	335,014.50	100.0000000	335,022.20	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	135,265.54	99.6250008	134,758.30	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	29,255.92	93.0625032	27,226.29	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	95,852.73	93.0624994	89,202.95	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn	40,925.73	100.0000000	40,931.63	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	96,668.91	100.9999995	97,642.06	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	97,491.23	100.9999995	98,472.66	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	97,122.77	99.7500023	96,879.97	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	127,212.55	99.9374980	127,133.04	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	69,290.56	100.5000059	69,637.02	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	249,742.96	99.3750000	248,182.07	5.500	12/20/2054		
Subtotal				2,997,070.16		2,989,616.98				

Municipal Bonds

IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,650.15	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,777.15	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,922.85	4.750	12/01/2034		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,527.70	3.679	10/01/2027		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,193.80	0.650	12/01/2025		
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,370.41	2.593	11/01/2035		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,987.95	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,130.85	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,375.09	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,784.11	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	22,968.08	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	10,939.78	2.200	10/15/2036		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,026.56	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,719.51	2.397	09/01/2032		

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Municipal Bonds										
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,690.70	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	8,966.74	1.514	06/01/2028		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,461.34	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	73,887.95	4.019	09/01/2031		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,547.36	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,239.84	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,594.76	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,768.82	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	12,952.21	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	18,698.59	2.000	06/01/2027		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,628.29	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,528.16	1.168	06/01/2026		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	42,105.86	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	262,619.64	1.142	11/01/2026		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,606.95	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,866.25	3.500	10/01/2036	10/01/2029	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,866.25	3.500	10/01/2036	10/01/2029	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	13,754.53	2.458	10/01/2028		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	84,321.72	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	281,394.10	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	211,045.58	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,265.16	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,251.33	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	13,876.51	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,519.66	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,625.19	1.730	04/01/2027		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,118.65	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,466.87	2.798	02/01/2036		
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	7,995.94	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,691.58	3.855	12/01/2026		
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,689.15	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	13,890.25	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,206.41	2.574	06/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,238.08	1.850	01/01/2028		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	68,811.41	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,673.05	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,997.39	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,247.57	2.375	12/01/2032		

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Municipal Bonds										
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,371.41	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	5,000.00	99.6100000	4,982.17	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,443.68	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,348.22	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,323.99	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,729.17	4.000	12/01/2035	12/01/2027	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,408.44	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,408.44	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,239.75	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	138,602.47	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	47,936.15	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,030.49	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	55,766.42	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	28,374.71	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,972.85	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,223.16	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,626.90	5.300	01/01/2030	01/01/2026	102.0000000
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,152.52	2.493	09/01/2035		
25483VXA7	15315	1	DC	30,000.00	98.6490000	29,841.06	1.817	04/01/2025		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,155.16	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,076.72	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,496.96	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,029.59	3.122	01/15/2033		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,731.82	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,322.41	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,701.57	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,340.60	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,298.05	2.390	04/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,319.88	4.610	08/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,502.56	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,020.15	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,257.68	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,470.87	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,212.57	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,595.03	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,783.20	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	8,965.83	3.044	09/01/2033		
356640JP8	14853	1	FREEMPORT IL	25,000.00	92.3720000	23,507.79	4.125	01/01/2030		

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Municipal Bonds										
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	82,826.77	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,200.66	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	34,986.13	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,241.47	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,415.32	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,955.51	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,871.67	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,459.42	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,618.76	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,043.39	2.550	02/01/2036		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,043.39	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,423.14	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,740.64	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,767.58	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,343.38	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	126,903.85	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,360.98	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,180.49	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,747.47	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,963.38	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,506.47	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,648.61	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,615.41	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,094.35	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,609.08	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,116.20	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,404.09	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,209.99	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	171,341.08	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,238.13	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	145,523.05	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,637.44	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,460.89	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	88,618.12	2.420	08/15/2029		
414008CND	15168	1	Harris Co	10,000.00	94.6500000	9,710.59	2.041	11/15/2025		
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,789.93	2.729	12/01/2035		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,325.21	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,119.75	2.539	02/01/2033		

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Municipal Bonds										
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,119.75	2.539	02/01/2033		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,091.40	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,110.33	5.146	06/01/2027		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,881.12	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,609.19	2.479	06/01/2035		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,014.75	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,968.06	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,917.30	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,284.51	3.182	09/01/2031		
46874TFM9	15475	1	JACKSON TENN HO	10,000.00	99.7400000	9,983.92	4.411	04/01/2025		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	88,081.74	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	7,955.59	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,908.95	4.226	01/01/2033		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	44,259.60	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,834.98	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,860.19	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,364.86	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,855.45	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,170.19	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	201,962.77	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	73,230.10	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,512.29	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,333.61	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,691.17	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,944.22	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,691.11	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,799.38	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,393.22	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,909.55	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,227.08	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	13,993.17	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	93,475.06	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,085.56	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,132.72	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,132.72	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,039.28	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,180.81	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,611.27	1.900	07/01/2026		

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518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,306.99	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,568.08	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,765.80	3.631	08/01/2034		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,694.99	1.799	09/01/2033		
54178QBM6	15529	1	LOMPOC VY MED C	25,000.00	91.2770000	22,877.91	2.466	07/01/2028		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	33,465.00	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,850.34	5.981	05/01/2027		
54660DAD1	15278	1	LOUISVILLE & JE	20,000.00	98.9800000	19,908.55	3.317	05/15/2025		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,603.39	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,859.04	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,273.25	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,921.83	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,628.39	4.133	07/01/2028		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,401.07	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,944.50	2.464	07/01/2030		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,521.56	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	115,996.68	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	35,921.01	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	94,523.21	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	64,726.41	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,407.54	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	16,706.92	2.593	10/01/2032		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,903.11	4.750	08/01/2036		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,386.67	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,338.29	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	132,156.49	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	29,372.77	0.806	08/01/2025		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,025.60	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,373.89	5.353	12/01/2028		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,687.78	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,157.76	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	162,814.14	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,844.58	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	45,710.64	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,392.87	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,269.75	3.210	11/01/2030		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,561.97	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,286.97	5.552	12/01/2028		

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Municipal Bonds										
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,181.10	2.114	12/01/2031	12/01/2030	100.0000000
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,746.51	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	53,186.68	2.870	03/01/2030		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UNG6	15369	1	MINNESOTA ST HS	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,091.77	5.364	01/01/2028		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,525.08	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,918.32	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,053.29	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,274.33	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	16,762.28	2.649	06/01/2032	06/01/2031	100.0000000
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,638.50	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	117,060.37	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	21,053.53	1.793	06/01/2029		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,104.83	3.450	09/01/2034	09/01/2029	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	96,051.97	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	59,860.92	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,435.15	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,298.73	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,192.95	2.504	05/01/2033	05/01/2026	100.0000000
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,507.14	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	98,762.84	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,117.96	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,799.94	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,548.88	2.370	11/01/2036		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,631.33	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	83,202.52	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,344.56	2.862	08/01/2032		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,947.37	4.608	06/15/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,129.08	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,484.54	2.291	12/01/2035		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,449.45	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,373.72	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,203.77	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	110,505.09	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	127,056.25	2.800	08/01/2030		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,055.55	5.000	08/15/2028		

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64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,006.18	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,831.20	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,858.92	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,544.71	3.709	11/01/2029		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	150,105.52	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,655.99	2.700	02/01/2033		
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,337.93	2.550	01/01/2028		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,922.66	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,244.66	3.673	07/01/2030		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	151,471.06	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	8,980.34	2.000	12/01/2028		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,615.32	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,374.62	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,575.49	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,714.98	2.691	12/01/2035		
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,442.51	2.550	06/01/2033		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,069.86	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,638.44	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,715.84	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,042.38	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,775.51	1.800	12/15/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,128.31	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,537.54	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	142,229.65	1.364	06/15/2026		
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	7,867.83	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,963.42	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,961.27	3.625	10/01/2028		
70917S2Y8	15235	1	PAST HGR ED FAC	10,000.00	98.5300000	9,934.77	3.500	06/15/2025		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,916.90	4.706	10/01/2033		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,354.80	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,405.36	2.577	05/01/2031		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,687.11	2.972	03/01/2032		
717904JP2	15544	1	PHILADELPHIA PA	20,000.00	99.5790000	19,918.06	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,545.92	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	90,771.89	1.813	04/01/2028		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,268.44	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,185.38	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,932.95	3.153	08/01/2031		

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73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,843.41	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,850.42	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,052.11	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	141,065.71	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,527.40	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,141.49	2.307	09/15/2036		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,859.91	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,290.34	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,415.82	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,056.74	4.671	11/01/2031	11/01/2025	100.0000000
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,479.57	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,738.45	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,092.85	2.476	07/15/2031		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,240.81	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,085.24	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,362.53	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,029.30	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,156.97	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,231.70	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,730.71	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,663.21	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,974.33	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,830.49	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,427.89	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,429.13	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,736.06	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,412.27	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,112.77	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,762.17	3.147	12/15/2032	12/15/2028	100.0000000
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,604.55	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,541.66	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,857.49	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,329.04	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,166.41	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,007.48	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,007.48	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,856.24	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,947.89	4.847	01/01/2031		

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79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,947.69	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,364.17	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	64,784.23	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,733.95	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,690.80	2.482	09/01/2030		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,541.96	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,412.06	2.542	07/15/2032	07/15/2031	100.0000000
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,192.44	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,546.23	2.195	01/01/2032	01/01/2031	100.0000000
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,144.22	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,543.29	2.643	08/01/2031		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,694.79	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,210.42	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,620.46	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,008.79	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,161.13	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,339.34	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,442.29	3.062	09/01/2035		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	41,533.50	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	70,947.48	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,309.92	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,210.99	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,490.27	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	31,756.65	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,894.43	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	71,563.15	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	96,954.44	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,614.29	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,599.50	2.750	07/01/2027		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,918.08	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,177.88	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	73,203.70	1.609	12/01/2025		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,536.86	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,586.98	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,576.06	4.551	12/01/2030		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,576.35	2.215	11/01/2028		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	7,956.93	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,639.96	2.630	01/01/2034		

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Investment Pool #1
Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,846.85	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,715.68	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,002.52	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,174.31	2.509	06/15/2032	06/15/2031	100.0000000
452227GF2	15242	1	ST SIS TAX REV	30,000.00	98.3870000	29,775.63	3.000	06/15/2025		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	13,862.42	2.473	06/15/2028		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,446.35	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,034.99	2.081	09/01/2028		
882806ES7	15271	1	TEXAS TECH UNIV	35,000.00	99.3202857	34,977.34	2.961	02/15/2025		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	77,131.99	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	121,571.40	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETTLEME	15,000.00	95.5100000	14,372.27	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	45,565.64	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,160.09	2.422	10/01/2028		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	66,827.51	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,604.23	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,081.52	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,706.26	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,502.78	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,006.76	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,156.02	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,540.84	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	78,693.28	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,314.80	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,860.95	3.081	09/01/2036	09/01/2031	100.0000000
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,742.93	2.500	08/01/2028		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,128.25	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,479.57	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,552.98	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,163.67	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,516.83	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,729.31	2.358	12/30/2030		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,282.20	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,400.02	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,548.94	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,133.85	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,105.26	2.410	01/01/2033	01/01/2031	100.0000000
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	99,227.81	2.318	08/01/2025		

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Investment Pool #1
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	68,937.98	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,632.22	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,116.43	2.810	08/01/2032		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,511.28	2.100	01/01/2031		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	36,588.65	1.750	12/30/2030		
			Subtotal	12,825,000.00		11,647,053.12				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	92,061,485.07	100.0000000	92,061,485.07	0.016			
			Subtotal	92,061,485.07		92,061,485.07				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	9,551,284.09	100.0000000	9,551,284.09	1.000			
			Subtotal	9,551,284.09		9,551,284.09				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,026,614.93	100.0000000	6,026,614.93	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,082,176.45	100.0000000	4,082,176.45	0.150			
XXXXXX3235	13906	1	Associated Bank	4,094,508.96	100.0000000	4,094,508.96	0.150			
903	15012	1	Bank of Belleville	3,148,826.94	100.0000000	3,148,826.94	1.490			
2004-7500	15075	1	Bank of Springfield	2,613,425.39	100.0000000	2,613,425.39	3.500			
680370012	13890	1	Commerce Bank	1,173,188.43	100.0000000	1,173,188.43	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,755,921.29	100.0000000	1,755,921.29	0.750			
2213230184	13940	1	IMET	3,363,976.63	100.0000000	3,363,976.63				
80258	14972	1	IPRIME PMA	213,928.28	100.0000000	213,928.28	5.264			
450542	13778	1	PFM	7,239,213.26	100.0000000	7,239,213.26				
32275108	13771	1	RBC Capiatl Markets	959,872.11	100.0000000	959,872.11	0.010			
40553953	14158	1	CHARLES SCHWAB 1	8,150.98	100.0000000	8,150.98	3.770			
40553953B	14159	1	CHARLES SCHWAB	2,461.44	100.0000000	2,461.44	3.740			
5011623599	13498	1	SIMMONS BANK	8,286,415.16	100.0000000	8,286,415.16	1.750			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2026		
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2026		
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
			Subtotal	43,293,680.25		43,293,680.25				

Investment Pool #1
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
5430000070	14294	1	1st National Bank of Waterloo	205,090.82	100.0000000	205,090.82	1.000	04/19/2025		
0553	14683	1	1st National Bank of Waterloo	2,159,240.42	100.0000000	2,159,240.42	4.400	02/15/2025		
1092	15082	1	1st National Bank of Waterloo	4,361,729.12	100.0000000	4,361,729.12	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	205,959.70	100.0000000	205,959.70	3.850	07/19/2026		
XXXXXX0056A	15224	1	1st National Bank of Waterloo	213,421.70	100.0000000	213,421.70	4.200	07/19/2025		
5586	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7926	15359	1	Bank of Belleville	285,620.02	100.0000000	285,620.02	4.250	05/06/2025		
7934	15360	1	Bank of Belleville	410,625.59	100.0000000	410,625.59	4.250	05/06/2025		
0537	15343	1	Bank of Springfield	113,988.83	100.0000000	113,988.83	4.350	07/09/2025		
867659	15092	1	BUSEY BANK	311,398.88	100.0000000	311,398.88	3.500	03/06/2025		
7234	15301	1	BUSEY BANK	267,244.80	100.0000000	267,244.80	3.450	03/19/2025		
1035K	15111	1	Carroll County	684,677.01	100.0000000	684,677.01	3.265	03/31/2025		
5625	15097	1	Citizens Community Bank	1,097,945.24	100.0000000	1,097,945.24	4.750	09/17/2025		
5627	15593	1	Citizens Community Bank	150,523.05	100.0000000	150,523.05	4.350	10/07/2025		
5626	15594	1	Citizens Community Bank	366,990.79	100.0000000	366,990.79	4.420	10/06/2025		
1059	15548	1	Carrollton Bank	549,523.45	100.0000000	549,523.45	3.065	12/05/2025		
CDAR6181	15079	1	Heartland Bank	1,138,727.34	100.0000000	1,138,727.34	4.162	02/26/2025		
6997	15146	1	Heartland Bank	428,258.64	100.0000000	428,258.64	4.500	04/03/2025		
6581	15344	1	Heartland Bank	415,456.25	100.0000000	415,456.25	3.682	10/02/2025		
9065	15073	1	SIMMONS BANK	573,389.36	100.0000000	573,389.36	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,280,066.59	100.0000000	1,280,066.59	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,461,307.39	100.0000000	3,461,307.39	4.430	08/06/2025		
09852	15081	1	SIMMONS BANK	560,487.80	100.0000000	560,487.80	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	511,712.73	100.0000000	511,712.73	4.620	01/05/2026		
2317	15297	1	SIMMONS BANK	291,572.62	100.0000000	291,572.62	4.140	09/05/2025		
9985	15341	1	SIMMONS BANK	2,668,904.98	100.0000000	2,668,904.98	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,095,995.35	100.0000000	3,095,995.35	3.940	10/16/2025		
1705	15549	1	SIMMONS BANK	549,604.47	100.0000000	549,604.47	2.250	12/06/2025		
Subtotal				26,899,595.89		26,899,595.89				
Total				291,432,564.24		289,885,871.92				

**INTERGOVERNMENTAL AGREEMENT BETWEEN ST. CLAIR COUNTY, ILLINOIS
AND THE VILLAGE OF EAST CARONDELET, ILLINOIS
PERTAINING TO A STUDY OF FLOOD MITIGATION**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement"), made this 10th day of February, 2025, by and between St. Clair County, Illinois, a unit of local government of the State of Illinois (hereinafter referred to as the "County") and the Village of East Carondelet, Illinois, a unit of local government of the State of Illinois (hereinafter referred to as the "Village"), and with such entities collectively referred to in this Agreement as "Parties".

RECITALS

WHEREAS, the County is a duly organized and existing county created under the provisions of the laws of the State of Illinois, and is now operating under and pursuant to the provisions of the Counties Code, as amended, 55 ILCS 5/1 *et seq.*; is a "unit of local government" as defined in Article 7, Section 1 of the Constitution of the State of Illinois; and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the Village is a duly organized and existing municipal corporation, body politic and a unit of government of the State of Illinois, now operating under and pursuant to the provisions of the Illinois Municipal Code, as amended, 65 ILCS 5/1-1-1 *et seq.*; is a "unit of local government" as defined in Article 7, Section 1 of the Constitution of the State of Illinois; and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act, as amended 5 ILCS 220/1 *et seq.*; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, enables the Parties hereto to enter into agreements among themselves in any manner not prohibited by law or by ordinance, and further provides authority for intergovernmental cooperation between governmental entities; and

WHEREAS, both the County and Village are duly organized and existing units of local government, and are both committed to the principles of intergovernmental cooperation; and

WHEREAS, the County was awarded a grant from the State of Illinois, specifically grant FEMA-4489-DR-IL ("Grant"), which the State of Illinois is administering for the Federal Emergency Management Agency in accordance with the Hazard Mitigation Grant Program; and

WHEREAS, the Grant is for the purpose of funding hazard mitigation programs by taking critical mitigation measures to reduce the risk of loss of life and property from future disasters, specifically, the funds are to assist States and local communities to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures from future hazard events; and

WHEREAS, the County and the Village have identified that during minimum or heavy rainfall events, the Villages storm water infrastructure experiences a surcharge which leads to areas of East Carondelet, Illinois to flood or experience flooding; and

WHEREAS, the County, pursuant to the terms, conditions and scope of the Grant awarded to it, desires to undertake a Flood Mitigation Study ("Flood Study") of certain areas of Village's storm water infrastructure (e.g. ditches, culverts, public right of way, etc.) to identify the possible causes of the flooding, and develop solutions to mitigate the risk of flooding in the future; and

WHEREAS, the Village acknowledges the benefits of allowing the County to conduct a Flood Study of its storm water infrastructure at no cost to the Village; and

WHEREAS, the Village desires to allow the County to conduct the Study pursuant to the terms, conditions and scope of the Grant awarded to the County, and to assist the County in this regard.

NOW THEREFORE, pursuant to the mutual promises, covenants and conditions contained herein, the sufficiency of which is hereby acknowledged by the Parties hereto, the Parties agree as follows:

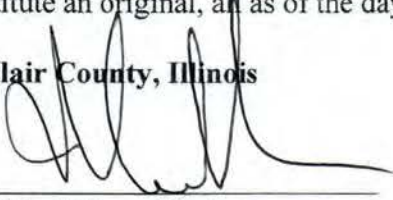
1. The above recitals are incorporated in this Agreement by this reference and made a part this Agreement.
2. This Agreement shall terminate when the County fully completes the Flood Study pursuant to the terms and conditions of the Grant (FEMA-4489-DR-IL) and closes out said Grant as formally acknowledged by the Grantor.
3. The Village, at no cost or expense to the County, agrees to allow the County, and its agents, assigns, employees, engineers, and contractors, full, complete, and unhampered access to the Villages storm water infrastructure system to undertake and complete the Flood Study pursuant to the terms, conditions and scope of the Grant (FEMA-4489-DR-IL).
4. The Village, at no cost or expense to the County, agrees to further assist the County by providing it with any and all information, data, or documents the County may need in order to complete the Flood Study, including but not limited to providing any data, information or documents to the County to allow the County to provide report and/or provide any deliverable or performance measure required of it, or otherwise comply with terms and conditions of the Grant.
5. The County agrees to provide the Village, at no cost or expense, with a copy of the completed Flood Study.
6. The Village agrees to hold harmless, indemnify, defend, and release the County from all liability, to the fullest extent permitted by law, for any and all claims,

causes of action, lawsuits, damages, costs, expenses, fees and attorney fees arising out of or in any way associated with, directly or indirectly, the Flood Study, including but not limited to any damage that may be caused to the Village's storm water infrastructure system from the Flood Study.

7. If any provision of this Agreement is invalid for any reason, such invalidation shall not render invalid other provisions of this Agreement which can be given effect without the invalid provision.
8. This Agreement may be amended in writing by agreement of both Parties.
9. The Parties agree to work in good faith with one another to undertake and complete the Flood Study. The Parties agree to execute and deliver such other documents, agreements, and certificates and to do such other things consistent with the terms of this Agreement as are necessary or appropriate in order to effectuate the intents and purposes of this Agreement.
10. This Agreement is entered into solely for the benefit of the Parties and nothing in this Agreement is intended, either expressed or implied, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.
11. This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois.
12. This Agreement is subject to formal approval by the Parties' respective boards of councils.

IN WITNESS WHEREOF, the Parties acting under authority of their respective governing bodies have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original, all as of the day and year first written above.

St. Clair County, Illinois

BY: 

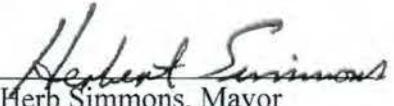
Mark Kern, Chairman

Date: 3/25/25

ATTEST:



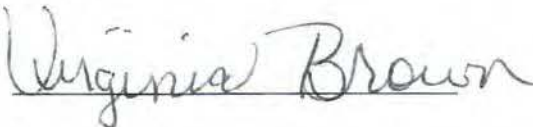
Village of East Carondelet, Illinois

BY: 

Herb Simmons, Mayor

Date: 2/10/25

ATTEST:



**INTERGOVERNMENTAL AGREEMENT BETWEEN ST. CLAIR COUNTY, ILLINOIS
AND THE CITY OF BELLEVILLE, ILLINOIS
PERTAINING TO A STUDY OF THE CITY'S PUBLIC SANITARY SEWER SYSTEM**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement"), made this _____ day of _____, 2025, by and between St. Clair County, Illinois, a unit of local government of the State of Illinois (hereinafter referred to as the "County") and the City of Belleville, Illinois, a unit of local government of the State of Illinois (hereinafter referred to as the "City"), and with such entities collectively referred to in this Agreement as "Parties".

RECITALS

WHEREAS, the County is a duly organized and existing county created under the provisions of the laws of the State of Illinois, and is now operating under and pursuant to the provisions of the Counties Code, as amended, 55 ILCS 5/1 *et seq.*; is a "unit of local government" as defined in Article 7, Section 1 of the Constitution of the State of Illinois; and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the City is a duly organized and existing municipal corporation, body politic and Home Rule Unit of government of the State of Illinois, now operating under and pursuant to the provisions of the Illinois Municipal Code, as amended, 65 ILCS 5/1-1-1 *et seq.*; is a "unit of local government" as defined in Article 7, Section 1 of the Constitution of the State of Illinois; and is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act, as amended 5 ILCS 220/1 *et seq.*; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, enables the Parties hereto to enter into agreements among themselves in any manner not prohibited by law or by ordinance, and further provides authority for intergovernmental cooperation between governmental entities; and

WHEREAS, both the County and City are duly organized and existing units of local government, and are both committed to the principles of intergovernmental cooperation; and

WHEREAS, the County was awarded a grant from the State of Illinois, specifically grant FEMA-4489-DR-IL ("Grant"), which the State of Illinois is administering for the Federal Emergency Management Agency in accordance with the Hazard Mitigation Grant Program; and

WHEREAS, the Grant is for the purpose of funding hazard mitigation programs by taking critical mitigation measures to reduce the risk of loss of life and property from future disasters, specifically, the funds are to assist States and local communities to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures from future hazard events; and

WHEREAS, the City owns and operates the public sanitary sewer system in the municipal limits of Belleville, Illinois; and

WHEREAS, the County and the City have identified that during minimum or heavy rainfall events, the City's sanitary sewer system experiences a surcharge which leads to areas of downtown Belleville, Illinois to flood or experience flooding; and

WHEREAS, the County, pursuant to the terms, conditions and scope of the Grant awarded to it, desires to undertake a Sanitary Sewer Study ("Study") of certain areas of the City's sanitary sewer system to identify the possible causes of the flooding, and develop solutions to mitigate the risk of flooding in the future; and

WHEREAS, the City acknowledges the benefits of allowing the County to conduct a Study of its sanitary sewers at no cost to the City; and

WHEREAS, the City desires to allow the County to conduct the Study pursuant to the terms, conditions and scope of the Grant awarded to the County, and to assist the County in this regard.

NOW THEREFORE, pursuant to the mutual promises, covenants and conditions contained herein, the sufficiency of which is hereby acknowledged by the Parties hereto, the Parties agree as follows:

1. The above recitals are incorporated in this Agreement by this reference and made a part this Agreement.
2. This Agreement shall terminate when the County fully completes the Sanitary Sewer Study pursuant to the terms and conditions of the Grant (FEMA-4489-DR-IL) and closes out said Grant as formally acknowledged by the Grantor.
3. The City, at no cost or expense to the County, agrees to allow the County, and its agents, assigns, employees, engineers, and contractors, full, complete, and unhampered access to the City's sanitary sewer system to undertake and complete the Sanitary Sewer Study pursuant to the terms, conditions and scope of the Grant (FEMA-4489-DR-IL).
4. The City, at no cost or expense to the County, agrees to further assist the County by providing it with any and all information, data, or documents the County may need in order to complete the Sanitary Sewer Study, including but not limited to providing any data, information or documents to the County to allow the County to provide report and/or provide any deliverable or performance measure required of it, or otherwise comply with terms and conditions of the Grant.
5. The County agrees to provide the City, at no cost or expense, with a copy of the completed Sanitary Sewer Study.
6. The City agrees to hold harmless, indemnify, defend, and release the County from all liability, to the fullest extent permitted by law, for any and all claims, causes of

action, lawsuits, damages, costs, expenses, fees and attorney fees arising out of or in any way associated with, directly or indirectly, the Sanitary Sewer Study, including but not limited to any damage that may be caused to the City's sanitary sewer system from the Study.

7. If any provision of this Agreement is invalid for any reason, such invalidation shall not render invalid other provisions of this Agreement which can be given effect without the invalid provision.
8. This Agreement may be amended in writing by agreement of both Parties.
9. The Parties agree to work in good faith with one another to undertake and complete the Sanitary Sewer Study. The Parties agree to execute and deliver such other documents, agreements, and certificates and to do such other things consistent with the terms of this Agreement as are necessary or appropriate in order to effectuate the intents and purposes of this Agreement.
10. This Agreement is entered into solely for the benefit of the Parties and nothing in this Agreement is intended, either expressed or implied, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.
11. This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois.
12. This Agreement is subject to formal approval by the Parties' respective boards of councils.

IN WITNESS WHEREOF, the Parties acting under authority of their respective governing bodies have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original, all as of the day and year first written above.

St. Clair County, Illinois

City of Belleville, Illinois

BY: _____
Mark Kern, Chairman

BY: _____
Patty Gregory, Mayor

Date: _____

Date: _____

ATTEST:

ATTEST:

February 24, 2025

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 February 2025 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

February 24, 2025

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 February 2025.

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

February 5, 2025

Darlene Chapman, President/Finance Director
Discover Downstate Illinois
4387 North Illinois Street, Suite 200
Swansea, IL 62226

RE: Illinois FY 2026 Certification

Dear Ms. Chapman:

The purpose of this letter is to indicate that St. Clair County Board will continue to recognize Discover Downstate Illinois Tourism as St. Clair County's state certified tourism bureau.

We understand that Discover Downstate Illinois Tourism will provide promotional support through its FY 2026 annual program for its service area that includes St. Clair County, Illinois. We look forward to the work that will be performed by Discover Downstate Illinois Tourism to develop marketing programs for St. Clair County and the other counties in the region.

Sincerely,

MARK A. KERN, Chairman
St. Clair County Board

APPROVED BY:

St. Clair County Grants Committee

MAK/br

RESOLUTION #2990-25-R

**A RESOLUTION TO AUTHORIZE RETENTION OF PROFESSIONAL SERVICES
FOR THE LIQUIDATION OF SURPLUS EQUIPMENT FROM THE ST. CLAIR
COUNTY FAIRGROUNDS**

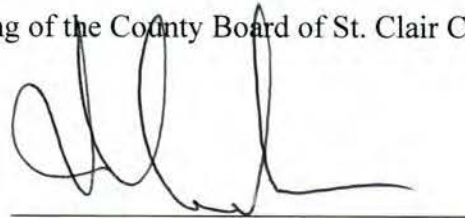
WHEREAS, surplus restaurant equipment was acquired as part of the fairgrounds acquisition which is not now in use, and is not foreseen to be of use to the County in the future; and

WHEREAS, to maximize recovered value from the sale of the surplus equipment, the services of an auctioneer or other professional are now necessary.

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

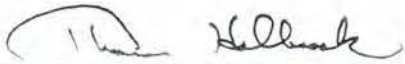
The Public Building Commission of St. Clair County is authorized to retain the services of an auctioneer or other professional for the liquidation of surplus equipment.

Approved and Adopted at a regular meeting of the County Board of St. Clair County, Illinois, this 24th day of February 2025.



CHAIRMAN

ATTEST:



COUNTY CLERK

AGREEMENT

Between

LABORER'S LOCAL #100

And

ST. CLAIR COUNTY HEALTH
DEPARTMENT

Effective

January 1, 2025 — December 31, 2027

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AGREEMENT

between.

St. Clair County

and

Laborer's International Union of North America, AFL-CIG, Local Union 100

PREAMBLE

This Agreement entered into by St. Clair County and the St. Clair County Health Department, Illinois, hereinafter referred to as "EMPLOYER" (or "DEPARTMENT"), and Laborer's International Union of North America, AFL-CIG, Local Union 100 hereinafter referred to as "UNION," supersedes and cancels any and all previous agreements, whether written or verbal, between Employer and Union or any individual, and concludes all collective bargaining negotiations for the term of this Agreement, except as specifically provided herein.

Employer and Union mutually agree that their objective is to set forth herein their entire agreement covering rates of pay and wages, hours of employment, and other conditions of employment; to promote the efficiency and productivity of employees in the St. Clair County Health Department; and to provide for prompt and fair settlement of grievances without any work stoppages which interfere with the operation of the St. Clair County Health Department. It is Employer's and Union's desire to provide the people of St. Clair County, Illinois, with the highest-quality service by mutual agreement through good-faith negotiations.

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, Employer and Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter referred to or covered in this Agreement, including the impact of Employer's exercise of its rights as set forth herein on salaries, fringe benefits, or terms and conditions of employment.

ARTICLE 1
RECOGNITION

Section 1.01 As a result of an election conducted by the Labor Relations Board on September 11, 1998, Employer recognizes the Union as the sole and exclusive bargaining agent for wages, hours, and working conditions for all full-time and part-time professional employees as identified as per Illinois State Labor Relations Board Certification Case No. SRC-98-102 dated September 21, 1998 as amended from time to time by Employer. Any new positions that are created by Employer that are appropriate for inclusion in the unit will be identified to Union with an intended rate of pay upon their creation. Thereafter, if Union requests negotiation concerning their inclusion and rate of pay, Union shall notify Employer of its desire to negotiate the rate of pay within ten (10) days of receipt of Employer's notification.

Section 1.02 It is understood that wherever in this Agreement employees or jobs are referred to in the masculine or feminine gender, it shall be recognized as referring to both male and female employees.

ARTICLE 2
MANAGEMENT RIGHTS

Section 2.01 Union recognizes that Employer possesses the sole and exclusive right to operate and direct employees in all aspects, including, but not limited to, all rights and authority granted by law or exercised by Employer, except as modified in this Agreement. Except as otherwise expressly stated herein, the policies of Employer are not to be considered a part of this Agreement. The rights and authority of Employer include, but are not limited to:

- a. The right to determine its mission, policies and to set forth all standards of service offered to the public;
- b. To plan, direct, control, assign, and determine the operations or services to be conducted by employees;

- c. To determine the methods, means and number of personnel needed to carry out the mission of Employer;
- d. To direct the entire working force of Employer, including the establishment of work standards;
- e. To select, hire, schedule, assign, and evaluate work, and to transfer employees within the Department, its various sections, and any of its operations;
- f. To evaluate, test, promote, or demote employees and to set the criteria therefore;
- g. To suspend, discipline or discharge employees for just cause;
- h. To layoff or relieve employees;
- i. To make, publish, and enforce rules and regulations, changes in which shall be subject to impact bargaining;
- j. To introduce new or improved methods, equipment, or facilities;
- k. To contract out for goods and services.

Employer has the sole authority to determine its purpose and mission and amount of budget.

Section 2.02 - Other Employment Any and all employees covered by this Agreement who perform work for an entity other than Employer shall seek prior approval for such employment from Employer. Approval shall not be unreasonably denied.

An employee shall be required to show proof of liability insurance for any and all employment with any entity other than Employer. Any employee working for any entity other than Employer will hold Employer harmless against any and all claims, demands, suits, judgments (monetary or otherwise) or other forms of liability involving his or her work for any other entity.

In the event an employee is employed by an entity other than Employer, said employment shall not affect the performance of his/her duties, nor shall such other employment interfere with any operations of Employer, nor affect an employee's availability for call-outs, nor shall it constitute, nor appear to constitute, a conflict of interest with employment for Employer. Should an employee's employment by an entity other than Employer violate the terms of this Section,

either the employee will immediately terminate employment with the other, entity(ies) or his/her employment by Employer shall be terminated.

Section 2.03 - Civil Emergency Conditions If, at the sole discretion of Employer, it is determined that extreme civil-emergency conditions exist, including but not limited to civil disorders, tornado conditions, floods or other similar catastrophe, the provisions of this Agreement may be suspended by Employer during the time of declared emergency. Employer shall make every reasonable effort to re-establish normal operations as soon as possible.

Section 2.04 - Contracting Out Employer reserves the right to contract out any work it deems necessary. The exercise of such right shall not be subject to impact bargaining nor to the grievance procedure provided for in this Agreement.

ARTICLE 3

UNION SECURITY

Section 3.01 - Dues Deduction Upon receipt of a written, signed authorization form from an employee, Employer will deduct the amount of Union dues and initiation fee, if any, set forth in such form and any authorized increases therein, and shall remit such deduction monthly to Union, at the address designated by Union in accordance with the laws of the State of Illinois. Union shall advise Employer of any increases in dues, in writing, at least thirty (30) days prior to the effective date of such increase(s).

Dues With respect to any employee on whose behalf Employer receives written authorization in a form agreed upon by Union and Employer, Employer shall deduct from the wages of the employee the dues and/or financial obligation uniformly required and shall forward the full amount to Union by the tenth (10th) day of the month following the month in which the deductions are made. The amounts deducted shall be in accordance with the schedule to be submitted to Employer by Union. Authorization for such deduction shall be in compliance with Union's Constitution.

Section 3.02 - Indemnity Union hereby indemnifies and agrees to save Employer harmless against any and all claims, demands, judgments, suits or other forms of liability, monetary or otherwise, that may arise out of, or by reason of, any action taken by Employer for the purpose of complying with the provisions of this Article.

ARTICLE 4

HOURS OF WORK/OVERTIME

This Article defines the normal hours of work and provides the basis for calculation of overtime. Nothing contained herein shall be construed as a guarantee of hours of work per day, work period, month or year, except as provided in Section 4.02. This Article is not intended to establish a right to compensation in any form for time not worked unless expressly provided for in this Article.

Section 4.01 Work Week The work week for full-time employees shall consist of thirty-seven and one-half (37.5) hours normally between 8:00 a.m. and 4:00 p.m. Monday through Friday. This is not intended to interfere with allowing employees to use "Flex-time" unless mutually agreed upon. Because of the unique services provided by the Department the schedule and work week can be modified by Employer and will notify Union as far in advance as possible.

Section 4.02 - Premium Compensation Overtime Rate Premium Employer has the exclusive right to determine when and if overtime is needed and the number of employees needed to complete the job. Overtime work must be authorized in advance by the appropriate supervisor. Employer shall have the right to require overtime work. Employees will be given first preference for overtime in accordance with their seniority subject to their relatively equal skill and ability to perform the work without further training. Only when skill and ability are relatively equal in the opinion of the Health Department and the senior employee is immediately capable of efficiently performing the work expected to be available shall seniority govern. The least senior employee will be required to work assigned overtime. Employer waiver of required overtime will not be unreasonably denied if an employee has a personal emergency that precludes their availability to work assigned overtime.

Overtime will be compensated at the rate of one and one-half (1½) times the regular, straight-time, base rate of compensation; except for overtime worked on Sunday, which will be compensated at the rate of two (2) times the regular, straight-time, base rate of compensation. No fringe benefits, other than those required by law, shall accrue due to overtime or other premium-compensated hours worked.

Overtime compensation for employees will be given for all work performed in excess of the 40 hours per week when such time is required to be worked by the Employer. In any and all cases, overtime compensation will be based on hours worked. For the purposes of this Agreement, "hours worked" shall mean hours actually worked and shall not include vacation, sick-leave time, holiday time nor any other non-work time, as stated in the Fair Labor Standards Act.

Section 4.03 - No Pyramiding Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

Section 4.04 - Meal Periods Employees shall be entitled to an unpaid one-half-hour lunch period at or near the middle of their shift.

Section 4.05 - Rest Breaks Employees shall have scheduled a fifteen (15) minute break during each half shift of at least four (4) hours that meets the need of the Department. Breaks shall not be scheduled at the beginning or end of a shift. Breaks may not be accumulated for use during another shift or added to the lunch period.

Section 4.06 - Compensatory Time Should the method of compensation for authorized overtime hours worked be in the form of compensatory time off, the rate of compensation shall be the same as that provided for in Section 4.02 (Overtime Rate Premium) of this Agreement. The use and scheduling of compensatory time must be applied for and approved in advance by Employer. Upon approval, compensatory time employees may elect to take any equivalent of one and one-half (1½) times the number of overtime hours worked (excluding holidays) as time with pay. Employees can carry a maximum of 80 hours of compensatory time to be used by July 1st of the following year. Employer may limit the number of employees who can use compensatory time

at the same time. Compensatory time off will not be taken in increments of less than fifteen (15) minutes.

Employer reserves the right to buyout unused compensatory time in the form of cash; however, compensatory time may be granted in lieu of overtime cash payment at the discretion of Employer.

In the event of termination, an employee's employment with Employer shall not be extended by any or all amounts of compensatory or other leave time accrued. Upon separation of employment with Employer, an employee will be compensated in the form of cash for all unused compensatory and leave time earned.

ARTICLE 5

HOLIDAYS

Section 5.01 - Designated Holidays The following shall be paid holidays for all eligible employees:

New Year's Day	General Election Day (<i>in even-numbered years only</i>)
Martin Luther King's Birthday	Veteran's Day
President's Day	Thanksgiving Day
Spring Holiday	Thanksgiving Friday
Memorial Day	Christmas Eve
Juneteenth	Christmas Day
Independence Day	
Labor Day	

Dates for said holidays shall be designated by the St. Clair County Board.

Section 5.02 – Eligibility Requirements Only regular full-time employees shall be eligible for holiday pay. In order to be eligible for holiday pay, an employee shall work his/her last scheduled workday immediately preceding the holiday and the first scheduled workday immediately after the holiday, unless on paid leave which has been previously approved by Employer in writing; or unless on sick leave, provided the employee complies with the provisions of Section 7.05 (Certification of Sick Leave) of this Agreement.

Section 5.03 - Holiday Pay

Unworked Holiday Pay If a designated holiday falls on a workday in the employee's assigned workweek, the employee will receive holiday pay computed at his/her straight-time hourly rate for the same number of hours as other workdays occurring in said workweek. If the holiday falls on a workday outside the employee's assigned workweek, the employee will receive seven and one-half (7½) hour's pay computed at his/her straight-time hourly rate.

Worked Holiday Pay Employees who work on any of the holidays listed above shall be paid time and one-half for all hours worked in addition to unworked holiday pay as provided above.

ARTICLE 6

VACATION LEAVE

Section 6.01 - Eligibility Only regular full-time employees shall earn paid vacation leave. Employees shall be eligible to take vacation leave after ninety (90) days of continuous employment with the Department. No employee on a leave of absence shall earn vacation leave except when the leave is for the purpose of accepting a temporary working assignment in another department of the Employer.

Section 6.02 - Accumulation Rate Eligible employees will accumulate vacation-leave time in accordance with Schedule A dependent upon employee's last date of hire with Employer. Only one rate of accrual shall apply to anyone employee (i.e., 75, 112.5 or 150 hours per year)

Schedule A

- from date of hire until completion of 5 years of continuous service: seventy-five (75) hours per year;
- from completion of 5 years of continuous service: one hundred twelve and one-half (112.5) hours per year;
- from completion of 12 years of continuous service: one hundred fifty (150) hours per year.

That is, eligible employees will accumulate 75 hours of vacation leave for each year of continuous service during the first five (5) years; 112.5 hours of vacation leave for each year of continuous service beginning with the sixth (6th) year of continuous service; 150 hours of vacation leave for each year of continuous service beginning with the thirteenth (13th) year of

continuous service. Only one rate of accrual shall apply to anyone employee.

Vacation will be pro rated according to the employee's annual rate. That is, if an employee is accruing 75 hours vacation annually, vacation shall be credited to employee at the rate of six and one-fourth (6.25) hours per month completed; if accruing 112.5 hours vacation annually, vacation shall accrue at the rate of 9.375 hours per month; if accruing 150 hours annually, vacation shall accrue at the rate of twelve and one-half (12.5) hours per month.

Section 6.03 - Request for Vacation In order to assure the efficient, orderly performance and continuity of services by employees, each employee wishing to schedule a vacation should request such vacation leave as far in advance as possible. In order to better assure that their vacation may be scheduled when they want to take leave, employees should, as set forth in the next Section, actually request their vacations as many months in advance as possible.

Requests for vacation shall be granted upon approval of Employer, in accordance with the next Section, unless it is determined that such absence would affect and interfere with the orderly performance and continuity of Employer services.

Section 6.04 - Scheduling Vacations Vacations will be scheduled, insofar as possible and practical, at those times requested by each employee. However, because of the nature of the work and the requirement that the orderly performance and continuity of services be maintained, it may be necessary, at the sole discretion of Employer, to limit the number of, or prohibit any, employees taking vacations during a particular period or at the same time. Limitations on the number of employees allowed to take vacation at anyone time by Employer will not be subject to the grievance procedure in this Agreement.

The following procedure will be used in scheduling vacations and resolving conflicts which may arise due to vacation scheduling:

Requests for vacation which are submitted during the month of December immediately preceding the calendar year in which they are to be taken will be processed giving preference to an employee's seniority, with those employees having greater seniority receiving the highest preference.

Requests for vacation which are submitted during the actual calendar year will be processed giving preference to the order in which the vacation requests are received, with those received first having first priority. In the event requests are received at the same time for the same vacation period, then seniority will be the determining factor.

Section 6.05 - Vacation Cancellation In the case of an emergency as determined by Employer, Employer may cancel and reschedule any or all approved vacation leaves. In the event of such cancellations, cancellation and rescheduling will be accomplished based upon and consistent with the priority which was established for each vacation leave request in accordance with the Section 6.04.

Section 6.06 - Holidays during Vacation Leave If a holiday designated in Article 5 of this Agreement occurs during an employee's approved vacation leave, the holiday shall be considered as a paid holiday and shall not be deducted from the employee's accrued vacation leave.

Section 6.07 - Usage Once earned, vacation leave must be used within twelve months. However, an employee may carry over from one year to the next a maximum of eighty (80) hours of accumulated vacation leave. Vacation leave shall not be requested, approved, nor taken in increments of less than 15 minutes unless otherwise mutually agreed by Employer and Employee.

Section 6.08 - Vacation Pay The rate of vacation pay shall be the employee's regular straight time, hourly rate of pay in effect for the employee's regular job at the time the vacation is being taken.

Termination of Employment: Any and all employees whose employment with Employer terminates, for any reason whatsoever, and who have accrued vacation, will receive cash in lieu of vacation leave as part of their final pay, based upon their regular, straight-time, hourly rate of pay in effect at the time of termination. Should termination be caused by the death of an employee, the legal heir(s) of said employee will be entitled to receive payment for that vacation to which the employee was entitled; provided said heir(s) document in writing to Employer their status as the employee's legal heir(s).

Section 6.09 – Illinois Paid Leave for All Workers Act The Employer and the Union hereby expressly acknowledge that the vacation leave afforded to full-time employees under this Article 6 fully-complies with the Illinois Paid Leave for All Workers Act (Act). Furthermore, part-time employees shall accrue paid leave in accordance with Section 8(D) of the St. Clair County Personnel Code. To the extent that this paid leave accrual for full-time and part-time employees is deemed to conflict with or otherwise fails to comply with the provisions of the Act, the Union, on behalf of its members, hereby waives the provisions of the Act as permitted by Section 15(n) thereof (820 ILCS 192/15(n)).

ARTICLE 7

SICK LEAVE

Section 7.01 - Sick Leave Accumulation All full-time employees shall accumulate sick leave at the rate of two-thirds (2/3) day for each month's service. Sick leave may be used for illness, disability, injury, quarantine, appointments with doctors, dentists, or other professional practitioners, of the employee or a member of the employee's immediate family who is dependent upon employee. The term "who is dependent upon employee" means financial dependence in a live-in arrangement or disabled immediate family member who relies solely on employee to receive medical attention. Upon approval of the Employer, up to three (3) days of sick leave may also be used for the death of a member of the employee's immediate family. For deaths, sick leave is tied only to "immediate family". Employees may be granted up to three days (3) of Leave Without Pay if they do not have accumulated sick leave or benefit time. Employees shall be allowed to carry over from year to year any unused sick leave accumulating to a maximum of thirty-six (36) days. At retirement any yearly carryover of unused sick leave plus any sick leave in excess of thirty-six (36) days may be used for contribution to Illinois Municipal Retirement Fund, in accordance with IMRF Rules and Regulations.

Section 7.02 - Eligibility Requirements Sick leave shall not be used for purposes of an extended vacation, weekend or holiday. Sick leave cannot be used as a substitute for vacation leave. Employees will be granted sick leave only after completing a minimum of twenty-five (25) work days of actual employment. Sick leave must be accrued before it may be used. Otherwise, time off shall be charged to the employee's accrued vacation leave time, or at the option of the

Department Head, shall be taken as leave without pay. Sick days are accrued during probation. Sick time will be deducted for no less than one hour. No sick leave in excess of three (3) consecutive days shall be authorized unless approved by the Department Head. The Department Head shall establish notification requirements for taking sick leave. If an employee takes three (3) consecutive days of sick leave, the employee shall be considered to have a serious health condition, and all sick leave taken thereafter shall be considered taken for the purposes of the Family and Medical Leave Act.

The Department, at its sole discretion, may demand a physician's written statement releasing an employee to assume full activities within their position responsibilities if:

1. Employee returns to work after prolonged illness of three consecutive days or more;
2. Upon returning to work from an extended leave of absence;
3. After the employee has a potentially disabling illness, injury or condition; or
4. Upon returning to work after a diagnosed communicable disease.

Employees shall not accrue sick leave for any pay period during which they are on layoff or during leaves other than paid sick or vacation leaves.

Section 7.03 - Sick-leave Pay The rate of sick leave pay shall be the employee's regular, straight-time, hourly rate of pay in effect for the employee's regular job at the time the sick leave is being taken.

Section 7.04 - Sick-leave Notification It is the responsibility of each employee requesting paid sick leave to notify their immediate supervisor. Employees who are requesting paid sick leave shall notify or cause notification to be made to their supervisor or designated person within one (1) hour before the time specified for the beginning of their workday.

In the event no sick-leave notification is made in accordance with this Section, the employee's absence shall be considered and handled as an absence without pay, unless the employee can later substantiate and document, to the sole satisfaction of Employer, that it was impossible to make or cause such notification to be made.

Sick-leave notification must be made for each workday that sick leave is being requested, unless this requirement is expressly waived by Employer.

Section 7.05 - Certification of Sick Leave If Employer has reason to believe that an employee is abusing sick leave, it may require employee to furnish a physician's statement certifying that the absence from work complied with Section 7.02, and that the employee is fit to return to work and assume his/her normal and customary duties. In order to receive sick-leave pay, said statement shall be submitted at the time the employee returns to work, or if certification is not requested until after the employee has returned to work, then within two (2) work days from the date requested.

In any case, when sick leave is used for three (3) or more consecutive work-days, or for a scheduled workday immediately before or after a holiday or vacation, a physician's certificate may, at the sole discretion of the Department, be required before employee returns to work.

If an employee has received sick leave contrary to the provisions of this Agreement, or through any misrepresentation(s) made by the employee or others on the employee's behalf, he/she shall reimburse Employer in an amount equal to the sick-leave pay so received, and said employee is subject to discipline including discharge.

Section 7.06 - Minimum Increments Sick leave shall be taken in increments of one or more hours.

ARTICLE 8

LEAVES

Section 8.01 - Request for Leave An employee, upon written request and with the approval of Department Head may be granted a leave without pay subject to prior approval by the St. Clair County Board. A written request must include a statement of the employee's intended use of the: leave and the date he/she shall return from leave. A leave is defined as a period of time up to, but not exceeding, six (6) calendar months duration. A leave may be granted or extended by the St. Clair County Board at its sole discretion, and approval or denial shall not be subject to the grievance procedure.

With the exception of paid leaves as defined below in this Article, no vacation, sick leave, holiday nor any other benefits shall accrue during a leave of absence nor other absence from work during which the regular rate of pay is not accruing. Further, no seniority shall accrue during a leave of absence of one month or longer. Compensation of benefits for accrued sick leave or vacation will not be granted during the time of leave.

Section 8.02 - Return from Leave As a condition of any unpaid leave being granted, the employee shall be required to waive all rights to immediate reinstatement in his/her position upon termination of the leave and to retain only the right to be appointed to the first vacancy for the position in which he/she has been employed.

Failure by an employee to return from an approved leave after the expiration date shall constitute a resignation by the employee from employment with Employer.

Section 8.03 - Leave of Absence The following shall be considered a paid leave:

1. Jury Duty An employee called for jury duty shall be allowed a jury leave with pay for such purpose. Upon receiving the sum paid for jury service, the employee shall submit the warrant, or its equivalent, to his/her supervisor to be returned to the fund from which the original payroll warrant was drawn.

Jury leave, as used herein, shall be defined as required reporting for jury duty when summoned until excused for the day. If an employee is called for jury duty, he/she shall notify his/her supervisor on the next working day after he/she, receives the notice for duty.

2. Maternity Pregnancy shall be considered the same as any short-term disability, and request for pregnancy leave shall be made through the disability leave clause. Request for parental leave following childbirth shall be made through the LEAVE OF ABSENCE clause Family and Medical Leave Act.

3. Military Any full-time or part-time employee who is a member of a Reserve component of the Armed Service, the Illinois National Guard, or the Illinois Naval Militia, shall be allowed annual leave with pay for one full pay period and such additions or extensions thereof without pay as may be necessary for the employees to fulfill the military reserve obligation. Such leaves will be granted without loss of length of service or other accrued benefits.

In case of an emergency call up (or order to state active duty) by the Governor, the leave shall be granted for the duration of said emergency with pay and without loss of length of service or other accrued benefits.

Military earnings during the military reserve obligation or for the emergency call must be submitted and assigned to St. Clair County, and the County shall return it to the payroll fund from which the employee's payroll check was drawn. If the military pay exceeds the employee's earning for the period, St. Clair County shall return the difference to the employee.

To be eligible for military reserve leave or emergency call up pay, the employee must provide St. Clair County with a certificate from the commanding officer of the employee's unit that the leave taken was for either such purpose.

Full-time employees entering into military service as a result of voluntary enlistment, induction into the service by draft, or conscription will be afforded all of the privileges provided by the Illinois Revised Statutes, Chapter 126-1/2, Section 29 et seq and Federal statutes as applicable.

4. Witness An employee shall be excused from work when lawfully subpoenaed to serve as a witness. The employee must present written proof of the summons to testify to qualify for an excused absence. Notice to employee's supervisor should be made in advance of appearing in court. An employee's excused absence from work shall be on an unpaid basis, unless the employee's witness activity is work related and the witness activity is requested by the County. The employee shall turn over to the County any witness fee when the employee's witness activity is work related.
5. County Disability Leave To be eligible for County Disability Leave, the employee must submit to the Personnel Department a medical opinion that the employee cannot work in his normal job position. Employees are not eligible for disability benefits until they have been, employed at least one year. Employees may be required to use their accrued sick, vacation and compensatory time to continue regular wages.

Employees must submit a letter requesting disability leave to their immediate supervisor within a reasonable amount of time before disability leave is taken. Upon return to work, employees must submit a release statement from their physician to the Department Head. If the Department Head has reason to believe that the employee is unable to perform the normal duties or the employee is able to perform duties and is still absent, they may seek and rely upon the decision of an impartial physician. The Department Head will select a physician who is not a County employee to act as an impartial physician.

6. Educational Leave The Department Head may grant an employee an educational leave of absence for the purpose of engaging in a training course. No educational leave may be granted unless in the judgment of the Department Head the training course would benefit the County by improving the employee's qualifications to perform the duties of the employee's position or by qualifying the employee for advancement in rank or grade to another position in the County service. Employee shall receive his regular pay during an educational leave of absence for training courses when so authorized by the Department Head.

Employee may request an educational leave without pay to seek further professional training in specialty fields. Such leaves may be up to ten months in duration and requires the approval of the Department Head. An employee on educational leave without pay does not accrue vacation or sick leave credit for the period of leave. When ready to return to work, the employee will be offered the first available fulltime position at the same job level the employee held prior to departing on educational leave without pay.

7. Family and Medical Leave Act An employee is eligible for a leave of absence through the Family and Medical Leave Act of 1993. In order to be eligible for leave, an employee must have worked for the employer at least twelve months and must have worked at least 1,250 hours over the previous twelve months prior to the leave. Eligible female and male employees are allowed up to twelve weeks of leave per twelve month period following the birth of a child, the placement of a child for adoption or

foster care, or the serious health condition of the employee or an immediate family member (defined for purposes of this Family and Medical Leave Act situation as including the employee's child, spouse or parent). The leave for birth or placement must take place within twelve months of the birth or placement of the child. The employee's leave shall be unpaid. The employer may require the use of accumulated sick leave and/or vacation leave or the employee may, upon approval of the employer, use accumulated sick leave and/or vacation leave. Sick leave can be used only to extent that it would otherwise be available during the leave, St. Clair County shall continue to provide coverage under its group health plan, with the employee continuing to pay his or her regular health insurance contributions. Following return upon leave, the employee shall be returned to a position with equivalent pay, benefits and other terms and conditions of employment.

Any accumulated sick leave, vacation leave and/or short term or long term disability leave used by the employee for the birth of a child, placement of a child, or a serious health condition of the employee or of an immediate family member shall be considered taken for the purposes of the Family and Medical Leave Act. Any time off due to injury or illness on the job or at work shall also be considered taken for purposes of the Family and Medical Leave Act. If an employee takes three (3) consecutive days of sick leave, the employee shall be considered to have a serious health condition, and all sick leave taken thereafter shall be considered taken for the purposes of the Family and Medical Leave Act.

Section 8.04 - Special Leave All full-time and part-time employees who have completed one (1) full year of continuous service may request a special leave. Special leave will only be granted for personal reasons, and must be approved by employee's Department Head. Special leave shall be granted without pay. The period for special leave shall not exceed six (6) months. An extension may be granted up to a maximum of six (6) months for a total of one (1) year. In order to continue to receive medical and insurance benefits during a special leave, the employee shall contribute both the employee and the employer's share of IMRF and insurance costs.

Length of service or benefits shall not accrue or accumulate during a special leave. A person either hired or promoted to fill the position vacated by the person on leave shall be considered in that position temporarily and shall relinquish it upon the employee's return.

If a special leave is approved by the County Board, coverage under Illinois Municipal Retirement Fund may be maintained pursuant to IMRF rules and regulations.

Section 8.05 - Funeral Leave In the event of a death of a member of an employee's immediate family, upon approval of the employer, up to three days of sick leave, vacation leave or compensatory time may be used for the death of a member of the employee's immediate family. If the employee does not have sick/vacation leave or compensatory time available, unpaid time off (up to three days) may be granted for funeral leave. Immediate family includes spouse, partner in a civil union, child, step-child, parents, brother, sister, grandparents, grandchildren, and current mother-in-law, father-in-law, daughter-in-law, and son-in-law. The Employer may require evidence, including death and funeral verification, to substantiate that such leave days were used for the purposes set forth herein.

Funeral leave will be allowable as sick leave in accordance with the County's policies governing the use of sick leave.

ARTICLE 9

INSURANCE

Section 9.01 - Medical and Dental Insurance Employer agrees to provide health insurance consistent with the county-wide insurance plan. Employee contributions toward the cost of the insurance plan will be consistent with county-wide policies and practices. Employer reserves the sole and exclusive right to make any changes or modifications to its health insurance policy(ies)

The failure of any insurance carrier(s) to provide any benefit for which Employer has contracted, through a self-insured plan or under a group insurance policy or policies issued by an insurance company or insurance companies, shall result in no liability to Employer or to Union, and coverage. Any and all changes by Employer in health insurance benefits will not be subject to impact bargaining nor shall such failure be considered a breach by Employer or Union of any obligation undertaken under this or any other agreement.

A difference between an employee (or his/her beneficiary) and the insurance carrier(s) or the processor of claims shall not be subject to the grievance procedure provided for in this or any other agreement between Employer and Union.

Section 9.02 - Life Insurance All full-time employees are covered by life insurance and, accidental death and dismemberment policy. Regular part-time employees will have life insurance in an amount equal to their last annual full year's pay amount applied to them with the premium paid by the County. A manual is provided to employees at the time of hiring which further explains the policy. The manual is obtained from the Insurance Department of St. Clair County. Any and all changes by employee in life insurance benefits will not be subject to impact bargaining.

Section 9.03 - Liability Insurance The County will indemnify professional nurses from liability or will provide professional liability insurance for the nurses employed by the Health Department and pay the premiums in behalf of the employees. It is recognized that the County will be the sole determiner of the amounts of coverage, the conditions of coverage and all issues related to the professional liability insurance provided. The Union and employees agree that the providing of such coverage is at the sole discretion of the County and the Health Department and that to obtain such coverage the Union and employees waive any right to participate except to be the protected persons for the designated nurses.

ARTICLE 10

GRIEVANCE PROCEDURE

Section 10.01 - Definition A grievance is described as a complaint by an employee covered by this Agreement concerning the application or interpretation of this Agreement to the affected employee's personal circumstances as covered by this Agreement, but it shall not include any allegation or other exclusions as noted in the relevant Articles of this Agreement, provided the employee files the complaint in a timely manner and advances any denied claim in a timely manner to the proper official of Employer.

Section 10.02 The following steps shall apply to any grievance:

Step 1. An affected employee shall file a grievance within seven (7) working days of the occurrence giving rise to the grievance. The complaint shall be filed in writing with the employee's immediate supervisor. The supervisor shall meet with the employee within three (3) working days of receiving the grievance to discuss the issues related to the grievance and shall issue a written decision to the employee with a copy to the union within three (3) working days of the meeting.

Step 2. An employee who is not satisfied with the Step 1 decision may appeal the decision by filing an appeal in writing with the Division Director within five (5) working days after the decision in Step 1 was issued or if no decision is issued within five (5) working days of when the decision was due. The Division Director shall meet with the employee and the steward within three (3) working days of receiving the grievance to discuss the issues related to the grievance and shall issue a written decision to the employee with a copy to the Union within five (5) working days of the meeting.

Step 3. An employee who is not satisfied with the Step 2 decision may appeal the decision by filing an appeal in writing with the Department Head within five (5) days after the decision in Step 2 was issued or if no decision is issued within five (5) days of when the decision was due. The Department Head shall meet with the employee and the union business manager or steward within five (5) days of receiving the grievance to discuss the issues related to the grievance and shall issue a written decision to the employee with a copy to the union within five (5) days of the meeting.

Step 4. If Union is not satisfied with the Step 3 decision, it may appeal the decision by filing an appeal in writing with the Employer Board within five (5) days after the decision in Step 3 was issued or if no decision is issued within five (5) days of when the decision was due. The Board or a representative committee of the Board shall meet with the employee and the Union business manager or steward within ten (10) days of receiving the grievance to discuss the issues related to the grievance and the Board shall issue a written decision to the employee with a copy to the union within ten (10) days of the meeting or the day after the Board's next regular meeting whichever occurs later.

Section 10.03 Arbitration If the grievance is not settled at Step 4, the matter may be submitted by Union to arbitration within fifteen (15) days after receipt of the written decision in Step 4 or within fifteen (15) working days after the date when such decision was due. Within fifteen (15) working days after the matter has been submitted to arbitration and the list of arbitrators received by the parties, the parties shall select an arbitrator from the list of arbitrators received from either the American Arbitration Association or the FMCS Arbitration Service.

If the parties are unable to agree on an arbitrator within the ten (10) day period, either party may seek a second list of arbitrators from which to make a selection. Each party shall have the right to reject one (1) entire list of arbitrators. The arbitrator shall be selected from the list by alternate strikes by Employer and Union. Employer and Union shall take turns as to the first strike.

The person whose name remains on the list after the strikes have been made shall be the arbitrator to hear the matter. The arbitrator shall be notified of selection by letter from Employer and Union. The letter shall request the arbitrator to set a time and place for the arbitration subject to the availability of representatives of Employer and Union. To the extent possible, the parties shall submit a joint statement of issue(s) to the arbitrator as a part of the letter notifying the arbitrator of selection.

The cost of the arbitrator's services and expenses and the costs associated with the location of the arbitration shall be split equally between the parties. Each party shall bear its own expenses of the arbitration including the expense of witnesses and all other related costs.

An arbitrator has no authority to determine arbitrability in any case without the specific written approval of both parties prior to the arbitrator being requested to decide arbitrability. There can be no unintentional waiver of the issue of arbitrability. Once a matter is determined to be arbitrable, the arbitrator has authority to hear the matter on the merits and to issue a decision.

The arbitrator shall be bound by the specific terms of this Agreement and shall not have any authority to render a decision inconsistent with the terms of this Agreement, nor shall the arbitrator alter, expand, modify, amend or otherwise change any part of this Agreement or confer rights or impose duties or obligations on either party that have not been specifically provided in this Agreement.

The decision of the arbitrator shall be final and binding on Employer and Union unless the arbitrator violates the authority provided to the arbitrator under this Agreement or unless conditions exist that permit appeal of the arbitration decision to the Illinois courts under the Uniform Arbitration Act.

Section 10.04 - Election of Procedures Any employee who pursues a grievance that is covered by this Agreement beyond Step 2 and who also utilizes other procedures outside of this Agreement to address the same concerns may be required by Employer to make an election of procedures before any relief may be granted for that employee by Union referring the matter to arbitration, provided that such requirement to elect procedures is consistent with current applicable law. An employee's election may be asserted as a complete and absolute defense to the use of any other procedure and relief that may be granted thereunder. Copies of such election of procedure received by Employer shall be provided to Union. Any employee who pursues a matter other than through the grievance procedure that requires Employer to answer the matter on the merits shall be deemed to have specifically waived all of employee's rights to grieve and for relief under this Agreement, including the right to arbitrate the issues. Employer will notify Union of an employee's use of another procedure as soon as practical.

Section 10.05 Subject Matter Only one (1) subject matter shall be covered in any grievance. A grievance shall contain a statement of the grievant's position, the Article(s) and Section(s) of this Agreement allegedly violated, the date of the alleged violation, the relief sought, and the signature of the grievant and the date filed. The parties may agree to consolidate grievances for processing under this procedure.

Section 10.06 Time Limitations Grievances may be withdrawn at any step of the grievance procedure without precedent. Grievances not appealed within the designated time limits will be treated as resolved as of the last decision given.

Time limits may be extended by written agreement of the parties.

ARTICLE 11

SEVERABILITY AND SAVINGS

If any provision of this Agreement or any application thereof should be rendered unlawful, invalid or unenforceable by virtue of any judicial action, or by any existing or subsequently enacted federal or state legislation, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

ARTICLE 12

NO STRIKES/NO LOCKOUTS

During the term of this Agreement, neither Union nor its agents nor any employee, for any reason, will authorize, institute, aid, condone or engage in a slowdown, work stoppage, strike or any other interference with the work and statutory functions or obligations of Employer.

During the term of this Agreement, neither Employer nor its agents for any reason shall authorize, institute, aid or promote any lockout of employees covered by this Agreement.

Union agrees to notify all employees and officers of Union of their obligation and responsibility for maintaining compliance with this Article, including their responsibility, to remain at work during any interruption which may be caused or initiated by others, and to encourage employees violating this Article to return to work.

Employer may discharge or discipline any employee who violates this Article and any employee who fails to carry out his responsibilities under this Article, and Union will not resort to the Grievance Procedure of this Agreement on such employee's behalf.

ARTICLE 13

SENIORITY

For the purposes of this Agreement, "seniority" shall be defined as the length of continuous service by an employee within the bargaining unit of the St. Clair County Health Department since the employee's last date of hire within the Department. "County seniority" shall be defined as the length of continuous service by an employee on behalf of St. Clair County since the employee's last date of hire by the County.

In the event an employee from another County department becomes employed by the Department within the bargaining unit or a current Department employee assumes a position within the bargaining unit, he/she enters the bargaining unit as the employee with the least seniority.

Section 13.01 - Probationary Employment "Probationary employee" is defined as a full-time or part-time, nontemporary employee who has been employed by the Department for six (6) months of continuous service or less. Probationary employees shall not be covered by this Agreement, and shall have no right of review or redress through the grievance procedure in this Agreement or any other forum. The six (6) months during which an employee is a probationary employee shall constitute an employee's probationary period.

It is understood and agreed that management reserves the right to discharge any employee.

An employee who does not successfully complete his/her probationary period of employment shall not be credited with, nor compensated for, sick leave or any other fringe benefits during his/her probationary period.

Section 13.02 - Review Period Upon being promoted to a different position, an employee shall be subject to a ninety-day (90-day) review period before being considered as regularly assigned to the position; provided, however, that should an employee have successfully completed the training required by Employer prior to being promoted to said position, then he/she will not be required to serve said review period.

Section 13.03 - Breaks in Continuous Service An employee's continuous service shall be broken by discharge, retirement or resignation from the St. Clair County Health Department or layoff of one calendar year or longer.

Section 13.04 - Layoffs If the Health Department determines that it is necessary to layoff employees, full-time employees will be given first preference in accordance with their seniority subject to their relatively equal skill and ability to perform the work without further training. Only when skill and ability are relatively equal in the opinion of the Health Department and the senior employee is immediately capable of efficiently performing the work expected to be

available shall seniority govern. Part-time employees will be given second preference in accordance with their seniority subject to their relatively equal skill and ability to perform the work without further training. Only when skill and ability are relatively equal in the opinion of the Health Department and the senior employee is immediately capable of efficiently performing the work expected to be available shall seniority govern. Thirdly, probationary employees shall be laid off before applying the seniority policy herein provided, however, that if employees on layoff have been called and are not available or have not yet reported for work. Employees laid off shall have a one year call back according to seniority.

When an employee who would otherwise be laid off has greater seniority as well as relatively equal skill and ability as an employee in a lower classification and that senior employee is immediately capable of efficiently performing the work expected to be available in such lower classification, then such employee shall be offered the opportunity to replace the lower seniority employee in such lower classification and perform the work at the rate for such lower job classification. There shall be no upgrading in a layoff or recall.

However, employees on layoff status shall not be entitled to any accrual of seniority or benefits during layoff status, nor shall they be credited with service of continuous service for any period during which they are on layoff status.

Section 13.05 - Promotions/Job Openings "Promotion" is defined as the advancement of an employee to a higher-paying, bargaining-unit position. Promotion to a more desirable bargaining-unit position shall be made for the employee who is most qualified. When two or more candidates are equally qualified, then the person with the most seniority will be promoted.

All bargaining-unit job openings which management intends to fill shall be posted on the Bulletin Board for five working days or until the position is filled. A sign-up sheet shall accompany the posting to allow interested employees to be considered for the position.

If the operational needs of the Department allow, transfers will be based on skills and seniority. Where two or more employees demonstrate equal skills, then seniority will prevail.

Section 13.06 - Temporary Transfers The Employer may temporarily transfer any employee from one job classification to another as is deemed necessary for the good of service of Employer. Employees temporarily transferred to higher rated work for five (5) or more days will be paid that rate for that period. Employees temporarily transferred to lower rated work will be

paid either their regular or any applicable higher rate during such time periods. Any employee temporarily transferred shall retain rights to the employee's regular job unless employee successfully qualifies for promotion to another job. No probationary employee shall be transferred unless and until all qualified full-time and part-time employees have been given the opportunity to accept the temporary transfer.

ARTICLE 14

GENERAL PROVISIONS

Section 14.01 - Definitions For the purposes of this Agreement, the following terms are defined as follows:

"Regular Employee" shall be defined as a full-time, non probationary employee, other than a temporary employee.

"Part-time Employee" shall be defined as employees scheduled to work less than 37.5 hours per week on a continuous basis.

"Temporary Employee" shall be defined as an employee hired to work not more than ninety (90) calendar days. Temporary employees shall not be covered by this Agreement.

"Employee" shall be defined as a member of the bargaining unit covered by this Agreement.

Section 14.02 - Termination of Employment Sick leave, vacation, insurance and retirement-fund benefits cease at midnight on the date of an employee's termination.

Section 14.03 - Supplies Uniforms, smocks, lab coats, or other special clothing or shoes that are required by the Health Department will be provided to employees who are required to wear such items. Replacement uniforms, smocks, lab coats, or other special clothing or shoes will be available upon approval of the Health Department. Employees are responsible for the maintenance and upkeep of the items provided. Employees provided with uniforms, smocks, lab coats, or other special clothing or shoes are required to wear them.

Section 14.04 - License/Skills Employee shall maintain all required licenses and certifications.

Employer agrees to pay for an Illinois approved Licensed Environmental Health Practitioner (LEHP) Review Course Fee and state required LEHP Examination and Application Fees for Union members required to become licensed pursuant to the Licensed Environmental Health Practitioner Act. Employees leaving employment within 24 months of taking said classes will refund pro-rata portion of these fees. Employer will pay the aforementioned fees once. Employee will be responsible for repeat fees if he/she fails the classes. State required licensing fee will continue to be the responsibility of the employee.

Section 14.05 - Substance Abuse and Testing The Union and Employer agree that policies and procedures for controlled substance and alcohol use and testing shall be governed by the Employer's Drug Free Workplace Policy and Personnel Code as may be amended from time to time.

Section 14.06 - Safety The Employer shall implement applicable safety procedures adopted by the county, and employees shall comply with all of the safety procedures adopted.

All Department employees are directed to report any hazardous conditions to their supervisor immediately.

Employees required to make home visits may be furnished a cellular phone for such visits. Telephone use will be governed by Employer Policy and Procedure.

Section 14.07 - Stewards The Employer recognizes the right of the Union to select one (1) steward and one alternate steward. Union stewards shall not be recognized by the Employer until the Union has notified the Employer in writing of the selection of the Union stewards. A Bulletin Board for Union business may be placed by the Union at a site designated by Employer.

Section 14.08 - Time for Union Business Time spent by employees covered by this Agreement in Union negotiations which result in lost working time to the Employer will not be paid for by the Employer.

A Shop Steward or the alternate Steward shall be permitted, between the times of 8:00 a.m. - 8:30 a.m. or 3:30 p.m. - 4:00 p.m., upon previous verbal notification to their supervisor, to leave their work to investigate and attempt to adjust a grievance of any employee covered by this Agreement. Further, no time or pay will be lost during regular working hours by a Shop

Steward, alternate Steward or an employee who is called as a party or witness to a grievance relating to meetings or hearings called in accordance with the Grievance Procedure as outlined in this Agreement.

Section 14.09 – Training, Travel, Reimbursement of Other Expenses The Union and Employer agree that policies and procedures for training, travel, and reimbursement of other expenses shall be governed by the Employer Personnel Code as may be amended from time to time.

Section 14.10 This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein.

ARTICLE 15

DISCIPLINE

All copies of written reprimands and suspensions shall be provided to the employee and the original will be made a part of the employee's personnel file. The supervisor shall notify any employee in writing of any disciplinary action. All discipline shall remain in an employee's file for a period of 2 years, and, if no further discipline is issued to an employee within 2 years of his or her initial discipline, it shall be removed and shall not be considered when determining further progressive disciplinary action. However, if there is further disciplinary action within 2 years of the initial discipline, it shall become a part of the employee's permanent record. Notwithstanding the foregoing, nothing in this Agreement prevents the County from preserving employee files.

ARTICLE 16

RATES OF PAY

Section 16.01 - Job Classifications Employees in the job classifications set forth in this section shall receive the hourly rate provided for their respective job classifications.

PROFESSIONAL EMPLOYEE

<u>Position Classification</u>	<u>Minimum Starting Salary</u>
Sanitarian I	\$25.00/hour
Sanitarian II	\$29.00/hour
Environmental Protection Specialist	\$25.00/hour
Nutritionist	\$25.00/hour
Public Health Nurse (full and part-time)	\$32.00/hour

Staff Registered Nurse (full and part-time)

\$32.00/hour

Section 16.02 - Annual Adjustments In Pay:

Employees in this unit shall be eligible to receive a pay adjustment according to the following schedule:

Year 1 of contract (2025)

The wage of professional bargaining unit employees employed as of the commencement of this bargaining agreement will be raised on January 1, 2025:

- Sanitarian I - \$1.00/hour
- Sanitarian II - \$1.00/hour
- Environmental Protection Specialist - \$1.00/hour
- Nutritionist - \$1.00/hour
- Public Health Nurse (full and part-time) - \$4.00/hour
- Staff Registered Nurse (full and part-time) \$4.00/hour

Year 1 contract increases will be applied to current probationary employees at the successful completion of their probationary term, and not retroactive.

Year 2 (2026) and Year 3 (2027):

Salary increase(s) for employees represented by this bargaining agreement will be the same increase as County Employees if granted by the County Board.

Section 16.03 Salary Bonus That the Union and the Employer acknowledge that from time to time funds become available, which allow the Employer to give a bonus to employees. The Union agrees to permit the employer to give bonuses at the Employer's sole discretion. Every reasonable effort will be made by the employer to distribute the bonus based upon the grant regulations governing the source of funds, amount of time an employee(s) expended in the specific grant or funding source, and the overall performance of the employee(s) receiving a bonus. The amount of bonus and whether a bonus is given is within the sole discretion of the Employer. The Union further acknowledges and agrees that the bonus referred to in this paragraph is not subject to collective bargaining and will not be used by the Union in any future negotiations or for the purpose of showing a past practice or pattern.

The Union agrees the bonus referred to above will not be introduced to calculate past or future wages. The Union further agrees that this Agreement concerning bonuses does not

constitute an unfair labor practice and that the Union and its members agree that they will not file an unfair labor practice regarding the existence of this Agreement or its application.

ARTICLE 17

TERM OF AGREEMENT

Section 17.01 - Effective Dates This Agreement shall be from January 1, 2025 through December 31, 2027 and take effect upon execution by the parties, and shall continue in full force and effect to and including December 31, 2027. This Agreement shall renew itself from year to year thereafter unless either party gives notice in writing to the other party at least sixty (60) days prior to the expiration date of its intention to terminate or modify this Agreement. Should neither party to this Agreement notify the other party of its desire for a change within the time specified herein, this Agreement shall continue in full force and effect for the following year and so on, year after year.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement this

25th day of February, 2025.

For The Employer:


Mark A. Kern
St. Clair County Board Chairman
St. Clair County, Illinois

For The Union:


Bobby Green
Business Manager
Laborer's Local 100


Cindy Thompson, R.N., B.S.N. President
St. Clair County Board of Health


Myla Blandford, M.P.H., R.E.H.S., L.E.H.P.
Executive Director
St. Clair County Health Dept.



Jennifer Gomric Minton
St. Clair County Assessor
10 Public Square
Belleville, IL 62220
618-825-2500

MEMO

TO: Jeff Sandusky, St. Clair County IT Director &
St. Clair County Board

FROM: Jennifer Gomric Minton

SUBJ: Computer Assisted Mass Appraisal System (CAMA)

DATE: January 29, 2025

It is imperative that the Assessor's office obtain a new CAMA system. Our current system has worked well for many years but is becoming obsolete with updated technology. After months of research and demonstrations from several CAMA companies, I believe that Vanguard Appraisal Services is the best option to move forward.

I am available to answer any questions regarding this process.

Vanguard Appraisals Inc. Summary of costs:

60 hours of training at a cost of \$7,500

Parcel conversion costs \$174,500

License Fees: \$71,000

First Year Service: \$27,100

Total Year 1: **\$280,100**

Second Year Service: \$27,100

Estimated Third Year Service: \$27,100

Estimated Fourth Year Service: \$27,100

Estimated Fifth Year Service: \$27,100

Total cost over 5 years: **\$388,500**

SERVICE CONTRACT

Agricultural Buildings

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 6 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - AGB277

Agricultural Buildings \$ 5,500.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Comparable Search

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 4 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - EQUITY219

Comparable Search..... \$ 3,250.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Component Commercial/Industrial

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 12 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - COMP311

Component Commercial/Industrial..... \$ 5,750.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

GIS-WEB Export

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 8 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - GIS0067

GIS-WEB Export..... \$ 5,750.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Income Approach

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 32 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - INC063

Income Approach \$ 5,500.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Network Upgrade(incl.1 workstation) plus 29 additional

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 6 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - NET0299

Network Upgrade(incl.1 workstation) \$ 49,250.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

PC Import

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 6 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - MFTRX234

PC Import \$ 5,250.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

PhotoVision

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 6 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - PIC0338

PhotoVision \$ 6,625.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Precomputed Commercial/Industrial

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 24 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - PCOM326

Precomputed Commercial/Industrial \$ 7,000.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Pro Version Upgrade

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 6 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - PRO0232

Pro Version Upgrade\$ 5,125.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service whatever kind or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Remote Edit (incl Master +1 remote)

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 5.5 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RNET313 w/RREM779

Remote Edit (incl Master +1 remote)..... \$ 5,250.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Remote Edit Additional Remote

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 0.25 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
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7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM780

Remote Edit Additional Remote \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Remote Edit Additional Remote

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 0.25 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM781

Remote Edit Additional Remote \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM782

Remote Edit Additional Remote..... \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

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SERVICE CONTRACT

Remote Edit Additional Remote

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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM783
Remote Edit Additional Remote \$ 1,375.00

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SERVICE CONTRACT

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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM784

Remote Edit Additional Remote \$ 1,375.00

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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM785

Remote Edit Additional Remote \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Remote Edit Additional Remote

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 0.25 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM786

Remote Edit Additional Remote..... \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service whatever kind or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Remote Edit Additional Remote

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM787

Remote Edit Additional Remote \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Remote Edit Additional Remote

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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM788

Remote Edit Additional Remote \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Remote Edit Additional Remote

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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM789

Remote Edit Additional Remote..... \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Remote Edit Additional Remote

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8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM790

Remote Edit Additional Remote..... \$ 1,375.00

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This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 0.25 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RREM791

Remote Edit Additional Remote \$ 1,375.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Residential Pricing

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 36 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - RES3339

Residential Pricing.....\$ 9,250.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service whatever kind directly or indirectly from any cause beyond its reasonable control.

SERVICE CONTRACT

Sketch

This Service Contract is made and entered into by and between Vanguard Appraisals, Inc., an Iowa corporation ("Vanguard") and the St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns certain computer application software modules and related materials known as Vanguard Computer Systems software and the Client is presently using or desires to use said system under license from Vanguard and in connection with such use Vanguard agrees to provide the Client with the following services as applicable:

1. **TERM.** This contract is for a five year period upon software installation or commencing on 06/25/2025 whichever comes first. Vanguard reserves the right to collect 75% of the total service fees should the client choose to terminate the service contract prior to installation of the Licensed Materials. This contract shall automatically renew on the contract date at Vanguard's then current service contract rate unless the Client notifies Vanguard of their desire to cancel within thirty (30) days prior to renewal, otherwise the cancellation date shall be on the date of notification to Vanguard. Vanguard must be notified in writing of any cancellation of service.
2. **INSTALLATION AND TRAINING.** Vanguard shall install and test the software on the Client's equipment. Up to 8 hours of hands-on, on-site training, working with the Client's personnel will be provided by Vanguard under this Contract. All time for installation, training and Vanguard's staff travel time will count against and be deducted from the service contract time balance. See item 6 for additional installations.
3. **ENHANCEMENTS, UPDATES AND VERSION CONTROL.** As Vanguard continues to improve on the basic program, and work on suggestions for features and improvements from users, Client will automatically receive during the term of this service contract, provided Client is current and not in default of any payments due Vanguard, all updating information; i.e. cost table revisions, current function enhancements, etc. as and when released by Vanguard, for the modules of the Vanguard Computer Systems software for which Client has a license and maintains this Service Contract. However, this service contract does not include future programs such as, but not limited to, the professional version, income module, data conversion due to software rewrite because of operating system changes, data conversion from other vendor's software, etc. Upon receipt of the newest version of the modules, the Client will only be entitled to receive telephone consultation on prior versions of the modules for no more than one hundred eighty (180) days without additional charge, unless there was prior written consent between the Client and Vanguard. Telephone consultation after one hundred eighty (180) days with respect to prior versions of the modules will be available at our then current normal service fee rate (call for current rate).
4. **CONSULTATION.** All service contract holders have unlimited telephone consultation privileges during normal business hours which relate to operation of Vanguard Computer Systems software (VCS). All non-VCS telephone consultation (such as hardware operations or malfunction, third party software operation or integration, etc.) will be charged at the then current normal telephone service fee rate (call for current rate). Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
5. **ADDITIONAL SERVICES.** Additional training and on-site consultation, such as manual level studies, look-up table maintenance, jurisdictional adjustments to data, etc. shall be available at Vanguard's then current normal service fee rate. All staff travel time will be charged at the per diem rate. A minimum charge of one day per instance will be billed. Service PLUS contracts for additional time may be purchased at a reduced service fee rate (call for rate).
6. **ADDITIONAL INSTALLATIONS.** If additional copies of the program were installed on additional computers in the client's office, the terms of this Contract shall apply to additional installations in the same manner as the original installation.
7. **LIMITED WARRANTY.** Vanguard shall perform its services hereunder in a workmanlike manner. Vanguard does not warrant that the services will be error free. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Service Contract exceed the total fees and charges paid to Vanguard under this Service Contract during the last 12 months. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Contract, may be brought by Client more than 1 year after such cause of action accrued.
8. **SERVICE CONTRACT FEES.** The total service contract fee for the term is as follows:

License - SK0344

Sketch \$ 5,500.00

All payments to Vanguard under this Service Contract shall be payable in U.S. dollars and shall be net of any and all taxes, withholdings, setoffs, or deductions of any nature.

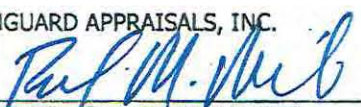
9. **MISCELLANEOUS.** This Contract (a) constitutes the entire agreement between the parties concerning the subject matter hereof; (b) may be amended only by a writing signed by both parties; (c) shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Contract shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa. If any provision in this Contract should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Contract if no such modification is possible, and other provisions of this Contract shall remain in full force and effect; A waiver by either party of any term or condition of this Contract or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

Vanguard Appraisals, Inc.

**SERVICE CONTRACT
Signature Page**

VANGUARD APPRAISALS, INC.

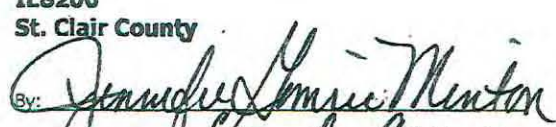
By:


Brad M. Miller, Senior Vice President/CIO
Dated: February 25, 2025

IL8200

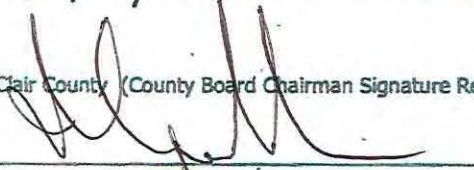
St. Clair County

By:


Official Title: County Assessor
Date: 2/25/2025

St. Clair County (County Board Chairman Signature Required)

By:


Official Title: Chairman
Date: 2/27/25

AGB277	Agricultural Buildings
EQUITY219	Comparable Search
COMP311	Component Commercial/Industrial
GIS0067	GIS-WEB Export
INC063	Income Approach
NET0299	Network Upgrade(inc.1 workstation) plus 29 additional
MFTRX234	PC Import
PIC0338	PhotoVision
PCOM326	Precomputed Commercial/Industrial
PRO0232	Pro Version Upgrade
RNET313 w/RREM779	Remote Edit (incl Master +1 remote)
RREM780	Remote Edit Additional Remote
RREM781	Remote Edit Additional Remote
RREM782	Remote Edit Additional Remote
RREM783	Remote Edit Additional Remote
RREM784	Remote Edit Additional Remote
RREM785	Remote Edit Additional Remote
RREM786	Remote Edit Additional Remote
RREM787	Remote Edit Additional Remote
RREM788	Remote Edit Additional Remote
RREM789	Remote Edit Additional Remote
RREM790	Remote Edit Additional Remote
RREM791	Remote Edit Additional Remote
RES3339	Residential Pricing
SK0344	Sketch

**REAL ESTATE CAMA
DATA CONVERSION SERVICES AGREEMENT**

This Data Conversion Services Agreement is made and entered into the 25th day of February, 2025 by and between Vanguard Appraisals, Inc., an Iowa corporation, having offices at 1065 Sierra Ct. N.E. Suite D, Cedar Rapids, Iowa 52402 ("Vanguard"), and St. Clair County Chief Co Assessment Officer, of #10 Public Square, Belleville, IL, 62220 ("Client").

WHEREAS, Vanguard has a background and expertise in the real estate mass appraisal business, it has developed Computer Assisted Mass Appraisal (CAMA) software for assessment officials and owns and licenses others to use, certain computer application software modules and related materials known as Vanguard Computer Systems *CAMAvision®* software ("CAMAvision® System").

WHEREAS, Client wishes to retain Vanguard to provide certain data conversion and other services, and Vanguard is willing to perform those services, all in accordance with the terms and conditions of this Agreement.

Therefore, the parties agree as follows:

1. DESCRIPTION OF SERVICES.

(a) Subject to the terms of this Agreement, Client hereby retains Vanguard to provide, and Vanguard agrees to provide the following services (collectively, the "Services"):

Real Property Data file conversion from present systems [for use with the CAMAvision® System], per invoice # 22208.

(b) In order for Vanguard to perform the Services, (1) the Client must provide Vanguard with the data files and file layouts from Client's present legacy systems (2) the legacy system files as provided by the Client to Vanguard must be in a MS-Access database, Comma Separated Text files (CSV), ASCII comma delimited or other file format agreed upon by Vanguard, and (3) the legacy files must be extracted by Client from third-party system files before being provided to Vanguard.

(c) Vanguard will work with the IS staff, Assessor's staff, and or third-party to correlate proper conversion of the data fields, including ownership, and the appropriate format for conversion. Typically, Vanguard will perform a preliminary conversion, and Client staff will review the converted data as they learn the CAMAvision® System.

(d) Data will be converted by Vanguard a maximum of three (3) times (including the preliminary conversion discussed in Section 1(c) above). The first two (2) conversions (called "review conversions") are for the purpose of review and correction, and the third conversion is final (the "final conversion"). Upon being provided a review conversion by Vanguard, Client will have five (5) working days to contact Vanguard with any corrections. If Client fails to timely report corrections, or reports that there are no corrections to a review conversion, the review conversion shall be deemed a final conversion.

(e) Vanguard expects to convert a large portion of the Assessor's data files, provided, however, that Client acknowledges that due to data corruption, data encryption, non-equivalent data fields, and/or unforeseen issues, some parcel data may not be convertible or converted. Additionally, lack of cooperation from the Assessor's staff, IS staff, and or third-party vendors could hamper conversion efforts. Vanguard will use commercially reasonable efforts to work with the Assessor to accomplish maximum data conversion within the maximum conversion cost estimate set forth in Section 3 below.

2. PERFORMANCE OF SERVICES. The manner in which the Services are to be performed and the specific hours to be worked by Vanguard shall be determined by Vanguard.

3. PAYMENT. Client will pay a per diem fee (currently \$175.00 per hour) to Vanguard for the Services up to a maximum limit of [997 hours or one hundred seventy-four thousand five hundred dollars (\$174,500.00)], provided that in the event that additional conversions or additional work is required by Vanguard due to conversion problems discovered or inherent in the Client's data (e.g., data corruption, data encryption, non-equivalent data fields, etc.), errors and omissions by the Client, the Assessor's staff, IS staff, and/or third-party vendor, or a lack of cooperation by Client, the Assessor's staff, IS staff, and or third-party vendor, Vanguard reserves the right to bill Client for such additional conversions or work at Vanguard's then current rates, even if it exceeds the maximum limit. All payment required hereunder are exclusive of federal, state, provincial or local taxes, including any sales, use, VAT or other taxes imposed on this transaction, the license fees, or on Licensee's use or possession of the Licensed materials, all of which, if any, shall be paid by Client without deduction from payments due hereunder.

4. EXPENSE REIMBURSEMENT. Vanguard shall pay all "out-of-pocket" expenses associated with the Services, and shall not be entitled to reimbursement from Client, unless the maximum limit [997 hours or one hundred seventy-four thousand five hundred dollars (\$174,500.00)] is exceeded.

5. SUPPORT SERVICES. Client shall not be required to provide support services, including office space and secretarial services, for the benefit of Vanguard.

6. NEW PROJECT APPROVAL. Vanguard and Client recognize that Vanguard's Services will include working on various projects for Client. Vanguard shall obtain the approval of Client prior to the commencement of a new project.

7. TERM/TERMINATION. This Agreement shall terminate automatically upon completion by Vanguard of the Services required by this Agreement, provided the provisions of Sections 9, 10, and 12 to 16 shall survive any termination of this Agreement.

8. RELATIONSHIP OF PARTIES. It is understood by the parties that Vanguard is an independent contractor with respect to Client and not an employee, partner or joint venturer of Client. Client will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Vanguard or its staff.

9. LIMITED WARRANTY. Vanguard shall perform its services hereunder in a workmanlike manner in accordance with industry standards, and subject to the quality of the data provided for conversion. Vanguard does not warrant that the Services or final conversion will be error free, or the accuracy or completeness of the data as converted. EXCEPT AS EXPRESSLY SET FORTH IN THIS SERVICE CONTRACT, VANGUARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES CONCERNING THE SERVICES TO BE RENDERED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE. AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE.

10. LIMITATION OF LIABILITY. In no event shall Vanguard be liable to Client or any other person for any indirect, consequential, special, exemplary, or incidental damages of whatever kind and however caused, even if Vanguard knew or should have known of the possibility of such damages. In no event shall Vanguard's cumulative liability for any claim arising in connection with this Agreement exceed the total fees paid to Vanguard under this Agreement. No action, whether based in contract, strict liability, or tort, including any action based on negligence, arising out of the performance of services under this Agreement, may be brought by Client more than 1 year after such cause of action accrued.

11. INTELLECTUAL PROPERTY. Vanguard shall retain full and exclusive title and ownership to any and all of its existing intellectual property rights and/or know-how, including but not limited to, patents, copyrights, trade marks and trade secrets, including any and all rights in and to the CAMAvision® System, used in performing the Services, and any intellectual property or know how developed by Vanguard in order to perform the services or as the result of the Services (other than the data) shall be the exclusive property of Vanguard.

12. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties related to the subject matter hereof and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

13. AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

14. SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

15. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

16. APPLICABLE LAW. This Agreement shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions. Any litigation arising out of this Agreement shall only be commenced in, and Client consents to the exclusive jurisdiction of, the state and federal courts sitting in Linn County, Iowa.

17. EXCUSED PERFORMANCE. Neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

18. REPRESENTATIONS AND WARRANTIES OF CLIENT. Client represents and warrants to Vanguard as follows: (a) Client has taken all necessary action to make this Agreement legally binding on Client, that the individual signing this Agreement on behalf of Client has been fully authorized and empowered to execute this Agreement on behalf of Client, and this Agreement constitutes a legal, valid and binding obligation of Client in accordance with its terms, (b) no consent, approval or authorization by any other party or governmental authority is required in connection with the execution, delivery, validity or enforceability of this Agreement; and (c) Client has funding sufficient for Client to fulfill its obligations under this Agreement.

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Vanguard Appraisals, Inc.

IN WITNESS WHEREOF, the Parties hereto have caused this DATA CONVERSION SERVICES AGREEMENT to be executed by their duly authorized representatives in duplicate effective as of the date and year first above written.

Vanguard Appraisals, Inc.

By: _____


Brad M. Miller
Senior Vice President/CIO

Date: 2-25-25

St. Clair County Chief Co Assessment Officer

By: _____


St. Clair County Chief Co Assessment Officer

Date: 2/25/2025

St. Clair County (County Board Chairman Signature Required.)

By: _____


Official Title: Chairman

Date: 2/27/25

LICENSE AGREEMENT

This Agreement is made and entered into this 25th day of February 2025 by and between VANGUARD APPRAISALS, INC., an Iowa corporation, having offices at 1065 Sierra Ct. N.E., Suite D, Cedar Rapids, Iowa 52402 ("Vanguard") and St. Clair County, IL, Chief Co Assessment Officer ("Client").

WHEREAS, Vanguard owns, and licenses others to use, certain computer application software modules and related materials known as Vanguard Computer Systems *CAMAvision@* software for personal property appraisals and real estate appraisals, and

WHEREAS, Client desires to purchase from Vanguard a non-exclusive license and right to use selected portions or modules of the Vanguard Computer Systems *CAMAvision@* software and related materials solely for Client's own purpose of appraising real estate and/or personal property, and Vanguard is willing to grant Client such a license subject to the terms and conditions of this Agreement.

Now therefore, the parties agree as follows:

1. **LICENSED MATERIALS.** "Licensed Materials" shall mean the selected portions or modules of the Vanguard Computer Systems *CAMAvision@* software identified on Schedule A attached hereto and incorporated herein by reference, and any related documentation or materials, and any updates and additions to such software, documentation or materials, to be furnished to Client under this Agreement from time to time.

2. **GRANT OF LICENSE.** Vanguard grants to Client and Client accepts, on and subject to limitations, terms and conditions set forth in this Agreement, a non-exclusive, non-transferable right and license to use Licensed Materials solely for Client's personal and internal purpose of appraising real estate and/or personal property. Each module of the Licensed Materials may only be installed and used on one server at a time, and the Licensed Materials may only be accessed at any one time by the number of users for which Client has paid a license fee as set forth in Schedule A. Additional licensed users for each of the Licensed Materials and additional modules of the Vanguard Computer Systems *CAMAvision@* software may be added to this License Agreement as Licensed Materials through supplements to Schedule A approved in writing by both Vanguard and Client, or pursuant to a new License Agreement executed by the parties.

3. **LICENSE FEES.**

(a) Vanguard shall supply the modules of the Licensed Materials and/or Internet Service listed on the attached Schedule A and Vanguard will invoice Client for, and Client agrees to pay, the license fees indicated on the attached Schedule A.

(b) All license fees are exclusive of shipping charges and any federal, state, provincial or local taxes, including any sales, use, VAT or other taxes imposed on this transaction, the license fees, or on Licensee's use or possession of the Licensed materials, all of which, if any, shall be paid by Client without deduction from the license fees.

(c) Fees paid or payable by Client for the purchase of the license for the Licensed Materials are not refundable by Vanguard, and no adjustment will be made to such fees if Client discontinues use of the Licensed Materials or if Vanguard terminates this Agreement under Section 8(b) below. Vanguard reserves the right to collect 75% of the total license fees should the client choose to cancel this Agreement prior to installation of the Licensed Materials.

4. **LIMITATIONS ON USE OF THE LICENSED MATERIALS.** Client shall not, directly or indirectly:

(a) allow the modules contained in the Licensed materials to be used at any point in time by more than the number of persons for whom a licensee fee has been paid, as specified on Schedule A, and all such use may only be by those persons using such modules for the benefit of Client in the course and scope of their employment as an employee of Client;

(b) copy, modify or create derivative works of the Licensed Materials;

(c) transmit, translate, reverse engineer, decompile, disassemble or otherwise attempt to derive the source code for the Licensed Materials;

(d) without the prior written consent of Vanguard, which consent may be withheld by Vanguard in its sole discretion, assign this Agreement, or rent, lease, license, sublicense the Licensed Materials to any other person, or transfer,

Vanguard Appraisals, Inc.

allow access to, distribute or otherwise make available License Materials to independent contractors or others who do not receive a Form W-2, Wage and Tax Statement, from Client, as used in the United States income tax system as an information return to report wages paid to employees and the taxes withheld from them, or to allow others to do so; or;

(e) incorporate the Licensed Software, in whole or in part, into a product which Vanguard determines is designed to compete with the Licensed Materials, which will include, but not be limited to, local databases or Web-based search engines; or

(f) make more than one copy of the Licensed Materials for backup.

5. **CONFIDENTIALITY.**

(a) Client covenants and agrees as follows:

(1) to receive and hold in confidence all Confidential Information revealed to Client by Vanguard pursuant to this Agreement;

(2) to not disclose any Confidential Information except to regular employees of Client who will receive a Form W-2, Wage and Tax Statement, from Client, in the current tax year (hereinafter referred to as "Client's Representatives") who have a reasonable need-to-know, who know of Client's obligations hereunder, and who are under like obligations with respect to Confidential Information received hereunder by virtue of their employment relationship with Client. Client assumes full responsibility for the compliance of Client's Representatives with the restrictions of this Agreement, all of which restrictions shall apply to and bind Client's Representatives. Any other disclosure of Vanguard's Confidential Information shall require Vanguard's prior written permission and execution of a similar agreement.

(3) not to use any Confidential Information for itself or for any third party or for any reason or purpose other than solely for its own purpose of appraising real estate;

(4) not to use any Confidential Information in any way detrimental to Vanguard (it being acknowledged that any use of Confidential Information by Client for purposes other than to solely for its own purpose of appraising real estate will be deemed detrimental to Vanguard and that no such use shall allow any disclosure that violates paragraph 5(a)(2) above; and

(5) at any time, upon the written request of Vanguard, (i) immediately return to Vanguard all copies of Licensed Materials and all additional documents and things within Client's possession, custody or control containing or reflecting any Confidential Information, (ii) irretrievably delete or erase all Confidential Information from any electronic storage medium (i.e., computers, computer disks, zip drives, etc.) within Client's possession, custody or control and provide Vanguard with a written statement confirming that all Confidential Information of Vanguard has been returned or deleted, and (iii) make no further use of the Confidential Information.

(b) As used in this Agreement, "Confidential Information" shall mean information relating to the Licensed Materials presented or disclosed to Client by Vanguard, whether such information is presented or disclosed in writing, electronic form, orally or obtained by visual inspection. Client agrees and acknowledges that such Confidential Information is not generally known to Vanguard's competitors, which gives Vanguard a competitive advantage over others who do not possess such Confidential Information. Notwithstanding the foregoing, Confidential Information shall not include information (regardless of how it may be marked) which (a) is already rightfully known to Client unless it is only known by Client due to Vanguard's disclosure of Confidential Information to Client prior to the execution of this Agreement, (b) was or becomes publicly known without disclosure by Client, (c) was or is acquired by Client from a third party, provided that the third party providing such information has not thereby breached any agreement with, or acted in derogation of, any confidential relationship with Vanguard, or (d) is disclosed pursuant to the lawful requirement of a government agency or is required by operation of law provided that Client gives Vanguard written notice of said disclosure request and a copy thereof so that Vanguard can take action, if any, to protect its Confidential Information. The burden shall be on Client to establish that information pertaining to Vanguard and/or the Licensed Materials is not Confidential Information.

6. **LIMITED WARRANTY.**

(a) Vanguard warrants that during the Warranty Period (as defined below) the software module(s) contained in the Licensed Materials will be free from material, reproducible programming malfunctions or defects and will operate in all material respects in conformity with the current specifications for such module(s) published by Vanguard. Vanguard does not warrant that the modules in the Licensed Materials will operate uninterrupted or error free.

(b) As the sole obligation of Vanguard and the sole remedy of Client under the foregoing warranty, Vanguard will seek to correct, through the means Vanguard determines to be most appropriate, any malfunction or defect in such Licensed Materials at no additional charge to Client within a reasonable time after they become known, provided (1) such malfunctions or defects are reported to Vanguard by Client within twelve (12) months from the effective date of this Agreement or thereafter during any period in which Client maintains a Service Contract with Vanguard under which Client is current and not in default (the "Warranty Period"), and (2) Vanguard is able to reproduce and confirm the reported malfunction or defect.

(c) The foregoing limited warranty shall be null and void, and Vanguard shall have no warranty obligation with respect to any software module contained in the Licensed Materials if such module is modified or altered by any party other than Vanguard, its employees or agents, or such module is used for purposes for which it was not intended or for purposes not authorized by this Agreement, or the module was damaged due to causes external to such software (e.g., a power surge or electromagnetic field, etc.). Vanguard shall have no responsibility for any hardware failures.

(d) THE LICENSED MATERIALS ARE OTHERWISE PROVIDED AS IS WITHOUT WARRANTY OF ANY KIND. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, VANGUARD FURTHER DISCLAIMS ALL WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, FREEDOM FROM INTERFERENCE WITH ENJOYMENT OR FROM NON-INFRINGEMENT OF THIRD PARTY INTELLECTUAL PROPERTY RIGHTS. AND ANY WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. THE ENTIRE RISK ARISING OUT OF THE USE OR PERFORMANCE OF THE LICENSED MATERIALS REMAINS WITH CLIENT.

(e) TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL VANGUARD OR ITS SUPPLIERS BE LIABLE TO CLIENT OR ANY OTHER PERSON OR ENTITY FOR ANY CONSEQUENTIAL, INCIDENTAL, DIRECT, INDIRECT, SPECIAL, PUNITIVE, OR OTHER DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, THE COSTS OF SUBSTITUTE SOFTWARE OR SERVICES, LOSSES RESULTING FROM ERASURE, DAMAGE, DESTRUCTION OR OTHER LOSS OF FILES, DATA OR PROGRAMS OR THE COST OF RECOVERING SUCH INFORMATION, OR OTHER PECUNIARY LOSS) ARISING OUT OF THIS AGREEMENT OR THE USE OF OR INABILITY TO USE THE LICENSED MATERIALS, EVEN IF VANGUARD HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. BECAUSE SOME STATES/JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES, THE ABOVE LIMITATION MAY NOT APPLY TO CLIENT. In no event shall Vanguard's liability for the performance or nonperformance of this Agreement, or otherwise, exceed the amount actually paid to Vanguard under this Agreement.

7. **TITLE.** Title, ownership, rights and intellectual property rights in and to the Licensed Materials shall remain in Vanguard and/or its suppliers. The Licensed Materials are protected by the copyright laws of the United States and international copyright treaties. Title, ownership rights and intellectual property rights in and to the content accessed through the Licensed Materials is the property of the applicable content owner and may be protected by applicable copyright or other law. This license gives you no rights to such content.

8. **TERM.**

(a) The rights granted by Vanguard shall take effect on the date first written above and shall remain in force as long as Client is in compliance with the limitations, terms and conditions of this Agreement, provided Vanguard reserves the right to change this Agreement when deemed necessary in Vanguard's discretion due to changes in technical specifications.

(b) Vanguard further reserves the right to terminate this Agreement and any Service Contract by written notice to Client if Client fails to comply with any of the limitations, terms or conditions set forth in this Agreement and such failure continues for a period of ten (10) days after Client receives written notice of such failure from Vanguard.

(c) Upon termination of this Agreement in accordance with Section 8(b), Client shall cease to use, and promptly relinquish and return to Vanguard the Licensed Materials, and Vanguard shall have the right to uninstall Licensed Materials from the Client's system. Sections, 4, 5, 6, 7 and 10 shall survive any termination of this Agreement.

9. **REPRESENTATIONS AND WARRANTIES OF CLIENT.** Client represents and warrants to Vanguard as follows:

(a) Client has taken all necessary action to make this Agreement legally binding on Client, that the individual signing this Agreement on behalf of Client has been fully authorized and empowered to execute this Agreement on behalf of Client, and this Agreement constitutes a legal, valid and binding obligation of Client in accordance with its terms, (b) no consent,

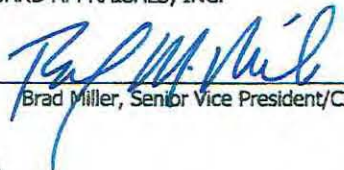
Vanguard Appraisals, Inc.

approval or authorization by any other party or governmental authority is required in connection with the execution, delivery, validity or enforceability of this Agreement; and (c) Client has funding sufficient for Client to fulfill its obligations under this Agreement.

10. **MISCELLANEOUS.** (a) This Agreement constitutes the entire agreement between the parties concerning the subject matter hereof; (b) this Agreement may be amended only by a writing signed by both parties; (c) this Agreement shall be governed by the laws of the State of Iowa, without regard to conflicts of law provisions; (d) any litigation arising out of this Agreement shall only be commenced in, and Client consents to the exclusive jurisdiction of the state and federal courts sitting in Linn County, Iowa; (e) if any provision in this Agreement should be held illegal or unenforceable by a court having jurisdiction, such provision shall be modified to the extent necessary to render it enforceable without losing its intent or severed from this Agreement if no such modification is possible, and other provisions of this Agreement shall remain in full force and effect; (f) a waiver by either party of any term or condition of this Agreement or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof; (g) the provisions of this Agreement that require or contemplate performance after the expiration or termination of this Agreement shall be enforceable notwithstanding said expiration or termination; (h) neither party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay), or interruption of service resulting directly or indirectly from any cause beyond its reasonable control; (i) Vanguard shall be entitled (without the necessity of posting any bond or establishing the inadequacy of damages as a remedy) to specific performance and injunctive relief to correct or enjoin any breach or threatened breach of Sections 4 and 5, in addition to all other remedies which might be available at law or in equity; and (j) If any dispute arises under this Agreement, the prevailing party shall be reimbursed by the other party for any and all legal fees and costs associated therewith.

IN WITNESS WHEREOF, the Parties hereto have caused this LICENSE AGREEMENT to be executed by their duly authorized representatives in duplicate as of the date and year first above written.

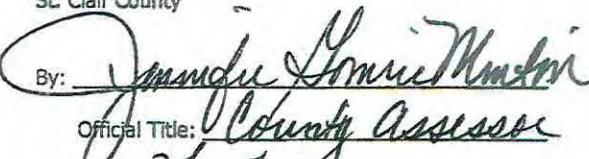
VANGUARD APPRAISALS, INC.

By: 

Brad Miller, Senior Vice President/CIO

IL8200

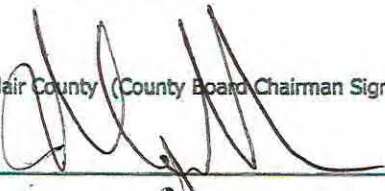
St. Clair County

By: 

Official Title: County Assessor

Date: 2/25/2025

St. Clair County (County Board Chairman Signature Required)

By: 

Official Title: Chairman

Date: 2/27/25

SCHEDULE "A"
St. Clair County IL8200

LICENSED MATERIALS:	FEE:
Agricultural Buildings License No. - AGB277	\$ 1,650.00
Component Commercial/Industrial License No. - COMP311	\$ 2,650.00
Comparable Search License No. - EQUITY219	\$ 2,650.00
GIS-WEB Export License No. - GIS0067	\$ 8,250.00
Income Approach License No. - INC063	\$ 4,750.00
PC Import License No. - MFTRX234	\$ 1,950.00
Network Upgrade(incl.1 workstation) License No. - NET0299	\$ 25,700.00
Precomputed Commercial/Industrial License No. - PCOM326	\$ 3,650.00
PhotoVision License No. - PIC0338	\$ 2,500.00
Pro Version Upgrade License No. - PRO0232	\$ 2,500.00
Residential Pricing License No. - RES3339	\$ 4,300.00
Remote Edit (incl Master +1 remote) License No. - RNET313 w/RREM779	\$ 2,700.00
Remote Edit Additional Remote License No. - RREM780	\$ 500.00
Remote Edit Additional Remote License No. - RREM781	\$ 500.00
Remote Edit Additional Remote License No. - RREM782	\$ 500.00
Remote Edit Additional Remote License No. - RREM783	\$ 500.00
Remote Edit Additional Remote License No. - RREM784	\$ 500.00

Vanguard Appraisals, Inc.

Remote Edit Additional Remote License No. - RREM785	\$ 500.00
Remote Edit Additional Remote License No. - RREM786	\$ 500.00
Remote Edit Additional Remote License No. - RREM787	\$ 500.00
Remote Edit Additional Remote License No. - RREM788	\$ 500.00
Remote Edit Additional Remote License No. - RREM789	\$ 500.00
Remote Edit Additional Remote License No. - RREM790	\$ 500.00
Remote Edit Additional Remote License No. - RREM791	\$ 500.00
Sketch License No. - SK0344	\$ 1,750.00
Total	\$71,000.00



Vanguard Appraisals, Inc.
1065 Sierra Ct. N. E.
Suite D
Cedar Rapids, IA 52402

INVOICE

DATE	INVOICE #
2/25/2025	22207

BILL TO
St. Clair County Assessor 10 Public Square Belleville, IL 62220

NOTE: Balance not due until installed.

Account #		License Number		
IL8200		SRV0278		
QTY/...	ITEM	DESCRIPTION	INSTALLED	AMOUNT
60	ServicePLUS Discount ServicePLUS	ServicePLUS ServicePLUS Discount		10,500.00 -3,000.00
			Total	\$7,500.00
			Payments/Credits	\$0.00
			Balance Due	\$7,500.00



St Clair County IT

Presented To

Heather Mesko

heather.mesko@co.st-clair.il.us

(618) 825-2275

FirstNet Solutions Consultant

Eric Chacon

Eric.Chacon@att.com

773.294.5043

Ring Charges including activation credit with iPhone SE	Equipment Charges	TOTAL Credits to Customer
\$526.50	\$12.87	\$0.00

AT&T Business Products and Services we Provide



Monthly Service Charges (not including applicable taxes or fees)

Rate Plan for Smartphone	# of Devices:	Cost:	Discount*:	Your Cost:
FirstNet Unlimited Smartphone w/EPTT	13	\$40.50		\$526.50
				\$526.50

Activation Credit

Credit Type	# of Devices:	Credit	Term	Total Credit
ACT Credit	0	\$75.00	36 months	\$0.00
	0	\$449.99	36 months	\$0.00
	0	\$698.00		\$0.00

Equipment Charges (not including applicable taxes or fees)

Device Type	# of Devices:	Cost:	Term	Your Cost:
iPhone 14 128gb	13	\$0.99		\$12.87
				\$12.87



DATA CENTER WAREHOUSE

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

Quotation

Number: Q-101218

Date: 02/03/2025

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	ZDX-00001	Microsoft Surface Pro 10 Tablet - 13" - vPro Technology - 16 GB - 1 TB SSD - Windows 11 - Platinum - Core Ultra 7 Dodeca-core (12 Core) 165U - 2880 x 1920 - PixelSense Display - 19 Hours Maximum Battery Run Time - TAA Compliance Mfr: MICROSOFT CORPORATION	\$ 1,999.99	\$ 1,791.26	13	\$ 23,286.38
*2	NRQ-00142	Microsoft Extended Hardware Service Plus - Extended Service - 4 Year - Service - Carry-in - Exchange - TAA Compliance Mfr: MICROSOFT CORPORATION	\$ 229.00	\$ 192.86	13	\$ 2,507.18
*3	8VX-00001	Microsoft Surface Slim Pen 2 Stylus - Bluetooth - 1 Pack - Active - Plastic - Matte Black - Notebook, Tablet, Interactive Display Device Supported - TAA Compliance Mfr: MICROSOFT CORPORATION	\$ 129.99	\$ 97.00	13	\$ 1,261.00
3 item(s)						
						Sub-Total \$ 27,054.56
						Freight \$ 0.00
						Tax @ 0% \$ 0.00
						Total \$ 27,054.56
(*) Tax exempted Part(s)						

Quote Valid Until: 03/03/2025

Payment Details

Pay by: Company PO
Payment Term 30 days

Shipping and Delivery Details

Shipping via: UPS Ground

Terms and Conditions

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

Prepared by: Daniel Harla

Email: Daniel.harla@4dcw.com

Phone: (630) 381-5959



DATA CENTER WAREHOUSE

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

Quotation

Number: **Q-101227**

Date: **02/03/2025**

Bill To:

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

Ship To:

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

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

DATA CENTER WAREHOUSE

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

Quotation

Number: Q-101227

Date: 02/03/2025

Item #	Mfr. Part	Description	MSRP	Price	Qty.	Extended
*1	DELL-CTO-R750	CTO PowerEdge R750 Server Mfr: Dell Technologies Notes: PowerEdge R750 Tailor Made Instant Saving - [PE_R750_TM] Estimated delivery if purchased today: Feb. 14, 2025 Description SKU Unit Price Quantity PowerEdge R750 Server 210-AYCG - 1 2.5 Chassis 379-BDTF - 1 SAS/SATA Backplane 379-BDSS - 1 No Rear Storage 379-BDTE - 1 No GPU Enablement 379-BDSR - 1 Trusted Platform Module 2.0 V3 461-AAIG - 1 2.5" Chassis with up to 16 SAS/SATA Drives 321-BGEZ - 1 Intel Xeon Gold 6330 2G, 28C/56T, 11.2GT/s, 42M Cache, Turbo, HT (205W) DDR4-2933 338-BZXK - 1 Intel Xeon Gold 6330 2G, 28C/56T, 11.2GT/s, 42M Cache, Turbo, HT (205W) DDR4-2933 338-BZXK - 1 Additional Processor Selected 379-BDCO - 1 Heatsink for 2 CPU with GPU configuration 412-AAVC - 1 Performance Optimized 370-AAIP - 1 3200MT/s RDIMMs 370-AEVR - 1 RAID 5 780-BCDP - 1 PERC H755 SAS Front 405-AAZB - 1 Front PERC Mechanical Parts, rear load 750-ACFQ - 1 Power Saving Dell Active Power Controller 750-AABF - 1 UEFI BIOS Boot Mode with GPT Partition 800-BBDM - 1 No Energy Star 387-BBEY - 1 Standard Fan x6 750-ADGK - 1 Dual, Hot-Plug, Power Supply Redundant (1+1), 1400W, Mixed Mode 450-AJHG - 1 Riser Config 2, Full Length, 4x16, 2x8 slots, DW GPU Capable 330-BBRW - 1 R750 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM 329-BFGT - 1 Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0 540-BCOC - 1 No Cables Required 470-AEYU - 1 No Bezel 350-BBBW - 1 Dell EMC Luggage Tag 350-BCED - 1 Assembly BOSS Blank 329-BERC - 1 No Operating System 611-BBBF - 1 No Media Required 605-BBFN - 1 iDRAC9, Enterprise 15G 385-BBQV	\$ 45,709.19	\$ 12,150.24	1	\$ 12,150.24

9-f-1



DCW
DATA CENTER WAREHOUSE

DATA CENTER WAREHOUSE

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

Quotation

Number: Q-101227

Date: 02/03/2025

Item #	Mfr. Part	Description	MSRP	Price	Qty.	Extended
		- 1 No Quick Sync 350-BBYX				
		- 1 iDRAC,Factory Generated Password 379-BCSF				
		- 1 iDRAC Service Module (ISM), NOT Installed 379-BCQX				
		- 1 iDRAC Group Manager, Disabled 379-BCQY				
		- 1 ReadyRails Sliding Rails (B6) 770-BBBQ				
		- 1 Cable Management Arm, 2U 770-BDRQ				
		- 1 No Systems Documentation, No OpenManage DVD Kit 631-AACK				
		- 1 PowerEdge R750 Shipping 340-CULS				
		- 1 PowerEdge R750 Shipping Material 481-BBFG				
		- 1 PE R750 No CCC or CE Marking 389-DYHD				
		- 1 Dell/EMC label (BIS) for 2.5" Chassis 389-DYHF				
		- 1 Custom Configuration 817-BBBB				
		- 1 Basic Hardware Services Business Hours 5x10 Next Business Day Onsite Hardware Warranty Repair 5 Years 852-7267				
		- 1 Dell Hardware Limited Warranty Plus Onsite Service 852-7274				
		- 1 Basic Deployment PowerEdge R Series 1u2u 885-0606				
		- 1 32GB RDIMM, 3200MT/s, Dual Rank 16Gb BASE x8 370-AGDS				
		- 2 480GB SSD SATA Mixed Use 6Gbps 5 12 2.5in Hot-plug AG Drive, 3 DWPD 400-AZUT				
		- 12 Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam) 450-AALV				
		- 2 Dell Processor Acceleration Technology Pro 634-BXOP				
		- 1				
		1 item(s)				

Sub-Total \$ 12,150.24

Freight \$ 0.00

Tax @ 0% \$ 0.00

Total \$ 12,150.24

(*) Tax exempted Part(s)

Quote Valid Until: 03/05/2025

Payment Details

Pay by: Company PO
Payment Term 30 days

Terms and Conditions

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

Prepared by: Daniel Harla

Email: Daniel.harla@4dcw.com

Phone: (630) 381-5959

Shipping and Delivery Details

Shipping via: UPS Ground

Recommendation to Approve a Five (5) Year Contract with Vanguard Appraisals, Inc.
and to Purchase Required Equipment in the Amount of \$430,350.17

REVIEWED BY:

State's Attorney's Office

Director of Administration

MANAGEMENT INFORMATION COMMITTEE

FINANCE COMMITTEE

RESOLUTION #2991-25-RT

WHEREAS, Section 31-3-3 of the St. Clair County Revised Code of Ordinances indicates that all contractual services, other than professional services, in excess of \$10,000 be procured by formal written contract from the lowest responsible bidder; and

WHEREAS, St. Clair County Department of Roads and Bridges has established a process by which Land Acquisition Services should be procured in accordance with said Section; and

WHEREAS, pursuant to duly published notices, bids for Section 24-00000-02-LA, which provides Negotiation and Relocation Services, were received by the Transportation Committee of the St. Clair County Board in the Office of the County Engineer until 2:30 P.M., Monday, January 21, 2025, and publicly opened and read at the above location at that time; and

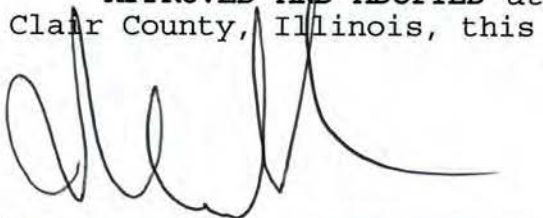
WHEREAS, said contract for Section 24-00000-02-LA terminates on January 01, 2028, or when the cumulative amount reaches \$100,000.00, whichever is sooner; and

WHEREAS, St. Clair County Department of Roads and Bridges has chosen to award two (2) contracts at this time.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board, that one contract for Negotiation and Relocation Services, Sec. 24-00000-02-LA, be and the same is, hereby awarded to **Barber Murphy Group, Inc.**, 1173 Fortune Boulevard, Shiloh, IL 62269 and one contract for Negotiation and Relocation Services, Sec. 24-00000-02-LA, be and the same is, hereby awarded to **Volkert Inc.**, 4 Industrial Drive, Freeburg, IL 62243.

BE IT ALSO RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to enter into a contract on behalf of the County, with Barber Murphy Group, Inc. and Volkert Inc. for Negotiation and Relocation Services in accordance with guidelines established to perform said services.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of February, 2025.



County Board Chairman



RESOLUTION #2992-25-RT

WHEREAS, Section 31-3-3 of the St. Clair County Revised Code of Ordinances indicates that all contractual services, other than professional services, in excess of \$10,000 be procured by formal written contract from the lowest responsible bidder; and

WHEREAS, St. Clair County Department of Roads and Bridges has established a process by which Land Acquisition Services should be procured in accordance with said Section; and

WHEREAS, pursuant to duly published notices, bids for Section 24-00000-03-LA, which provides Appraisal and Review Appraisal Services, were received by the Transportation Committee of the St. Clair County Board in the Office of the County Engineer until 2:30 P.M., Monday, January 21, 2025, and publicly opened and read at the above location at that time; and

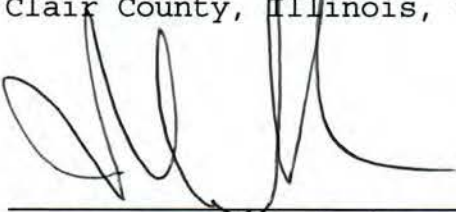
WHEREAS, said contract for Section 24-00000-03-LA terminates on January 01, 2028, or when the cumulative amount reaches \$250,000.00, whichever is sooner; and

WHEREAS, St. Clair County Department of Roads and Bridges has chosen to award two (2) contracts at this time.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board, that one contract for Appraisal and Review Appraisal Services, Sec. 24-00000-03-LA, be and the same is, hereby awarded to **Volkert, Inc.**, 4 Industrial Drive, Freeburg, IL 62243 and one contract for Appraisal and Review Appraisal Services, Sec. 24-00000-03-LA, be and the same is, hereby awarded to **CBRE, Inc.**, 700 Commerce Drive, Suite 450, Oak Brook, IL 60523.

BE IT ALSO RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to enter into a contract on behalf of the County, with Volkert, Inc. and CBRE, Inc. for Appraisal and Review Appraisal Services in accordance with guidelines established to perform said services.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of February 2025.



County Board Chairman

Attest



RESOLUTION #2993-25-RT

WHEREAS, the County of St. Clair, by previous resolution passed and adopted by the County Board of St. Clair County, Illinois, is proposing the extension of Frank Scott Parkway East, County Highway 95, from Cross Street to Ill Route 158, a distance of 2.89 miles, and designated the proposed improvement Section 95-00301-03-PV; and,

WHEREAS, the project had been suspended due lack of funding; and,

WHEREAS, additional funding sources have been secured requiring the updating of the plans, specifications and estimate of costs for the proposed work; and,

WHEREAS, time restraints prevent County staff from performing the work necessary to make said updates; and,

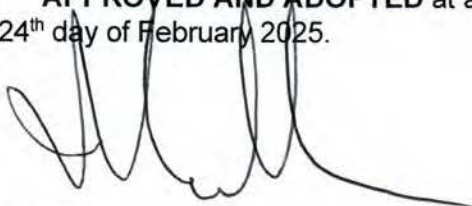
WHEREAS, the Department has negotiated an Agreement with Oates Associates, Inc., to perform these additional duties on an actual hour worked basis and,

WHEREAS, it has been determined that REVISING an Intersection design study, updating plans quantities and preparing a Project Development Report addendum will need to be performed to obtain final plan approvals, and will result in an increase of \$15,900.00 over the previously submitted costs for a total of \$146,900.00 per the attached documents.

NOW THEREFORE BE IT RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to execute the Agreement on behalf of the County, with the above said Oates Associates, Inc.; and,

BE IT ALSO RESOLVED, that the services to be performed under the above said Agreement will be paid from the County Highway Fund.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of February 2025.



County Board Chairman

ATTEST:





OATES
ASSOCIATES

Collinsville
100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis
720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville
1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles
820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

October 10, 2024

Mr. Norman Etling, PE, County Engineer
St. Clair County Department of
Roads and Bridges
1415 North Belt West
Belleville, IL 62226

Re: Frank Scott Parkway East Extension – 2023 update
OA Project No. 223028
Supplement No. 3

Dear Mr. Etling:

This letter will serve to modify our engineering agreement dated April 28, 2023, and as modified on September 22, 2023 and April 5, 2024 (hereinafter referred to as the Agreement) and authorizes additional engineering services and costs associated with changes in the scope of work. These additional services that you have requested are necessary to obtain IDOT approval to let the project.

Scope: Our Scope of Services includes revising the Cross St. IDS, updating plans, quantities and schedule, preparing a PDR addendum and other miscellaneous items, all as further described in the attached Estimate of Person Hours.

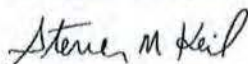
Schedule: ASAP

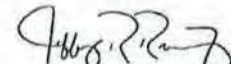
Estimated Cost: You agree to pay us for these Additional Services at the hourly rates set forth on Exhibit A. Billings for these services are estimated at \$15,900. Upon approval of these Additional Services, the total contract will increase from \$131,000 to \$146,900.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.


Steven M. Keil, PE, PLS
Project Manager


Jeffrey R. Rensing, PE, SE
Project Principal

Recommended this _____ day of _____, 2024.

By: _____

Title: St. Clair County Engineer

Accepted this _____ day of _____, 2024.

By: _____

Title: St. Clair County Board Chairman

By: _____

Title: St. Clair County Board Clerk

EXHIBIT A

GENERAL CONDITIONS

specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly, we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

PROJECT: FSPE Extension 2023 Update
 LOCATION: St Clair County
 CLIENT: St Clair County Dept of Roads & Bridges
 FIRM: Oates Associates, Inc.
 JOB NO.: 223028
 CONTRACT: Supplement 3

SUMMARY OF PERSON HOURS & COST

TASK	PRIN	SR PROF II	PROF I	TECH I	TECH	TECH INTERN	TOTAL HOURS	TOTAL COST
BILLING RATES:	\$240	\$235	\$130	\$100	\$80	\$65		
1.0 FIELD SURVEYS	0	0	0	0	0	0	0	\$0
2.0 INTERSECTION DESIGN STUDY	0	0	0	0	0	0	0	\$0
3.0 PROJECT DEVELOPMENT REPORT	0	0	0	0	0	0	0	\$0
4.0 UTILITY & RAILROAD COORDINATION	0	0	0	0	0	0	0	\$0
5.0 HYDRAULIC REPORT	0	0	0	0	0	0	0	\$0
6.0 BRIDGE CONDITION REPORT	0	0	0	0	0	0	0	\$0
7.0 GEOTECHNICAL REPORT	0	0	0	0	0	0	0	\$0
8.0 TYPE SIZE & LOCATION PLANS	0	0	0	0	0	0	0	\$0
9.0 STRUCTURE PLANS	0	0	0	0	0	0	0	\$0
10.0 DRAINAGE	0	0	0	0	0	0	0	\$0
11.0 PRELIMINARY PLANS - ROAD	0	0	0	0	0	0	0	\$0
12.0 FINAL PLANS - ROAD	0	0	0	0	0	0	0	\$0
13.0 RIGHT OF WAY	0	0	0	0	0	0	0	\$0
14.0 CONSTRUCTION PHASE SERVICES	0	0	0	0	0	0	0	\$0
15.0 ADMINISTRATION / MANAGEMENT	0	0	0	0	0	0	0	\$0
16.0 QA/QC	0	0	0	0	0	0	0	\$0
17.0 ADDITIONAL DESIGN SERVICES	0	18	90	0	0	0	108	\$15,930
TOTAL HOURS:	0	18	90	0	0	0	108	
ESTIMATE OF LABOR COST:	\$0	\$4,230	\$11,700	\$0	\$0	\$0		\$15,930
ESTIMATE OF DIRECT COSTS:								\$0
0% CONTINGENCY:								\$0
ESTIMATE OF TOTAL COST:								\$15,930

PROJECT: FSPE Extension 2023 Update
 LOCATION: St Clair County
 CLIENT: St Clair County Dept of Roads & Bridges
 FIRM: Oates Associates, Inc.
 JOB NO.: 223028
 CONTRACT: Supplement 3

ESTIMATE OF PERSON HOURS

TASK	PRIN	SR	PROF I	PROF II	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS	0	0	0	0	0	
2.0 INTERSECTION DESIGN STUDY	0	0	0	0	0	
3.0 PROJECT DEVELOPMENT REPORT	0	0	0	0	0	
4.0 UTILITY & RAILROAD COORDINATION	0	0	0	0	0	
5.0 HYDRAULIC REPORT	0	0	0	0	0	
6.0 BRIDGE CONDITION REPORT	0	0	0	0	0	
7.0 GEOTECHNICAL REPORT	0	0	0	0	0	
8.0 TYPE SIZE & LOCATION PLANS	0	0	0	0	0	
9.0 STRUCTURE PLANS	0	0	0	0	0	
10.0 DRAINAGE	0	0	0	0	0	
11.0 PRELIMINARY PLANS - ROAD	0	0	0	0	0	
12.0 FINAL PLANS - ROAD	0	0	0	0	0	
13.0 RIGHT OF WAY	0	0	0	0	0	
14.0 CONSTRUCTION PHASE SERVICES	0	0	0	0	0	
15.0 ADMINISTRATION / MANAGEMENT	0	0	0	0	0	
16.0 QA/QC	0	0	0	0	0	
17.0 ADDITIONAL DESIGN SERVICES	0	18	90	108		
17.1 Additional services subtotal:	0	18	90	108		
Prepare Design Exceptions		2	8	10		9 new design exceptions
Replace lime modified soils on IL 158 & sideroads w/ Agg		4	16	20		revise typical sections, schedules and quantities
Update Cross Str IDS		4	16	20		ex FSPE was widened since original IDS
Update plans, quantities, schedules for Cross Str changes		4	20	24		
Update check sheets for November letting		1	2	3		since the project did not make the September letting
prepared a PDR Addendum		2	20	22		
renumbered entire plan set		1	8	9		which required all reference plans notes to be updated

RESOLUTION #2994-25-RT

**Joint Agreement between Bi-State Development Agency of the
Missouri-Illinois Metropolitan District, Illinois-American Water
Company and St. Clair County**

WHEREAS, Bi-state as listed above is the owner of facilities which pass over the County Right of Way of 79th Street in East St Louis, IL which require structural support; and

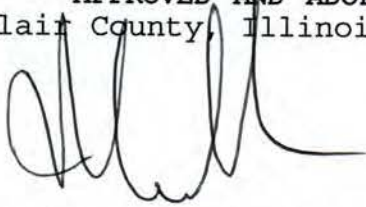
WHEREAS, Illinois-American maintains a watermain in the area which needs to be relocated to facilitate the work; and

WHEREAS, the parties desire to set forth their respective obligations and responsibilities regarding the project.

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions as stipulated in the said Agreement are satisfactory and meet with the approval of this County Board; and

BE IT FURTHER RESOLVED, that the Chairman of this Board is hereby authorized and directed to execute the above said Agreement on behalf of the County.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of February 2025.



County Board Chairman

Attest



AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into as of the 3/19/2025 day of March, 2025, by and between THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT, an interstate transportation authority pursuant to Section 70.370, *et seq.*, of the Missouri Revised Statutes, and 45 Illinois Compiled Statutes 100/1, *et seq.*, as a body corporate and politic ("METRO"), ST. CLAIR COUNTY, a political subdivision of the State of Illinois ("COUNTY") and ILLINOIS-AMERICAN WATER COMPANY, an Illinois corporation ("ILAW") (METRO, COUNTY, AND ILAW are collectively referred to as the "Parties").

WITNESSETH:

WHEREAS, METRO is the owner of a certain right-of-way in St. Clair County, Illinois, which is being used by METRO for operation and maintenance of the MetroLink light rail urban mass transit system; and

WHEREAS, a portion of the METRO right-of-way overpasses 79th Street, East St. Louis, Illinois, in the area depicted in **Exhibit A**, attached hereto and incorporated by reference (the "79th Street Property"); and

WHEREAS, after performing engineering analyses, METRO has identified a need to replace existing retaining walls for the embankment along the approaches to the MetroLink bridge over the 79th Street Property, as more fully described on **Exhibit A** (the "Project"); and

WHEREAS, ILAW maintains an existing 24-inch waterline within the 79th Street Property; and

WHEREAS, in connection with the Project, METRO has identified the need to relocate the ILAW waterline to the center of 79th Street, and ILAW has agreed to relocate the subject waterline as requested by METRO (the "Utility Relocation"); and

WHEREAS, the Parties desire to set forth their respective obligations and responsibilities regarding the Project.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein made and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Project Documents**. The following documents are attached hereto and incorporated herein by this reference to the same extent as if fully set forth herein:

- a. Final Design Plans and Specifications for the Retaining Wall Replacement Project – as designed by the firm of Modjeski and Masters, including any future changes as required for the project, attached hereto as **Exhibit B**;

- b. Signed and Sealed Plans for the Utility Relocation work meeting Illinois Department of Transportation (“IDOT”) and COUNTY standards and policies – as designed by Volkert, attached hereto as **Exhibit C**;
- c. ILAW Insurance Policy Requirements, attached hereto as **Exhibit D**; and
- d. METRO Insurance Policy Requirements, attached hereto as **Exhibit E**.

2. **Utility Relocation.**

a. Subject to a separate agreement between METRO and ILAW regarding cost reimbursement, ILAW, without expense to the COUNTY, shall complete the Utility Relocation in accordance with the plans and specifications approved by the COUNTY and in accordance with all applicable laws, regulations and required permits.

b. ILAW shall coordinate any and all work relating to the Utility Relocation with METRO and shall abide by METRO’s Standard Operating Procedures, as may be updated from time to time, receipt of which is hereby acknowledged by ILAW.

c. Subject to a separate agreement between METRO and ILAW regarding cost reimbursement, ILAW, without expense to the COUNTY, shall maintain all ILAW facilities, lines, or structures within the 79th Street Property in good order, condition, and repair. All installation, maintenance, repairs, and replacement of ILAW facilities, lines, or structures shall be (a) done expeditiously and diligently until completion; (b) performed in such a manner as to limit, as reasonably practicable, any interference with the public roadway located within the 79th Street Property; and (c) done with full restoration of any portion of the public roadway disturbed to the condition existing immediately prior to the work, as reasonably practicable.

d. ILAW shall carry and maintain at all times the insurance described on **Exhibit D** attached hereto, naming the COUNTY as an additional insured. ILAW shall provide the COUNTY with a Certificate of Insurance evidencing such insurance coverage prior to performing any work and at any time upon the request of the COUNTY.

3. **The Project.**

a. METRO, at METRO’s expense, shall complete the Project in accordance with the plans and specifications and in accordance with all applicable laws, regulations and required permits.

b. METRO, at its sole cost and expense, shall maintain all METRO facilities, lines, or structures within the 79th Street Property in good order, condition, and repair. All installation, maintenance, repairs, and replacement of METRO facilities, lines, or structures shall be (a) done expeditiously and diligently until completion; (b) performed in such a manner as to limit, as reasonably practicable, any interference with the public roadway located within the 79th Street Property; and (c) done with full restoration of any portion of the public roadway disturbed to the condition existing immediately prior to the

work, as reasonably practicable. METRO shall retain ownership of the retaining wall improvements placed upon COUNTY right-of-way as a part of this Project.

c. METRO, at its sole cost and expense, shall maintain all COUNTY facilities within the 79th Street Property in good order, condition, and repair.

d. METRO shall carry and maintain at all times the insurance described on **Exhibit E** attached hereto, naming the COUNTY as an additional insured. METRO shall provide the COUNTY with a Certificate of Insurance evidencing such insurance coverage prior to performing any work and at any time upon the request of the COUNTY.

4. **Indemnification.**

a. To the extent permissible by law, ILAW shall indemnify and hold the COUNTY harmless from any and all liability, loss or damage the COUNTY may suffer as a result of claims, demands, costs or judgments against it arising out of ILAW's performance of the Utility Relocation.

b. To the extent permissible by law, METRO shall indemnify and hold the COUNTY harmless from any and all liability, loss or damage the COUNTY may suffer as a result of claims, demands, costs or judgments against it arising out of METRO's performance of this Agreement. Notwithstanding anything herein to the contrary, no provision, term, or condition in this Agreement shall constitute, or be construed as, a waiver of the defenses of sovereign immunity, official immunity, or governmental immunity, by whatever name, for any monetary amount whatsoever, or of any other defenses, howsoever named, that are, or in the future may become, available to the parties by statute or common law.

5. **Permitted Assigns.** Unless otherwise specifically set out herein, neither this Agreement nor any right or obligation hereunder shall be assigned or delegated by any party hereto without the express written consent of the other parties. Subject to the previous sentence, this Agreement shall be binding upon, and shall inure to the benefit of and be enforceable against, the Parties hereto and their respective successors and assigns in accordance with the terms of this Agreement.

6. **Applicable Law.** This Agreement is an Illinois contract and shall be construed in accordance and governed by the laws of the State of Illinois without regard to choice of law provisions.

7. **Notices.** All notices that are required by law and/or this Agreement to be given by one party hereto to the other or others shall be in writing and shall be: (i) hand-delivered, (ii) served by Certified mail, Return Receipt Requested, in postage prepaid envelopes, or (iii) delivered by facsimile or e-mail transmission, with a copy delivered by the method specified in item (i) or (ii) above within three (3) days of such facsimile or e-mail transmission, addressed to the following addresses:

If to METRO: 211 N. Broadway, Suite 700,
St. Louis, MO 63102
Attn: Mr. Timothy Nittler

If to COUNTY: 1415 North Belt West
Belleville, IL 62226-5999
Attn: Mr. Norman Etling, County Engineer

If to ILAW: 100 N. Waterworks Drive
Belleville, IL 62223
Attn: Mr. Michael Gregg

or at such other address or facsimile number or e-mail address as may be specified from time to time in writing. In the case of notices sent by facsimile or e-mail, notice shall be deemed to have been given at the time of receipt set forth on the confirmation generated by the transmitting facsimile machine or shown on the computer the e-mail was sent from showing delivery was successful. In the case of notices sent by registered or certified mail, return receipt requested, notice shall be deemed to have been given on the date of the postmark. In all other cases, notices shall be deemed to have been given on the date of delivery or the date of attempted delivery if delivery is refused or cannot be effected because a representative of the notice addressee was not available at the specified address to receive such notice.

8. **Entire Agreement.** This Agreement, together with all Exhibits attached hereto, constitutes the entire understanding and agreement between the Parties, and supersedes any and all prior agreements, arrangements and understandings, whether written or oral, between the parties hereto regarding the subject matter contained herein.

9. **Time of the Essence.** Time is of the essence in the performance of the obligations of the Parties.

10. **Further Assurances.** The Parties covenant that, upon the reasonable request of another party, each shall execute, acknowledge and deliver all such assurances, deeds, assignments, transfers, conveyances and other documents and instruments as are reasonably necessary to effect fully the transactions described in this Agreement.

11. **Amendments.** This Agreement may be modified, amended or supplemented only by a writing signed by all Parties hereto.

12. **Discrimination Prohibited.** For the purpose of this Agreement and in directing and completing the Project, the Parties hereby agree to abide by the standards set forth in the FTA's Joint Development Guidance, 72 FR 5788 (2/7/07) regarding non-discrimination, including the following:

- a. Language found at 49 CFR 26.7 not to discriminate based on race, color, national origin, or sex;

b. Language found at 49 CFR 27.7; 27.9(b) and 37 not to discriminate based on disability and to compliance with the Americans with Disabilities Act with regard to any improvements constructed; and

c. Language contained in the FTA's Master Agreement, as of October 2011, related to conflicts of interest and debarment and suspension.

13. **Personal Conflicts of Interest.** The Parties shall prohibit their employees, officers, board members, or agents from participating in the selection, award, or administration of a third party contract or sub-agreement supported by Federal funds if a real or apparent conflict of interest would be involved. Such a conflict would arise when any of the following parties has a financial or other interest in the entity selected for award: (a) an employee, officer, board member, or agent; (b) any member of his or her immediate family; (c) his or her partner; or (d) an organization that employs, or intends to employ, any of the above.

14. **Force Majeure.** No party shall be liable for any failure or delay in performing its obligations under this agreement to the extent that such failure or delay is caused by a natural disaster, or act of terrorism, war, pandemic, or similar Acts of God. A party impacted by such an event shall promptly notify all other parties of the nature and expected duration of any failure or delay caused by such an event and its impact on any obligations or duties under this agreement. The affected party shall use all reasonable efforts to mitigate the effects of such an event and resume its obligations under the agreement as soon as practicable.

15. **Counterparts.** This Agreement may be executed in counterparts, each of which shall for all purposes be deemed to be an original and all of which shall, taken together, constitute the same instrument.

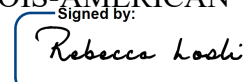
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS
METROPOLITAN DISTRICT, d/b/a METRO

Signed by:
By: 
B6A70916C82F498...
Taulby Roach, President and CEO

ILAW

ILLINOIS-AMERICAN WATER COMPANY

Signed by:
By: 
4B0786489E0C40C...
Rebecca Losli, President

COUNTY

ST. CLAIR COUNTY, ILLINOIS COUNTY

Signed by:
Mark A. Kern
By: 3E132B29C1C24DF...
Mark Kern, County Board Chairman

RESOLUTION #2995-25-RT

PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve Federal-Aid Urban Route 9167, Sullivan Drive (CH 81), by repairing the deteriorated joints, overlaying the existing concrete pavement, improving the shoulders and upgrading the guardrail where needed between State Route 161 and Huntwood Drive, designated as Section 22-00268-07-RS, Project No. BYIR(383), Job No. C-98-013-26; and

WHEREAS, an Agreement has been prepared to be entered into between the County and State, which provides for division of costs, maintenance responsibilities and other conditions, a copy of which is attached hereto; and

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions as stipulated in the said Agreement are satisfactory and meet with the approval of this County Board; and

BE IT FURTHER RESOLVED, that the Chairman of this Board is hereby authorized and directed to execute the above said Agreement on behalf of the County; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 24th day of February 2025.



County Board Chairman

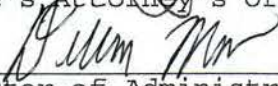
Attest

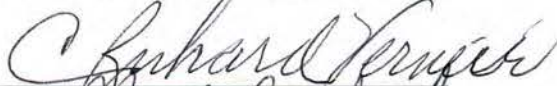
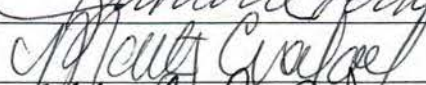
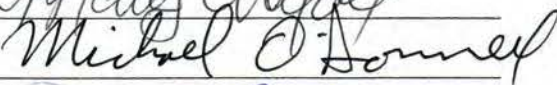


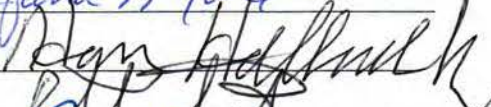
Resolution No. 2995-25-RT

REVIEWED BY: 

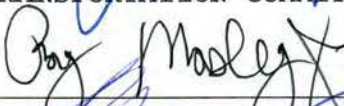
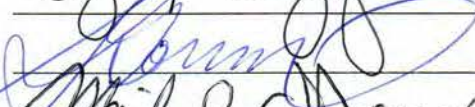
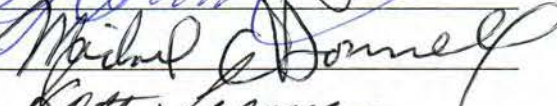
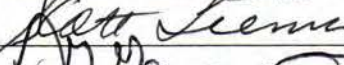
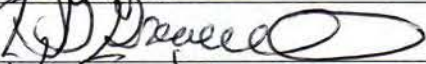
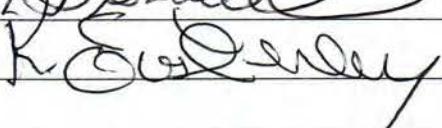
State's Attorney's Office


Director of Administration

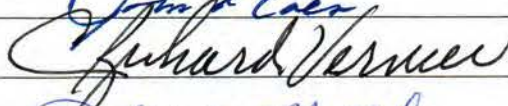
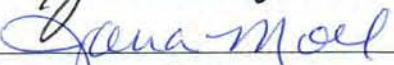
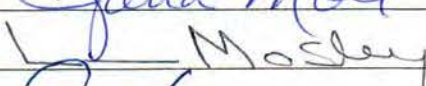
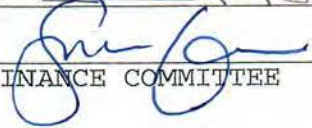




TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE



FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	22-00268-07-RS	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	EWGCG	7261K-26

Construction

State Job Number	Project Number			
C-98-013-26	BYIR(383)			
☐ Local Let/Day Labor	☒ Construction on State Letting	☐ Construction Engineering	☐ Utilities	☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	From	To
Sullivan DR	FAU 9167	0.71 MI		02.64	03.35
Location Termini					
Huntwood DR to ILL 161					
Current Jurisdiction	Existing Structure Number(s)				
St. Clair County	N/A		<button>Remove</button>		

PROJECT DESCRIPTION

Removal of existing guardrail and installation of new guardrail and terminals, shoulder improvements, concrete pavement patching and HMA mill and fill and various overlay, and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	22-00268-07-RS	C9801326	BYIR(383)

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

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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:
- the employee, officer, board member, or agent;
 - any member of his or her immediate family;
 - his or her partner; or
 - 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

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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 Auditing 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

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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.

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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*
☐		
☐		
☐		
☐		

*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
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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	22-00268-07-RS	C-98-013-26	BYIR(383)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$627,000.00	*				Local	\$440,000.00	BAL	\$1,067,000.00
Total		\$627,000.00		Total			Total		\$440,000.00	\$1,067,000.00

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

80% STU Funds for Construction NTE \$627,000

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.

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.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
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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

Joshua Hensley

Digitally signed by Joshua Hensley
Date: 2024.11.27 14:49:27
-06'00'

Central Office Review Signature & Date

Teresa Cline

Digitally signed by Teresa Cline
Date: 2024.12.02 11:25:30
-06'00'

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	22-00268-07-RS	C9801326	BYIR(383)

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
Jackie Krummrich	Chief Deputy Auditor	St. Clair County

Signature & Date

Jackie
Krummrich

Digitally signed by Jackie
Krummrich
Date: 2024.11.27 09:50:14
-06'00'



Location Map
St Clair County
22-00268-07-RS

RESOLUTION NO. 2996-25-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:

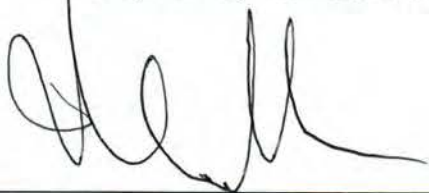
(See attachment)

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:

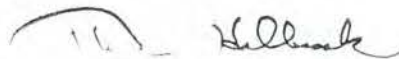
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Three Hundred Sixty-Three Thousand, One Hundred Forty-Seven and 44/100 Dollars (\$363,147.44) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 24th day of February 2025.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-25-001	0424251	SAL	WILLIE SPRATT	06-02.0-300-027	786.00	67.43	0.00	65.25	450.00	0.00	203.32
02-25-002	0424259	SAL	WILLIE SPRATT	06-03.0-242-026	786.00	39.68	0.00	65.25	450.00	0.00	231.07
02-25-003	0723281	SAL	GREGORY DAVIDSON	06-03.0-302-004	786.00	28.53	0.00	56.00	450.00	0.00	251.47
02-25-004	1024118	SAL	KILLIAN WEIR	02-13.0-211-073	786.00	62.44	0.00	72.00	450.00	0.00	201.56
02-25-005	1024151	SAL	SHAWN MAC MCDANIEL	02-16.0-303-071	786.00	0.00	0.00	65.25	450.00	0.00	270.75
02-25-006	0125098	SAL	ANGELICA PINEDO	02-10.0-303-004	1,200.00	62.44	0.00	72.00	450.00	0.00	615.56
02-25-007	0125224	SAL	RICHARD YARBOUGH	02-20.0-405-004	2,010.10	71.13	0.00	72.00	493.52	0.00	1,373.45
02-25-008	0125231	SAL	DARREN WARE	02-22.0-204-015	8,000.00	104.05	0.00	72.00	1,991.00	0.00	5,832.95
02-25-009	0125251	SAL	KERCHAVIAN MCCALL	02-29.0-404-018	1,263.29	44.44	0.00	65.25	450.00	0.00	703.60
02-25-010	0125007	SAL	MICHAEL LINDSAY	01-13.0-411-035, 036	2,610.00	76.24	0.00	108.00	643.50	0.00	1,782.26
02-25-011	0125013	SAL	RICO DAVIS	01-24.0-113-028 THRU 032	800.00	182.25	0.00	136.00	450.00	0.00	31.75
02-25-012	0125014	SAL	RICO DAVIS	01-24.0-113-045	800.00	44.16	0.00	72.00	450.00	0.00	233.84
02-25-013	0125028	SAL	LEVADA BROWN	01-24.0-204-031 THRU 037	2,500.00	178.78	0.00	288.00	616.00	0.00	1,417.22
02-25-014	0125153	SAL	SITUS CULTIVATION LLC	02-16.0-201-073	4,001.00	53.75	0.00	72.00	991.25	0.00	2,884.00
02-25-015	0125176	SAL	SITUS CULTIVATION LLC	02-18.0-113-038, 039	3,501.00	151.96	0.00	101.25	866.25	0.00	2,381.54
02-25-016	0125228	SAL	LUMSDEN COX	02-21.0-409-014, 101, 113	3,610.00	178.16	0.00	144.00	893.50	0.00	2,394.34
02-25-017	0125241	SAL	SITUS CULTIVATION LLC	02-26.0-303-012	12,501.00	71.84	0.00	72.00	3,116.25	0.00	9,240.91
02-25-018	0125259	SAL	AMCA LAND VENTURES LLC	02-30.0-414-001, 002, 003	948.00	78.69	0.00	123.75	450.00	0.00	295.56
02-25-019	0125270	SAL	MFALME EL BEY	02-36.0-401-008, 011, 012, 036	1,000.00	78.28	0.00	173.00	450.00	0.00	298.72
02-25-020	0125281	SAL	TERRENCE NELMS	06-02.0-410-029	6,399.99	0.00	0.00	72.00	1,591.00	0.00	4,736.99
02-25-021	0125298	SAL	SITUS CULTIVATION LLC	06-12.0-200-018, 019	1,501.00	72.73	0.00	92.00	450.00	0.00	886.27
02-25-022	0125300	SAL	CODY BARON	06-15.0-105-006	3,055.55	71.84	0.00	72.00	754.89	0.00	2,156.82
02-25-023	0125301	SAL	SITUS CULTIVATION LLC	06-28.0-203-032	15,001.00	119.59	0.00	72.00	3,741.25	0.00	11,068.16
02-25-024	0125308	SAL	JOHN FORD	07-05.0-409-012	800.00	30.56	0.00	65.25	450.00	0.00	254.19
02-25-025	0125317	SAL	ALEXANDER J MAY	08-21.0-332-029	788.00	71.36	0.00	72.00	450.00	0.00	194.64
02-25-026	0125002	SAL	JAY ASHFORD	01-02.0-211-011, 013, 015, 022	3,000.00	0.00	0.00	180.00	741.00	0.00	2,079.00
02-25-027	0125009	SAL	DONALD PARLER	01-13.0-435-032, 033	1,000.00	74.59	0.00	85.25	450.00	0.00	390.16
02-25-028	0125035	SAL	PAULA WOFFORD	01-24.0-233-045	790.00	28.16	0.00	56.00	450.00	0.00	255.84
02-25-029	0125039	SAL	LAPORTE INVESTMENTS LLC	01-24.0-316-018, 019, 020, 035	851.00	116.15	0.00	125.25	450.00	0.00	159.60
02-25-030	0125068	SAL	WP FARMS LLC	02-09.0-206-058, 059, 062	792.00	148.85	0.00	114.50	450.00	0.00	78.65
02-25-031	0125069	SAL	WP FARMS LLC	02-09.0-206-061	792.00	53.97	0.00	72.00	450.00	0.00	216.03
02-25-032	0125071	SAL	LAPORTE INVESTMENTS LLC	02-09.0-209-039, 040, 041	811.00	95.13	0.00	144.00	450.00	0.00	121.87
02-25-033	0125006	SAL	KIM I. HAYWOOD SR	01-13.0-408-002	1,000.00	37.05	0.00	65.25	450.00	0.00	447.70
02-25-034	0125004	SAL	ALBERIC TORREGROSA	01-13.0-322-032, 033	1,200.00	142.80	0.00	94.50	450.00	0.00	512.70

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-25-035	0125012	SAL	GEOFFREY HARPER	01-24.0-111-009, 010, 011	1,500.00	90.49	0.00	105.25	450.00	0.00	854.26
02-25-036	0125016	SAL	ALBERIC TORREGROSA	01-24.0-114-002, 003	2,400.00	25.37	0.00	58.75	591.00	0.00	1,724.88
02-25-037	0125021	SAL	FREDERICK BUTCHER	01-24.0-129-002	901.00	18.60	0.00	56.00	450.00	0.00	376.40
02-25-038	0125042	SAL	LAPORTE INVESTMENTS LLC	01-24.0-400-051, 052, 056, 059, 060	851.00	202.16	0.00	154.50	450.00	0.00	44.34
02-25-039	0125022	SAL	GEORGE ROMERO	01-24.0-129-011	786.00	21.22	0.00	56.00	450.00	0.00	258.78
02-25-040	0125044	SAL	DONALD PARLER	01-24.0-406-036, 037, 038	1,000.00	98.37	0.00	96.00	450.00	0.00	355.63
02-25-041	0125052	SAL	VICTORIA WOODS	01-24.0-430-001	786.00	28.30	0.00	65.25	450.00	0.00	242.45
02-25-042	0125053	SAL	LAPORTE INVESTMENTS LLC	01-24.0-430-012 THRU 016	851.00	153.35	0.00	150.75	450.00	0.00	96.90
02-25-043	0125059	SAL	SANDERS AGNEW	01-35.0-104-008	789.99	43.54	0.00	65.25	450.00	0.00	231.20
02-25-044	0125060	SAL	SANDERS AGNEW	01-35.0-208-006	999.99	29.88	0.00	56.00	450.00	0.00	464.11
02-25-045	0125072	SAL	LAPORTE INVESTMENTS LLC	02-09.0-210-001 THRU 008, 010, 012 THRU 015, 020 THRU 025, 069, 070	3,511.00	418.14	0.00	737.25	868.75	0.00	1,486.86
02-25-046	0125073	SAL	LAPORTE INVESTMENTS LLC	02-09.0-210-034, 035, 036, 038, 039	811.00	99.98	0.00	136.00	450.00	0.00	125.02
02-25-047	0125074	SAL	LAPORTE INVESTMENTS LLC	02-09.0-212-027, 103	811.00	33.85	0.00	63.00	450.00	0.00	264.15
02-25-048	0125077	SAL	KERWIN CANIONERO	02-09.0-212-097	3,000.00	69.87	0.00	56.00	741.00	0.00	2,133.13
02-25-049	0125078	SAL	LAPORTE INVESTMENTS LLC	02-09.0-214-028 THRU 032	811.00	151.36	0.00	123.25	450.00	0.00	86.39
02-25-050	0125080	SAL	LAPORTE INVESTMENTS LLC	02-09.0-214-104	811.00	30.91	0.00	56.00	450.00	0.00	274.09
02-25-051	0125082	SAL	MCKEEVER ROBERTS	02-09.0-311-004, 005, 008, 009	1,450.00	23.43	0.00	116.00	450.00	0.00	860.57
02-25-052	0125083	SAL	MCKEEVER ROBERTS	02-09.0-313-012, 014, 015	1,114.00	70.29	0.00	96.00	450.00	0.00	497.71
02-25-053	0125087	SAL	GEOFFREY HARPER	02-09.0-409-013 THRU 018	2,500.00	263.66	0.00	220.00	616.00	0.00	1,400.34
02-25-054	0125092	SAL	PEDRO ORE	02-09.0-426-001	950.00	0.00	0.00	72.00	450.00	0.00	428.00
02-25-055	0125093	SAL	HERNALDO VERGARA	02-10.0-112-079, 080	2,350.00	0.00	0.00	108.00	578.50	0.00	1,663.50
02-25-056	0125094	SAL	LORIEL RAYMOND	02-10.0-114-041 THRU 047	3,000.00	356.73	0.00	288.00	741.00	0.00	1,614.27
02-25-057	0125096	SAL	LAPORTE INVESTMENTS LLC	02-10.0-115-113	1,051.00	23.71	0.00	72.00	450.00	0.00	505.29
02-25-058	0125099	SAL	LAPORTE INVESTMENTS LLC	02-10.0-311-006 THRU 009	811.00	147.06	0.00	141.25	450.00	0.00	72.69
02-25-059	0125100	SAL	LAPORTE INVESTMENTS LLC	02-10.0-311-030, 032, 033, 067	821.00	145.40	0.00	132.00	450.00	0.00	93.60
02-25-060	0125102	SAL	D EVER	02-10.0-312-028, 029	794.00	92.38	0.00	94.50	450.00	0.00	157.12
02-25-061	0125103	SAL	MONICA CARSON	02-10.0-312-031 THRU 035	1,000.00	305.19	0.00	136.00	450.00	0.00	108.81
02-25-062	0125104	SAL	D EVER	02-10.0-312-057 NKA 02-10.0-312-081, 058, 059	794.00	200.00	0.00	144.00	450.00	0.00	0.00
02-25-063	0125106	SAL	D EVER	02-10.0-313-007 THRU 015	1,554.00	292.82	0.00	219.25	450.00	0.00	591.93
02-25-064	0125107	SAL	D EVER	02-10.0-313-035, 036	794.00	52.78	0.00	94.50	450.00	0.00	196.72
02-25-065	0125108	SAL	LAPORTE INVESTMENTS LLC	02-10.0-313-039, 040	1,151.00	166.00	0.00	101.25	450.00	0.00	433.75

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-25-066	0125109	SAL	LAPORTE INVESTMENTS LLC	02-10.0-313-052, 054, 055	801.00	115.84	0.00	110.25	450.00	0.00	124.91
02-25-067	0125110	SAL	D EVER	02-10.0-313-076	794.00	60.17	0.00	65.25	450.00	0.00	218.58
02-25-068	0125111	SAL	D EVER	02-10.0-314-008	788.00	33.13	0.00	65.25	450.00	0.00	239.62
02-25-069	0125112	SAL	D EVER	02-10.0-314-011, 067	794.00	79.58	0.00	94.50	450.00	0.00	169.92
02-25-070	0125114	SAL	D EVER	02-10.0-314-019, 020, 021	794.00	83.77	0.00	96.00	450.00	0.00	164.23
02-25-071	0125115	SAL	D EVER	02-10.0-314-066	794.00	29.88	0.00	56.00	450.00	0.00	258.12
02-25-072	0125116	SAL	LAPORTE INVESTMENTS LLC	02-10.0-315-054, 065	811.00	56.84	0.00	76.00	450.00	0.00	228.16
02-25-073	0125117	SAL	LAPORTE INVESTMENTS LLC	02-10.0-318-030, 031, 036, 060, 061, 062	1,111.00	249.89	0.00	204.00	450.00	0.00	207.11
02-25-074	0125119	SAL	LAPORTE INVESTMENTS LLC	02-10.0-322-006, 064	851.00	140.42	0.00	108.00	450.00	0.00	152.58
02-25-075	0125123	SAL	D EVER	02-15.0-101-002, 004 THRU 007, 022, 023	1,254.00	131.28	0.00	288.00	450.00	0.00	384.72
02-25-076	0125125	SAL	D EVER	02-15.0-105-001 THRU 015	2,654.00	297.45	0.00	336.00	654.50	0.00	1,366.05
02-25-077	0125130	SAL	GEOFFREY HARPER	02-15.0-115-025	1,100.00	39.68	0.00	65.25	450.00	0.00	545.07
02-25-078	0125131	SAL	GEOFFREY HARPER	02-15.0-115-028	1,100.00	32.18	0.00	72.00	450.00	0.00	545.82
02-25-079	0125133	SAL	MARIA BONFOEY	02-15.0-117-020	3,950.00	102.21	0.00	72.00	978.50	0.00	2,797.29
02-25-080	0125135	SAL	KEENAN HEARD	02-15.0-122-018	1,700.00	77.98	0.00	72.00	450.00	0.00	1,100.02
02-25-081	0125136	SAL	LAPORTE INVESTMENTS LLC	02-16.0-105-118, 121	811.00	49.38	0.00	76.00	450.00	0.00	235.62
02-25-082	0125138	SAL	HECTOR CASABLANCA	02-16.0-106-061, 062, 063	851.00	120.23	0.00	105.25	450.00	0.00	175.52
02-25-083	0125139	SAL	HECTOR CASABLANCA	02-16.0-106-070, 071, 072	851.00	115.74	0.00	121.25	450.00	0.00	164.01
02-25-084	0125140	SAL	PEDRO ORE	02-16.0-108-019	900.00	60.23	0.00	65.25	450.00	0.00	324.52
02-25-085	0125141	SAL	PEDRO ORE	02-16.0-108-030	950.00	46.03	0.00	65.25	450.00	0.00	388.72
02-25-086	0125142	SAL	PEDRO ORE	02-16.0-108-039	1,000.00	58.97	0.00	65.25	450.00	0.00	425.78
02-25-087	0125145	SAL	LAPORTE INVESTMENTS LLC	02-16.0-116-065, 066, 067	821.00	61.01	0.00	96.00	450.00	0.00	213.99
02-25-088	0125146	SAL	DANA GARDNER	02-16.0-117-011, 012	1,050.00	99.56	0.00	85.25	450.00	0.00	415.19
02-25-089	0125149	SAL	TAMARA HALLIWELL-VERHAULT	02-16.0-118-036, 037, 038	879.00	78.03	0.00	105.25	450.00	0.00	245.72
02-25-090	0125152	SAL	LAPORTE INVESTMENTS LLC	02-16.0-201-048, 049, 050, 051, 052, 053	1,021.00	222.20	0.00	183.75	450.00	0.00	165.05
02-25-091	0125155	SAL	LAPORTE INVESTMENTS LLC	02-16.0-202-022, 023, 026, 072	851.00	48.22	0.00	180.00	450.00	0.00	172.78
02-25-092	0125156	SAL	EAST SAINT ENTERPRISE LLC	02-16.0-202-065, 066, 067	5,000.00	0.00	0.00	144.00	1,241.00	0.00	3,615.00
02-25-093	0125157	SAL	PEDRO ORE	02-16.0-203-001	1,000.00	41.50	0.00	56.00	450.00	0.00	452.50
02-25-094	0125161	SAL	PEDRO ORE	02-16.0-213-013	900.00	69.88	0.00	72.00	450.00	0.00	308.12
02-25-095	0125162	SAL	LAPORTE INVESTMENTS LLC	02-16.0-216-034 THRU 039, 095	1,201.00	189.00	0.00	288.00	450.00	0.00	274.00
02-25-096	0125164	SAL	LAPORTE INVESTMENTS LLC	02-16.0-216-099, 100	1,151.00	31.88	0.00	108.00	450.00	0.00	561.12

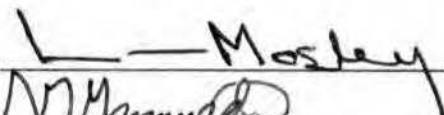
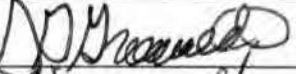
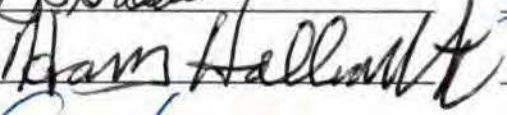
RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-25-097	0125166	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-16.0-225-059	1,515.00	54.26	0.00	72.00	450.00	0.00	938.74
02-25-098	0125167	SAL	JSTON HOMES LLC	02-16.0-226-062	5,228.00	0.00	0.00	72.00	1,298.00	0.00	3,858.00
02-25-099	0125169	SAL	ARTURO BERNUY	02-16.0-303-051	21,000.00	0.00	0.00	72.00	5,241.00	0.00	15,687.00
02-25-100	0125171	SAL	LARITA RICE-BARNES	02-17.0-322-069, 070, 072	851.00	75.76	0.00	112.00	450.00	0.00	213.24
02-25-101	0125173	SAL	HIGH RISE HOLDINGS LLC	02-17.0-326-015, 016	3,700.00	96.36	0.00	108.00	916.00	0.00	2,579.64
02-25-102	0125175	SAL	GEOFFREY HARPER	02-18.0-110-031	786.00	0.00	0.00	65.25	450.00	0.00	270.75
02-25-103	0125177	SAL	ERIC FERGUSON	02-18.0-114-039, 042	950.00	119.38	0.00	101.25	450.00	0.00	279.37
02-25-104	0125179	SAL	LAPORTE INVESTMENTS LLC	02-18.0-303-010 THRU 013	811.00	73.76	0.00	116.00	450.00	0.00	171.24
02-25-105	0125183	SAL	HIGH RISE HOLDINGS LLC	02-18.0-320-019	4,000.00	79.82	0.00	72.00	991.00	0.00	2,857.18
02-25-106	0125185	SAL	EAST SAINT ENTERPRISE LLC	02-18.0-324-057	5,000.00	78.69	0.00	72.00	1,241.00	0.00	3,608.31
02-25-107	0125186	SAL	HIGH RISE HOLDINGS LLC	02-18.0-324-078	3,700.00	77.98	0.00	72.00	916.00	0.00	2,634.02
02-25-108	0125187	SAL	HIGH RISE HOLDINGS LLC	02-18.0-401-062, 063	2,500.00	37.38	0.00	76.00	616.00	0.00	1,770.62
02-25-109	0125188	SAL	DARNACIO WASHINGTON	02-18.0-406-019, 037	7,000.00	91.96	0.00	108.00	1,741.00	0.00	5,059.04
02-25-110	0125189	SAL	MICHAEL SWANSON	02-18.0-420-062	1,050.00	18.56	0.00	56.00	450.00	0.00	525.44
02-25-111	0125191	SAL	LEMELL HARLSTON	02-19.0-100-009 THRU 012	886.00	123.29	0.00	173.25	450.00	0.00	139.46
02-25-112	0125192	SAL	MARIA BONFOEY	02-19.0-100-100	4,800.00	86.67	0.00	72.00	1,191.00	0.00	3,450.33
02-25-113	0125193	SAL	MCKEEVER ROBERTS	02-19.0-101-037	1,110.00	30.56	0.00	72.00	450.00	0.00	557.44
02-25-114	0125197	SAL	TERRANCE JENKINS	02-19.0-113-040, 041	2,500.00	116.69	0.00	108.00	616.00	0.00	1,659.31
02-25-115	0125198	SAL	LAPORTE INVESTMENTS LLC	02-19.0-113-083	821.00	0.00	0.00	72.00	450.00	0.00	299.00
02-25-116	0125201	SAL	HIGH RISE HOLDINGS LLC	02-19.0-210-020, 022	3,500.00	225.47	0.00	108.00	866.00	0.00	2,300.53
02-25-117	0125204	SAL	LAPORTE INVESTMENTS LLC	02-19.0-224-025, 026	801.00	48.83	0.00	76.00	450.00	0.00	226.17
02-25-118	0125208	SAL	EAST SAINT ENTERPRISE LLC	02-19.0-417-007	5,000.00	57.26	0.00	72.00	1,241.00	0.00	3,629.74
02-25-119	0125209	SAL	LAPORTE INVESTMENTS LLC	02-20.0-105-017, 018, 019	811.00	156.97	0.00	144.00	450.00	0.00	60.03
02-25-120	0125210	SAL	LORALEE GORMAN	02-20.0-116-010	10,500.00	0.00	0.00	72.00	2,616.00	0.00	7,812.00
02-25-121	0125214	SAL	GEOFFREY HARPER	02-20.0-123-009 THRU 012	1,200.00	139.07	0.00	116.00	450.00	0.00	494.93
02-25-122	0125215	SAL	HECTOR CASABLANCA	02-20.0-211-001, 005, 051	851.00	121.59	0.00	105.25	450.00	0.00	174.16
02-25-123	0125216	SAL	TIONNA ISAAC	02-20.0-214-024	4,500.00	87.38	0.00	72.00	1,116.00	0.00	3,224.62
02-25-124	0125219	SAL	LAPORTE INVESTMENTS LLC	02-20.0-226-022, 023, 024	791.00	52.47	0.00	96.00	450.00	0.00	192.53
02-25-125	0125221	SAL	ZACARIA WASHINGTON	02-20.0-227-024 THRU 029	1,200.00	190.28	0.00	183.75	450.00	0.00	375.97
02-25-126	0125222	SAL	LAPORTE INVESTMENTS LLC	02-20.0-402-001, 004, 005, 017	811.00	84.77	0.00	116.00	450.00	0.00	160.23
02-25-127	0125223	SAL	LAPORTE INVESTMENTS LLC	02-20.0-402-012 THRU 015	811.00	112.64	0.00	116.00	450.00	0.00	132.36
02-25-128	0125227	SAL	LAPORTE INVESTMENTS LLC	02-21.0-212-019, 020, 021	801.00	100.13	0.00	96.00	450.00	0.00	154.87
02-25-129	0125232	SAL	LAPORTE INVESTMENTS LLC	02-22.0-300-016, 029	811.00	75.73	0.00	92.00	450.00	0.00	193.27

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-25-130	0125233	SAL	LAPORTE INVESTMENTS LLC	02-22.0-309-006, 052	801.00	44.56	0.00	92.00	450.00	0.00	214.44
02-25-131	0125234	SAL	BARBARA DENNIS	02-22.0-310-015, 016	5,600.00	180.19	0.00	108.00	1,391.00	0.00	3,920.81
02-25-132	0125239	SAL	HECTOR CASABLANCA	02-26.0-206-007, 008	851.00	42.70	0.00	94.50	450.00	0.00	263.80
02-25-133	0125242	SAL	LAPORTE INVESTMENTS LLC	02-26.0-304-025, 026, 027	801.00	70.40	0.00	123.75	450.00	0.00	156.85
02-25-134	0125243	SAL	LAPORTE INVESTMENTS LLC	02-26.0-304-029, 030	801.00	78.71	0.00	101.25	450.00	0.00	171.04
02-25-135	0125245	SAL	LAPORTE INVESTMENTS LLC	02-26.0-408-007, 008	811.00	49.71	0.00	76.00	450.00	0.00	235.29
02-25-136	0125246	SAL	PATIENCE IS A VIRTUE PROP LLC	02-26.0-412-010, 011	892.92	133.19	0.00	101.25	450.00	0.00	208.48
02-25-137	0125247	SAL	LAPORTE INVESTMENTS LLC	02-27.0-116-024, 025	801.00	77.84	0.00	108.00	450.00	0.00	165.16
02-25-138	0125249	SAL	ABIGAIL BRILHANTE	02-29.0-307-021, 022, 040	2,501.00	162.24	0.00	144.00	616.25	0.00	1,578.51
02-25-139	0125250	SAL	LAPORTE INVESTMENTS LLC	02-29.0-307-028, 029, 030	851.00	138.76	0.00	123.75	450.00	0.00	138.49
02-25-140	0125260	SAL	PATIENCE IS A VIRTUE PROP LLC	02-32.0-109-062, 063	999.99	71.50	0.00	76.00	450.00	0.00	402.49
02-25-141	0125262	SAL	HERNALDO VERGARA	02-32.0-202-029	2,910.00	0.00	0.00	65.25	718.50	0.00	2,126.25
02-25-142	0125264	SAL	RANDY GARRETT	02-33.0-303-005, 011, 012	3,126.00	196.01	0.00	144.00	772.50	0.00	2,013.49
02-25-143	0125268	SAL	BRIAN TRISKA	02-36.0-204-011, 012, 013	786.00	81.22	0.00	110.25	450.00	0.00	144.53
02-25-144	0125274	SAL	PATIENCE IS A VIRTUE PROP LLC	06-01.0-306-009, 010	982.98	424.98	0.00	108.00	450.00	0.00	0.00
02-25-145	0125283	SAL	HIGH RISE HOLDINGS LLC	06-03.0-126-003	2,000.00	79.82	0.00	72.00	491.00	0.00	1,357.18
02-25-146	0125287	SAL	ARGOT EMPIRE LLC	06-03.0-310-005	5,333.00	0.00	0.00	72.00	1,324.25	0.00	3,936.75
02-25-147	0125290	SAL	DARYL L CATES IRREVOCABLE TRUST	06-08.0-305-002, 003	789.00	44.10	0.00	76.00	450.00	0.00	218.90
02-25-148	0125304	SAL	LAPORTE INVESTMENTS LLC	07-05.0-111-020, 021	821.00	63.84	0.00	108.00	450.00	0.00	199.16
02-25-149	0125310	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	07-07.0-201-104, 105, 106	2,121.00	110.52	0.00	137.25	521.25	0.00	1,351.98
02-25-150	0125312	SAL	ABIGAIL BRILHANTE	07-07.0-203-022	1,001.00	78.14	0.00	65.25	450.00	0.00	407.61
02-25-151	0125313	SAL	MARIE OVINCY	07-07.0-203-023	1,100.00	52.53	0.00	65.25	450.00	0.00	532.22
02-25-152	0125314	SAL	HIGH RISE HOLDINGS LLC	07-07.0-311-020	1,500.00	53.75	0.00	72.00	450.00	0.00	924.25
02-25-153	0125315	SAL	TATIANE DE SOUZA	08-10.0-300-039	851.00	59.80	0.00	65.25	450.00	0.00	275.95
02-25-154	0125319	SAL	FINANCIAL MANAGEMENT SOLUTIONS LLC	08-21.0-442-002	8,325.00	62.44	0.00	72.00	2,072.25	0.00	6,118.31
02-25-155	0125321	SAL	RED PRO SERVICES LLC	08-22.0-405-033	18,000.00	86.67	0.00	72.00	4,491.00	0.00	13,350.33
02-25-156	0125323	SAL	PATIENCE IS A VIRTUE PROP LLC	08-27.0-201-017	13,697.15	62.44	0.00	72.00	3,415.29	0.00	10,147.42
02-25-157	0125325	SAL	RANDY GARRETT	18-28.0-420-003	2,621.00	53.75	0.00	72.00	646.25	0.00	1,849.00
02-25-158	0125902	SAL	PRAIRIE DUPONT LEVEE & SANITATION DISTRICT	06-08.0-312-024	786.00	50.96	0.00	72.00	450.00	0.00	213.04
02-25-159	0419132	SAL	DIONNA S. WARE	02-26.0-212-005	17,373.65	0.00	255.00	65.25	4,331.90	0.00	12,721.50

Removed

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-25-160	1024456	SAL	WILLIE ADAMS	07-08.0-104-022	786.00	62.44	0.00	72.00	450.00	0.00	201.56
02-25-161	0125097	SAL	LAPORTE INVESTMENTS LLC	02-10.0-301-005, 006	1,051.00	116.19	0.00	108.00	450.00	0.00	376.81
02-25-162	0125120	SAL	LAPORTE INVESTMENTS LLC	02-10.0-322-073	1,251.00	69.12	0.00	72.00	450.00	0.00	659.88
02-25-163	0125121	SAL	LAPORTE INVESTMENTS LLC	02-10.0-400-009	1,051.00	77.98	0.00	72.00	450.00	0.00	451.02
02-25-164	0125143	SAL	PENELOPE BLAYLOCK	02-16.0-109-028, 029, 030, 032	1,550.00	150.20	0.00	134.50	450.00	0.00	815.30
02-25-165	0125159	SAL	DONTREX WILLIAMS	02-16.0-209-019	7,000.00	0.00	0.00	72.00	1,741.00	0.00	5,187.00
02-25-166	0125172	SAL	PENELOPE BLAYLOCK	02-17.0-326-001, 002	2,000.00	53.46	0.00	76.00	491.00	0.00	1,379.54
02-25-167	0125322	SAL	ERNO KESKENY	08-27.0-112-001, 002, 003	35,000.00	138.86	0.00	144.00	8,741.00	0.00	25,976.14
02-25-168	0125326	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	19-08.0-134-008, 009	1,234.00	60.46	0.00	108.00	450.00	0.00	615.54
02-25-169	0125037	SAL	FRIENDSHIP M. B. CHURCH	01-24.0-301-021	1,097.00	30.56	0.00	65.25	450.00	0.00	551.19
02-25-170	0125079	SAL	FRANK WALKER	02-09.0-214-091, 093	5,100.00	121.53	0.00	101.25	1,266.00	0.00	3,611.22
02-25-171	0125085	SAL	LANSLOWNE LLC	02-09.0-332-019	6,755.00	78.49	0.00	72.00	1,679.75	0.00	4,924.76
02-25-172	0125105	SAL	JODY GOMILLER	02-10.0-312-074	801.00	36.45	0.00	56.00	450.00	0.00	258.55
02-25-173	0125113	SAL	D EVER	02-10.0-314-013	794.00	33.13	0.00	65.25	450.00	0.00	245.62
02-25-174	0125147	SAL	JULIA IRVING	02-16.0-117-019	3,000.00	0.00	0.00	72.00	741.00	0.00	2,187.00
02-25-175	0125170	SAL	LANSLOWNE LLC	02-17.0-212-036	16,750.00	53.75	0.00	72.00	4,178.50	0.00	12,445.75
02-25-176	0125184	SAL	ANTHONY WOODS	02-18.0-323-037, 038, 039, 042, 043, 044, 053	1,504.00	194.16	0.00	141.75	450.00	0.00	718.09
02-25-177	0125226	SAL	AAHMES TEMPLE #132	02-21.0-211-057 THRU 060	850.00	213.00	0.00	116.00	450.00	0.00	71.00
02-25-178	0125238	SAL	CLAUDEL ADHEMAR	02-26.0-205-018, 021	1,101.00	57.06	0.00	76.00	450.00	0.00	517.94
02-25-179	0125255	SAL	WARREN HILL	02-30.0-215-035, 036	786.00	107.80	0.00	108.00	450.00	0.00	120.20
02-25-180	0724053	SAL	WP FARMS LLC	02-09.0-401-002 THRU 005	786.00	132.84	0.00	153.00	450.00	0.00	50.16
02-25-181	201402405	REC	TIERRA HOPKINS	02-30.0-216-062	3,386.07	68.00	0.00	65.25	475.72	0.00	2,777.10
02-25-182	201801058	DEF-REC	JENNIFER A ROSS	02-21.0-400-064	3,149.20	0.00	0.00	0.00	846.34	0.00	2,302.86
02-25-183	201801371	REC	WILLIE J CANADA	02-30.0-108-030	3,970.36	68.00	0.00	72.00	1,011.49	0.00	2,818.87
02-25-184	201901608	REC	EARLEST A JOHNSON	02-27.0-206-009	9,603.00	113.87	0.00	72.00	2,480.99	1.21	6,934.93
02-25-185	202000098	REC	FREDERICK BONNER	01-13.0-316-046	5,377.48	130.44	0.00	72.00	1,250.14	0.00	3,924.90
02-25-186	202000102	REC	DENOTRA A & CLEVELAND RIVES	01-13.0-327-009	1,607.04	154.67	0.00	72.00	583.69	0.00	796.68
02-25-187	202000263	REC	GREAT RIVER REAL ESTATE LLC	01-24.0-408-019	1,449.34	91.33	0.00	72.00	524.76	0.00	761.25
02-25-188	202000266	REC	GREAT RIVER REAL ESTATE LLC	01-24.0-408-053	1,680.33	91.33	0.00	72.00	577.78	0.00	939.22
02-25-189	202000267	REC	GREAT RIVER REAL ESTATE LLC	01-24.0-408-055	1,665.43	91.33	0.00	72.00	564.82	0.00	937.28
02-25-190	202000269	REC	GREAT RIVER REAL ESTATE LLC	01-24.0-408-057	1,852.93	91.33	0.00	72.00	609.83	0.00	1,079.77

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-25-191	202000552	REC	ANIKA RILEY	02-08.0-402-030	8,191.44	154.67	0.00	72.00	2,172.31	0.00	5,792.46
02-25-192	202001393	REC	FOCUSED DEVELOPMENT GROUP LLC	02-20.0-211-017	2,844.07	154.67	0.00	72.00	891.08	0.00	1,726.32
02-25-193	202003400	REC	LESLIE A WILLIAMS	07-07.0-100-058	13,592.45	113.06	0.00	72.00	3,536.91	0.00	9,870.48
02-25-194	202004481	REC	JESSICA L PEREZ & WALTER E OLIVER JR	18-28.0-402-012	5,433.79	161.52	0.00	72.00	1,641.91	0.00	3,558.36
02-25-195	202090050	DEF-SUR	ANDREA JACKSON & DEREK ACKERMANN	07-01504	567.00	130.35	0.00	0.00	274.66	0.00	161.99
02-25-196	202090095	DEF-SUR	PATRICIA CADELL	08-00154	350.00	90.74	0.00	0.00	232.03	0.00	27.23
02-25-197	202090127	DEF-SUR	DAVID CUPPETT	08-02849	400.00	66.67	0.00	0.00	224.42	0.00	108.91
02-25-198	202090228	DEF-SUR	AARON J WITTENBRINK	19-00320	350.00	138.88	0.00	0.00	202.65	0.00	8.47
Totals					\$521,890.53	\$18,036.85	\$255.00	\$19,701.25	\$158,486.88	\$1.21	\$325,409.34

 Committee Members

Clerk Fees \$18,036.85
 Recorder/Sec of State Fees \$19,701.25
 Total to County \$363,147.44



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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LONNIE MOSLEY
VICE-CHAIRMAN

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RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

February 19, 2025

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 **January, 2025**.

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,

Susan Gruberman, Assistant Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

January 2025 Stats

Cindy Thompson, RN
President
St. Clair County Board of Health

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

Administrative/Fiscal

618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

618.825.4501
618.825.4585 fax

Emergency Preparedness

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

Immunizations

618.825-4500

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@StClairHealth

Jan

ENVIRONMENTAL PROGRAMS	JAN	YTD 25	YTD 24
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ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	162	162	169
Reinspection	35	35	59
Opening Inspections	3	3	4
Food Recalls	19	19	16
Foodborne Illness Investigations	0	0	0
Complaint Investigations	14	14	14
In-services	0	0	0
# of Participants	0	0	0
Consultations/Plan Reviews/Fires/Disasters	149	149	194

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	0	0
Smoke Free IL Complaints	1	1	1
Smoke Free IL Citations	0	0	0
Consultations (Smoking, Tanning, Vector)	50	50	65
Tanning/Body Art Inspections & Rechecks	4	4	2
Vector Surveillance sites (May - October)	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued	1	1	1
Well Inspections	0	0	1
Analysis Reviewed	0	0	1
Consultations	12	12	17

PRIVATE SEWAGE PROGRAM

Permits Issued	5	5	4
Sewage Consultations	50	50	108
Systems Inspected	2	2	1
Complaints, Investigations & Rechecks	0	0	2
Home Loan Inspections	0	0	0

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Communicable Disease

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618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

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**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

6	6	19
0	0	0
5	5	23
0	0	56

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

0	0	3
0	0	0

MONTHLY ACTIVITY REPORT

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Jan

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

COMMUNICABLE DISEASE CASES

Chlamydia	62	62	100
E-Coli	0	0	6
Gonorrhea	17	17	35
Group A Streptococcal	1	1	2
Hepatitis A	0	0	0
Hepatitis B	4	4	0
Hepatitis C	34	34	20
HIV+	0	0	0
Influenza	11	11	10
Covid-19	0	0	0
Flu-like Symptoms (<i>Specific</i>)	0	0	0
Meningitis (Bacterial)	0	0	0
MRSA	0	0	0
Pertussis	2	2	3
Salmonella	0	0	5
Syphilis	9	9	23

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	0	0	17
Client Contacts (Directly Observed Therapy)	0	0	17
Video Observed Therapy	0	0	1
Client Served under Video Observed Therapy	0	0	1
Clients Served (by Physician)	8	8	6
Client Contacts (Clinic)	71	71	75
Chest X-Ray	0	0	2
Skin Tests	31	31	39
Positive Skin Tests	0	0	0
MTB Cases	0	0	0
Suspects	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0
Office	0	0	0
Phone	146	146	384
OOJ - Out of Jurisdiction	60	60	27
Documentation Sen-Physicians/ MSP Providers	0	0	0

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HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Misc Changes
Remaining/Current Caseload

676	0	671
6	6	14
8	8	11
0	0	0
674	0	0

HIV PREVENTION - REGION

HIV Tests Completed Total
HIV Tests Completed Total (Routine)
HIV Tests Completed Total (Risk Based)
HIV Tests Completed at SCCHD
New Positive Cases Identified
Cases Linked to HIV Medical Care

22	22	2
22	22	0
0	0	2
22	22	2
0	0	0
0	0	0

HIV DISEASE INTER. SERV. - REGION

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

72	72	0
0	0	0
2	2	0
13	13	0

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EMERGENCY PREPAREDNESS & CRI

JAN

YTD 25

Jan

YTD 24

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

2 2 0

Community Partnership Meetings

3 3 3

Drills/Exercises

0 0 5

Internal (SCCHD)

0 0 0

External

0 0 5

TRAINING

SCCHD Personnel Trained

0 0 22

New Employee PHEP Orientation

2 2 1

Annual PHEP Employee Training

0 0 0

Incident Command System (ICS)

0 0 2

Point of Dispensing (POD)

0 0 0

Other/Misc

0 0 0

Community Partners Trained

0 0 0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

0 0 5

Narcan Outreach Events

1 1 6

Narcan Trainings Provided

0 0 0

Attendance

0 0 0

Narcan Kits Distributed

50 50 0

Teddy Bear Clinic Workshops

1 1 0

Attendance

25 25 0

CPR Certifications

2 2 30

First Aid/Stop the Bleed (STB) Certifications

0 0 30

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

0 0 1

Biowatch Actionable Result (BAR)

0 0 0

Special Events

0 0 0

Healthcare Coalition Activation (HOPE/STLHCC)

1 1 0

IPHMAS Request

0 0 0

SIREN Alerts

0 0 1

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MATERIAL DISTRIBUTION

Resource Requests
SNS/IPS (medication/testing supplies)
PPE/Resources

0	0	0
50	50	200
0	0	0

ST CLAIR COUNTY AED PROGRAM

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

0	0	1
0	0	1
0	0	1
0	0	0
0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers
New
Withdrawals
Recruitment Events
Attendance
Social Media Posts/ Mass Communication

120	120	120
0	0	1
0	0	0
0	0	0
0	0	0
0	0	10

MRC TRAINING

External Conferences/Workshops Attended
Community Partnership Meetings
Meetings/Workshops/Trainings Offered
Number of MRC Volunteers Trained
Drill/Exercises

2	2	3
2	2	4
8	8	3
0	0	1
0	0	0

MRC INCIDENT/EVENT ASSISTANCE

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

2	2	2
0	0	0
9	9	6

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MONTHLY ACTIVITY REPORT

January 2025 Stats

Jan

Health Promotion & Wellness/Clinical Services	JAN	YTD 25	YTD 24
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BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload	55	55	61
New Enrollment	13	13	19
Home Visits	0	0	3

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	17	17	38
Clinically Navigated Insured	2	2	4
Clients with High Deductible	2	2	0
Younger Symptomatic Referrals	1	1	1
Referrals/Treatment Act	1	1	0
Cancer withing BCCP	0	0	0
Cancer outside BCCP	1	1	0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	378	378	184
BF Cases (new)	3	3	16
Pregnant Cases (new)	23	23	22

DIAPER DEPOT

Diaper's Distributed	4025	4,025	4,250
----------------------	------	-------	-------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	32	32	22
New Cases	9	9	0
Closed Cases	6	6	7
Prevention Education	30	30	14
Home Visits/Evaluations	1	1	0
Contacts	30	30	18

IMMUNIZATIONS

VFC Immunizations	47	47	85
317/Bridge Immunizations	6	6	14
Private Pay Immunizations	13	13	23

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SCREENINGS

Lead testing - Children
Lead testing - Prenatal
Perinatal Depression Screening
Physical - Child
Physical - Adult
Respiratory testing (COVID-19, Flu A&B, RSV)

41	41	61
11	11	13
188	188	225
3	3	2
5	5	4
87	87	17

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload
Clients Picking Up Food Instruments
Achievement Percentage
Clients Certified
Nutrition Education Attendance

2,059	2,059	2,019
1,550	1,550	1,555
74	74	80
315	315	237
461	461	502

YOUTHCARE

Current Caseload
New Case Enrollment
Cases Closed/Transferred
Administrative Case Reviews done

435	435	265
11	11	9
35	35	22
61	61	45

PHS COMMUNITY OUTREACH

Health Fairs
Total engaged at table/booth
Presentations Given
Total Attendance
Meetings/Conferences/Workshop Contacts
Face to Face Contacts

0	0	0
0	0	0
1	1	1
40	40	18
2	2	67
63	63	12

CLINICAL SERVICES

Total Physicals
Physical - Child
Physical - Adult
STI Screenings

8	8	n/a
3	3	2
5	5	4
6	6	0

See Infectious Disease for TB stats

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MONTHLY ACTIVITY REPORT
January 2025 Stats

Jan

ADMINISTRATION	JAN	YTD 25	YTD 24
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PROMOTION

Press releases (SCCHD/IDPH)

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

SOCIAL MEDIA

Instagram ~ New Likes and follows

19	19	0
----	----	---

Instagram Reach ~ NEW METRIC starting 5/23

n/a	0	80
-----	---	----

Instagram Profile Visits~ NEW METRIC starting 7/23

n/a	0	1
-----	---	---

Twitter Impressions per month

n/a	0	1,155
-----	---	-------

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,863	0	9,826
-------	---	-------

Net New Facebook Follows per month

36	36	55
----	----	----

Number of FB Posts

15	15	n/a
----	----	-----

Facebook Page and Profile Visits

752	752	2,070
-----	-----	-------

Impressions per month

22,281	22,281	n/a
--------	--------	-----

Page Reach

5,400	5,400	44,772
-------	-------	--------

Content Interactions

225	225	n/a
-----	-----	-----

Links Clicked

3	3	n/a
---	---	-----

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

***Meta is changing and updating Insights. Some data is not available.**

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$856,002.18	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/06/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: NOV. 2024 COLL MO: DEC. 2024 VCHR MO: FEB. 2025
4	?’S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$228,640.81	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/06/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: NOV. 2024 COLL MO: DEC. 2024 VCHR MO: FEB. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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