

September 29, 2025

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING - September 29, 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 – 23; Absent – 5
Absent: Mr. Dinges, Ms. Gruberman, Mr. Meile, Mr. Mosley, Jr. and Mr. Tieman
(The Chairman noted that Mr. Dinges, Ms. Gruberman, Mr. Meile, Mr. Mosley, Jr. and Mr. Tieman are excused.)
5. Public Participation- William Catalano- 25 Brandonwood Drive, O'Fallon – Expressed gratitude for the support that has been given to the University of Illinois Extension as the Director. He stated how funding works of the Extension and explained matching funds they receive. He stated he would like to have continued support and to use your support to reach more residents in the county.

Doug Gaines- O'Fallon – Expressed concern about electronic voting machines in St. Clair County being hacked by foreign adversaries. He stated that we should switch to hand counting paper ballots to combat any outside interference.

Joel Miller- 208 Dogwood Lane, Fairview Heights – Expressed concern about getting a building permit for pole barn for land at Carson Drive and 161. He stated he wouldn't be granted a permit because there wasn't a house there yet. He stated he is asking for consideration in advance to get a building permit.
6. Approval of Minutes of August 18, 2025 County Board Meeting

Motion to Approve
S. Reeb - made
J. Moll - seconded
M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Reappointment – Commissioners, Public Building Commission, Terry Beach and Richard Effinger

Motion to Approve 7-a
CJ Baricevic - made
L. Mosley – seconded
M/C - RC - Unanimous
 - b. Appointment – Member, 9-1-1 Emergency Telephone System Board, James Wade to Complete the Unexpired Term of Randy Bolle Due to His Resignation Effective Immediately and Expiring on February 1, 2028

Motion to Approve 7-b
K. Easterley - made
CJ Baricevic – seconded
M/C - RC - Unanimous

- c. **Appointment – Member, 9-1-1 Emergency Telephone System Board, Michael Leopold to Complete the Unexpired Term of Chad Easton Due to His Resignation Effective Immediately and Expiring on February 1, 2029**

Motion to Approve 7-c

S. Gomric - made

J. Moll – seconded

M/C - RC - Unanimous

- d. **Appointment – Member, Southwestern Illinois Law Enforcement Commission Board – Eric Van Hook**

Motion to Approve 7-d

J. Coers - made

M. Smallheer – seconded

M/C - RC - Unanimous

- e. **Appointment – Trustee, Columbia Rural Fire District, Doc Kleinschmidt to Complete the Unexpired Term of Richard Hollis Due to His Resignation Effective Immediately and Expiring on June 6, 2028**

Motion to Approve 7-e

S. Gomric - made

M. O'Donnell – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File

R. Vernier – made

P. Henning – seconded

M/C - RC - Unanimous

9. Committee Reports

- a. **Environment Committee:**

1. Report

Motion to Receive and File 9-a-1

M. Smallheer – made

R. Wilhelm – seconded

M/C – RC – Unanimous

- 2. Res. #3065-25-RZ – O'Fallon Township – Request for a Special Use Permit to Allow a Planned Single-Family Residential Development in an Agricultural Industry Zone at 635 & 677 Scott Troy Road in Lebanon – Applicants, Michelle Reed and Joel Keel – Owners, Pentagon Lake Estates, LLC – Grant**

Motion to Approve 9-a-2

J. Coers – made

M. Smallheer – seconded

M/C – RC – Unanimous

- 3. Res. #3066-25-R – O'Fallon Township – Request for a Special Use Permit to Allow a 5MW Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX Old U.S. Highway 50 in Lebanon**

– Applicant, Lebanon Community Energy Initiative, LLC – Owners,
George W. Obernagel III and Helen M. Obernagel – Grant

Motion to Approve 9-a-3

R. Wilhelm – made

J. Moll – seconded

M/C – RC – Unanimous

4. Res. #3067-25-R – Smithton Township – Request for a Special Use Permit to Allow a 4.990MW Commercial Solar Energy Facility in an Agricultural Industry Zone at 6120 Douglas Road in Freeburg – Applicant, Smithton IL 1, LLC – Owners, Robert Blank and Diane Silva – Grant

Motion to Approve 9-a-4

B. Trentman – made

L. Mosley – seconded

Motion carried with P. Henning abstaining.

5. Authorizing Murphy Excavating and Contracting, Inc. to Conduct the Demolition of Structures for Project #25-01-SCC in the Amount of \$82,846

Motion to Approve 9-a-5

S. Gomric – made

M. Smallheer – 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 to Receive and Place on File Intergovernmental Grants Department's 2024 Audit

Motion to Approve 9-b-2

S. Reeb – made

CJ Baricevic – seconded

M/C - RC - Unanimous

Chairman Kern said it was a clean audit and congratulated the Intergovernmental Grants Department.

3. Approval of the Flood Prevention District 2025-2026 Budget

Motion to Approve 9-b-3

S. Gomric – made

CJ Baricevic – seconded

M/C - RC - Unanimous

4. Approval of the Flood Prevention District Annual Financial Report for the Period Ended September 30, 2024

- Motion to Approve 9-b-4
CJ Baricevic – made
K. Easterley – seconded M/C - RC - Unanimous
5. Approval of Southwestern Illinois Flood Prevention District Council
2025-2026 Budget
- Motion to Approve 9-b-5
CJ Baricevic – made
M. Smallheer – seconded M/C - RC - Unanimous
6. Approval of Southwestern Illinois Flood Prevention District Council
2024-2025 Annual Report
- Motion to Approve 9-b-6
M. Crawford – made
J. Moll – seconded M/C - RC - Unanimous
7. Approval of the Easement and Right of Way Agreement with Illinois-
American Water Company for Property Located at 200 South Belt
East in the Amount of \$1
- Motion to Approve 9-b-7
M. Crawford – made
CJ Baricevic – seconded M/C - RC - Unanimous
8. Approval of Emergency Funding for the Belleville Fence Company to
Install a Perimeter Fence at Freedom Farm in the Amount of \$30,366
- Motion to Approve 9-b-8
A. Bittle – made
S. Gomric – seconded M/C - RC - Unanimous
- Chairman Kern said we closed on Freedom Farm the week before
last and this will secure the front entrance. Chairman Kern said
hopefully Mr. Bittle will fewer calls. Chairman Kern said we are
mowing, and we are going to start demolition sometime this winter
when the leaves start to fall and we can see the amount of
structures that are out there. Chairman Kern said this is going to be
the most beautiful park in Southern Illinois. Chairman Kern said it is
a beautiful piece of real estate and congratulations to the County
Board. Chairman Kern said we appreciate your support.
9. Approval of an Intergovernmental Agreement with the Village of
Millstadt for the Extension of the Village of Millstadt TIF District
- Motion to Approve 9-b-9
M. O'Donnell – made
M. Smallheer – seconded M/C - RC - Unanimous
10. Salary Claims

Motion to Approve 9-b-10

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

11. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-11

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

c. Judiciary Committee:

1. Ord. #25-1313 – Tax Levy for the Year 2026

Motion to Approve 9-c-1

M. Crawford – made

M. Smallheer – seconded

Motion carried with 19 Ayes and 4 Nays with Mr. Bittle, Mr. Cockrell, Mr. Dawson and Mr. Henning voting nay.

Chairman Kern said the levy remains unchanged from last year.

Mr. Cockrell said it is noteworthy that the final extension last year of taxes levied by the County after the abatement was approximately \$48,000,000. Mr. Cockrell said this represents an approximately 39% increase until it's abated again next spring which we seem to leave around 3-4.5% on the table. Mr. Cockrell said this is a built-in tax increase and the sad part about it is that the county taxpayers that pay the high multipliers on assessments are being penalized because we have built in tax increase after the abatement. Mr. Cockrell said you are more than welcome to look at the numbers, they aren't my numbers, but the County Clerk's numbers.

Chairman Kern said the levy remains the same and we abate as we always do in the spring. Chairman Kern said there is inflation. Chairman Kern said salaries go up, expenses go up in the county so while there are increases this board always does a good job of tighten its belt, find money to spend when we can from grant money, Norm Etling at the Highway Department is very good for accessing grant funding and we try to keep the tax levy as low as we can. Chairman Kern said it is unchanged from last year and you can see by the furniture we are sitting in that this County Board is not spending money on things that are not absolutely necessary. Chairman Kern said the security improvements at our courthouse are extremely important as we see nationwide security is of upmost importance. Chairman Kern said this building was not built with security in mind in the mid-1970s. Chairman Kern said now the improvements that are being accomplished we should be able to use them by the end of year. Chairman Kern said we will find a safer environment for our court system, as well as, our elected officials. Chairman Kern said I appreciate everyone and that the tax levy remains the same as last year.

d. Transportation Committee:

1. Res. #3068-25-RT - Authorizing i3 Broadband to Install Communication Lines Along the South Side of Frank Scott Parkway West at the Intersection of IL Route 159 Heading West

Motion to Approve 9-d-1

R. Vernier – made

CJ Baricevic – seconded

Motion carried with 22 Ayes and 1 Nay with Mr. Trentman voting nay.

2. Res. #3069-25-RT – Authorizing i3 Broadband to Install Communication Lines Along the South Side of Frank Scott Parkway East from IL Route 159 Heading East

Motion to Approve 9-d-2

R. Vernier – made

K. Easterley – seconded

Motion carried with 22 Ayes and 1 Nay with Mr. Trentman voting nay.

3. Res. #3070-25-RT - Authorizing i3 Broadband to Install Communication Lines Along the West Side of North Green Mount Road from Carlyle Avenue Heading North to Commons Parkway

Motion to Approve 9-d-3

R. Vernier – made

M. Smallheer – seconded

Motion carried with 22 Ayes and 1 Nay with Mr. Trentman voting nay.

4. Res. #3071-25-RT - Authorizing ADB Companies, LLC for Bluebird Fiber to Install Buried Communication Lines Along Both Sides of Upper Bunkum Road from Highway 50 Heading North to Holy Cross Road

Motion to Approve 9-d-4

CJ Baricevic – made

R. Vernier – seconded

M/C - RC - Unanimous

5. Res. #3072-25-RT – Authorizing Bee Hollow Solar to Bore Under Lickenbrock School Road Approximately 2,250 Feet South of IL Route 15

Motion to Approve 9-d-5

R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

6. Res. #3073-25-RT – Authorizing a Joint Agreement with the Illinois Department of Transportation for the Widening of Green Mount Road Section 16-00333-17-PW

Motion to Approve 9-d-6

R. Vernier – made

J. Coers – seconded

M/C - RC - Unanimous

- 7. Res. #3074-25-RT - Authorizing a Joint Agreement with the Illinois Department of Transportation for the Widening of Green Mount Road Section 13-00333-15-PW**

Motion to Approve 9-d-7

R. Vernier – made

M. Smallheer – seconded

M/C - RC - Unanimous

- 8. Res. #3075-25-RT - Authorizing a Joint Agreement with the Illinois Department of Transportation for Widening Portions of Frank Scott Parkway**

Motion to Approve 9-d-8

R. Vernier – made

J. Coers – seconded

M/C - RC - Unanimous

- 9. Res. #3076-25-RT - Authorizing the Award to the Low Bidder, C-Hill Civil Contractors, Inc., for the Replacement of the Structure Carrying Plum Hill School Road over Loop Creek in Shiloh Valley Road District in the Amount of \$696,273.50**

Motion to Approve 9-d-9

R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

- 10. Res. #3077-25-RT – Authorizing the County Engineer to Purchase a John Deere FC10R Flex Wing Rotary Cutter in the Amount of \$26,500**

Motion to Approve 9-d-10

R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

- 11. Res. #3078-25-RT - Authorizing a Reimbursement Agreement with AT&T Enterprises, LLC to Relocate Facilities that are in a Private Easement for the Widening of Green Mount Road North in the Amount of \$34,030**

Motion to Approve 9-d-11

R. Vernier – made

S. Reeb – seconded

M/C - RC - Unanimous

e. Trustee Committee:

- 1. Res. #3079-25-R – Delinquent Taxes**

Motion to Approve 9-e-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

- 2. Approval of Extensions**

Motion to Approve 9-e-2
L. Mosley – made
H. Hollingsworth – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

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

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
CJ Baricevic - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
M. Smallheer – made
CJ Baricevic – seconded

M/C - RC - Unanimous

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

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by R. Wilhelm that the Board stand adjourned until Monday, October 27, 2025, at 7:30 p.m., for the October Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

COUNTY BOARD MEETING – September 29, 2025

7:30 p.m.

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

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of August 18, 2025 Meeting
7. Reports & Communications from the Chairman
 - a. Reappointment – Commissioners, Public Building Commission, Terry Beach and Richard Effinger
 - b. Appointment – Member, 9-1-1 Emergency Telephone System Board, James Wade to Complete the Unexpired Term of Randy Bolle Due to His Resignation Effective Immediately and Expiring on February 1, 2028
 - c. Appointment – Member, 9-1-1 Emergency Telephone System Board, Michael Leopold to Complete the Unexpired Term of Chad Easton Due to His Resignation Effective Immediately and Expiring on February 1, 2029
 - d. Appointment – Member, Southwestern Illinois Law Enforcement Commission Board – Eric Van Hook
 - e. Appointment – Trustee, Columbia Rural Fire District, Doc Kleinschmidt to Complete the Unexpired Term of Richard Hollis Due to His Resignation Effective Immediately and Expiring on June 6, 2028
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #3065-25-RZ – O'Fallon Township – Request for a Special Use Permit to Allow a Planned Single-Family Residential Development in an Agricultural Industry Zone at 635 & 677 Scott Troy Road in Lebanon – Applicants, Michelle Reed and Joel Keel – Owners, Pentagon Lake Estates, LLC – Grant

3. Res. #3066-25-RZ – O’Fallon Township – Request for a Special Use Permit to Allow a 5MW Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX Old U.S. Highway 50 in Lebanon – Applicant, Lebanon Community Energy Initiative, LLC – Owners, George W. Obernagel III and Helen M. Obernagel – Grant
 4. Res. #3067-25-RZ – Smithton Township – Request for a Special Use Permit to Allow a 4.990MW Commercial Solar Energy Facility in an Agricultural Industry Zone at 6120 Douglas Road in Freeburg – Applicant, Smithton IL 1, LLC – Owners, Robert Blank and Diane Silva – Grant
 5. Authorizing Murphy Excavating and Contracting, Inc. to Conduct the Demolition of Structures for Project #25-01-SCC in the Amount of \$82,846
- b. Finance Committee:
1. Treasurer’s Report of Funds Invested
 2. Approval to Receive and Place on File Intergovernmental Grants Department’s 2024 Audit
 3. Approval of the Flood Prevention District 2025-2026 Budget
 4. Approval of the Flood Prevention District Annual Financial Report for the Period Ended September 30, 2024
 5. Approval of Southwestern Illinois Flood Prevention District Council 2025-2026 Budget
 6. Approval of Southwestern Illinois Flood Prevention District Council 2024-2025 Annual Report
 7. Approval of the Easement and Right of Way Agreement with Illinois-American Water Company for Property Located at 200 South Belt East in the Amount of \$1
 8. Approval of Emergency Funding for the Belleville Fence Company to Install a Perimeter Fence at Freedom Farm in the Amount of \$30,366
 9. Approval of an Intergovernmental Agreement with the Village of Millstadt for the Extension of the Village of Millstadt TIF District
 10. Salary Claims
 11. Expense Claims – Claims Subcommittee
- c. Judiciary Committee:
1. Ord. #25-1313 – Tax Levy for the Year 2026
- d. Transportation Committee:
1. Res. #3068-25-RT – Authorizing i3 Broadband to Install Communication Lines Along the South Side of Frank Scott Parkway West at the Intersection of IL Route 159 Heading West
 2. Res. #3069-25-RT – Authorizing i3 Broadband to Install Communication Lines Along the South Side of Frank Scott Parkway East from IL Route 159 Heading East

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6. Res. #3073-25-RT – Authorizing a Joint Agreement with the Illinois Department of Transportation for the Widening of Green Mount Road Section 16-00333-17-PW
7. Res. #3074-25-RT – Authorizing a Joint Agreement with the Illinois Department of Transportation for the Widening of Green Mount Road Section 13-00333-15-PW
8. Res. #3075-25-RT – Authorizing a Joint Agreement with the Illinois Department of Transportation for Widening Portions of Frank Scott Parkway
9. Res. #3076-25-RT – Authorizing the Award to the Low Bidder, C-Hill Civil Contractors, Inc., for the Replacement of the Structure Carrying Plum Hill School Road over Loop Creek in Shiloh Valley Road District in the Amount of \$696,273.50
10. Res. #3077-25-RT – Authorizing the County Engineer to Purchase a John Deere FC10R Flex Wing Rotary Cutter in the Amount of \$26,500
11. Res. #3078-25-RT – Authorizing a Reimbursement Agreement with AT&T Enterprises, LLC to Relocate Facilities that are in a Private Easement for the Widening of Green Mount Road North in the Amount of \$34,030

e. Trustee Committee:

1. Res. #3079-25-R - Delinquent Taxes
 2. Approval of Extensions
10. Grants Payroll and Expenses
 11. County Health Department Report
 12. Department of Revenue Report
 13. Comments by the Chairman
 - a. Executive Session - Pending Litigation / Workers' Compensation
 14. Any other Pertinent Business
 15. Adjournment

September 29, 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 August 18, 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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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JANA MOLL

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RICHIE MEILE

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ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

September 29, 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. **Commissioners, Public Building Commission:**

Reappointment of **TERRY BEACH** to complete a five (5) year term expiring on October 1, 2030.

Reappointment of **RICHARD EFFINGER** to complete a five (5) year term expiring on October 1, 2030.

2. **Member, 9-1-1 Emergency Telephone System Board:**

Appointment of **JAMES WADE** to complete the unexpired term of Randy Bolle due to his resignation effective immediately and expiring on February 1, 2028.

3. **Member, 9-1-1 Emergency Telephone System Board:**

Appointment of **MICHAEL LEOPOLD** to complete the unexpired term of Chad Easton due to his resignation effective immediately and expiring on February 1, 2029.

4. **Member, Southwestern Illinois Law Enforcement Commission Board:**

Appointment of **ERIC VAN HOOK** to complete the term effective immediately.

5. **Trustee, 9-1-1 Columbia Rural Fire District:**

Appointment of **DOC KLEINSCHMIDT** to complete the unexpired term of Richard Hollis due to his resignation effective immediately and expiring on June 6, 2028.

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

7-a,b,c,d,e

JAMES PAUL WADE

I WAS BORN AND RAISED IN NEW ATHENS ILLINOIS. ATTENDED NEW ATHENS GRADE SCHOOL AND HIGH SCHOOL AND GRADUATED IN 1982. ATTENDED BELLEVILLE AREA COLLEGE AND GRADUATED WITH A ASSOCIATES IN SCIENCE DEGREE AND FINISHED MY UNDERGRADUATE EDUCATION AT SIU EDWARDSVILLE GRADUATING WITH A BACHELOR IN SCIENCE DEGREE SUMA CUM LAUDE. ENTERED MEDICAL SCHOOL AT SIU SCHOOL OF MEDICINE IN 1990 AND GRADUATED IN 1994. RETURNED TO BELLEVILLE FOR MY RESIDENCY TRAINING UNDER DR. JAMES VEST AND GRADUATED IN 1997 AND JOINED DR. VEST IN PRACTICE AT BELLEVILLE MEMORIAL AND ST. ELIZABETH HOSPITAL. I WORKED AT BELLEVILLE MEMORIAL HOSPITAL FROM 1997 THROUGH 2022 AND BEGAN WORKING FOR SIHF AND CONTINUE THROUGH TODAY. I HAVE 31 YEARS OF EXPERIENCE AS A DOCTOR. UPON GRADUATING FROM HIGH SCHOOL, I JOINED THE NEW ATHENS VOL. AMBULANCE SERVICE AS A DRIVER AND THE NEW ATHENS VOL FIRE DEPT. AS A FIREFIGHTER. IN 1983 I BECAME A EMT AND IN 1985 BECAME A PARAMEDIC. I WORKED FOR RANDOLPH COUNTY EMS (MEDSTAR) AND LATE IN 1986 WAS HIRED BY PETE GAERDNER FUNERAL HOME AS A PARAMEDIC THROUGH 1990 WHEN I ENTERED MEDICAL SCHOOL. I WORKED AS A FULL TIME PARAMEDIC WHILE ATTENDING BAC AND SIU E. I MOVED TO FREEBURG IN 1986 AND JOINED THE FREEBURG VOL. FIRE DEPT. THROUGH 1990 WHEN I ENTERED MEDICAL SCHOOL. DURING MY 8 YEARS IN EMS I RAN OVER 15,000 AMBULANCE CALLS AND DURING MY 8 YEARS IN THE FIRE SERVICE I RAN APP 450 FIRE CALLS. I AM PRESENTLY A MEMBER OF THE MERIT COMMISSION FOR THE SHERIFFS DEPT. OF ST. CLAIR COUNTY.

Michael W. Leopold

Resides in Swansea, IL with his wife Claire

2017-2025:	Mayor, Village of Swansea
2017-present:	Southwestern Illinois College Foundation Board
2016-present:	Southwestern Illinois College Foundation Board Member
2014-present:	Co-Chairman of Armed Services Ball for St. Clair County
2011-2018:	Leadership Council of Southwestern Illinois Chairman of Military Affairs Committee
2008-present:	First Vice President, Scott Field Heritage Air Park
2007-2016:	Village Treasurer, Village of Swansea
1990-present:	Executive Chairman, Belle Scott Committee (1996-2000) Assisted in the establishment of Heritage Air Park at SAFB Chairman for the Air Show Committee (2004-2014)
1986-present:	Assisted with the transition and organization in the establishment of Huntleigh Securities Corporation Currently serves on board and holds the position of Senior Vice President and Stockholder
1979-present:	Active Member of Belleville Rotary Club President of Belleville Rotary Club and Paul Harris Fellow (1979-1980) Housed four exchange students through Rotary International
1981-2016:	VP Okaw Valley Boy Scouts of America and Board Member Organized the Annual Boy Scouts of America Golf Tournament and chaired committee for the first 8 years of the tournament
1997-2015:	Board Member of the Memorial Hospital Foundation Capital Campaign Chairman (2008)

2005-2014:	Served as Chairman for the Memorial Hospital and St. Elizabeth's Hospital Golf and Tennis Outing and Dinner Auction MC & Auctioneer for Hospital
2008-2013:	MC and Co-host for the Reader's Choice Awards with the Belleville News Democrat
1988-2010:	YMCA Sustaining Member Award Capital Campaign Major Gift Chairman (2003-2004)
2009:	MC for the Annual Althoff High School Dinner Auction
2001-2005:	Chairman Belleville Parks & Recreation F/B/O American Legion Whitey Herog Annual Fundraiser
2006:	NRC Businessman of the Year
1999:	Co-chairman Masterwork Chiral Annual Golf Tournament
1995-1997:	Board Member, St. Clair County Country Club
1981-1986:	Treasurer, Signal Hill School



Columbia Fire Protection District
1020 North Main Street
Columbia, IL 62236

Glenn Stumpf, President Brent Freeland, Secretary Scott Harter, Treasurer
Richard Hollis, Trustee Joseph Menner, Trustee

September 17, 2025

Thomas Holbrook
St. Clair County Clerk
County Clerk's Office
10 Public Square
Belleville, IL 62220

Re: Appointment of Columbia Fire Protection District Trustee

Dear Sir:

The Columbia Fire Protection District is requesting that the following individual be appointed to its Board of Trustees to fill the vacancy created by the resignation of Richard Hollis.

Doc Kleinschmidt
7047 Triple Lakes Road
Millstadt, IL 62260
618-799-8631
BASBL17@hotmail.com

Thank you for your prompt consideration of this matter.

Sincerely,

Glenn Stumpf
President, Columbia Fire Protection District Board of Trustees

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: September 29, 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 August 7, 2025 to September 6, 2025 consisted of 384 juveniles: 377 boys and 7 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of August 13, 2025 through September 18, 2025 are an average of 461 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

9006 Lebanon Rd.
Belleville, IL 62223-1503
Phone: (618) 397.0766
Fax: (618) 397.5284

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

September 10, 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 August 07, 2025 through September 06, 2025.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
August 07, 2025 - September 06, 2025

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
08/07/25	17	1	18	
08/08/25	16	1	17	
08/09/25	17	1	18	
08/10/25	17	1	18	
08/11/25	16	1	17	
08/12/25	13	1	14	
08/13/25	12	1	13	
08/14/25	12	0	12	
08/15/25	11	0	11	
08/16/25	11	0	11	
08/17/25	11	0	11	
08/18/25	11	0	11	
08/19/25	12	0	12	
08/20/25	11	0	11	
08/21/25	11	0	11	
08/22/25	12	0	12	
08/23/25	11	0	11	
08/24/25	11	0	11	
08/25/25	12	0	12	
08/26/25	11	0	11	
08/27/25	12	0	12	
08/28/25	10	0	10	
08/29/25	9	0	9	
08/30/25	10	0	10	
08/31/25	10	0	10	
09/01/25	10	0	10	
09/02/25	11	0	11	
09/03/25	12	0	12	
09/04/25	14	0	14	
09/05/25	13	0	13	
09/06/25	11	0	11	
Totals	377	7		
Grand Totals			384	



St. Clair County Sheriff Department
ST. CLAIR COUNTY, ILLINOIS
JAIL MANAGEMENT INFORMATION SYSTEM
As of Friday September 19, 2025 at 10:17 AM

Daily Peak Population Report

For Period Beginning on Wednesday August 13, 2025 Through Thursday September 18, 2025

Date	Population	Over/Under	Status
Wednesday, August 13, 2025	467	-49	Over Capacity
Thursday, August 14, 2025	456	-38	Over Capacity
Friday, August 15, 2025	467	-49	Over Capacity
Saturday, August 16, 2025	453	-35	Over Capacity
Sunday, August 17, 2025	459	-41	Over Capacity
Monday, August 18, 2025	470	-52	Over Capacity
Tuesday, August 19, 2025	468	-50	Over Capacity
Wednesday, August 20, 2025	466	-48	Over Capacity
Thursday, August 21, 2025	456	-38	Over Capacity
Friday, August 22, 2025	453	-35	Over Capacity
Saturday, August 23, 2025	450	-32	Over Capacity
Sunday, August 24, 2025	461	-43	Over Capacity
Monday, August 25, 2025	471	-53	Over Capacity
Tuesday, August 26, 2025	468	-50	Over Capacity
Wednesday, August 27, 2025	467	-49	Over Capacity
Thursday, August 28, 2025	470	-52	Over Capacity
Friday, August 29, 2025	479	-61	Over Capacity
Saturday, August 30, 2025	465	-47	Over Capacity
Sunday, August 31, 2025	486	-68	Over Capacity
Monday, September 01, 2025	478	-60	Over Capacity
Tuesday, September 02, 2025	484	-66	Over Capacity
Wednesday, September 03, 2025	475	-57	Over Capacity
Thursday, September 04, 2025	469	-51	Over Capacity
Friday, September 05, 2025	446	-28	Over Capacity
Saturday, September 06, 2025	435	-17	Over Capacity
Sunday, September 07, 2025	445	-27	Over Capacity
Monday, September 08, 2025	450	-32	Over Capacity
Tuesday, September 09, 2025	449	-31	Over Capacity
Wednesday, September 10, 2025	451	-33	Over Capacity
Thursday, September 11, 2025	455	-37	Over Capacity
Friday, September 12, 2025	470	-52	Over Capacity
Saturday, September 13, 2025	455	-37	Over Capacity
Sunday, September 14, 2025	456	-38	Over Capacity
Monday, September 15, 2025	463	-45	Over Capacity
Tuesday, September 16, 2025	453	-35	Over Capacity

Wednesday, September 17, 2025	449	-31	Over Capacity
Thursday, September 18, 2025	460	-42	Over Capacity

Current Capacity : 418
Avg. Daily Population : 461
Days in Reporting Period : 37

ENVIRONMENT COMMITTEE MEETING

August 18, 2025

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, August 18th, 2025, at 5:45 P.M. by Matt Smallheer, Chairman.

Members present: Philip Henning, Marty Crawford, Robert Allen, Ken Easterly

Member excused:, John Coers, Courtney Moore

Staff in attendance: Anne Markezich, Director, Robert Trentman, Lonnie Mosley, Scott Greenwald, Debra Moore, G.W Scott, Harry Hollingsworth, Michael O'Donnell, Ashley Jett, Chris Mullens, Lexi Cortes, Kristy Mullins

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Allen to approve Minutes from July 2025. Motion Carried

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

MOTION by Henning, second by Easterly to approve Zoning Board Summary (*2025-05-SP Satadev Inc*) Motion Carried.

MOTION by Crawford, second by Allen to approve Zoning Board Summary (*2025-01-PD*) Motion Carried.

MOTION by Henning second by Allen to approve Occupancy Program Report for July 2025. Motion Carried.

MOTION by Crawford, second by Easterly to approve Building Permit Report for July 2025. Motion Carried.

MOTION by Allen, second by Henning to approve Expense claims for July 2025

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

Kristy Mullins discussed open EPA case at 1310 Old Dutch Hollow for burning and dumping. Given a 30-day notice.

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Crawford, second by Allen to approve 25-01-SCC Demolition Bids. Motion Carried.

MOTION my Crawford, second by Easterly (Allen abstained) to approve an Ordinance Amending Chapter 5 (Boards and Commission) of the Revised Code of Ordinances of the County of St. Clair, Illinois. Motion Carried

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



AUGUST 2025 FEE REPORT

Payment Date Range 08/01/25 - 08/31/25

Summary Listing

9-a-1

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool			47	1,410.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool			8	600.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool			8	800.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool			8	283,239.32
ZB102 - Demolition permit	BOE-Investment Pool			1	100.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool			26	1,950.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool			1	175.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool			4	700.00
ZB105-1 - Deck Permit	BOE-Investment Pool			1	125.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool			2	300.00
ZB106-2 - Mod/Manuf over Basement Permit	BOE-Investment Pool			1	300.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool			24	1,800.00
ZB109-1 - B/P Renewal	BOE-Investment Pool			6	725.00
ZB110 - Res Additions Permit	BOE-Investment Pool			1	300.00
ZB112-1 - Sign Permit <100 sq ft	BOE-Investment Pool			1	150.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool			14	7,200.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool			2	400.00
ZB115-3 - Pool House Permit	BOE-Investment Pool			1	175.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool			12	3,200.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool			4	5,866.00
ZCB105 - B/P Village of Marissa	BOE-Investment Pool			2	6,372.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool			1	653.50
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool			1	157.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool			4	2,819.50
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool			7	800.00
ZO100 - OCC Multi-family	BOE-Investment Pool			32	2,400.00
ZO101 - OCC Single Family	BOE-Investment Pool			55	6,875.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool			5	500.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool			20	950.00
ZO104 - Certification of Occupancy	BOE-Investment Pool			92	3,210.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool			12	300.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool			10	1,000.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool			3	200.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool			3	225.00
Payment Category Zoning - Zoning & Mapping Totals				419	\$335,978.32
Grand Totals				419	\$335,978.32

Value of Construction on which permits were issued for August, 2025: \$57,471,205.78
Total Fee Report for the month of August, 2024: \$94,147.44

A RESOLUTION GRANTING A REQUEST FOR A PLANNED DEVELOPMENT BY PENTAGON LAKE ESTATES LLC, OWNER AND MICHELLE REED AND JOEL KEEL, APPLICANTS, FOR PROPERTY LOCATED AT 635 & 677 SCOTT TROY ROAD, LEBANON, ILLINOIS, IN O'FALLON TOWNSHIP. (CASE #2024-06-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on December 3, 2024 and September 2, 2025, before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on September 2, 2025, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit for a Planned Single -Family Residential Development pursuant to Section 40-9-3(A) to allow 5-lots, one lot with 1.19-acres known as a clubhouse common ground and 4-lots with 3 + acres in an "A" Agricultural Industry Zone District due to the following:

- (1) The location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) The proposed Special Use of a planned single-family residential development on lots of 2+ acres in size is in accord with the County's Comprehensive Plan, which plan calls for rural residential development in this area.
- (3) The proposed Special Use for a planned single-family residential development by adding four (4) new residences and a common club house structure would not negatively impact the value of neighboring property and will likely increase the County's overall tax base.
- (4) The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The area in question has had significant residential development over the recent years and has infrastructure in place to serve these four residences—water and electric. Additionally, due to the larger lot sizes, septic/aeration systems would be permissible per the St. Clair County Health Department.
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.

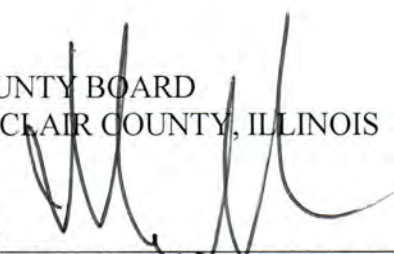
- (6) The proposed special use of single-family residences on 2+ acre lots, with common ground, are compatible uses as compared to adjacent uses and uses in the general vicinity.
- (7) The Special Use is to the LLC, with the understanding that Lots 1, 2, 3, & 4 will be conveyed to individuals to construct/build one single-family residence thereon, and all set backs of the RR-1 zoning district will be met. That Lot 5 shall remain common property and ownership shall remain in the LLC. That all lots of the subdivision shall be subject to a unified set of covenants that run with land, and such shall be duly recorded. That all lots shall be serviced by a public water supply, and when municipal sewers become available that each lot shall be required to connect to such. The subdivision as well as any public roadway servicing the lots shall be formally platted, and a final subdivision plat recorded, once approved. The final plat shall contain all necessary information and specifications required. Further, the approval of this application is conditioned on the Applicants/LLC obtaining an easement over the church's property that would allow public access to Hilltop Drive near the north-west corner of the current parcel known as 04-21.0-200-022. That the proposed public roadway, "Penny Lane", to be constructed off of Hilltop Drive, shall meet all County specifications as required or varied by the St. Clair County Highway Engineer. Such roadway shall be dedicated by the LLC to the proper roadway authority.

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

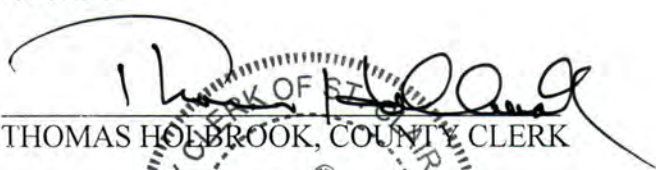
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **PLANNED DEVELOPMENT** be Granted.

ADOPTED, this 29th day of September 2025.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK

The seal of St. Clair County, Illinois, is circular. It features a central figure of a woman holding a scale of justice, standing on a pedestal. The words "ST. CLAIR COUNTY" are written in a circle around the figure, and "ILLINOIS" is written at the bottom. There are stars on either side of the word "ILLINOIS".



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

ADVISORY REPORT 2024-06-PD

Application By: Michelle Reed, 95 Vintage Ct., Shiloh, IL & Joel Keel, 91 Vintage Ct., Shiloh, IL

Owners: Pentagon Lake Estates, LLC, 95 Vintage Court, Shiloh, IL

Application Filed: 10/29/2024

Publication Date: 11/13/2024

Hearing Date: 12/3/2024 & 09/02/2025

Request: A Special Use Permit for a Planned Single-Family Residential Development pursuant to Section 40-9-3(A) to allow 5 lots (one lot of 1.19-acres (common ground); and four lots of 3 +/- acres each) in an "A" Agricultural Industry Zone District, on property known as 635 & 677 Scott Troy Road, Lebanon, Illinois, in O'Fallon Township (PPN: 04-21.0-200-016 & 04-21.0-200-022).

Zoning Board of Appeals Members Present: S. Penny, A. Edwards (only the 12/03/24 hearing), G. Meister, S. Lindauer, S. Howell & K. Heberer.

County Board Members Present at Hearing: John Coers (only the 09/02/25 hearing)

Testimony: 12/03/2024: Applicants Joel Keel and Michelle Reed presented the application. Mr. Keel explained that he and Ms. Reed, as well as two others are equal members in Pentagon Lake Estates, LLC ("LLC"). The LLC has purchased both parcels involved and desire to divide the two parcels into five (5) lots/tracts. One lot would be approximately 1.19 acres in size and be designated as common ground and contain a club house to be owned by all property owners/the LLC. There will be four additional lots—Lot 1: 3.64 acres (Adkins); Lot 2: 3.97 acres (Reed); Lot 3: 4.17 acres (Keel); and Lot 4: 4.19 acres (Fowler). The four lots would be sold to the individuals to construct a single-family residence, and all residences will have a municipal water supply (Village of Caseyville), and all lots will have aeration/septic systems. The St. Clair County Health Department has no issues with aeration/septic systems on the proposed lots. The lots will be platted as per the proposed site plan/preliminary subdivision plat submitted. Lot 4 has existing structures on it and such existing structures will be maintained with a new single-family home constructed. Lot 4 will have adequate frontage on Scott Troy Road, and Lot 1 would have useable frontage on Scott Troy Road. Lots 2, 3 and the common ground lot will not have any usable frontage on Scott Troy Road due to the existing lake and would need access off of Hilltop Drive. The Applicants proposed a roadway to be utilized by the Lots 2, 3 and the common ground, as well as Lot 1 for access purposes.

The Zoning Board discussed at the length the access to these lots from Hilltop Drive and the need for that roadway to be a public roadway controlled by the Township due to access needed to multiple lots. Additionally, it was mentioned that the roadway would have to be built to certain County specifications, and given it is a dead-end roadway a cul-de-sac would likely be needed. The Applicants are advised to contact and consult with the County's Highway Engineer to determine possible cost of roadway.

Additionally, it was noted that between the LLC's property and Hilltop Drive there exists a parcel owned by the neighboring church. Thus, the LLC does not have access over the church's property to construct a roadway.

LESA rating for these parcels is 105 (low), as the parcels contain no farm ground.

There were no other persons present at the hearing to testify for or against the application. However, the matter was continued to February 4, 2025, to allow the Applicants to discuss roadway specifications with the County Highway Engineer, as well as discuss with the neighboring church access over the church's property.

February 4, 2025—the matter was further continued as the Applicants had not worked through the issues of roadway specifications and access over the church's property.

September 2, 2025: The Applicants again appeared at the hearing. They advised that they have reconfigured the proposed lots and submitted a revised development plan identified as "Abbey Road Estates Plan". The LLC will dedicate 2.45 acres of the property along Scott Troy Road to St. Clair County for a right-of-way. The LLC will also dedicate a roadway off of Hilltop Drive, 50 ft. in width, to be utilized by the public. The proposed roadway will be an oil & chip surface, being 30 ft. wide; however, the Applicants are seeking not to have to install curbs, sidewalks, storm sewers or a cul-de-sac. The proposed roadway would be named "Penny Lane". The Applicants advised that the church is willing to provide an easement for the public over its property to create the public roadway known as "Penny Lane". Currently, the church has given the LLC a license to do the same, but once the Applicants receive approval from the County to construct the proposed subdivision the church will provide a public easement over its property. The Applicants further advise that Lot 1 (Adkins) will now be 2.46 acres; Lot 2 (Reed) will now be 2.51 acres; Lot 3 (Keel) will now be 3.22 acres; Lot 4 (Fowler) will now be 3.54 acres; and Lot 5 (common ground) will now be 4.82 acres.

Again, discussion was had regarding access to the lots off of Hilltop Drive and the need for any roadway dedicated to the public to meet County required specifications to be decided by the County Highway Engineer. Thus, if the Applicants were wanting exemption from constructing curbing, sidewalks, storm sewers and/or a cul-de-sac, such would have to be determined by the County Highway Engineer. Additionally, the church granting an easement over its property for public roadway purposes would be a condition of approval.

County Board Member John Coers was in attendance and was in support of the application.

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

The Board found and concluded as follows:

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment.* **The Board found as follows:** The location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) *Whether the proposed Special Use is consistent with the County's Comprehensive Plan.* **The Board found as follows:** The proposed Special Use of a planned single-family residential development on lots of 2+ acres in size is in accord with the County's Comprehensive Plan, which plan calls for rural residential development in this area.
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base.* **The Board found as follows:** The proposed Special Use for a planned single-family residential development by adding four (4) new residences and a common club house structure would not negatively impact the value of neighboring property and will likely increase the County's overall tax base.
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets.* **The Board found as follows:** The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The area in question has had significant residential development over the recent years and has infrastructure in place to serve these four residences—water and electric. Additionally, due to the larger lot sizes, septic/aeration systems would be permissible per the St. Clair County Health Department.
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration.* **The Board found as follows:** There are no facilities (i.e., schools or hospitals) that require special consideration.

- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed special use of single-family residences on 2+ acre lots, with common ground, are compatible uses as compared to adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Special Use is to the LLC, with the understanding that Lots 1, 2, 3, & 4 will be conveyed to individuals to construct/build one single-family residence thereon, and all set backs of the RR-1 zoning district will be met. That Lot 5 shall remain common property and ownership shall remain in the LLC. That all lots of the subdivision shall be subject to a unified set of covenants that run with land, and such shall be duly recorded. That all lots shall be serviced by a public water supply, and when municipal sewers become available that each lot shall be required to connect to such. The subdivision as well as any public roadway servicing the lots shall be formally platted, and a final subdivision plat recorded, once approved. The final plat shall contain all necessary information and specifications required. Further, the approval of this application is conditioned on the Applicants/LLC obtaining an easement over the church's property that would allow public access to Hilltop Drive near the north-west corner of the current parcel known as 04-21.0-200-022. That the proposed public roadway, "Penny Lane", to be constructed off of Hilltop Drive, shall meet all County specifications as required or varied by the St. Clair County Highway Engineer. Such roadway shall be dedicated by the LLC to the proper roadway authority.

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

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



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

09/05/2025
Date

Res. #3065-25-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY GEORGE W. OBERNAGEL III & HELEN M. OBERNAGEL, OWNERS AND LEBANON COMMUNITY ENERGY INITIATIVE LLC, APPLICANTS, FOR PROPERTY LOCATED AT XXXX OLD US HIGHWAY 50, LEBANON, ILLINOIS, IN O'FALLON TOWNSHIP. (CASE #2025-08-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on September 2, 2025 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on September 2, 2025, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a 5.0 MW Commercial Solar Energy System with an approximate project size of 34.53-acres on a combined 62.08 +/- acres in an "A" Agricultural Industry Zone District due to the following:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility has a natural buffer on its southern border from an existing tree line, on the west and east by farm fields, and on the north by Old U.S. Highway 50 and a business. There is one non-participating residential property on the east side—Ryan and Lauren Kaylor—which the Applicant has met with and has taken measures to satisfy the Kaylor—a double row of plantings (evergreens or arborvitaes) to create a vegetative screening and an extended setback of the facility to the north of the Kaylor's residence. All other required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 5.0 MW Commercial Solar Energy Facility/Community Solar project on a footprint of approximately 34.53 acres. Construction will take approximately six (6) months once commenced. Anticipated start date will be in the spring of 2026. The roadways utilized for construction traffic are adequate to handle the temporary traffic.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformers, no battery storage, with interconnection to Ameren via power poles (6 to 7 new power poles) being installed near the entrance of the facility on the northwest corner of parcel 04-27.0-401-030.
4. Access to the project will come from Old U.S. Highway 50 on the north side of the property via an approved entrance by the appropriate road/highway authority.

5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. There will be a vegetative screening planted on the east property line near the Kaylor residence as per site plans submitted, and also on the north-west property line per site plans submitted. Such vegetative screening shall be a double row of plantings (evergreens or arborvitaes) and shall be maintained throughout the life of the project. Also, the Applicant will install a green mesh/screening to the fence in those areas where the vegetative screening is planned until the plantings take hold and provide adequate screening. Additionally, the Applicant will submit a revised maintenance plan that differentiates between the maintenance of plantings inside the fence as compared to outside the fence. The plantings and ground cover outside the fence need to be more regularly maintained to keep the them free of noxious weed growth and excess grass/weed height.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility/System will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with an 8-foot-tall, fixed knot farm style fence with metal-galvanized posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan submitted.
10. The Applicant has submitted a decommissioning plan and has voluntarily agreed to revise the same to show no deduction of salvage value as well as posting the full amount of the bond when a building permit is first applied for.
11. The LESA rating for this parcel is 156, which is low for agricultural retention.

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

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/System adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount of the bond, without salvage value deduction, at the time of issuance of a building permit; little to no glare is expected onto adjacent roadways and properties and the FAA has issued 19 letters of finding No Hazard to Air Navigation; the site will be fenced with a fixed knot farm style fence with galvanized metal posts; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly seed mix; a vegetative buffer, double row, will be installed as per site plan submitted; and the site will be appropriately and continuously maintained throughout its life pursuant to a revised maintenance plan.
- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcels are slated for industrial development and such zoning designation is compatible with commercial solar energy facilities. Additionally, the LESA score—156—is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/System would be consistent with the County's Zoning Code, state law, and the development trend in the area includes other commercial solar development, as well as business/industrial development.

- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, a single-family residence to the east, and further east a previously permitted solar facility is/will be constructed. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the supply of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and Old U.S. Highway 50 and the connecting roadway system is adequate to support the increase in temporary traffic.
- (5) Scott Air Force Base and St. Louis Mid-America Airport were considered, as well as the FAA's issuance of 19 letters of No Hazard to Air Navigation. Therefore, there are no special requirements or limitations for the proposed project due to either airport.
- (6) The adjacent uses are largely agricultural (west and east), a single-family residence to the east, a business (trailer sales) to the north, and a wooded area and farm field to the south. Thus, the proposed Special Use, based upon the site plan, is compatible with adjacent uses and uses in the general vicinity.
- (7) The Board placed the following additional conditions on the Special Use Permit:
 - (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility. The Applicant shall submit a revised maintenance plan, for approval, that differentiates between maintenance of the ground cover and plantings outside the fence of the facility versus inside, with the Applicant providing for maintenance outside of the fence on a more regular basis on the north and east sides, especially near the Kaylor residence.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m.; however, upon written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week can be varied (e.g., four (4) 10-hour days). No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval.
 - (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/System project shall adhere to all applicable requirements of the St. Clair County

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

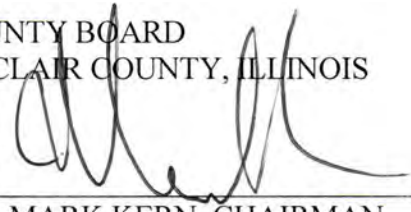
- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, the Applicant has volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate and approved bond form in the proper agreed upon amount prior to being issued a building permit.

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

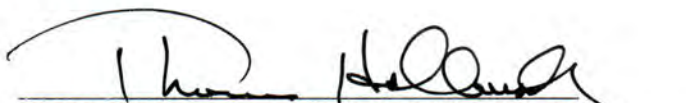
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be Granted.

ADOPTED, this 29th day of September 2025.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK





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

ADVISORY REPORT 2025-08-SP

Application By: Lebanon Community Energy Initiative, LLC, 203 Crescent St. #106, Waltham, MA

Owner: George W. Obernagel III & Helen M. Obernagel, 4 Country Lakes Lane, Waterloo, IL

Application Filed: 07/22/2025

Publication Date: 08/13/2025

Hearing Dates: 09/02/25@6:30 p.m.

Request: A Special Use Permit to allow a 5.0 MW Commercial Solar Energy Facility/System (CSEF) with an approximate project size of 34.53-acres, to be situated on parcels containing 62.08+/- acres, in an Agricultural Industry Zone District, on property commonly known as XXXX Old U.S. Highway 50, Lebanon, IL, in O'Fallon Township (PPN: 04-27.0-401-030 & 04-34.0-200-005).

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

County Board Members Present at Hearing: Robert Wilhelm

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

Applicant was represented by attorney Seam Pluta, as well as other representatives of the Applicant, and representatives of the Applicant's owner (ECA Solar) appeared—Joe Lomuscio and Vincent Moschella. Mr. Pluta gave a procedural snapshot of the project as well as indicated that the project went before the O'Fallon Township Board and was approved. The representatives testified as to the ownership of the facility—Greenpath Landco, LLC is purchasing the property from the owners and will then lease the property to the Applicant—Lebanon Community Energy Initiative, LLC ("LCEI"). Both entities, Greenpath and LCEI, are wholly owned subsidiaries of ECA Solar. ECA Solar was founded in 2014, is 100% employee-owned, has 30+ projects in Illinois at various stages of development, and has developed and constructed over 50 projects in seven (7) other states.

LCEI is the developer and operator of this project and would monitor and maintain the same once constructed. Typically, ECA Solar does not sell its projects but if it would, it typically sells the project developer/operator, in this case LCEI, but ECA Solar would retain ownership of the property.

The Applicant explained that the project is to be situated on 34.53 +/- acres with approximately half of the development contained on parcel 04-27.0-401-030 and the other half contained on parcel 04-34.0-200-005. However, parcel ending in 005 will not be developed south of the existing tree line and ditch that dissects this parcel. All parcels are zoned agricultural. The adjacent properties are zoned agricultural and are either being used as farm ground, a business (trailer sales), and there is one adjacent non-participating residential property—Ryan & Lauren Kaylor.

The Applicant's setbacks near the Kaylors meet or exceed those requirements of the St. Clair County Zoning Code and State law. The Applicant has met with the Kaylors, and a vegetative screening (double row of evergreens or arborvitaes) will be erected on the fence-line near the Kaylor residence as depicted on the site plan submitted. Additionally, there will be vegetative screening installed on the north side per the site plan. The Applicant also advised that it will maintain a green screening material/mesh on the fence, providing additional screening until the vegetative screening is established and grown to a sufficient height.

The Applicant explained that the project will interconnect with Ameren at the northwest corner of the facility (just south of Old US Highway 50) and deliver power to the electrical grid via Ameren's powerlines. An interconnection agreement has been entered into with Ameren for this facility. The facility has the capacity to generate up to 5.00 MW of electricity, which could power up to approximately 1,029 homes annually. Further, local Ameren customers will be able to subscribe to the project receiving discounts/credits on their power bill.

The project will consist of solar photovoltaic modules on a single axis tracker system, approximately 20 inverters, 2 transformers, a gravel access road, as well as associated electrical equipment and materials necessary to collect the energy produced and transfer to the power grid. There will be no battery storage on site. Additionally, the project will be fenced by an 8 ft. tall fence, which is a fixed knot farm style fence. Discussion was had regarding the type of fence posts to be utilize—wood posts or galvanized metal—and the Applicant agreed to utilize galvanized metal posts for the fence.

Solar panels will not exceed 20 ft. in height at full tilt. The fence line for the project will be over 50 feet from the front, side, and rear property lines, and all County and State required setbacks will be met or exceeded. The nearest non-participating residence is 150 ft. away—the Kaylor's—and they have no objection (Lauren Kaylor was present during the hearing).

The Applicant advised that the facility once constructed will be planted in pollinator-friendly seed mix. Applicant agreed to maintain not only the area inside the fence as appropriate based upon the type of plantings but will also maintain the vegetive buffer outside the fence and shall maintain such at a more regular basis so as not to allow the plantings to grow up in weeds. The Applicant agreed to provide a modified maintenance schedule to the St. Clair County Zoning Administrator for approval. The Applicant agreed to maintain the inside and outside of the facility for the life of the project. To the south of the project is a naturally occurring tree line and small patch of woods that will remain, creating a natural buffer between the project and areas to the south. The areas adjacent to the west of the parcels in question are farm fields and areas to the east are farm fields, as well as a recently permitted solar project. The area to the north is a business (trailer sales).

The Applicant has met with the fire department/fire district, as well as emergency services, to discuss the aspects of responding to an emergency at a solar facility. The Applicant indicated that it is agreeable to providing a free training program to first responders regarding responding to emergency situations at a solar facility. Additionally, the facility will have security cameras to monitor the facility regarding emergencies and vandalism. There will be no security lighting.

If approved the anticipated start of construction is to begin in the spring of 2026, and last approximately six months. During the construction period it is anticipated there may be up to 30 personal vehicles per day, up to eight (8) contractor vehicles per day, and material deliveries up to four (4) per day to the site. The current work schedule is Monday through Friday from 7:00 a.m. to 5:00 p.m., but that may change to four (4) days per week 10-hour days, and the Applicant asked for some flexibility on work schedules.

After the operational life of the facility, approximately 20-30 years, the Applicant will decommission the facility and restore the land to its original condition. The Applicant has executed an Agricultural Impact Mitigation Agreement (AIMA) and submitted a proposed decommissioning plan that sets forth the decommissioning cost of the facility. The Applicant advised that it will post a bond with the County, and such bond will not include any deduction for salvage value. Applicant during further discussion of the decommissioning and bonding volunteered to post the full amount of the bond at the time the Applicant applies for a building permit.

The Applicant's submittal contained responses from IDNR, IL SPHO, & USFWS, showing no adverse impacts. Additionally, the Applicant had 19 different points plotted and submitted to the FAA to determine if the project presented any aeronautical issues. All response letters from the FAA came back as "Determination of No Hazard to Air Navigation." The Applicant has also consulted with the U.S. Army Corps of Engineers, and the Corp issued an Approved Jurisdictional Determination, and the Applicant has agreed to stay away from all U.S. Army Corps sensitive areas.

The Applicant also conducted community outreach before the hearing per the materials submitted at the hearing, which included a community meeting and question and answer session, and a meeting with the O'Fallon Fire Department.

Neighboring property owner, Lauren Kaylor, indicated that she was initially concerned about the safety of her three children, and the appearance/look of the facility. She stated she has been in communication with representatives of the Applicant about the vegetative screening near her residence, as well as providing a further setback distance from her residence on the north side, which the Applicant has agreed to do, per the site plan submitted. Ms. Kaylor had no objection to the project.

County Board Member Robert Wilhelm inquired into ownership of the facility. Overall Mr. Wilhelm had no objection to the project. County Board Member Bob Trentman inquired of the Applicant about the need for a Project Labor Agreement given the 5.0 MW size.

The Zoning Board of Appeals discussed at length with the Applicant and those present the development of the project, the selected location, interconnect to Ameren and the location thereof, setbacks, fencing, drainage (storm water), maintenance of the facility both inside and outside of the fence, approvals from IDNR, SHPO, FAA, and U.S. Army Corps of Engineers, as well as various other topics pertaining to the operation of the solar facility. It was noted that the LESA score for the property was 156 (low) for agricultural retention. Correspondence was received from O'Fallon Township regarding its approval of the project.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility has a natural buffer on its southern border from an existing tree line, on the west and east by farm fields, and on the north by Old U.S. Highway 50 and a business. There is one non-participating residential property on the east side—Ryan and Lauren Kaylor—which the Applicant has met with and has taken measures to satisfy the Kaylor—a double row of plantings (evergreens or arborvitaes) to create a vegetative screening and an extended setback of the facility to the north of the Kaylor's residence. All other required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 5.0 MW Commercial Solar Energy Facility/Community Solar project on a footprint of approximately 34.53 acres. Construction will take approximately six (6) months once commenced. Anticipated start date will be in the spring of 2026. The roadways utilized for construction traffic are adequate to handle the temporary traffic.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformers, no battery storage, with interconnection to Ameren via power poles (6 to 7 new power poles) being installed near the entrance of the facility on the northwest corner of parcel 04-27.0-401-030.
4. Access to the project will come from Old U.S. Highway 50 on the north side of the property via an approved entrance by the appropriate road/highway authority.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. There will be a vegetative screening planted on the east property line near the Kaylor residence as per site plans submitted, and also on the north-west property line per site plans

submitted. Such vegetative screening shall be a double row of plantings (evergreens or arborvitaes) and shall be maintained throughout the life of the project. Also, the Applicant will install a green mesh/screening to the fence in those areas where the vegetative screening is planned until the plantings take hold and provide adequate screening. Additionally, the Applicant will submit a revised maintenance plan that differentiates between the maintenance of plantings inside the fence as compared to outside the fence. The plantings and ground cover outside the fence need to be more regularly maintained to keep them free of noxious weed growth and excess grass/weed height.

6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility/System will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with an 8-foot-tall, fixed knot farm style fence with metal-galvanized posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan submitted.
10. The Applicant has submitted a decommissioning plan and has voluntarily agreed to revise the same to show no deduction of salvage value as well as posting the full amount of the bond when a building permit is first applied for.
11. The LESA rating for this parcel is 156, which is low for agricultural retention.

The Board found and concluded as follows:

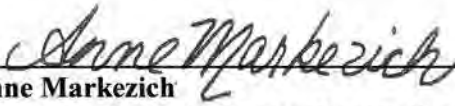
- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/System adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount of the bond, without salvage value deduction, at the time of issuance of a building permit; little to no glare is expected onto adjacent roadways and properties and the FAA has issued 19 letters of finding No Hazard to Air Navigation; the site will be fenced with a fixed knot farm style fence with galvanized metal posts; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly seed mix; a vegetative buffer, double row, will be installed as per site plan submitted; and the site will be appropriately and continuously maintained throughout its life pursuant to a revised maintenance plan.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcels are slated for industrial development and such zoning designation is compatible with commercial solar energy facilities. Additionally, the LESA score—156—is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/System would be consistent with the County's Zoning Code, state law, and the development trend in the area includes other commercial solar development, as well as business/industrial development.

- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, a single-family residence to the east, and further east a previously permitted solar facility is/will be constructed. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the supply of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and Old U.S. Highway 50 and the connecting roadway system is adequate to support the increase in temporary traffic.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** Scott Air Force Base and St. Louis Mid-America Airport were considered, as well as the FAA's issuance of 19 letters of No Hazard to Air Navigation. Therefore, there are no special requirements or limitations for the proposed project due to either airport.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are largely agricultural (west and east), a single-family residence to the east, a business (trailer sales) to the north, and a wooded area and farm field to the south. Thus, the proposed Special Use, based upon the site plan, is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility. The Applicant shall submit a revised maintenance plan, for approval, that differentiates between maintenance of the ground cover and plantings outside the fence of the facility versus inside, with the Applicant providing for maintenance outside of the fence on a more regular basis on the north and east sides, especially near the Kaylor residence.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m.; however, upon written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week can be varied (e.g., four (4) 10-hour days). No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval.

- (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/System project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, the Applicant has volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate and approved bond form in the proper agreed upon amount prior to being issued a building permit.

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

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



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

09/08/2025
Date

Res. #3066-25-RZ

RESOLUTION NO. 3067-25-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY ROBERT BLANK & DIANE SILVA, OWNERS AND SMITHTON IL 1, LLC, APPLICANT, FOR PROPERTY LOCATED AT 6120 DOUGLAS ROAD, FREEBURG, ILLINOIS, IN SMITHTON TOWNSHIP. (CASE #2025-09-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on September 2, 2025 at 6:45 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on September 2, 2025, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a 4.990 MW Commercial Solar Energy System with an approximate project size of 45.15-acres on 77.9-acres in an "A" Agricultural Industry Zone District due to the following:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is mostly bordered by farm fields and roadways—on the north the facility bordered by Douglas Road and across Douglas road are additional farm fields; the east is largely comprised of farm fields, an one residence (Pospeshil residence); on the south there are additional farm fields, a roadway (Blank Road) and one residence (Fix residence); and on the west there will be the remaining part of the parcel in question that will continue to be farmed, with residences located over 700 ft away and west of Blank Road. The two closest non-participating residential properties—Pospeshil residence and Fix residence—the Applicant is taking measures to install a plantings (evergreens or arborvitaes) in this area to create a vegetative screening (per site plan), as well as the setbacks from these residences to the solar panels are 248 ft and 196 ft., respectively. All other required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 4.990 MW Commercial Solar Energy Facility/System (which is a Community Solar Project) on a footprint of approximately 45.15 acres. Construction will take approximately 6 to 8 months once commenced. Anticipated start date will be early 2026. The roadways utilized for construction traffic are adequate to handle the temporary traffic, and the Applicant will be required to obtain a roadway use agreement with the proper road/highway authority.

3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformers, no battery storage, with interconnection to Ameren via power poles (6 to 7 new power poles) being installed near the entrance of the facility on the northwest corner of the proposed facility (approximately the middle of the northern property line of parcel 13-27.0-111-001).
4. Access to the project will come from Douglas Road on the north side of the property via an approved entrance by the appropriate road/highway authority.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. There will be a vegetative screening planted on the east property line near the Pospeshil residence as per site plans submitted, and also on the south and southeast fence line as per site plans submitted. Additionally, the Applicant has agreed to extend the vegetative screening the entire south fence line and a portion of the west fence line. Such vegetative screening shall be plantings of evergreens or arborvitaes and shall be properly maintained throughout the life of the project. Additionally, the Applicant will submit a revised maintenance plan/schedule that differentiates between the maintenance of plantings inside the fence as compared to outside the fence. The plantings and ground cover outside the fence need to be more regularly maintained to keep them free of noxious weed growth and excess grass/weed height.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility/System will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 7-foot-tall, fixed knot farm style fence or chain link fence with metal-galvanized posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current state statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan submitted.
10. The Applicant has submitted a decommissioning plan and has voluntarily agreed to post the full amount of the bond when a building permit is first applied for. Additionally, the decommissioning plan does not include or deduct for salvage.
11. The LESA rating for this parcel is 146, which is low for agricultural retention.

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

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/System adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount of the bond, without salvage value deduction, at the time of issuance of a building permit; the site will be fenced with a fixed knot farm style fence or chain link fence with galvanized metal posts; the Applicant will be required to coordinate with applicable emergency personnel; the site will be seeded with a pollinator-friendly seed mix; a vegetative screening will be installed as per site plan submitted and extended as indicated above by agreement of the Applicant; and the site will be appropriately and continuously maintained throughout its life pursuant to a revised maintenance plan/schedule.

- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcels are slated for agricultural development and such zoning designation is compatible with commercial solar energy facilities. Additionally, the LESA score—146—is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/System would be consistent with the County's Zoning Code and state law.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, two single-family residences to the east and south and further west are some additional residences. The residences to the west should not be adversely impacted as they are over 700 ft. away, across a roadway, and there will be a farm field as an additional buffer between these residences and the facility. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the supply of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provide a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and Douglas Road (a paved County Highway) and the connecting roadway system is adequate to support the increase in temporary traffic.
- (5) There are no facilities near the proposed Special Use that require special consideration.
- (6) The adjacent uses are largely agricultural, in most if not all directions. There is a single-family residence to the east and south and said current uses have been taken into account in appropriately designing this facility (i.e., setbacks and vegetative screening). Thus, the proposed Special Use, based upon the site plan, is compatible with adjacent uses and uses in the general vicinity.
- (7) The Board placed the following additional conditions on the Special Use Permit:
 - (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility. The Applicant shall submit a revised maintenance plan/schedule, for approval, which differentiates between maintenance of the ground cover and plantings outside the fence of the facility versus inside, with the Applicant providing for maintenance outside of the fence on a more regular basis.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m.; however, upon written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week may be varied. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.

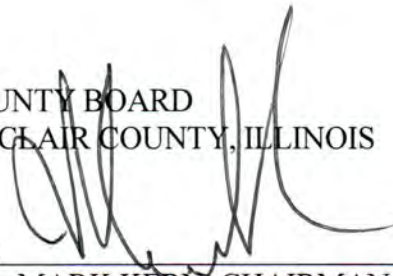
- (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval.
- (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/System project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, the Applicant has volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate and approved bond form in the proper agreed upon amount prior to being issued a building permit.
- (g) The Applicant shall coordinate with all applicable first responders to make sure that they are aware of any measures to be taken if/when responding to an emergency event onsite, including but not limited to the providing of a "Knox Box", appropriate safety signage, response plan, and any necessary training to local first responders.

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

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

ADOPTED, this 29th day of September 2025.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK





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

ADVISORY REPORT 2025-09-SP

Application By: Smithton IL 1, LLC, 1000 Wilson Blvd., #2400, Arlington, VA

Owner: Robert Blank, 326 Bradington Dr., Columbia, IL & Diane Silva, 345 Bradington Dr., Columbia, IL

Application Filed: 07/15/2025

Publication Date: 08/13/2025

Hearing Dates: 09/02/25@6:45 p.m.

Request: A Special Use Permit to allow a 4.990 MW Commercial Solar Energy Facility/System (CSEF) with an approximate project size of 45.15-acres, to be situated on a parcel containing 77.9+/- acres, in an Agricultural Industry Zone District, on property commonly known as 6120 Douglas Road, Freeburg, IL, Smithton Township (PPN: 13-27.0-111-001).

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

County Board Members Present at Hearing: Phil Henning

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

Applicant was represented by Bridget Callahan, Vice-President of Project Development for Summit Ridge Energy, and Kyle Hawkinson, Project Manager for Summit Ridge Energy. Ms. Callahan indicated that the Applicant is indirectly owned and managed by Summit Ridge Energy, LLC ("Summit"). Summit is the nation's leading commercial solar company and the largest commercial solar developer and owner-operator in the State of Illinois. Summit has deployed over \$5 billion into clean energy assets and by the end of 2025 will provide solar power to 40,000 homes and businesses. Summit produces more than 278 MW of energy across the State of Illinois, investing over \$900 million in Illinois, through the development and acquisition of 134 individual solar farms located in 39 counties. Summit has employed more than 5,000 construction workers and provided solar power savings to more than 20,000 Illinois ratepayers.

The Applicant's project will deliver up to 4.9 MW of electricity to the local distribution grid, providing renewable energy to about 1,000 average households. The project's lifespan will be 25-40 years. The Applicant explained the reason for 4.9 MW facility versus 5.0MW facility, and such is driven by available federal income tax credits provided pursuant to the federal tax code for such facilities.

The Applicant explained that the project is to be situated on 45.15 +/- acres with the facility being located on the eastern half of the parcel in a north to south fashion. The parcel in questioned is zoned agricultural. The adjacent properties are zoned agricultural and are either being used as farm ground or residences situated in a rural setting. Additionally, the parcel is across a roadway, Blank Road, from properties located in the Village of Smithton, IL. However, such residences are located over 700 ft. from the fence line of the facility. There is one residence located on the east side of the facility, the Thomas & Kathleen Pospeshil residence, and such is located 248.49 ft. from the closest solar panel of the facility. Additionally, near the Pospeshil residence, along the fence line, the Applicant will plant a vegetative screening to act as visual buffer as per the site plan submitted. The vegetative screening plantings are typically evergreens or arborvitae shrubbery/trees.

The Applicant advised that the setbacks for the facility, near the Pospeshil residence all other properties (non-participating), meet or exceed those requirements of the St. Clair County Zoning Code and state law. Additionally, there will be vegetative screening installed on the south and south-east property line as per the site plan. However, during the hearing the Applicant

agreed to extend such vegetative screening the entire south fence line of the facility as well as up the south-west fence line a distance that will act as a visual buffer to the Vera Juenger parcels.

The Applicant explained that the project will interconnect with Ameren at the northwest corner of the facility (just south of Douglas Road) and deliver power to the electrical grid via Ameren's powerlines. An interconnection agreement has been entered into with Ameren for this facility. Local Ameren customers will be able to subscribe to the project receiving discounts/credits on their power bill.

Access to the facility will be installed in the northwest corner of the facility off of Douglas Road, and the Applicant will obtain the necessary permits from the proper road authority for installation of the access/driveway (i.e., St. Clair County). Applicant has been advised that a road use agreement and entrance permit will be needed from the St. Clair County Highway Department.

The project will consist of solar photovoltaic modules on a single axis tracker system, approximately 40 inverters, 2 transformers, a gravel access road, as well as associated electrical equipment and materials necessary to collect the energy produced and transfer the same to the power grid. There will be no battery storage on site. Additionally, the project will be fenced by a 7 ft. tall fence, which is a fixed knot farm style fence or chain link fence. Discussion was had regarding the type of fence posts to be utilize—wood posts or galvanized metal—and the Applicant agreed to utilize galvanized metal posts for the fence.

Solar panels will not exceed 20 ft. in height at full tilt. The fence line for the project will be over 50 feet from the front, side, and rear property lines, and all County and State required setbacks will be met or exceeded.

The Applicant advised that the facility once constructed will be planted in pollinator-friendly seed mix. Applicant agreed to maintain not only the area inside the fence as appropriate based upon the type of plantings but will also maintain the plantings for the vegetive screening, as well as grass, outside the fence. Applicant shall maintain such on a more regular basis so as not to allow the plantings to grow up in weeds. The Applicant is to provide a modified maintenance plan/schedule to the St. Clair County Zoning Administrator for approval. The Applicant agreed to maintain the inside and outside of the facility for the life of the project.

If approved the anticipated start of construction is to begin in early 2026 and is to continue approximately six to eight months. During the construction period it is anticipated there will be an increase in vehicles to the site. The Applicant will adhere to daily construction work times as discussed in previous solar matters Summit has brought before the County.

After the operational life of the facility, approximately 25-40 years, the Applicant will decommission the facility and restore the land to its original condition. The Applicant has executed an Agricultural Impact Mitigation Agreement (AIMA) and submitted a proposed decommissioning plan that sets forth the decommissioning cost of the facility. The Applicant advised that it will post a bond with the County, and such bond will not include any deduction for salvage value. Applicant during further discussion of the decommissioning and bonding volunteered to post the full amount of the bond at the time the Applicant applies for a building permit.

The Applicant's submittal contained responses from IDNR & USFWS, showing no adverse impacts. The Illinois State Historic Preservation Office required a Phase I study be conducted. The Phase I study was completed on July 11, 2025, and IL SHPO responded on July 26, 2025, indicating that it wanted a Phase II study completed. The Applicant indicated that it is in the process of getting the Phase II study completed, however, the area in question is approximately 1.9 acres in the middle of the proposed facility, and the Applicant is considering totally avoiding this 1.9 acre area and pushing the facility slightly to the west. If the Applicant is required to shift the project slightly to the west all required setbacks will still be met as per St. Clair County and State of Illinois rules and regulations. The Applicant provided a draft of the alternative site plan at the hearing, which avoids the 1.9 acres in question. Applicant advised that there are no U.S. Army Corps sensitive areas at issue with this development.

Neighboring property owner, Thomas Pospeshil, 6200 Douglas Road, Freeburg, IL, appeared and provided testimony that he was worried about his well. Mr. Hawkinson advised that there will be minimal ground disturbance at the site, and thus, the facility shall not affect his well. Mr. Hawkinson explained that the only real ground disturbance would be the installation of the entrance and access roadway. Mr. Pospeshil is also concerned with the maintenance/mowing of the property. A revised maintenance/mowing plan was discussed.

Glenda Gardner of 5561 Blank Road, Smithton, IL appeared and provided testimony. She stated that the facility is an external obsolescence that will affect the property value of her home. Mr. Hawkinson advised that her residence is over 700 ft. from the facility, and Ms. Callahan advised that she is aware of property value studies that go both ways—such facilities increase property values or decrease property values. Ms. Gardner was worried about lightning striking the solar panels and what would happen if panels were destroyed. Would such put toxins into the environment. Mr. Hawkinson advised that all posts act as ground rods to isolate lightning strikes; thus, such does not occur often at all. Further, the panels are not made from toxic substances. While Mr. Hawkinson could not say whether every panel is free from lead, due to possible electrical soldering utilized that may contain trace amounts of lead; however, the amount of lead in these trace parts would be lower than the threshold requirements. Additionally, Ms. Gardner inquired about hail damage to the panels. Mr. Hawkinson advised that the panels are rated for hail up to 1 ¼ inches in diameter, but the facility is remotely monitored and when a storm event is to occur the panels can be rotated in a fashion so that the least amount of damage occurs.

Laurence Fix, 5350 Blank Road, Smithton, IL, a relative of Vera Juenger, is neither for or against it, but requested that the vegetive screening be extended along the entire south side and up the western side a distance to screen the facility from Ms. Juenger's property. The Applicant agreed to do so as indicated above.

Robert Blank, an owner of the parcel in question, spoke in favor of the development.

County Board Member Phil Henning inquired into the height of the vegetive plantings and was advise those are of evergreen/arborvitae standard height. He said he received a lot of negative feedback on Facebook about the project. While he understands that if the facility adheres to all St. Clair County and State of Illinois requirements there is not much the County can do to stop the facility from going in; however, in principle he is opposed to the facility.

The Zoning Board of Appeals discussed at length with the Applicant and those present the development of the project, the selected location, interconnect to Ameren and the location thereof, setbacks, fencing, drainage (storm water), maintenance of the facility both inside and outside of the fence, approvals from IDNR, SHPO, FAA, and U.S. Army Corps of Engineers, as well as various other topics pertaining to the operation of the solar facility. It was noted that the LESA score for the property was 146 (low) for agricultural retention.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is mostly bordered by farm fields and roadways—on the north the facility bordered by Douglas Road and across Douglas road are additional farm fields; the east is largely comprised of farm fields, an one residence (Pospeshil residence); on the south there are additional farm fields, a roadway (Blank Road) and one residence (Fix residence); and on the west there will be the remaining part of the parcel in question that will continue to be farmed, with residences located over 700 ft away and west of Blank Road. The two closest non-participating residential properties—Pospeshil residence and Fix residence—the Applicant is taking measures to install a plantings (evergreens or arborvitae) in this area to create a vegetative screening (per site plan), as well as the setbacks from these residences

to the solar panels are 248 ft and 196 ft., respectively. All other required setbacks are met or exceeded per the plans submitted.

2. The Applicant is requesting a special use permit to construct a 4.990 MW Commercial Solar Energy Facility/System (which is a Community Solar Project) on a footprint of approximately 45.15 acres. Construction will take approximately 6 to 8 months once commenced. Anticipated start date will be early 2026. The roadways utilized for construction traffic are adequate to handle the temporary traffic, and the Applicant will be required to obtain a roadway use agreement with the proper road/highway authority.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformers, no battery storage, with interconnection to Ameren via power poles (6 to 7 new power poles) being installed near the entrance of the facility on the northwest corner of the proposed facility (approximately the middle of the northern property line of parcel 13-27.0-111-001).
4. Access to the project will come from Douglas Road on the north side of the property via an approved entrance by the appropriate road/highway authority.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. There will be a vegetative screening planted on the east property line near the Pospeshil residence as per site plans submitted, and also on the south and southeast fence line as per site plans submitted. Additionally, the Applicant has agreed to extend the vegetative screening the entire south fence line and a portion of the west fence line. Such vegetative screening shall be plantings of evergreens or arborvitaes and shall be properly maintained throughout the life of the project. Additionally, the Applicant will submit a revised maintenance plan/schedule that differentiates between the maintenance of plantings inside the fence as compared to outside the fence. The plantings and ground cover outside the fence need to be more regularly maintained to keep the them free of noxious weed growth and excess grass/weed height.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility/System will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 7-foot-tall, fixed knot farm style fence or chain link fence with metal-galvanized posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current state statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan submitted.
10. The Applicant has submitted a decommissioning plan and has voluntarily agreed to post the full amount of the bond when a building permit is first applied for. Additionally, the decommissioning plan does not include or deduct for salvage.
11. The LESA rating for this parcel is 146, which is low for agricultural retention.

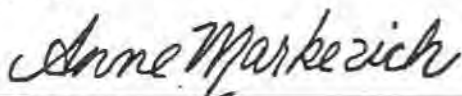
The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/System adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount of the bond, without salvage value deduction, at the time of issuance of a building permit; the site will be fenced with a fixed knot farm style fence or chain link fence with galvanized metal posts; the Applicant will be required to coordinate with applicable emergency personnel; the site will be seeded with a pollinator-friendly seed mix; a vegetative screening will be installed as per site plan submitted and extended as indicated above by agreement of the Applicant; and the site will be appropriately and continuously maintained throughout its life pursuant to a revised maintenance plan/schedule.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcels are slated for agricultural development and such zoning designation is compatible with commercial solar energy facilities. Additionally, the LESA score—146—is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/System would be consistent with the County's Zoning Code and state law.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, two single-family residences to the east and south and further west are some additional residences. The residences to the west should not be adversely impacted as they are over 700 ft. away, across a roadway, and there will be a farm field as an additional buffer between these residences and the facility. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the supply of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provide a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and Douglas Road (a paved County Highway) and the connecting roadway system is adequate to support the increase in temporary traffic.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no facilities near the proposed Special Use that require special consideration.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are largely agricultural, in most if not all directions. There is a single-family residence to the east and south and said current uses have been taken into account in appropriately designing this facility (i.e., setbacks and vegetative screening). Thus, the proposed Special Use, based upon the site plan, is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:

- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility. The Applicant shall submit a revised maintenance plan/schedule, for approval, which differentiates between maintenance of the ground cover and plantings outside the fence of the facility versus inside, with the Applicant providing for maintenance outside of the fence on a more regular basis.
- (b) No overweight or oversized loads shall be delivered to the site.
- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m.; however, upon written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week may be varied. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval.
- (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/System project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, the Applicant has volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate and approved bond form in the proper agreed upon amount prior to being issued a building permit.
- (g) The Applicant shall coordinate with all applicable first responders to make sure that they are aware of any measures to be taken if/when responding to an emergency event onsite, including but not limited to the providing of a "Knox Box", appropriate safety signage, response plan, and any necessary training to local first responders.

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

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



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

09/11/2025
Date

Res. #3067-25-RZ



St Clair County, Illinois
Trustee Demolition Bid Project

25-01-SCC August 14, 2025

	Bid Amount	Certificate of Insurance	Itemized Bid Sheet	Bid Proposal	Non-Collusion Affidavit	Prevailing Wage Affidavit	Apprenticeship & Training Program Affidavit	Asbestos Abatement Affidavit	Bidders Qualification Affidavit	Qualified	Disqualified
1) HAYES CONTRACTING	\$130,720.00										
2) S. SHAFER EXCAVATING	86,195.00										
3) HANK'S EXCAVATING LANDSCAPING	157,000.00										
4) MURPHY EXCAVATING CONTRACTING	82,846.00	X	X	X	X	X	X	X	X	X	
5)											
6)											
7)											
8)											
9)											
10)											
11)											
12)											
13)											

ST. CLAIR COUNTY, ILLINOIS
DEMOLITION CONTRACT 25-01-SCC

- 1) **THIS AGREEMENT made and executed this 25TH day of August 2025**, between St. Clair County, Illinois, hereinafter known as the County, and Murphy Excavating & Contracting, Inc. his/their executors, administrators, successors or assigns hereinafter known as the CONTRACTOR.
- 2) WITNESSETH: That for and in consideration of the payments to be made by the COUNTY, and according to the terms stipulated by the CONTRACTOR'S work proposal/bid package, the CONTRACTOR agrees to perform all work, furnish all labor and materials necessary and required to completed the demolition work in accordance with the plans, specifications, work proposal/bid package and/or other proper requirements hereinafter described, and in full compliance with all documents hereto attached being a part of the AGREEMENT, for the sum of **\$ 82,846.00.** Said demolition work shall occur at property identified on the attached (Attachment A).
- 3) It is further understood that the following special conditions/provisions are all essential parts of this AGREEMENT and must be complied with in total.
 - A. All work must be done in a workmanlike manner consistent with required standards of quality of material and workmanship. Failure to comply with this requirement and/or bid specifications shall at the discretion of the COUNTY, result in the cancellation of this AGREEMENT, CONTRACTOR expressly acknowledges and agrees that County reserves the right to cancel this agreement and all the rights of CONTRACTOR hereunder in the event of any change in the condition of any of the structures located upon any parcel prior to the commencement of work.
 - B. All work, on each parcel, must be completed within 90 days calendar days from the date of CONTRACTOR'S receipt of Notice to Proceed. Failure to meet this requirement shall result in \$100.00 per day being assessed for liquidated damages. Delays due to weather will be considered for an extension to this requirement.
 - C. The CONTRACTOR shall submit a performance bond in the amount of **\$ 82,846.00.**
 - D. The CONTRACTOR shall purchase and maintain such insurance as will protect the CONTRACTOR and the COUNTY against any and all claims and demands that may arise from the operation of the demolition work, and the executed AGREEMENT. This includes \$1,000,000.00 bodily injury and \$1,000,000.00 property damage. Certificates of insurance and prod of Worker's Compensation Insurance are required.
 - E. The CONTRACTOR shall, at all times, observe and comply with Federal and State law, local ordinances, and regulations which affect the conduct of this work. The CONTRACTOR shall obtain the necessary demolition permits, including all public utility notifications, and perform all work in strict conformity therewith and produce evidence of all local permits prior to work commencement. The CONTRACTOR shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations, whether by himself or his employees. The CONTRACTOR shall exercise proper caution at all times for the protection of persons or property either on or off the site, which occur as a result of his fault, negligence or contributing negligence in connection with demolition work. The CONTRACTOR shall indemnify and hold harmless the COUNTY.
 - F. The CONTRACTOR shall completely dismantle or demolish all structures and existing buildings on the site and removal all material and debris from it. Any salvageable material found at the site as a result of demolition shall become the property of the CONTRACTOR. Upon completion of work, the CONTRACTOR shall remove any and

all temporary construction equipment, salvaged materials, trash debris of all kinds leaving the site or sites in a neat condition. All materials to be disposed of shall be disposed of at a State of Illinois approved landfill. Landfill dump tickets shall be retained and presented to St. Clair County before final payment will be made.

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

1. In accordance with Section 106 of the National Historic Preservation Act of 1966, as amended and it's implementing regulation's 36 CFR part 800, "Protection of Historic Properties".
2. Concrete blocks, masonry or other rubble from the demolished structures or any organic material may not be used as fill on the lots.
3. Excavation areas, shall be filled with legal permissible fill materials. All lots will be graded level with the remaining lot area, and compaction is required. Care shall be taken to prevent the occurrence of voids-in the fill or undue settlement after fill has been placed. All basements or other depression, holes, excavations or ruts shall be cleared of all debris before filling operations are undertaken and the floors of basements, cisterns or similar installations shall be removed.

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

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

Removal of such demolition material, equipment, rubbish and debris shall be done as orderly and rapidly as conditions will permit. In compliance with ILCS 5/9, all trucks will be covered to prevent dust or falling litter. The CONTRACTOR shall execute the work in such a manner to avoid unnecessary interference with the use of the general public of the adjacent sidewalks, streets, alleys and other public right-of-ways. If dust is raised from the demolition, a stream of water shall be sprayed on the structures during the demolition. The CONTRACTOR shall be responsible for obtaining the consent of the appropriate agency if a fire hydrant is utilized to supply water.

- I. It is further understood and agreed that the COUNTY will pay the CONTRACTOR directly, within thirty (30) working days after demolition completion. This payment or payments will be made and finalized only after inspection by the County to determine if said work has been completed according to CONTRACTOR'S work proposal/bid and in accordance with all special provisions and conditions. At this time a lien waiver showing payment to all sub-contractors will be required from the CONTRACTOR. Not less than the prevailing rate of wages established by the IL Dept. of Labor for St. Clair County shall be paid to all workmen performing work under any contract for this project.

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

ATTEST/NOTARY

Samantha Marie Gruberman



DATE: 10/21/2025

Mike Mitchell
Mike Mitchell,
County of St. Clair Demolition Coordinator

Mark Kern
Mark Kern, Chairman
County of St. Clair Board

Amanda Murphy
Authorized Signature
(CONTRACTOR)

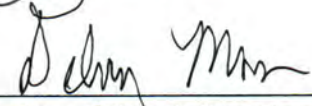
President
Title
(CONTRACTOR)

ADDRESS	CITY	STATE	PARCEL	AMOUNT
3236 Camp Jackson Road	Cahokia	IL	07-08.0-205-003	8,772.00
6814 State Rte 163	Millstadt	IL	12-03.0-300-005	8,760.00
8947 State Rte 163	Millstadt	IL	07-09.0-102-002	4,840.00
8947 State Rte 163	Millstadt	IL	07-09.0-102-002	14,200.00
253 W Taft St	Belleville	IL	08-28.0-412-028	15,336.00
500 Clarence St	Collinsville	IL	02-01.0-407-001	11,448.00
3211 Geitz Ave	East St Louis	IL	02-20.0-115-027	19,490.00

TOTAL CONTRACTED AMOUNT	\$82,846.00
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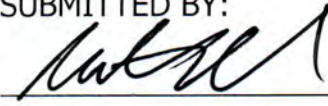


State's Attorney

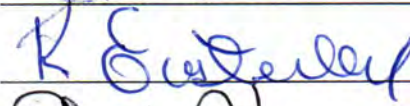


Director of Administration

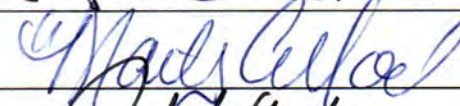
SUBMITTED BY:

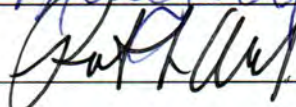






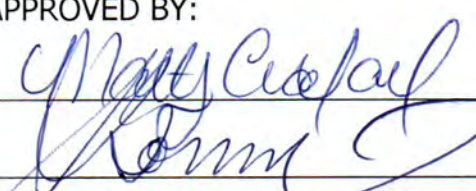




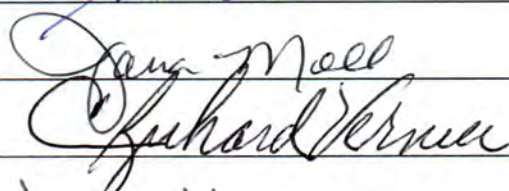


Environment Committee

APPROVED BY:









Finance Committee



Andrew Lopinot, St. Clair County Treasurer

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

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

September 24, 2025

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

Re: August Funds Invested

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

Respectfully,

A handwritten signature in cursive script, reading "Andrew Lopinot".

Andrew Lopinot
St. Clair County Treasurer



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

St. Clair County

9-b-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4756	15083	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
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		
2132-2	15550	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2025		
4749A	15590	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.000	01/08/2026		
4862A	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		
0320A	15692	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2026		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.200	09/10/2025		
4156-A	16051	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.050	01/20/2026		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
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		
06654BGY1	15761	1	BANKWELL BK NEW CANAAN CONN	245,000.00	100.0000000	245,000.00	4.000	04/10/2026		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
66588-2	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		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
58648	15489	1	CROSSFIRST BANK	240,100.00	100.0000000	240,100.00	4.100	12/19/2025		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
30812	15488	1	FIRST FEDERAL SAVINGS AND LOAN	240,000.00	100.0000000	240,000.00	4.116	12/19/2025		
3687	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
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		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
29657	15008	1	GREAT MIDWEST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
396916AC2	15732	1	GREENWAY BK VAN WERT OHIO	245,000.00	100.0000000	245,000.00	4.350	04/03/2028		
58588FOD9	15763	1	Meridian Bank	245,000.00	100.0000000	245,000.00	4.000	10/09/2026		
70322NAL7	15757	1	PATHWAY BK CAIRO NEB CD CLL	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		

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

9-b-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
58534	15492	1	SOLERA NATIONAL BANK	239,900.00	100.00000000	239,900.00	4.184	12/19/2025		
27074	15493	1	STATE BANK OF TEXAS	240,100.00	100.00000000	240,100.00	4.092	12/19/2025		
57703-2	15487	1	T BANK NATIONAL	239,700.00	100.00000000	239,700.00	4.251	12/19/2025		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.00000000	245,000.00	4.450	04/10/2030		
90355UMJ1	15754	1	USBKKNAT ASSOC	245,000.00	100.00000000	245,000.00	4.100	04/08/2026		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.00000000	245,000.00	4.200	04/09/2027		
Subtotal				10,723,041.20		10,723,041.20				

Brokered CD										
9450	15170	1	First Bank of Ohio	227,000.00	100.00000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100.00000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.00000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.00000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.00000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.00000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.00000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.74600000	244,571.85	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.00000000	245,000.00	4.250	03/06/2028		
228	16000	1	AMERICAN STATE BANK	249,000.00	100.2132570	249,451.08	3.954	12/11/2026		
9923	15999	1	ANDERSON BROS BANK	249,000.00	100.2134016	249,451.86	4.003	12/11/2026		
061785FLO	14913	1	BANK DEERFIELD WIS	240,000.00	100.00000000	240,000.00	4.850	09/25/2026		
062119BUB5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.00000000	245,000.00	4.400	05/12/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.00000000	227,900.00	4.297	10/05/2026		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.00000000	245,000.00	4.500	03/06/2028		
06063HUK7	15681	1	Bank of Baroda	245,000.00	100.00000000	245,000.00	4.300	03/18/2026		
06251A202	13835	1	Bank Haposlim BM	245,000.00	100.00000000	245,000.00	0.500	12/15/2025		
62683MB0	15680	1	BANK HOPE LOS ANGELES CA	245,000.00	100.00000000	245,000.00	4.200	12/10/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.00000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N America	240,000.00	100.00000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.00000000	240,000.00	4.900	09/28/2026		
13933NBE3	15669	1	CAPE COD CO OPERATIVE BANK MA	245,000.00	100.00000000	245,000.00	4.200	12/11/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.00000000	240,000.00	4.850	09/21/2026		
152577CT7	15679	1	CENTRAL BK LITTLE ROCK ARK	245,000.00	100.00000000	245,000.00	4.550	03/08/2030		
12527CKD3	15685	1	CFG Community Bank	245,000.00	100.00000000	245,000.00	4.450	03/14/2029		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.00000000	245,000.00	4.450	05/14/2027		
33306	15221	1	CIBC BK USA	227,800.00	100.00000000	227,800.00	4.321	10/05/2026		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.00000000	240,000.00	4.750	03/18/2027		

Data Updated: ~REPORT~: 09/24/2025 10:30
Run Date: 09/24/2025 - 10:30

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
30246AGOS	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	4.838	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
202291AM2	14896	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		
34444	16001	1	Customers Bank	249,936.76	94.3438652	237,815.80	4.052	12/08/2026		
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		
33380	15998	1	Enterprise Bank	244,000.00	100.2105984	244,436.03	3.954	12/10/2026		
31840-1	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
32065FRAN5	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
3330	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
4185	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
28533	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	237,531.73	4.008	12/22/2026		
33647BAG0	16003	1	FIRST BANK OF RICHMOND	244,000.00	100.1485820	244,316.39	4.047	12/18/2026		
38150VR35	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
57922	15674	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	4.250	03/13/2028		
41166HHU3	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
41939HCV2*	15678	1	Harbore Bk	245,000.00	100.0000000	245,000.00	4.250	09/15/2025		
42237HAH2	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
428548CF6	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
XXXXXX8AN8	15668	1	HIAMATHA NATL	245,000.00	100.0000000	245,000.00	4.600	03/04/2030		
XXXXXX0PAZ8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
1370166	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
1382696	15336	1	IPRIME PMA	1,000,000.00	100.0000000	1,000,000.00	4.310	10/17/2025		
XXXXXXPKR5	16004	1	IPRIME PMA	573,696.15	96.2301821	556,011.95	3.950	06/24/2026		
XXXXXXWBX2	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
16471	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
85508VAM1*	15192	1	KENDALL BANK, OVERLAND PARK, KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
52168UMH2	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
XXXXXX6SPO	15676	1	Leader Bank, Nail	245,000.00	100.0000000	245,000.00	4.200	12/08/2025		
56035JBB4	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		

Data Updated: ~REPORT~: 09/24/2025 10:30

Run Date: 09/24/2025 - 10:30

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXXABH8	14016	1	MLAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.00000000	227,000.00	4.950	06/05/2026		
60425SKC2	14746	1	Minwest Bank	245,000.00	100.00000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
34221	16002	1	MORGAN STAN	244,000.00	100.2100697	244,442.42	4.104	12/18/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.00000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	MELNET BK DRAPER UTAH	245,000.00	100.00000000	245,000.00	1.750	03/02/2026		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.00000000	240,000.00	5.100	11/03/2026		
682325JFJ9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.00000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.00000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.00000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.00000000	240,000.00	4.950	09/17/2026		
740367VV6	15673	1	PREFERRED BK LOS ANGELES CA	245,000.00	100.00000000	245,000.00	4.250	09/15/2025		
33539-1	16006	1	Pfeiffer Bank LA Calif	249,000.00	100.1410602	249,310.86	4.053	12/30/2026		
758676AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.00000000	245,000.00	4.600	02/22/2030		
75946AA73	15063	1	Reliance Bank	245,000.00	100.00000000	245,000.00	4.850	02/07/2029		
78011KCN6	15684	1	ROYAL BUSINESS BK	245,000.00	100.00000000	245,000.00	4.150	03/13/2026		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.00000000	240,000.00	4.900	10/05/2026		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.00000000	245,000.00	4.150	03/22/2027		
XXXXXX3UB7	14008	1	State Bank of India	245,000.00	100.00000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	Texas Bank of India	240,000.00	100.00000000	240,000.00	4.800	09/15/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.00000000	245,000.00	0.600	11/25/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.00000000	226,700.00	4.448	10/05/2026		
XXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.00000000	245,000.00	4.050	03/14/2030		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.00000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.00000000	245,000.00	4.600	11/17/2025		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.00000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNVEST NATL BK TR SOUDERTON	245,000.00	100.00000000	245,000.00	4.450	05/12/2027		
849764HD9	14933	1	Wells Fargo Bank	240,000.00	100.00000000	240,000.00	5.050	11/01/2027		
849764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,075.63	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.00000000	1,000,000.00	4.201	10/31/2025		
98970LJL8	15682	1	ZIONS BANCORPORATION NATL	245,000.00	100.00000000	245,000.00	4.250	12/12/2025		
Subtotal				26,352,369.14		26,312,265.60				

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

1-9-b

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,908.30	5.920	07/16/2040		
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,949.05	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,708.97	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,708.97	5.920	07/16/2040		
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	12,023,804.03	4.500	05/09/2028		
3133ERF22	15364	1	Federal Farm Credit Bank	15,000.00	99.8900000	14,984.31	5.870	11/29/2039		
3133ERKZ3	15373	1	Federal Farm Credit Bank	40,000.00	99.9700000	39,988.56	5.990	07/18/2039		
3133ERM32	15392	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,589.99	5.850	12/19/2039		
3133ERM32	15468	1	Federal Farm Credit Bank	100,000.00	99.4700000	99,484.27	5.850	12/19/2039		
3133ERM32	15469	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,589.69	5.850	12/19/2039		
3133ERJY8	15470	1	Federal Farm Credit Bank	100,000.00	100.0200000	100,019.05	5.990	07/01/2039		
3133ERKZ3	15471	1	Federal Farm Credit Bank	100,000.00	99.9700000	99,971.41	5.990	07/18/2039		
3133ERKZ3	15504	1	Federal Farm Credit Bank	70,000.00	99.9700000	69,979.98	5.990	07/18/2039		
3133ERJY8	15574	1	Federal Farm Credit Bank	25,000.00	99.9700000	24,992.83	5.990	07/01/2039		
3133ERF22	15630	1	Federal Farm Credit Bank	18,000.00	99.7555556	17,957.54	5.870	11/29/2039		
3133ERF22	15706	1	Federal Farm Credit Bank	29,000.00	99.9517586	28,986.37	5.870	11/29/2039		
3133ERJY8	15708	1	Federal Farm Credit Bank	25,000.00	99.8860000	24,972.25	5.990	07/01/2039		
3133ETAJ6	15713	1	Federal Farm Credit Bank	15,000.00	99.9700000	14,995.62	5.820	03/26/2040		
3133ERF22	15938	1	Federal Farm Credit Bank	20,000.00	99.9660000	19,993.36	5.870	11/29/2039		
3133ETHR1	15957	1	Federal Farm Credit Bank	25,000.00	99.8850000	24,971.78	6.000	05/21/2040		
3133ETHR1	15960	1	Federal Farm Credit Bank	10,000.00	99.9260000	9,992.73	6.000	05/21/2040		
3133ETKR7	16007	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	4.640	06/10/2030		
3133ETPD3	16047	1	Federal Farm Credit Bank	1,800,000.00	100.0000000	1,800,000.00	4.660	07/08/2030	07/08/2026	100.0000000
XXXXXXNJ8	13978	1	Federal Farm Credit 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		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,849.22	4.500	09/16/2027	09/16/2025	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,849.22	4.500	09/16/2027		
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		
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	5,635,936.18	4.300	09/26/2029	09/26/2025	100.0000000
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
3130B4NJ6	15855	1	Federal Home Loan Bank	200,000.00	99.9200000	199,844.23	5.910	01/30/2040		
3130B4NJ6	15856	1	Federal Home Loan Bank	100,000.00	99.9200000	99,922.12	5.910	01/30/2040		
3130B4NJ6	15948	1	Federal Home Loan Bank	50,000.00	99.8930000	49,947.70	5.910	01/30/2040		
3130B4DW8	16025	1	Federal Home Loan Bank	35,000.00	99.9850000	34,994.79	5.980	12/27/2039		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
313080G45	16043	1	Federal Home Loan Bank	20,000.00	99.9950000	19,999.01	6.000	03/25/2039		
3134HBLR0	15766	1	Federal Home Loan Mgt	3,165,000.00	99.6251896	3,153,935.13	4.000	04/29/2030	04/29/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,739,093.48	4.000	09/11/2029	09/11/2025	100.0000000
3135GAUJ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,489.63	4.500	09/06/2029	09/06/2025	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8500000	1,298,099.83	4.250	07/15/2030	01/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8003333	1,796,415.98	4.000	08/26/2030	02/26/2026	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134HBKA8	15785	1	FREDDIE MAC	1,000,000.00	99.3750000	994,215.28	4.000	04/17/2030		
Subtotal				51,072,000.00		51,041,150.86				

Treasury Coupon Securities										
91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,655.97	3.875	07/31/2027		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,723.30	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,711.58	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,594.32	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,612.29	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,590.33	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,736.92	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,578.72	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,550.59	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,838.17	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,758.20	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	39,000.00	96.4870000	37,661.92	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,156.64	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,812.87	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,875.64	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,011.21	4.625	02/15/2055		
912810UG1	15779	1	U.S. Treasury	10,000.00	98.6790000	9,869.66	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,523.67	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,006.18	4.625	02/15/2055		
912810UG1	15915	1	U.S. Treasury	5,000.00	97.0934000	4,856.58	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,831.90	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	16,000.00	95.5897500	15,302.91	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,643.10	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,102.59	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,370.00	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,291.92	3.250	06/30/2029		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,103.24	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,050.32	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4810000	73,045.60	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,405.67	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,206.23	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9635000	4,519.53	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,349.56	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,159.40	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,467.78	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,711.87	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,662.77	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,550.51	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,320.11	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	83,589.10	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,365.06	3.375	05/15/2033		
91282CJE2	14950	1	US TREASURY	250,000.00	100.1662500	250,032.42	5.000	10/31/2025		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,453.20	3.375	05/15/2033		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	249,204.64	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,816.23	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,769.89	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,490.09	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	48,988.00	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,102.46	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,513.06	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,918.75	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,682.06	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,439.97	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,330.81	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	934.31	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,882.78	4.500	11/15/2054		
91282CMMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,452.45	4.125	01/31/2027		
91282CDY4	15601	1	US TREASURY	75,000.00	85.8864533	65,024.06	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,689.41	1.875	02/15/2032		
912828AV9	15803	1	US TREASURY	20,000.00	96.8440000	19,443.12	2.875	08/15/2028		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,254.67	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,463.93	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,558.90	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,921.21	4.250	11/15/2034		

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
Treasury Coupon Securities										
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,885.74	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	6,960.13	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,865.70	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6870000	14,671.20	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,882.55	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,831.46	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,608.44	4.250	11/15/2034		
91282CMV4	15980	1	US TREASURY	250,000.00	99.5507800	249,049.49	3.750	04/30/2027		
Subtotal				3,590,000.00		3,517,495.06				

CORPORATE NOTE

90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,695.78	7.625	11/30/2028		
31677AAB0	15946	1	FIFTH THIRD BANK	400,000.00	98.9670000	397,607.14	3.850	03/15/2026		
00507VAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	24,451.09	3.400	09/15/2026		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	97,836.89	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	99,551.35	1.500	10/15/2025		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,027.29	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,045.60	4.875	02/04/2028	01/04/2028	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	97,742.82	2.550	03/04/2027	02/01/2027	100.0000000
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,719.22	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,998.39	4.421	05/08/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,931.71	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,931.71	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,604.69	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,089.95	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,009.42	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	66,683.33	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,502.35	4.125	01/12/2028		
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	26,073.49	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2656000	9,791.10	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	195,941.82	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,520.00	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,520.00	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,401.79	4.000	12/06/2027		
06051GFX2	15256	1	Bank of America	100,000.00	98.0670000	99,281.44	3.500	04/19/2026		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,392.68	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,882.02	4.183	11/25/2027		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,681.45	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,844.28	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,936.82	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,935.12	4.183	11/25/2027		
06051GGC7	15675	1	Bank of America	35,000.00	98.0000000	34,454.65	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0800000	98,374.98	4.183	11/25/2027		
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	26,315.77	1.100	04/30/2027		
06744CK26	15825	1	Barclays Bank	28,000.00	98.2490000	27,582.95	4.250	11/24/2027		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	100,888.83	6.420	03/01/2026		
06368LCS3	15121	1	Bank of Montreal	100,000.00	99.7400000	99,875.29	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,025.25	5.920	09/25/2025		
06374V3A2	15466	1	Bank of Montreal	10,000.00	99.5351000	9,999.81	4.350	09/02/2025		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	50,481.64	1.000	01/28/2028		
06374VCL8	15607	1	Bank of Montreal	9,000.00	100.0011111	9,000.08	5.400	01/31/2028	10/31/2025	100.0000000
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	91,784.81	1.000	01/28/2028		
06374VCL8	15628	1	Bank of Montreal	10,000.00	99.9345000	9,994.60	5.400	01/31/2028	10/31/2025	100.0000000
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,993.41	5.050	02/15/2028		
06374V6P6	15644	1	Bank of Montreal	7,000.00	99.9654286	6,998.01	5.250	09/30/2027		
06374V2B1	15645	1	Bank of Montreal	10,000.00	99.1130000	9,933.66	4.500	08/31/2027	08/31/2025	100.0000000
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,868.82	4.750	03/27/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,888.47	4.750	03/27/2028		
06368GUQ8	15821	1	Bank of Montreal	100,000.00	99.3071000	99,704.25	4.000	12/16/2025	09/16/2025	100.0000000
06368GUQ8	15822	1	Bank of Montreal	31,000.00	99.336452	30,911.83	4.000	12/16/2025	09/16/2025	100.0000000
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.8310000	48,104.79	1.500	10/29/2026	10/29/2025	100.0000000
06368GUQ8	15894	1	Bank of Montreal	11,000.00	99.3300000	10,958.41	4.000	12/16/2025	09/16/2025	100.0000000
06367WZ89	16008	1	Bank of Montreal	100,000.00	97.8390000	98,434.79	1.000	02/06/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,233.76	1.000	01/28/2028		
064159F84	15944	1	THE BANK OF NOVA	42,000.00	96.9750000	41,422.50	0.800	12/30/2025		
06148VGD0	15951	1	THE BANK OF NOVA	13,000.00	99.2968462	12,912.50	5.375	01/21/2023		
05656ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,162.73	4.750	03/21/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,583.68	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,921.18	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,920.81	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,914.30	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,933.35	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,954.64	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,869.67	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,976.61	4.450	03/03/2026		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,908.41	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,941.64	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,930.69	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,952.38	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,933.94	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,811.65	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,901.18	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,935.83	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,913.33	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,886.37	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	99,238.67	3.410	02/11/2026	12/11/2025	100.0000000
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,102.76	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,016.10	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,991.70	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,983.53	4.850	03/29/2029		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,993.63	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.69	4.850	03/29/2029		
122014A12	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,121.99	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,637.79	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,377.75	1.600	11/17/2026		
13607X6Y8	15698	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,980.02	4.000	11/17/2025		
13607X6Y8	15770	1	CANADIAN IMPERIAL	10,000.00	98.3570000	9,87.58	6.000	11/18/2026	11/18/2025	100.0000000
13607XAW7	15838	1	CANADIAN IMPERIAL	1,000.00	98.4216000	987.58	6.000	11/18/2026		
13607XQJ9	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,555.83	4.500	08/16/2027	08/16/2026	100.0000000
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.65	5.100	02/21/2029	02/21/2026	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.65	5.100	02/21/2029	02/21/2026	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,018.39	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		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,008.39	5.500	07/15/2027		
14020ADT8	15840	1	Capital Impact	5,000.00	99.9500000	4,999.14	5.000	11/15/2025		
14020AFAT7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
14020AFAT7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,033.15	4.600	11/15/2027		
1565AVBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
1565AVBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
1565AVBS6	16020	1	CENTURY HOUSING	100,000.00	100.0000000	100,000.00	4.650	07/15/2026		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	97,893.18	0.900	03/11/2026		

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CORPORATE NOTE										
808613BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	97,754.55	0.900	03/1/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,833.95	4.000	07/28/2027		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5660000	99,303.01	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,415.76	3.200	10/21/2026	07/21/2026	100.0000000
17298CAV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,822.88	1.000	12/08/2025	09/08/2025	100.0000000
17290AGH7	15377	1	CITIGROUP INC.	25,000.00	99.9830000	24,996.89	5.000	06/30/2027	09/30/2025	100.0000000
17290AGH7	15378	1	CITIGROUP INC.	25,000.00	99.9810000	24,996.55	5.000	08/30/2027	09/30/2025	100.0000000
17290AL57	15554	1	CITIGROUP INC.	4,000.00	99.8250000	3,994.80	5.000	07/20/2027	10/20/2025	100.0000000
17290AL57	15567	1	CITIGROUP INC.	8,000.00	99.8250000	7,989.60	5.000	07/20/2027	10/20/2025	100.0000000
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,903.68	4.500	05/27/2027	11/27/2025	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	958.86	3.000	12/31/2027	10/31/2025	100.0000000
172911R59	15605	1	CITIGROUP INC.	3,000.00	99.9890000	2,999.73	5.050	01/31/2028		
17290AEL0	15609	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17290AEL0	15639	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,881.53	3.000	12/31/2027	10/31/2025	100.0000000
17290ACF5	15714	1	CITIGROUP INC.	45,000.00	99.8490000	44,543.77	4.600	08/15/2027	11/15/2025	100.0000000
17290AGH7	15844	1	CITIGROUP INC.	22,000.00	99.8240000	21,968.10	5.000	06/30/2027	09/30/2025	100.0000000
17290AL57	15845	1	CITIGROUP INC.	18,000.00	99.8000000	17,970.19	5.000	07/20/2027	10/20/2025	100.0000000
17290ALF5	15846	1	CITIGROUP INC.	25,000.00	98.8000000	24,755.15	4.500	05/27/2027	11/27/2025	100.0000000
17290AC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,296.21	2.000	11/17/2031	11/17/2025	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9600000	66,993.43	5.300	12/30/2032	09/30/2026	100.0000000
17298CAH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	12,968.64	2.750	06/09/2032	09/09/2025	100.0000000
17290AAD2	16016	1	CITIGROUP INC.	11,000.00	99.9862727	10,998.53	5.450	01/31/2031	10/31/2025	100.0000000
20030NCA7	15687	1	COMCAST CORP	50,000.00	96.6850000	48,592.48	3.150	02/15/2028	11/15/2027	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	20,973.62	2.867	02/01/2030		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,815.42	4.500	03/17/2027		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,815.42	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,981.38	4.500	03/17/2027		
25161F3S5	16057	1	DEUTSCHE BANK AK	10,000.00	100.0500000	10,004.85	5.300	03/19/2027		
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,693.17	4.000	09/15/2028		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,059.95	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTL	16,000.00	99.3160000	17,999.91	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	99,293.37	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,214.79	4.600	01/11/2027		
26875FAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,018.24	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,731.20	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,140.88	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,437.74	3.400	03/15/2027		

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CORPORATE NOTE										
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,482.08	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,502.86	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,652.16	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,879.13	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,589.64	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,879.13	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,769.17	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,592.58	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,257.93	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,770.66	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,592.58	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	100,931.70	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	99,487.23	3.125	12/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	96,259.43	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,471.93	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,224.82	6.150	10/30/2026		
38150ANQ4	15561	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.76	5.000	07/29/2027	10/29/2025	100.0000000
38150ANQ4	15568	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.76	5.000	07/29/2027	10/29/2025	100.0000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,536.78	3.150	03/15/2027		
38150ANQ4	15600	1	Goldman Sachs Bank	4,000.00	99.8160000	3,994.29	5.000	07/29/2027	10/29/2025	100.0000000
38150AVS1	15700	1	Goldman Sachs Bank	200,000.00	100.2020000	200,144.93	5.750	11/21/2025		
38150AVS1	15775	1	Goldman Sachs Bank	205,000.00	100.2020000	205,148.56	5.750	11/21/2025		
38150ASD3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,646.14	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	31,777.25	2.000	12/30/2026	09/30/2025	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	43,531.81	1.500	08/30/2026	11/30/2025	100.0000000
38151FEE8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,926.54	4.300	08/20/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,510.51	5.300	06/13/2033	09/13/2026	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	95,684.84	1.100	03/01/2027	02/01/2027	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,389.27	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,498.97	6.015	02/15/2028		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	101,459.53	2.950	10/01/2026		
48130CM51	15662	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.9000000	14,985.50	5.000	11/15/2033		
48130CM51	15876	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	69,083.53	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,501.34	3.250	10/01/2026		

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CORPORATE NOTE

53117CASI	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,839.24	3.250	10/01/2026		
53117CASI	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,355.97	3.250	10/01/2026		
53117CASI	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,610.42	3.250	10/01/2026		
53117CASI	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,759.19	3.250	10/01/2026		
53117CASI	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	83,631.43	3.250	10/01/2026		
53117CASI	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,870.15	4.375	02/01/2029		
53117CASI	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,870.15	4.375	02/01/2029		
53961LBG3	15632	1	LOCAL INITIATIVE	20,000.00	100.5968000	20,034.04	5.850	11/15/2025		
53961LBK5	15771	1	LOCAL INITIATIVE	45,000.00	96.6850000	44,143.79	1.250	03/15/2026		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16044	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16045	1	LOCAL INITIATIVE	40,000.00	100.1500000	40,058.96	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,095.81	5.000	07/15/2030	07/15/2027	100.0000000
53961LB32	16062	1	LOCAL INITIATIVE	275,000.00	100.0000000	275,000.00	4.750	08/15/2028	08/15/2026	100.0000000
53961LB32	16071	1	LOCAL INITIATIVE	136,000.00	100.0000000	136,000.00	4.750	08/15/2028	08/15/2026	100.0000000
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,919.55	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,856.98	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	101,836.60	2.950	11/21/2026		
58507LB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,863.70	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	96,891.93	1.100	09/15/2026		
606822AV6	15976	1	ISHI UFJ FINANCIAL	100,000.00	98.4260000	98,593.08	3.961	03/02/2028		
61767BAAB	15363	1	MORGAN STAN	50,000.00	99.9470000	49,989.59	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,519.98	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	968.52	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	48,798.35	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,195.84	4.450	03/06/2028		
716973AB8	15123	1	PEZTER INC	100,000.00	98.3450000	99,422.21	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	101,122.07	2.600	07/23/2026		
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	97,639.69	2.500	03/15/2027		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	98,069.10	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,939.23	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,885.41	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,162.11	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,885.32	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,306.08	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,577.78	3.200	01/15/2027		
756109BEC3	15211	1	Realty Income Co	100,000.00	98.8460000	99,855.45	4.625	11/01/2025		
756109BCE6	15372	1	Realty Income Co	30,000.00	99.9850000	29,998.44	5.050	01/13/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
756109B06	15425	1	Realty Income Co	100,000.00	99.6786700	99.589.25	5.050	01/13/2026		
756109B06	15458	1	Realty Income Co	40,000.00	99.9850000	39.997.92	5.050	01/13/2026		
756109B06	15545	1	Realty Income Co	118,000.00	99.9165000	117.965.13	5.050	01/13/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24.793.93	4.700	04/15/2027		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99.834.46	4.875	01/12/2026		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	96.239.71	1.375	01/15/2027		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	99.349.29	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	99.488.86	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	99.310.47	3.875	01/27/2026		
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	98.735.16	3.250	03/01/2027		
83369MRX5	15696	1	SOCIETE GENERALE	15,000.00	99.3538000	14.956.92	4.000	12/30/2025		
83369MRX8	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6.661.14	1.000	11/19/2026		
83369MRX40	15784	1	SOCIETE GENERALE	25,000.00	97.9027200	24.864.87	1.000	10/21/2025		
83369MRN40	15913	1	SOCIETE GENERALE	25,000.00	97.9543600	24.867.51	1.000	10/21/2025		
83369MRX38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9.515.91	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9.775.66	3.200	01/15/2027		100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18.512.95	3.200	01/15/2027		100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13.626.18	3.200	01/15/2027		100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15.511.49	3.200	01/15/2027		100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9.710.55	3.200	01/15/2027		100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9.874.58	4.450	09/15/2026		100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14.565.35	3.200	01/15/2026		100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19.402.19	3.200	01/15/2027		100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9.725.93	3.200	01/15/2027		100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8.823.61	3.200	01/15/2027		100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12.994.01	4.450	09/15/2026		100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14.013.47	4.450	09/15/2026		100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4.986.27	4.450	09/15/2026		100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24.512.82	3.200	01/15/2027		100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4.985.86	4.450	09/15/2026		100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24.512.82	3.200	01/15/2027		100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4.984.90	4.450	09/15/2026		100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7.832.50	3.200	01/15/2027		100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7.955.55	4.450	09/15/2026		100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7.820.92	3.200	01/15/2027		100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31.524.12	4.000	09/23/2027		100.0000000
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9.955.47	4.450	09/15/2026		100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4.972.22	4.450	09/15/2026		100.0000000

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CORPORATE NOTE										
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,924.63	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,865.94	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,883.36	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,149.87	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,149.87	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15967	1	Spirit Realty	22,000.00	99.7500000	21,946.26	5.250	06/23/2033	06/23/2028	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,941.38	5.250	06/23/2033	06/23/2028	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,586.95	5.272	08/03/2026	07/04/2026	100.0000000
86787GAL1	15051	1	SUNTRUST	200,000.00	95.6600000	197,365.93	3.300	05/15/2026		
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,545.02	6.000	01/15/2028		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,141.88	5.532	07/17/2026		
89114VBD8	15809	1	TORONTO DOMINION BANK	25,000.00	99.2000000	24,838.74	3.750	04/18/2027		
89114X3T8	15635	1	TH TORONTO-DOMI	15,000.00	99.4872000	14,939.78	4.800	09/16/2027		
89115KAD2	15985	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,735.23	4.574	06/02/2028		
89114X3A9	16032	1	TH TORONTO-DOMI	7,000.00	100.0041429	7,000.28	5.000	07/29/2027		
89115JAZ6	16033	1	TH TORONTO-DOMI	6,000.00	99.8500000	5,991.38	5.000	06/30/2029		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,078.80	1.339	03/25/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,612.61	2.950	10/15/2027		
91324PK5	15987	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	148,676.59	3.850	06/15/2028		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	47,225.64	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,470.64	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,525.83	3.100	04/27/2026		
91159HHM5	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	97,756.38	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,716.66	3.100	04/27/2026		
91159HHM5	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	98,464.57	3.150	04/27/2027		
91159XDD4	16030	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XDD4	16042	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,721.42	3.950	08/15/2027		
92340LAAT	15939	1	VEREIT OPERATING	25,000.00	99.2350000	24,868.27	4.875	06/01/2026	09/01/2026	100.0000000
92340LAD1	15980	1	VEREIT OPERATING	86,000.00	99.7168023	85,994.87	4.625	11/01/2025	09/01/2025	100.0000000
95001DBA7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,995.65	5.050	07/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,566.53	1.050	11/30/2026	11/30/2025	100.0000000
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,666.90	1.050	11/30/2026	11/30/2025	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	952.41	1.050	11/30/2026	11/30/2025	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,658.88	5.100	03/25/2032	03/25/2026	100.0000000
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,650.17	5.100	03/25/2032	03/25/2026	100.0000000
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100.0000000	100,000.00	5.250	07/22/2035	07/22/2027	100.0000000
95001DL65	16038	1	Wells Fargo Bank	50,000.00	100.0000000	50,000.00	5.250	07/22/2035	07/22/2027	100.0000000

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,029.62	5.350	11/10/2025		
				Subtotal	13,928,000.00	13,796,410.22				
Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	14,266.09	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,427.70	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,685.76	4.202	10/01/2028		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	15,312.03	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,748.55	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	6,946.04	4.250	10/01/2032		
018340HQ5G	15659	1	Allentown PA	10,000.00	54.6880002	5,661.71	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	23,321.25	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	6,759.43	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	6,896.04	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,436.11	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,318.57	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,828.65	4.504	11/01/2028		
13080SL51	15089	1	CA Smnd Comnty Dev	25,000.00	72.3850000	19,813.21	4.307	06/01/2030		
13080SD86	15135	1	CA Smnd Comnty Dev	10,000.00	60.3510005	6,646.54	4.266	06/01/2033		
13080SL51	15292	1	CA Smnd Comnty Dev	10,000.00	77.3430000	8,104.81	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,535.71	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,818.43	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,543.04	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	69,941.53	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,343.10	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,108.83	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	30,755.76	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,506.03	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	13,770.63	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,226.28	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,224.61	4.179	10/01/2034		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	17,428.80	4.110	10/01/2028		
60242NDM0	15958	1	MILWAKEE REDEVELOPMENT	100,000.00	51.8790000	53,012.04	3.999	04/01/2037		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	21,564.65	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	37,915.11	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,525.16	5.118	02/15/2026		
61834BMO	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	66,022.42	4.231	08/01/2033		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7990000	8,688.03	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	6,994.29		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,576.93	4.263	08/01/2033		
796711UN7G	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	5,977.43	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	33,115.87	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	22,798.30		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,101.47	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,876.84	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	19,374.82	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,414.37	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	31,071.17	3.483	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,185.26	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,588.54	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	21,484.50	4.375	11/01/2028		
Subtotal				1,115,000.00		780,062.44				

MBS										
3136BP28	14665	1	FEDERAL NATIONAL MTG ASSOC.	126,112.03	101.2498994	127,692.77	6.000	06/25/2042		
3136BP28	14674	1	FEDERAL NATIONAL MTG ASSOC.	84,074.69	101.2499968	85,130.09	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mlge	23,285.06	99.6561740	23,205.00	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mlge	31,289.32	99.6561836	31,181.74	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	153,856.06	100.3750000	154,439.17	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	154,223.95	100.3750000	154,808.46	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	183,953.98	98.8749939	181,891.87	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	183,862.14	98.8749939	181,801.06	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	202,493.82	100.0000000	202,500.80	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	303,740.77	100.0000000	303,747.75	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	115,885.00	99.6250008	115,450.43	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	27,432.46	93.0625032	25,529.33	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	89,878.42	93.0624994	83,643.10	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	217,621.40	99.6249978	216,805.32	5.500	05/01/2054		
GC31416WHF2A	14577	1	Federal National Mtg Assn	34,174.70	100.0000000	34,179.63	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	79,599.46	100.9999995	80,400.78	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	80,421.78	100.9999995	81,231.37	4.000	09/20/2044		
38383XBP4	14765	1	Government National Mortgage A	126,423.13	100.4062000	126,941.72	5.500	09/20/2044		
38383XBP4	14773	1	Government National Mortgage A	126,423.13	100.4062000	126,941.72	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	85,377.87	99.7500023	85,164.43	6.000	08/20/2036		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS										
38384ETG0	14875	1	Government National Mortgage A	85,329.45	99.9374980	85,276.12	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	46,695.96	100.5000059	46,929.44	6.000	05/20/2050		
3618NSC8R	15525	1	Government National Mortgage A	243,636.19	99.3750000	242,113.46	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	44,434.58	98.5000000	43,768.06	5.000	02/20/2055		
3618NSKH1	15955	1	Government National Mortgage A	49,472.50	99.5000036	49,225.14	5.500	04/20/2055		
38381Q2V2	16063	1	GOV NATL MTG ASSN G	175,000.00	97.1875028	170,078.13	5.000	08/20/2055		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	175,000.00	97.1875028	170,078.13	5.000	08/20/2055		
Subtotal				3,249,697.85		3,230,155.02				

Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,785.14	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,166.24	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,927.43	4.750	12/01/2034		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,384.99	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,631.02	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,480.54	3.829	10/01/2028		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,758.14	0.650	12/01/2025	10/01/2027	100.0000000
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,675.90	2.553	06/01/2027		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	23,822.77	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	107,275.57	2.212	08/01/2026		
04108NWX6	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,989.46	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,292.82	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,520.92	2.765	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,893.23	2.765	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,306.73	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,142.11	2.200	10/15/2036		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,104.40	2.319	04/01/2032		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,178.36	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,894.93	2.397	09/01/2032		
074429A24	15827	1	Beaumont California	115,000.00	78.4100000	91,107.30	2.645	09/01/2035	09/01/2030	100.0000000
076671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,771.57	1.286	12/01/2026		
086006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,826.02	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,147.56	1.514	06/01/2028		
097552JL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,359.00	2.568	01/01/2036		
098032GT5	15830	1	BOONE MCHEERY	15,000.00	91.3000000	13,832.21	2.562	01/01/2029		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,517.61	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,429.52	4.019	09/01/2031		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
10623ACCS	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,627.01	2.714	04/01/2029		
109653J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,101.42	3.650	10/15/2032		
IG-11029NCG3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,924.99	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,443.88	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,672.83	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,837.22	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,065.98	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	41,051.76	3.150	07/01/2034		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,023.94	2.000	06/01/2027		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	11,907.62	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,809.46	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,734.59	1.168	06/01/2026		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	32,895.10	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	18,862.92	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,803.07	2.870	07/01/2027		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	43,070.57	1.142	11/01/2026		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	268,413.09	1.142	11/01/2026		
13077DQ0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,736.81	2.374	11/01/2035	11/01/2031	100.0000000
13063DR77	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,072.94	3.500	10/01/2036	10/01/2029	100.0000000
13063DR77	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,072.94	3.500	10/01/2036	10/01/2029	100.0000000
130179KX3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,860.88	3.181	04/01/2027		
130179LX0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,579.26	3.561	04/01/2031	04/01/2027	100.0000000
14056RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	13,952.68	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	8,910.12	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,271.43	1.409	02/01/2027		
13080SE26	15053	1	California Stew Commty Dev	320,000.00	85.0000000	286,798.93	2.040	04/01/2029		
13080SE26	15060	1	California Stew Commty Dev	240,000.00	85.0000000	215,099.20	2.040	04/01/2029		
13080SD92	15387	1	California Stew Commty Dev	30,000.00	90.5560000	27,768.94	1.905	04/01/2028		
13080SD26	15501	1	California Stew Commty Dev	10,000.00	82.2300000	8,421.34	1.877	02/01/2031		
13080SD84	15502	1	California Stew Commty Dev	15,000.00	92.1740000	14,178.99	1.730	04/01/2027		
13080SE34	15503	1	California Stew Commty Dev	10,000.00	84.9180000	8,886.79	2.140	04/01/2030		
13080SD84	15572	1	California Stew Commty Dev	5,000.00	92.3020000	4,726.10	1.730	04/01/2027		
13080SD92	15638	1	California Stew Commty Dev	5,000.00	90.8520000	4,617.81	1.905	04/01/2028		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,300.11	3.755	12/01/2027		
154070A09	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,548.17	2.798	02/01/2036		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,159.40	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,107.27	2.768	08/01/2035		
167393N06	14672	1	Chicago Heights	15,000.00	95.7070000	14,789.71	3.855	12/01/2028		

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Municipal Bonds										
167393NS2	15608	1	Chicago Heights	10,000.00	95.9360000	9,613.09	4.716	12/01/2035	12/01/2029	100.0000000
167605OK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,604.52	6.319	11/01/2029		
170473AD4	15556	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,011.63	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,401.96	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,312.58	3.775	12/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,390.47	1.850	01/01/2028		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
1967110A6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,072.41	3.969	09/01/2033		
197036PVD	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,417.00	2.571	08/01/2035		
GC-20261PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	69,331.42	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	31,105.75	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,146.52	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,378.07	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,492.69	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,983.35	5.250	12/01/2032		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,633.27	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,470.72	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,423.42	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,797.60	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,375.97	4.375	12/01/2036		
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,809.16	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15269	1	COOK COUNTY	5,000.00	87.7210000	4,443.53	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,443.53	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,755.87	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	48,905.70	2.042	05/01/2029		
22162ABM4	15850	1	COSUMES CMNTY	20,000.00	84.9800000	17,099.28	3.625	09/01/2036		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,557.56	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	56,745.74	2.066	08/01/2030		
392397CJ2	15137	1	Gr Wenatchee W	30,000.00	91.7500000	28,973.50	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,982.36	3.779	10/01/2026		
230614OD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,303.62	3.000	11/01/2034		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,189.92	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,552.52	5.300	01/01/2030	01/01/2026	102.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	3,986.88	2.896	11/01/2036		
235839DV0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,309.47	2.493	09/01/2035		
254641AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,289.57	2.300	10/01/2028		
258664AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,500.10	2.686	01/01/2036	01/01/2031	100.0000000
258664AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,791.02	2.686	01/01/2036	01/01/2031	100.0000000

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
273695XAA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,174.07	3.122	01/15/2033		
282659BEO	15088	1	EI Cajon Calif	20,000.00	81.5500000	16,997.84	2.390	04/01/2032		
282659BEO	15156	1	EI Cajon Calif	10,000.00	81.5270000	8,458.96	2.390	04/01/2032		
282659BEO	15229	1	EI Cajon Calif	10,000.00	86.1400000	8,807.25	2.390	04/01/2032		
282659BEO	15347	1	EI Cajon Calif	10,000.00	82.9150000	8,459.13	2.450	04/01/2033	04/01/2030	100.0000000
282659BEO	15391	1	EI Cajon Calif	10,000.00	82.7100000	8,436.58	2.390	04/01/2032		
283062EO6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	28,275.68	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,320.28	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,357.66	4.610	08/01/2035		
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	27,423.23	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,763.49	1.940	09/01/2030		
293430CC6	15854	1	ENNIS TEX ECONOMIC	5,000.00	92.9200000	4,660.90	4.500	08/01/2034		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,126.76	3.650	12/01/2035		
340731NT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,777.30	1.869	12/01/2025		
340731NT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,841.26	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,137.45	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,558.17	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,390.74	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,390.74	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	51,146.97	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	58,283.77	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,036.11	3.044	09/01/2033		
356640JP8	14853	1	FREEMPORT IL	25,000.00	92.3720000	23,684.83	4.125	01/01/2030		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	24,107.03	2.967	06/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	83,232.80	4.071	03/15/2028		
360704BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,181.15	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	35,460.42	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,597.00	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,565.22	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,148.91	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,978.40	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,604.96	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,844.01	2.963	04/01/2031		
365471AJ0	15658	1	GARDENA CALIF	5,000.00	91.1900000	4,602.90	2.763	04/01/2029		
371764HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,518.36	2.550	02/01/2036		
371764HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,518.36	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,608.76	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,878.38	2.395	06/01/2030		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,902.36	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,415.19	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	128,320.67	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,647.80	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,323.90	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,050.69	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,416.90	2.156	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,942.84	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,802.34	2.156	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,682.71	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,216.26	2.567	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,780.11	2.156	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,270.86	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,553.06	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,348.24	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	173,620.77	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,371.45	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	147,470.08	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,786.06	2.156	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0600000	18,730.23	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	89,438.31	2.420	08/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,240.76	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,291.09	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,291.37	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	11,633.54	2.200	07/15/2033	07/15/2030	100.0000000
414008CNO	15168	1	Harris Co	10,000.00	94.6500000	9,924.59	2.041	11/15/2025		
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,962.78	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	81,759.07	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,049.63	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,460.88	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,256.85	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,256.85	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,622.79	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,906.36	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,793.48	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2670000	40,082.75	5.146	06/01/2027		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4960000	8,808.86	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3650000	12,982.08	3.584	08/01/2035		

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Municipal Bonds										
438687EC4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,937.47	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,600.61	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,761.11	4.452	04/01/2029		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,007.87	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,984.03	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,965.54	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,436.51	3.182	09/01/2031		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	89,364.65	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,158.68	1.125	12/15/2030		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,739.48	2.700	02/01/2032		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,989.34	4.226	01/01/2033		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,180.97	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	38,979.56	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIK EXC	20,000.00	77.3200000	15,655.78	2.480	07/15/2034		
485106MW7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,982.52	2.759	10/01/2025		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,593.50	1.480	12/01/2026		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,447.19	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,864.91	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,705.56	2.023	03/01/2028		
50962C8H6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	206,219.23	2.330	09/01/2031		
512246NNS	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	74,408.65	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	100,000.00	95.0700000	9,539.38	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,592.86	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,733.56	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,089.13	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,733.51	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	18,004.77	3.680	05/01/2031		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,985.19	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6650000	19,311.29	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,401.61	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,070.62	4.217	09/01/2032		
504516EU6	14181	1	LASALLE CNTY	100,000.00	89.2390000	94,458.01	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,237.85	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,360.80	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,360.80	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,195.24	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,440.47	2.182	06/01/2031		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,771.34	1.900	07/01/2026		

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Municipal Bonds										
518481AAS	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,592.35	1.900	07/01/2026		
518481AAS	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,745.93	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,841.58	3.631	08/01/2034		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,919.61	1.799	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,324.28	2.365	02/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	3,986.57	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	34,030.53	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,370.62	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,404.70	1.425	05/15/2027		
53945CL46	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,721.94	4.040	06/01/2033		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,041.55	1.648	11/01/2028		
54680DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,673.74	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,953.31	2.974	12/15/2025		
IG-546399MO6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,505.70	2.410	08/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,974.11	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,691.83	4.133	07/01/2028		
5462827EB	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,115.96	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,687.14	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,165.86	2.464	07/01/2030		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,290.30	2.500	08/01/2028		
551786DNS	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	59,582.64	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	60,000.76	2.650	12/01/2036		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	38,355.97	2.950	12/01/2039		
555512JP8	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	39,988.25	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	38,355.97	2.950	12/01/2039		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,655.96	2.548	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	117,659.47	2.483	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	36,569.94	2.213	10/01/2028		
56453RBC8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	96,081.23	2.593	10/01/2032		
56453RBC8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	65,888.53	2.593	10/01/2032		
56453RBB6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,514.73	2.713	10/01/2033		
56453RBB8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	16,957.48	2.593	10/01/2032		
574348CR7	16009	1	MARSHVILLE CALI	10,000.00	79.5600000	7,984.12	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,908.03	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,448.25	4.000	02/01/2029		
57419IUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
57143YCD3	15180	1	MARQUETTE BROWN F	25,000.00	84.7330000	21,574.03	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN F	5,000.00	86.0600000	4,372.60	3.670	05/01/2036		

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Investments by All Types
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,260.80	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,317.00	5.353	12/01/2028		
584566GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,690.31	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,851.06	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,633.88	2.530	12/01/2035		
582643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	164,337.38	2.471	10/01/2029		100.0000000
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,864.01	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	46,246.81	2.036	10/01/2029		
59333PBUT	15410	1	MIAMI DADE	10,000.00	83.6900000	8,515.16	2.649	10/01/2032		100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,445.28	3.210	11/01/2030		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,731.45	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,243.30	5.562	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,336.37	2.114	12/01/2031		12/01/2030 100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,772.72	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,789.79	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	53,968.54	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,830.94	4.196	01/01/2033		
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	10,073.41	5.364	01/01/2028		
60416URAS	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045		01/01/2034 100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,625.82	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,147.77	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,198.55	3.066	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,433.27	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,019.83	2.649	06/01/2032		06/01/2031 100.0000000
611101MO6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,449.38	3.840	05/01/2034		
612043KMO	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,867.35	4.785	07/01/2026		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,720.13	2.900	09/01/2027		
61255QAH9	14792	1	MONTREY CA	135,000.00	81.8900000	119,475.32	1.793	06/01/2029		
61255QAH9	14928	1	MONTREY CA	25,000.00	79.6200000	21,584.78	1.793	06/01/2029		
612496BC2	15279	1	MONTREY CA	10,000.00	90.7240000	9,159.32	3.450	09/01/2034		09/01/2029 100.0000000
612496BC2	15883	1	MONTREY CA	50,000.00	85.7100000	43,152.97	3.450	09/01/2034		09/01/2029 100.0000000
61255QAM8	15884	1	MONTREY CA	390,000.00	78.4340000	309,938.71	2.193	06/01/2033		06/01/2031 100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	97,046.19	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	60,987.49	2.180	05/01/2030		
612254CC4	15413	1	MONTIE VISTA CALI	10,000.00	84.1190000	8,554.21	2.810	10/01/2032		

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Municipal Bonds										
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,435.61	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,320.72	2.504	05/01/2033	05/01/2026	100.0000000
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	39,517.27	2.900	01/01/2037		
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
624410H02	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,905.34	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	47,027.36	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	100,010.27	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,184.35	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,832.51	4.560	09/01/2028		
63968XCFO	15986	1	NEBRASKA INVT FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,869.15	2.370	11/01/2036		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279E91	15661	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.269	10/01/2037		
64890FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,683.50	3.159	03/15/2029	04/01/2034	100.0000000
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	86,228.04	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,473.32	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	20,000.00	79.1200000	15,983.96	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,693.36	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,969.74	4.608	06/15/2026		
646066Y00	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,821.61	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,177.65	3.640	07/01/2034		
650466LM1	15721	1	NEW JERSEY ST T	10,000.00	86.1220000	8,648.05	3.836	09/01/2036	09/01/2027	100.0000000
647719QL0	15248	1	NEW ORLEANS LA	5,000.00	94.1900000	4,778.81	1.299	12/01/2026		
647753ML3	15418	1	NEW ORLEANS LA	30,000.00	76.2100000	23,482.73	2.291	06/01/2036		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	74.5810000	7,619.99	2.291	12/01/2035		
64888YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,724.72	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,745.36	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,205.57	2.692	07/01/2035		
64990GTX0	15719	1	New York Community Bank	50,000.00	94.8400000	49,688.99	5.786	10/01/2040	04/01/2033	100.0000000
64988YN94	16054	1	New York Community Bank	30,000.00	91.2910000	28,394.28	2.800	08/01/2030		
64866QCG3	14210	1	NEW YORK NY	125,000.00	83.5900000	112,042.43	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	145,000.00	82.5000000	128,959.38	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	10,000.00	90.8200000	9,182.16	1.570	07/15/2028		
64972H5H1	15716	1	NEW YORK NY	50,000.00	92.0080000	46,252.10	3.880	08/01/2031		
64971XEQ7	15717	1	NEW YORK NY	20,000.00	98.2900000	19,743.96	3.900	11/01/2026		
64971Q7L1	15718	1	NEW YORK NY	5,000.00	101.2200000	5,046.38	5.000	08/15/2028		
653369W61	15280	1	NIAGARA FALLS NY							

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
645778BD9	14247	1	NJ ECON DEV	85,000.00	97,600,000	84,250.56	3.470	06/15/2027		
645778BD9	14819	1	NJ ECON DEV	5,000.00	94,501,000	4,872.70	3.470	06/15/2027		
655605BT1	15722	1	NORCO CALIF CMN	55,000.00	86,350,000	47,762.47	3.752	03/01/2036	03/01/2028	100,000,000
658664BD0	15723	1	NORTH CHARLESTON	10,000.00	92,860,000	9,416.58	1.583	06/01/2027		
653867YV5	14308	1	NORFOLD VA	15,000.00	95,560,000	14,982.37	2.130	10/01/2025		
IG-565457NN4	14600	1	NORRISTOWN	20,000.00	89,230,000	18,723.43	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84,210,000	4,242.85	3.300	11/01/2034		
667728BA6	14942	1	NW Open Access WA	165,000.00	77,240,000	153,594.97	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83,100,000	16,899.83	2.700	02/01/2033		
64971PLT7	15633	1	NEW YORK N Y CITY	10,000.00	78,127,000	7,940.40	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95,450,000	4,799.43	3.600	08/01/2028		
64966MG06	15892	1	NEW YORK N Y CITY	10,000.00	95,030,000	9,556.45	3.550	12/01/2028	12/01/2026	100,000,000
650009V34	15480	1	NEW YORK ST	10,000.00	93,146,000	9,470.34	2.550	01/01/2028		
64960CJV4	15606	1	NEW YORK ST	5,000.00	97,650,000	4,933.64	3.270	07/01/2026		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98,022,000	4,971.86	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92,311,000	9,326.00	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96,370,000	19,401.80	3.423	07/01/2027		
671409GS3	15654	1	OAK LAWN ILL	10,000.00	91,809,000	9,214.33	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96,460,000	4,863.19	2.919	01/01/2027		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97,488,000	153,941.32	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89,530,000	9,135.50	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87,640,000	83,664.69	3.926	08/01/2026		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90,890,000	9,737.72	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86,090,000	9,573.60	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75,500,000	7,706.04	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76,933,000	7,838.02	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80,720,000	8,189.64	2.541	12/01/2033	12/01/2030	100,000,000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83,860,000	8,551.54	2.550	06/01/2033		
686087X51	14769	1	OREGAN STATE	110,000.00	100,062,000	110,062.98	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103,360,000	20,466.55	6.658	04/01/2027		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103,345,000	10,324.81	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95,631,000	9,751.36	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78,290,000	17,396.49	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83,357,000	8,922.11	1.800	12/15/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80,696,000	8,231.91	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92,650,000	24,861.26	1.940	12/01/2025		
GC70869PNS2	14445	1	PA ECO DEV FA	150,000.00	86,221,000	145,532.84	1.364	06/15/2026		
70869PNB9	15508	1	PA ECO DEV FA	10,000.00	78,496,000	7,977.20	2.852	06/15/2036		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,989.02	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,285.61	3.625	10/01/2028		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	4,960.91	4.000	06/01/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,922.49	4.706	10/01/2033		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,075.84	1.250	06/01/2027		
IG-707487GTS	14397	1	PENN HILLS	10,000.00	90.9640000	9,421.22	4.750	10/01/2030		
70917TBEO	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,740.86	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,791.00	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,795.23	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,330.82	2.972	03/01/2032		
714369EQ4	15730	1	PERIS CALIF ELE	20,000.00	76.8700000	15,568.65	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	15,000.00	99.5790000	14,950.03	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,629.57	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	92,471.80	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5530000	38,798.54	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,523.03	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,423.84	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,696.02	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,028.71	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,922.79	3.353	08/01/2033		
73208PBM2	15564	1	Pomona CA Pen O	10,000.00	88.4600000	8,953.59	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,755.10	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,387.65	3.915	07/01/2034		
IG-735240S38	14398	1	PORT	20,000.00	86.1600000	18,261.89	3.715	07/01/2030	07/01/2029	100.0000000
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	142,915.05	1.517	05/01/2026		
735000TN1	15911	1	PORT OAKLAND	10,000.00	81.1919000	8,817.78	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,724.08	2.489	06/01/2032		
744629EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,335.16	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4600000	7,758.88	1.650	08/01/2033		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,949.06	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,377.49	2.389	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,487.56	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,051.84	4.671	11/01/2031	11/01/2025	100.0000000
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,619.59	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,942.80	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,265.18	2.476	07/15/2031		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	15,909.47	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,340.12	2.700	06/01/2035		

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

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,230.93	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,483.13	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	50.7460000	14,126.37	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	18,019.07	4.250	08/01/2036		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,720.78	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,567.83	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,914.03	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,919.81	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,171.22	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,904.65	2.490	06/01/2026		
76913CBDO	14759	1	RIVERSIDE	10,000.00	91.8000000	9,510.52	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,536.71	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,786.72	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,525.09	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,218.99	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,002.09	3.147	12/15/2032	12/15/2028	100.0000000
772487N34	16056	1	ROCKFORD	10,000.00	87.7360000	96,622.57	3.700	12/01/2031		
772487N3	16068	1	ROCK ISLAND ILL	10,000.00	87.7360000	96,622.57	3.700	12/01/2036	12/01/2027	100.0000000
7775431Z2	14458	1	ROSEMONT IL	10,000.00	98.3640000	89,881.36	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	15,000.00	94.2430000	9,687.50	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	10,000.00	91.4560000	14,031.35	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,467.18	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4850000	9,293.26	2.646	12/01/2028		
78467BGAT	14668	1	Sales Tax IL	15,000.00	100.0000000	15,006.74	4.847	01/01/2031		
78467BGAT	14670	1	Sales Tax IL	15,000.00	100.0000000	15,006.74	4.847	01/01/2031		
78467BGAT	14694	1	Sales Tax IL	10,000.00	98.0980000	9,870.41	4.847	01/01/2031		
78467BGAT	14783	1	Sales Tax IL	10,000.00	99.3390000	9,953.03	4.847	01/01/2031		
78467BGAT	14821	1	Sales Tax IL	5,000.00	98.6900000	4,952.85	4.847	01/01/2031		
78467BLJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,204.47	4.581	01/01/2029		
79467BDG7	15912	1	SAN RAMON	15,000.00	85.1460000	12,884.11	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,984.92	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	66,133.49	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,895.09	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,141.01	2.482	09/01/2030	09/01/2030	100.0000000
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	173,268.97	2.982	09/01/2035		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,732.85	2.012	07/15/2029		
80083EAL5	14863	1	SANTER CALIFORNIA	10,000.00	81.7600000	8,536.30	2.542	07/15/2032	07/15/2031	100.0000000
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,378.17	1.214	06/01/2027		

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,325.90	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,241.43	4.000	09/01/2036		
79758UJG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,353.95	1.599	01/01/2028		
79758UJL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,753.18	2.195	01/01/2032	01/01/2031	100.0000000
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	37,937.03	3.125	08/01/2028	08/01/2027	100.0000000
79765FRP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,211.08	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,310.54	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,683.16	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,674.02	2.643	08/01/2031		
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,495.49	1.102	03/01/2027		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	47,320.10	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,323.22	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,778.77	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,237.29	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,601.65	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,435.41	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,638.38	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	24,867.28	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	42,431.46	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	72,523.46	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,820.57	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,371.54	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,625.75	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	32,354.11	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,040.45	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	72,515.70	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	98,991.84	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,770.74	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,696.17	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,136.04	2.900	07/01/2028		
81684LDU7	15612	1	SEMITROPIC IMPT	30,000.00	83.9460000	8,488.13	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,317.59	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,753.36	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	74,461.11	1.609	12/01/2025		
83420FAY0	15785	1	SOLEAD CALIF R	50,000.00	86.9300000	43,799.95	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,615.64	3.700	12/01/2035		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7660000	61,779.90	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,802.01	2.329	12/01/2028		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6520000	9,618.46	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,942.89	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKOTA ST	15,000.00	90.2700000	13,797.81	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,469.46	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3680000	8,059.82	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	7,971.72	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,925.20	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,965.56	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,813.40	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,056.65	3.887	11/01/2035		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,340.18	3.022	06/15/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,239.84	2.509	06/15/2032	06/15/2031	100.0000000
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,172.25	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	28,760.81	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,059.20	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,707.90	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,642.79	2.571	09/01/2032		
87638QOZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,192.09	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,590.86	4.123	03/15/2035		
886640JX8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	78,259.28	2.659	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	123,678.55	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETTLEME	15,000.00	95.5100000	14,646.90	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	46,341.65	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,293.71	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,363.90	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,406.74	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,674.90	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,906.03	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,567.20	4.109	06/01/2029	06/01/2028	100.0000000
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	67,750.21	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,761.82	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,185.22	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,965.23	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,558.92	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,118.90	3.076	04/01/2030		
914281KV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,063.02	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,682.83	3.179	05/15/2027		
IG-914046N25	14430	1	UNIV AK	35,000.00	83.6500000	31,636.52	2.659	10/01/2029		

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Portfolio CINV

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,723.23	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,521.35	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,968.68	3.081	09/01/2036	09/01/2031	100.0000000
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
917437TU9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.366	07/01/2037	07/01/2033	100.0000000
92307DDE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	12,109.69	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,237.44	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,642.93	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	32,285.77	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,794.15	2.500	08/01/2028		
9397813A6	15701	1	WASHINGTON ST H	10,000.00	97.7500000	9,960.53	2.209	10/01/2025		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	27,443.44	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,663.12	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,854.65	2.358	12/30/2030		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,566.69	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,128.44	4.200	11/01/2036		
95921FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,393.86	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,754.95	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,692.00	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,271.35	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	80.7800000	8,244.87	2.410	01/01/2033	01/01/2031	100.0000000
95332RD13	15814	1	WEST HOLLYWOOD CA	10,000.00	78.9910000	7,913.12	2.634	06/01/2036		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	69,851.19	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,971.94	2.810	08/01/2032		
969080JN1	15151	1	Willows California	5,000.00	80.6400000	4,185.15	2.810	08/01/2032		
973891HM9	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,681.47	2.450	06/01/2037		
IG-97100AC0	15138	1	Winfield IL	10,000.00	83.0300000	8,658.06	2.100	01/01/2031		
IG-979901GT6	15893	1	WISCONSIN ST GEN	5,000.00	100.4600000	5,014.49	5.700	05/01/2026		
95662NKS2	14438	1	WOODRIDGE IL	45,000.00	74.1000000	37,418.32	1.750	12/30/2030		
	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
Subtotal				16,925,000.00		15,363,939.53				

Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	87,475,369.17	100.0000000	87,475,369.17	0.016			
Subtotal				87,475,369.17		87,475,369.17				

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

9-b-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
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Interest Bearing Checking Accounts

CK#1514619001	11083	1	BUSEY BANK	14,608,124.54	100.0000000	14,608,124.54	1.000			
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Subtotal 14,608,124.54

Money Market Accounts

5400000273	13990	1	1st National Bank of Waterloo	6,294,822.13	100.0000000	6,294,822.13	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,123,850.40	100.0000000	4,123,850.40	0.150			
XXXXXX3235	13906	1	Associated Bank	4,141,109.27	100.0000000	4,141,109.27	0.150			
903	15012	1	Bank of Belleville	3,168,695.85	100.0000000	3,168,695.85	1.490			
2004-7500	15075	1	Bank of Springfield	2,667,093.90	100.0000000	2,667,093.90	3.500			
680370012	13890	1	Commerce Bank	870,655.87	100.0000000	870,655.87	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,787,335.08	100.0000000	1,787,335.08	0.750			
2213230164	13940	1	IMET	3,448,047.71	100.0000000	3,448,047.71				
80258	14972	1	IPRIME PMA	23,155.09	100.0000000	23,155.09	5.264			
450542	13778	1	PFM	7,436,819.83	100.0000000	7,436,819.83				
32275108	13771	1	RBC Capital Markets	900,992.53	100.0000000	900,992.53	0.010			
40553953	14158	1	CHARLES SCHWAB 1	10,831.25	100.0000000	10,831.25	3.770			
40563953B	14159	1	CHARLES SCHWAB	10,982.02	100.0000000	10,982.02	3.740			
5011623599	13498	1	SIMMONS BANK	8,461,317.28	100.0000000	8,461,317.28	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				43,670,708.21		43,670,708.21				

Compounding Int CD

0168-2	15551	1	First Federal Savings Bank	912,671.35	100.0000000	912,671.35	4.000	12/10/2025		
1092	15082	1	1st National Bank of Waterloo	4,501,852.45	100.0000000	4,501,852.45	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	209,910.61	100.0000000	209,910.61	3.850	07/19/2026		
0553B	15642	1	1st National Bank of Waterloo	2,224,502.56	100.0000000	2,224,502.56	3.800	02/16/2027		
0056	16050	1	1st National Bank of Waterloo	217,889.86	100.0000000	217,889.86	3.910	07/19/2026		
4817	15982	1	Associated Bank	563,343.67	100.0000000	563,343.67	3.250	05/01/2026		
7926	15359	1	Bank of Belleville	288,566.41	100.0000000	288,566.41	4.250	11/06/2025		
7934	15360	1	Bank of Belleville	414,861.51	100.0000000	414,861.51	4.250	11/06/2025		
0537	16049	1	Bank of Springfield	116,460.97	100.0000000	116,460.97	0.410	07/09/2026		
7659	15680	1	BUSEY BANK	314,086.30	100.0000000	314,086.30	3.300	03/06/2026		
7234	15691	1	BUSEY BANK	271,816.88	100.0000000	271,816.88	3.470	09/19/2025		
5625	15097	1	Citizens Community Bank	1,124,103.96	100.0000000	1,124,103.96	4.750	09/17/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
5627	15593	1	Citizens Community Bank	153,787.53	100.0000000	153,787.53	4.350	10/07/2025		
5626	15594	1	Citizens Community Bank	374,949.93	100.0000000	374,949.93	4.420	10/06/2025		
1059	15548	1	Carrollton Bank	557,906.30	100.0000000	557,906.30	3.065	12/05/2025		
1035	15693	1	Carrollton Bank	697,218.48	100.0000000	697,218.48	3.065	03/31/2026		
6581	15344	1	Hearland Bank	415,456.25	100.0000000	415,456.25	3.682	10/02/2025		
9451	15641	1	Hearland Bank	1,143,411.60	100.0000000	1,143,411.60	3.700	02/05/2026		
1632	15942	1	Hearland Bank	433,036.50	100.0000000	433,036.50	3.750	04/03/2026		
5650	15643	1	Lindell Bank	252,330.88	100.0000000	252,330.88	3.750	03/12/2026		
5053	15074	1	SIMMONS BANK	1,307,699.79	100.0000000	1,307,699.79	4.330	01/28/2026		
09852	15081	1	SIMMONS BANK	578,826.39	100.0000000	578,826.39	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	523,503.29	100.0000000	523,503.29	4.620	01/05/2026		
2317	15297	1	SIMMONS BANK	297,622.69	100.0000000	297,622.69	4.140	09/05/2025		
9985	15341	1	SIMMONS BANK	2,721,304.97	100.0000000	2,721,304.97	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,156,780.62	100.0000000	3,156,780.62	3.940	10/16/2025		
1705	15549	1	SIMMONS BANK	555,787.87	100.0000000	555,787.87	2.250	12/06/2025		
9065	16052	1	SIMMONS BANK	586,054.72	100.0000000	586,054.72	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,577,199.74	100.0000000	3,577,199.74	2.000	02/06/2027		
Subtotal				28,492,944.10		28,492,944.10				
Total				301,202,254.21		299,011,665.95				

July 25, 2025

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

Dear Members of the Board of Directors:

We have audited the financial statements of the governmental activities and each major fund of St. Clair County Intergovernmental Grants Department (the "Organization") for the year ended December 31, 2024, and have issued our report thereon dated July 23, 2025. Professional standards require that we provide you with the following information related to our audit:

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

As stated in our engagement letter dated February 13, 2025, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States (GAAP). Our audit of the financial statements does not relieve you or management of your responsibilities.

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

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

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope, timing, and with respect to significant risks identified by us, all of which were previously communicated to your representative, Mark kern, communicated in our letter dated May 27, 2025, in addition to our engagement letter dated February 13, 2025, accepted by Rick Stubblefield.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

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

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

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

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

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

Disagreements With Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 23, 2025, a copy of which accompanies this letter.

Management Consultations With Other Accountants

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

Other Audit Findings or Issues

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

Other Matters

Required Supplementary Information Accompanying Audited Financial Statements

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

Supplementary Information Accompanying Audited Financial Statements

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

Other Information in Documents Containing Audited Financial Statements

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

Board of Directors

Page 4

July 25, 2025

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

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

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

Sincerely,

A handwritten signature in cursive script that reads "Wipfli LLP".

Wipfli LLP

Enc.

Recommendation to Approve to Receive and Place on File Intergovernmental
Grants Department's 2024 Audit

REVIEWED BY:

State's Attorney's Office

Director of Administration

Monty Calves
Benny
John L. Lee
James M. Lee
Richard L. Lee
Mosley

FINANCE COMMITTEE

**ST CLAIR COUNTY
ANNUAL APPROPRIATION
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

Account	Title	Appropriation
Fund: 930 - Flood Prevention		
Cost Center 9300 - Flood Prevention		
Expenditures		
	Contractual	1,000,000.00
	Bond Repayment	3,000,000.00
	Auditing Services	2,000.00
	Operating Supplies	1,000.00
	Construction	15,000,000.00
	Contingencies	2,111,444.00
Total County Flood Prevention Fund Expenditure Budget		<u>21,114,444.00</u>

Recommendation to Approve the Flood Prevention District 2025-2026 Budget

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

August 26, 2025

To the St. Clair County Flood Prevention District Commissioners

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of St. Clair County Flood Prevention District for the year ended September 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 30, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by St. Clair County Flood Prevention District are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the Center changed accounting policies relating to subscription-based software by adopting Statements of Governmental Accounting Standards (GASB Statement) No. 96, *Subscription-Based Information Technology Arrangements (SBITAs)*, in 2024. The application of existing policies was not changed in 2024. We noted no transactions entered into by St. Clair County Flood Prevention District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

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

Disagreements with Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 26, 2025.

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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

Other Matters

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

Restriction on Use

This information is intended solely for the information and use of St. Clair County Flood Prevention District and management of St. Clair County Flood Prevention District and is not intended to be, and should not be, used by anyone other than these specified parties.

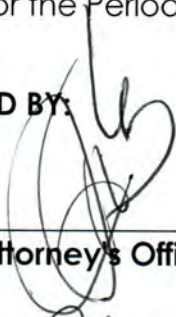
Very truly yours,



SCHEFFEL BOYLE
Belleville, Illinois

Recommendation to Approve the Flood Prevention District Annual Financial Report for the Period Ended September 30, 2024

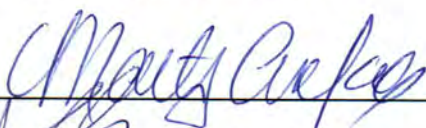
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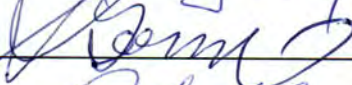


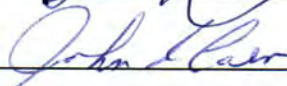
State's Attorney's Office



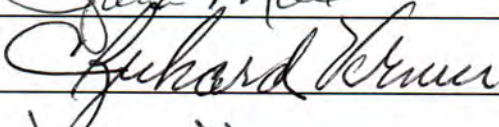
Director of Administration

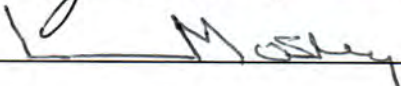












FINANCE COMMITTEE



**Southwestern
Illinois
Flood Prevention
District Council**

104 United Drive
Collinsville, IL 62234

618-343-9120

August 20, 2025

www.floodpreventiondistrict.org

Board of Directors

Max Merz III
President

Debra Moore
Vice President

John Conrad
Secretary-Treasurer

Michael Andreas
Bruce Brinkman
Isabelle Crockett

Aaron Metzger
Alvin L. Parks Jr.
David Schwind

Charles M. Ewert
Chief Supervisor of
Construction and the Works

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

Hon. Chris Slusser, Chairman
Madison County Board
Madison County Administration Building
157 N. Main Street Suite 165
Edwardsville, IL 62025-1962

Hon. George E. Green, Chairman
Monroe County Board
100 South Main Street
Waterloo, IL 62298

Chairmen Kern, Slusser, and Green:

In accordance with the Illinois Flood Prevention District Act (70 ILCS 750/40), I am forwarding herewith the proposed 2025-2026 budget for the Southwestern Illinois Flood Prevention District Council. This budget maintains the practice of limiting administrative costs and focusing our budget on program costs, i.e., capital improvements to the flood prevention system. This budget was approved by the Board of Directors of the Council at today's meeting on August 20, 2025 and now requires the approval of the county boards of Madison, Monroe, and St. Clair counties.

In addition, I am forwarding the Annual Report of the Council for the fiscal year concluding September 30, 2025, also as required by law. As you are aware, total accreditation of all the Metro East Levee Systems was achieved in April 2022.

The Council achieved its interim goal of attaining FEMA flood protection standards and obtaining accreditation, using only the funds generated from the dedicated flood sales tax.

The Council is now concentrating on the completion of the Authorized Level Projects.

The March/July 2019 flood event (second highest event on record at 46.02 ft. and the longest flood event on record at 126 days), tested the seventy-five million dollars of flood protection improvements the Council built. However, all improvements performed as designed and the Metro East American Bottom Levees managed the event better than ever before.

Increased sales tax receipts, due to the "Leveling the Playing Field Act" passed by the state of Illinois, will allow the Council to totally fund all the Authorized Level Projects and complete all construction in the next three years.

The support of the leadership of the three counties has been a key factor in our progress, and we look forward to working with each of you to achieve the Authorized Level of Protection to the Metro East area.

Please call me if you have any questions or if the county board requires any additional information.

Sincerely,



Charles M. Etwert
Chief Supervisor of Construction and the Works

cc: Debra Moore
Dave Tanzyus
Sheila Wetzler

Table 1

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BUDGET
OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026**

	ACTUAL EXPENDITURES OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024	ADOPTED BUDGET OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	PROJECTED EXPENDITURES OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	PROPOSED BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026
REVENUES				
Sales Tax Proceeds From Districts	17,464,896	\$ 17,844,995	19,981,860	\$ 22,184,452
Interest Income	702,701	700,000	872,121	700,000
Other Contributions			76,890	76,890
Total Revenues	18,167,597	\$ 18,544,995	\$ 20,930,871	\$ 22,961,342
EXPENDITURES				
Design and Construction				
Engineering Design & Construction Management	3,057,965	4,959,275	2,823,190	4,094,014
Construction	4,180,151	16,358,918	2,850,496	27,758,282
USACE Authorized Level Costs	334,833	500,000	255,100	500,000
Total Design and Construction	7,572,949	21,818,193	5,928,786	32,352,296
Professional Services				
Legal & Legislative Consulting	72,003	175,000	111,587	175,000
Financial Advisor	13,650	65,000	18,500	65,000
Bond Trustee Fee	12,635	15,000	13,500	15,000
Escrow Agent Fee	-	-	1,000	1,000
Total Professional Services	98,288	\$ 255,000	\$ 143,587	\$ 256,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	3,512,976	\$ 3,000,000	8,138,084	\$ 6,000,000
Debt Service				
Principal and Interest	9,623,731	9,707,081	9,707,081	9,786,231
Total Debt Service	9,623,731	\$ 9,707,081	\$ 9,707,081	9,786,231
Total Design & Construction Expenses	20,807,944	\$ 34,780,274	\$ 23,917,538	\$ 48,394,527
General and Administrative Costs				
Salaries, Benefits	260,814	280,000	277,738	290,000
Bank Service Charges	659	1,000	1,562	1,600
Equipment and Software	1,825	2,000	1,159	2,000
Fiscal Agency Services	38,159	42,000	41,294	44,400
Audit Services	28,845	22,000	30,845	32,750
Meeting Expenses	160	1,000	260	1,000
Postage/Delivery	173	1,000	247	1,000
Printing/Photocopies	1,820	2,000	2,235	2,250
Professional Services	350	12,000	-	12,000
Supplies	523	3,000	400	2,000
Telecommunications/Internet	3,000	3,000	1,060	1,800
Travel	222	5,000	200	2,000
Insurance	6,821	8,000	6,224	8,000
Total General & Administrative Costs	343,371	\$ 382,000	363,224	400,800
Total Expenditures	21,151,315	\$ 35,162,274	\$ 24,280,762	48,795,327
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-2,983,718	\$ (16,617,279)	\$ (3,349,891)	\$ (25,833,985)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	0	-	\$ -	\$ -
NET CHANGE IN FUND BALANCE	-2,983,718	\$ (16,617,279)	\$ (3,349,891)	\$ (25,833,985)

PROJECTED FUND BALANCE SEPTEMBER 30, 2025

\$78,135,061

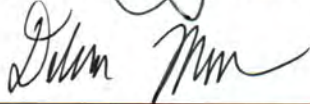
PROJECTED FUND BALANCE SEPTEMBER 30, 2026

\$58,301,076

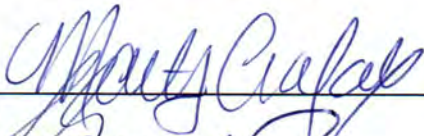
Recommendation to Approve the Southwestern Illinois Flood Prevention District
Council 2025-2026 Budget

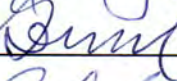
REVIEWED BY:

State's Attorney's Office

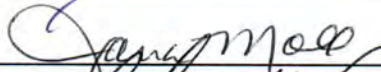


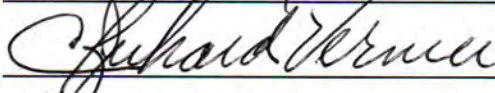
Director of Administration













FINANCE COMMITTEE



**Southwestern
Illinois
Flood Prevention
District Council**

104 United Drive
Collinsville, IL 62234

618-343-9120

www.floodpreventiondistrict.org

August 20, 2025

Board of Directors

Max Merz III
President

Debra Moore
Vice President

John Conrad
Secretary-Treasurer

Michael Andreas

Bruce Brinkman

Isabelle Crockett

Aaron Metzger

Alvin L. Parks Jr.

David Schwind

Charles M. Ewert

Chief Supervisor of
Construction and the Works

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

Hon. Chris Slusser
County Board Chairman
Madison County Administration Building
157 N. Main Street, Suite 165
Edwardsville, IL 62025-1963

Hon. George E. Green
Chairman, Monroe County Board of Commissioners
100 South Main Street
Waterloo, IL 62298

Chairmen Kern, Slusser, and Green:

Transmitted herewith is the 2024-2025 Annual Report of the Southwestern Illinois Flood Prevention District Council. The submission of this report is in satisfaction of the requirement of our authorizing statute (70 ILCS 750/40).

Since its creation the Council has had two primary goals: accreditation by the Federal Emergency Management Agency (FEMA) of the Metro East Levee Systems and achieving the Authorized Level of Protection to the extent possible with the funds available.

In FY 2022, total accreditation for all the Metro East Levee Systems was successfully completed. The Council achieved its interim goal of attaining FEMA flood protection standards and obtaining accreditation, using only the funds generated from the dedicated flood protection sales tax.

The Council anticipates FEMA eventually issuing new maps, reflecting the 100-Year Improvements. New maps have been anticipated for the last two years.

a regional partnership to rebuild Mississippi River flood protection

The Council continues to work with the Corps of Engineers regarding the Council's design and building of the 500-Year Authorized Level of Protection Projects, building the most cost effective and highest priority flood protection projects throughout the Counties of Madison, Monroe, and St. Clair, Illinois to restore the federally Authorized Level of flood protection in the Metro-East.

The Corps of Engineers will provide oversight on the design and construction of these projects, to ensure that funds expended by the Council, where applicable, will be eligible for Work In-Kind (WIK) Credit and Lands, Easements, Rights-of-Way, Relocation, Disposal Areas (LERRDs) Credit. These credits will be utilized to satisfy the non-federal partner thirty-five percent share requirement by the Corps of Engineers.

In the Wood River Levee System, the Council has submitted and received approval of \$27,985,946.76 of WIK Credit and LERRDs Credit and in the East St. Louis/MESD Levee System, the Council has submitted and received approval of \$34,022,340.17 of WIK Credit and LERRDs Credit. Additional WIK Credit and LERRDs Credit will be submitted for both the Wood River and East St. Louis Levee Systems as work is completed.

The Council's FY 2026 budget focuses on the continued design of Authorized Level projects, the completion of Bid Package #11 and optimistically starting construction on Bid Packages #9, #15, #16 and #18A. These projects have been delayed by the lengthy review/approval process of the Corps of Engineers and the Corps at times changing criteria or providing revised data creating redesign.

The May/June 2019 100-Year flood event (the second highest event on record at 46.02 ft., and the longest flood event on record at 126 days), tested the seventy-five million dollars of flood protection improvements the Council has built. All improvements performed as designed and the Metro East American Bottom Levees managed the event much better than ever before. Fortunately, there have been no major flood events in the last five years. This follows three major flood events in the previous four years.

With the states' "Leveling the Playing Field Act" being changed with online purchases now subject to destination-based Retailers' Occupation Tax (ROT), sales tax receipts continue to increase significantly. FY 2025 sales tax receipts are projected to increase 14.4% over FY 2024 receipts and FY 2026 receipts are projected to be 11.0% more than FY 2025 receipts. With these increases in revenue, the Council will have sufficient funds to complete all the Authorized Level of Protection Projects by FY 2028 without the issuance of a third bond issue, and should be able to pay off existing bonds early.

Corps review and approval times will determine the final construction schedule.

The Counties provided \$29,469,961 of their FPD sales tax funds to the Council in April of last year for the 500-Year Authorized Level Projects. There is currently \$42,099,488 in the three County FPD sales tax funds. It is currently anticipated that these funds will be requested in December 2026.

In summary, I am pleased to report on behalf of our Board of Directors, that we continue to make progress in building and financing significant improvements to the flood protection systems in the Metro-East.

Thank you for your continued support of our efforts throughout the year.

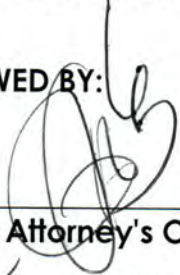
Sincerely,

A handwritten signature in cursive script, appearing to read "Charles M. Etwert".

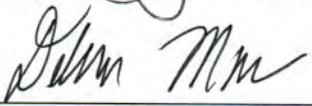
Charles M. Etwert
Chief Supervisor of Construction and the Works

Recommendation to Approve the Southwestern Illinois Flood Prevention District
Council 2024-2025 Annual Report

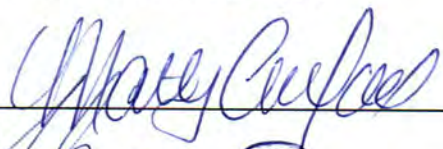
REVIEWED BY:

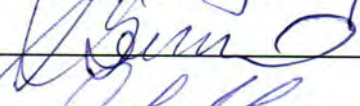


State's Attorney's Office

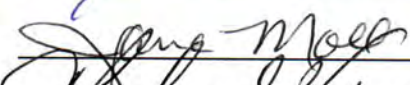


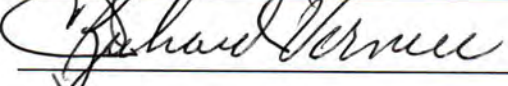
Director of Administration

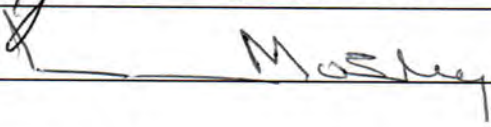












FINANCE COMMITTEE

Form D-4B (CORPORATION)

**EASEMENT AND RIGHT
OF WAY AGREEMENT**

St Clair _____ County

This Document Prepared By:

Ken Jones
Illinois American Water
100 N Water Works Dr.
Belleville, IL 62223

THIS AGREEMENT, made this 29th day of September, 2025 by and between St Clair County, a corporation organized and existing under the laws of the State of Illinois, having an office for the transaction of business at #10 Public Square, Belleville, IL, 62220, hereinafter referred to as the "Grantor", and **Illinois-American Water Company**, a corporation organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 100 North Water Works Dr., Belleville, IL, 62220, hereinafter referred to as the "Grantee".

W I T N E S S E T H:

The Grantor, in consideration of the covenants and agreements hereinafter recited and the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the Grantee, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way (hereinafter, collectively "Easement") in, under, across, and over the property of the Grantor situated in the 200 South Belt East, Belleville, St Clair County, Illinois; said Easement to be Fifteen (15) feet in width and more particularly described as follows:

15 foot easement located within Parcel 08-27.0-315-017,
which encompasses the Belle clair fairgrounds Located at
200 South Belt East Belleville Illinois

and as shown on the sketch attached hereto and made a part hereof, for the purpose of installing, laying, operating, maintaining, inspecting, removing, repairing, replacing, relaying, and adding to, from time to time, pipe or pipes, with necessary fittings, appurtenances, and attached facilities, including laterals and connections for the transmission and distribution of water and/or the collection of wastewater.

Together with the right to the Grantee, its successors and assigns, to use reasonable additional space adjacent to the above described Easement as may be required during the periods of construction and maintenance to (i) enter in and upon the property described above with men and machinery, vehicles and material at any and all times for the purpose of installing, maintaining, repairing, renewing, or adding to the aforesaid water pipe lines and appurtenances; (ii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iii) for doing anything necessary, useful, or convenient for the enjoyment of the Easement herein granted.

The right of the Grantor to freely use and enjoy its interest in the property is reserved to Grantor, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of Grantee's water pipe lines and attached facilities, except that no building, structure, or similar improvements shall be erected within said Easement, nor shall the grade or ground cover over Grantee's facilities be substantially altered, without the consent of the Grantee. Notwithstanding the foregoing, the Grantor agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said water mains except pipes crossing same at right angles, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes. All sewer pipes shall be laid below the water mains. No excavation or blasting shall be carried on which in any way endangers or might endanger the water pipe lines and attached facilities.

TO HAVE AND TO HOLD the above granted Easement and right of way unto the Grantee, its successors and assigns, forever.

The Grantee agrees, by acceptance of this Easement Agreement, that, upon any opening made in connection with any of the purposes of this Easement said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that Grantee shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the Grantee.

And the Grantor does further covenant with the Grantee as follows:

1. That the Grantor is the owner in fee simple of the real estate hereby subjected to said Easement and has good title to convey the same.
2. That the Grantee shall quietly enjoy the said Easement.

IN WITNESS WHEREOF, the Grantor has duly executed this AGREEMENT,
all as of the day and year first above written.

ACCEPTED BY:
GRANTOR

By: Debra Moore
Title: Director of Administration
(use black ink only)

STATE OF ILLINOIS)
) ss.
COUNTY OF St. Clair)

I, a Notary Public for the State and County aforesaid, do hereby certify that
Debra Moore, personally known to me to be the same person whose name
is subscribed to the foregoing instrument as Director of Administration of St. Clair
County, appeared before me this day in person and
acknowledged that she signed and delivered the same instrument, in such capacity, as the
free and voluntary act of such corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 29 day of September,
2025

My Commission Expires:
July 26, 2025

Samantha Marie Gruberman
Notary Public



ACCEPTED BY:

ILLINOIS-AMERICAN WATER COMPANY

By: [Signature]

Title: DIRECTOR OF ENGINEERING
(use black ink only)

STATE OF ILLINOIS)
) ss.
COUNTY OF St. Clair)

I, a Notary Public for the State and County aforesaid, do hereby certify that Brant O'Neill, personally known to me to be the same person whose name is subscribed to the foregoing instrument as Director of Engineering of **Illinois-American Water Company**, appeared before me this day in person and acknowledged that he signed and delivered the same instrument, in such capacity, as the free and voluntary act of such corporation, for the uses and purposes therein set forth.

2025 Given under my hand and notarial seal this 16th day of September,

[Signature: Michelle Rene Schaffer]
Notary Public

My Commission Expires:
July 1, 2029



EXHIBIT "A"

N/F
COUNTY OF ST CLAIR
200 SOUTH BELT EAST

PARCEL #
08-27.0-315-017

N/F
COUNTY OF ST CLAIR
200 SOUTH BELT EAST

PARCEL #
08-27.0-315-017

N/F
COUNTY OF ST CLAIR
200 SOUTH BELT EAST

PARCEL #
08-27.0-315-017

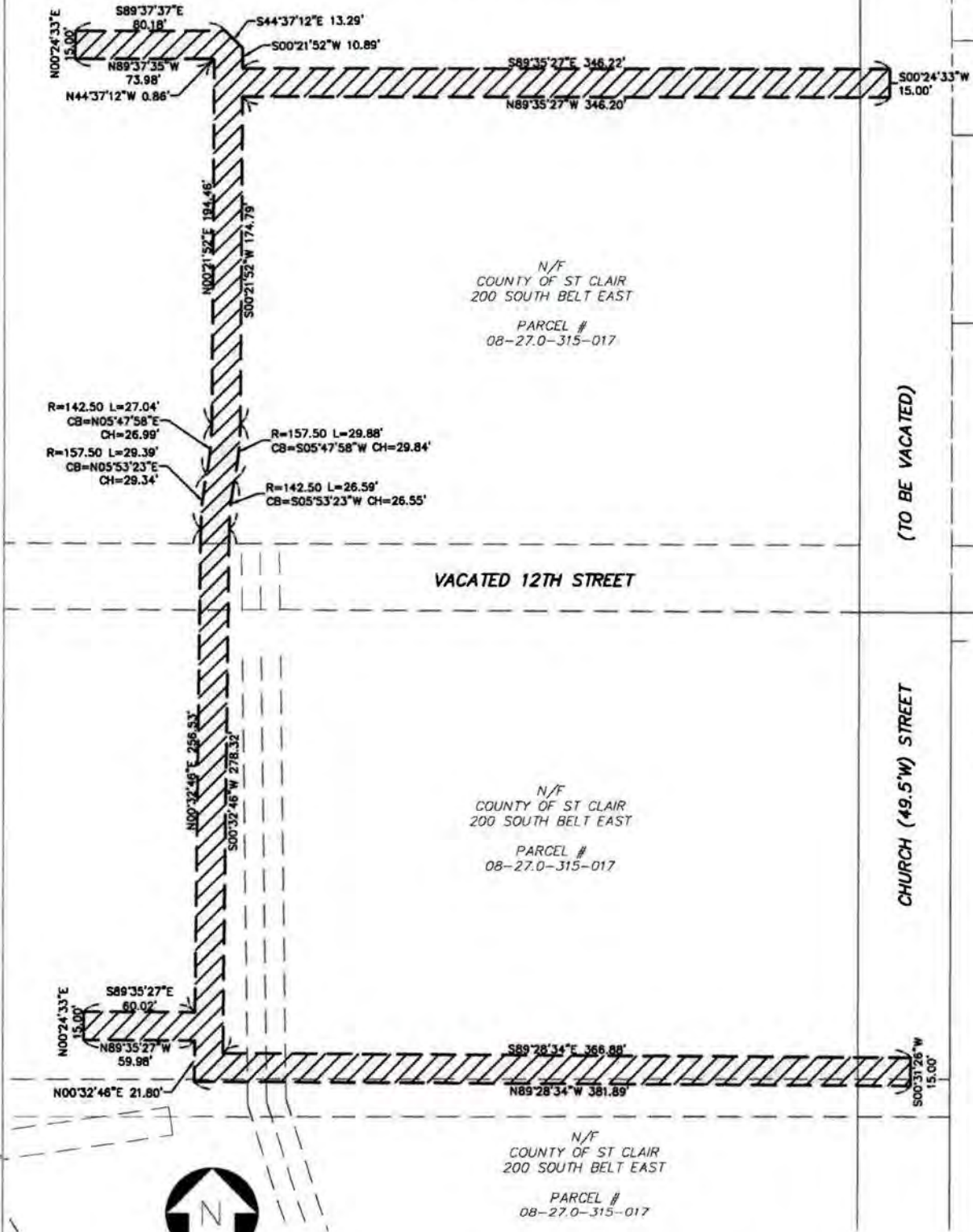
N/F
COUNTY OF ST CLAIR
200 SOUTH BELT EAST

PARCEL #
08-27.0-315-017

(TO BE VACATED)

CHURCH (49.5'W) STREET

VACATED 12TH STREET



1"=50'
SCALE
100 0 50 100
FEET

AREA OF 15' WIDE EASEMENT

MILLENNIA PROFESSIONAL SERVICES
11 Riverside Drive, Suite 14, Belleville, IL 62221
618.424.8111 ext. 118-424.8111 fax
www.millennia-pro.com

ST. CLAIR
COUNTY

DATE	08-18-2025
BY	DLF
SCALE	1"=50'

PHASE 1 WATERLINE EASEMENT EXHIBIT
BELLE-CLAIRE FAIRGROUNDS
BELLEVILLE, ILLINOIS

PROJECT NO.	HE22008
SHEET	1 OF 1
DRAWN BY	

BILL OF SALE

This Bill of Sale is made this 29th day of September, 2025, by and between
[DEVELOPER] ("Seller") and **ILLINOIS-AMERICAN WATER COMPANY** ("Purchaser").

WITNESSETH:

WHEREAS, pursuant to a Construction Agreement dated February 27th, 2025 (the "Agreement") to which Seller and Purchaser are parties, Seller has agreed to sell to Purchaser certain Facilities (as such term is defined in the Agreement).

NOW, THEREFORE, Seller, pursuant to the Agreement, does hereby sell, assign, and transfer to Purchaser all of Seller's right, title, and interest in and to the Facilities, including, but not limited to, the following assets:

- (i) All pumping and water treating equipment and machinery used or useful in providing water service to the Development (as such term is defined in the Agreement).
- (ii) All distribution equipment including, but not limited to, mains, valves, fittings, services, meters, stand-pipes, water-towers, and hydrants used or useful in providing water service to the Development.
- (iii) All of Seller's rights, claims, and choices in action against third parties which are related to the assets described in subsections (i) and (ii).
- (iv) All rights in, to, and under all warranties and representations related to the assets described in subsections (i) and (ii).

Seller, for its successors and assigns, does hereby covenant with Purchaser that (i) the Facilities have been properly constructed and completed in accordance with the plans and specifications therefor; (ii) Seller and its successor and assigns will do, execute, and deliver, or will cause to be done, executed, and delivered, all such further acts, transfers, and assignments and conveyances as are necessary to consummate the sale, assignment, and transfer made to Purchaser hereby; (iii) the Facilities have been properly constructed and completed in accordance with the plans and specifications therefor; (iv) the Facilities are free and clear of all liens and encumbrances of any nature; and (v) the Facilities have been inspected and approved by all public agencies and governmental authorities having authority over the construction and installation of potable water systems. Upon the transfer of the Facilities, as provided herein, Developer shall retain no right, title, or interest in them. Prior to such transfer, all risk of loss shall be with Developer, and Water Company shall have no right or interest in the Facilities.

IN WITNESS WHEREOF, Seller has caused this Bill of Sale to be executed as of the day and year first above written.

SELLER [DEVELOPER]

By Belorn M. M. St. Clair County
 Its Director of Administration
 (Title)

ATTESTED BY:

[Signature]
 Its: Notary Public



FINAL ACTUAL COST FORM

Project Name: Belle Clair Fairgrounds PH 1

Estimate Prepared by: Litteken Plumbing Co., Inc.

Date: 09/12/2025

Include material cost and cost of labor in each item detailed below. All fittings such as bends, tees, couplings, reducers and etc. should be included in the cost of the pipe. Costs associated with disinfection, pressure testing, road bores, final grading and seeding, backfill material, and pavement repairs should be included in the cost of the pipe. The cost for relocating a Blow-Off should be included in the pipe cost. Please do not add private fire services or domestic service costs to this form.

ITEM DESCRIPTION	QUANTITY	TOTAL COST
DUCTILE IRON PIPE (PRESSURE CLASS 350)		
6" DUCTILE IRON PIPE & APPURT.	132	40032
8" DUCTILE IRON PIPE & APPURT.	1,251	432846
10" DUCTILE IRON PIPE & APPURT.		
12" DUCTILE IRON PIPE & APPURT.		
16" DUCTILE IRON PIPE & APPURT.		
VALVES, TAPPING SLEEVES & BLOW OFFS		
6" GATE VALVE		
8" GATE VALVE	3	18000.00
10" GATE VALVE		
12" GATE VALVE		
16" BUTTERFLY VALVE		
12 " X 12" TAPPING SLEEVE & 8 " VALVE	1	9125
8 " X 8 " TAPPING SLEEVE & 8 " VALVE	1	9125
" X " TAPPING SLEEVE & " VALVE		
" X " TAPPING SLEEVE & " VALVE		
" X " TAPPING SLEEVE & " VALVE		
VALVE BOX	5	11500
BLOW-OFF (PERMANENT)	1	4700
OTHER		
FIRE HYDRANT 5 1/4 V.O. W/3 NOZZLES	2	16000
6" GATE VALVE	2	9400
HYDRANT LATERAL	2	3000
VALVE BOX	2	4600
		\$558328

CERTIFIED STATEMENT OF INSTALLED MATERIALS

I hereby certify that the above list of materials, quantities, and costs is complete, true and accurate in accordance with the final pay estimate and invoices from the project contractor(s) and the project engineer's certified "as built" drawing of the above named water system.

CERTIFYING:

[Signature]
Signature of Developer
Director of Administration
Title
St. Clair County
Corporate Name

**TRANSFER OF OWNERSHIP
OF DEVELOPER INSTALLED MAINS**

BY VIRTUE OF THIS DOCUMENT, THE UNDERSIGNED DOES SELL AND COVENANT AND ASSIGN ALL RIGHTS, INTEREST AND OWNERSHIP OF WATER MAINS AND APPURTENANCES INSTALLED AT:

Belle Clair Fairgrounds

(Project Name)

200 South Belt East, Belleville, IL 62220

(Location)

AS NOTED BY THE "RECORD" DRAWINGS AND PER THE MATERIALS LISTED ON THE "FINAL ACTUAL COST FORM" (Form D-6) WHICH REFLECTS A TOTAL COST FOR MATERIALS AND INSTALLATION OF:

\$ 558328

TO: **Illinois-American Water Company.**

DEVELOPERS CERTIFICATION

I certify that no advances or contributions for the construction of this facility have been made by the owners of any lots being served by this facility, and there are no agreements which might result in claims that all or some part of the cost of the installed water mains and appurtenances at 200 South Belt East, Belleville, IL 62220 has been contributed by any such person. The title to all facilities having been vested in **Illinois-American Water Company** provided that any construction warranties received by this Developer in connection with the installation thereof shall automatically be assigned to **Illinois-American Water Company** for its benefit. This Developer further agrees that it shall make no charge, direct or indirect, to customers or potential customers of **Illinois-American Water Company** for any facilities installed by the Developer. It is mutually understood and agreed that **Illinois-American Water Company** is a public utility and that its rights and obligations hereunder shall be subject to all applicable orders and rules and regulations of such regulatory commissions or regulatory authorities as may have jurisdiction and accordingly, applies to the operation, maintenance and ownership of these and all facilities described above.

Developer

Signature

Date

STATE OF ILLINOIS)

COUNTY OF

) SS:

Before me, the undersigned, a Notary Public in and for said County and State, this 29 day September, 2025, personally appeared

Debra Moore Director of Administration of St. Clair County and acknowledged the execution of the foregoing Transfer of Ownership.

WITNESS my hand and official seal.



Notary Public

Name (Typed or Printed)

My Commission Expires:

July 26, 2025

County of Residence

Illinois-American Water Company

Signature

09/16/2025

Date

APPLICATION FOR DEVELOPER INSTALLED WATER MAIN

This form is to be used when applying for a developer installed water main project. Please complete all sections and provide the information requested so that your application can be processed as quickly and accurately as possible.

Section 1 — General Information

Project Name: Belle Clair Fairgrounds
Project: Belle Clair Fairgrounds
Phase: Phase 1
Address: 200 South Belt East, Belleville, IL 62220
Township Name: City of Belleville
Developer: St. Clair County
Design Engineer/Firm: Millennia Professional Services

Section 2 — Developer

Legal Name: St. Clair County, IL
Address: 10 Public Square
City, State, Zip: Belleville, IL 62220
Project Contact Person: Bill Reichert
Telephone: (618) 825-2212
Mobile Number: (618) 825-2212
E-mail: jim.brede@co.st-clair.il.us
Type of Company: ☐ Corporation ☐ Partnership ☐ Sole Proprietorship
☐ Limited Liability Company ☒ Municipal Corporation

Section 3 — Site of Information

Type of Development

Please indicate below the type of development

Residential/Housing: yes ☐ / No ☐ Number of Lots/Units:

Commercial: yes ☒ / No ☐ Number of Lots/Units:

Industrial: yes ☐ / No ☐ Number of Lots/Units:

Area of Site acres

*Fire Service Yes ☒ / No ☐

Approx Number of Connections: ☒ 1-10
☐ 10-50
☐ 50-100
☐ 100+

Is any part of this project funded by a government (federal or state) or civic group? A civic group would be defined as - Non-profit organizations, civic leagues, social welfare organizations, charities, advocacy groups, religious organizations, local service club, veterans' post, fraternal society or association, volunteer fire or rescue groups.

Yes ☒ / No ☐ If yes, Percentage of cost funded \$

* See Fire Service Packet

Section 4 — Project Engineer

Firm Name:

Address:

City, State, Zip:

Lead Engineering

Point of Contact:

Telephone

Mobile Number:

E-mail:

Section 5 — Declaration

I confirm that the Project Engineer named on this application has approval to exclusively act on my behalf in dealing with Illinois American Water regarding the project indicated within this application.

<i>Debra Moore</i>	<i>Debra Moore</i>	<i>9/29/2025</i>
Print name	Signature	Date
<i>H. Chris Gentry</i>	<i>Director of Administration</i>	
Company	Title	

ESTIMATED ACTUAL COST FORM

Project Name: Belle Clair Fairgrounds Ph1

Estimate Prepared by: Millennia Professional Services

Date: 8/7/2024

Include material cost and cost of labor in each item detailed below. All fittings such as bends, tees, couplings, reducers and etc. should be included in the cost of the pipe. Costs associated with disinfection, pressure testing, road bores, final grading and seeding, backfill material, and pavement repairs should be included in the cost of the pipe. The cost for relocating a Blow-Off should be included in the pipe cost. Please do not add private fire services or domestic service costs to this form.

ITEM DESCRIPTION	QUANTITY	PRICE/UNIT	TOTAL COST
DUCTILE IRON PIPE (PRESSURE CLASS 350)			
6" DUCTILE IRON PIPE & APPURT.	80	110 /FT.	8800
8" DUCTILE IRON PIPE & APPURT.	1251	130 /FT.	162,630
10" DUCTILE IRON PIPE & APPURT.		/FT.	
12" DUCTILE IRON PIPE & APPURT.		/FT.	
16" DUCTILE IRON PIPE & APPURT.		/FT.	
VALVES, TAPPING SLEEVES & BLOW OFFS			
6" GATE VALVE		/EA.	
8" GATE VALVE	2	1100 /EA.	2200
10" GATE VALVE		/EA.	
12" GATE VALVE		/EA.	
16" BUTTERFLY VALVE		/EA.	
8 " X 8 " TAPPING SLEEVE & 8 " VALVE	1	1500 /EA.	1500
12 " X 12 " TAPPING SLEEVE & 8 " VALVE	1	2000 /EA.	2000
" X " TAPPING SLEEVE & " VALVE		/EA.	
" X " TAPPING SLEEVE & " VALVE		/EA.	
" X " TAPPING SLEEVE & " VALVE		/EA.	
VALVE BOX		/EA.	
BLOW-OFF (PERMANENT)		/EA.	
OTHER			
FIRE HYDRANT 5 1/4 V.O. W/3 NOZZLES	2	5500 /EA.	1100
6" GATE VALVE		/EA.	
HYDRANT LATERAL	2	5000 /EA.	10000
VALVE BOX		/EA.	
TOTAL COST			\$ 188,230
3% OF TOTAL COST			\$ 5646.90

CERTIFIED STATEMENT OF INSTALLED MATERIALS

I hereby certify that the above list of materials, quantities, and costs is complete, true and accurate in accordance with the final pay estimate and invoices from the project contractor(s) and the project engineer's certified "as built" drawing of the above named water system.

CERTIFYING:

[Signature]
Signature of Developer
Director of Administration
Title
St. Clair County
Corporate Name

Recommendation to Approve Easement and Right of Way Agreement with Illinois-American Water Company for Property Located at 200 South Belt East in the Amount of \$1

REVIEWED BY:

State's Attorney's Office

Robert M. Murr
Director of Administration

M. J. Donnell

CEB
DD Thomas

K. E. Doolan

JUDICIARY COMMITTEE

Walter C. Culp

James R. Rine

John L. Caw

Jane M. Mall

Richard W. Krueger

La. M. Mastey

FINANCE COMMITTEE

Proposal
BELLEVILLE FENCE COMPANY

2107 East A Street
Belleville, Illinois 62221
(618) 233-0176
(618) 277-7788 FAX
Email: dryan@bellevillefence.net

PROPOSAL SUBMITTED TO:

St. Clair County Parks & Rec
STREET:

CITY/STATE/ZIP CODE:

PHONE:

Brian 618-954-1635

JOB NAME:

Freedom Farm

JOB LOCATION:

Hilgard Memorial Dr, Freeburg, IL

DATE:

September 18, 2025

We hereby submit specification and estimates for:

Labor, material, and equipment to furnish and install approximately 525LF of 6' X 9GA chain link fence with one (1) 20' X 6' double swing gate, one (1) Knox Box, top rail, and bottom tension wire. Terminal posts only to be set in concrete, others to be driven.

Base bid = \$23,234.00

Material:

2 1/2" X 9' X SS40 corner post

2 1/2" X 9' X SS40 end posts

4" X 9' X SS40 gate posts

2" X 8'6" X SS40 line posts

1 5/8" X SS40 top/brace rail

All necessary hardware to complete the job

Option to install 525LF of 6' X 8GA fuse bonded green vinyl chain link fence in lieu of 6' X 9GA chain link fence, ADD:

\$4,632.00

Option to have all posts set in concrete, ADD:

\$2,500.00

***Due to the volatile steel market, these prices are valid for seven (7) days.**

Exclusions-

Painting/staining

Electric work/grounding/control wiring/programming

Core drilling/saw cutting

Clean-up of excavated materials

Hand digging/excavation

Grading/clearing

Traffic Control

Finger Printing, Drug Testing

Back Ground Checks

Hydro Excavation

Layout of property lines, fence lines, corners, gates, etc

All Quotations subject to conditions beyond our control. Customer agrees to furnish property lines. This Quotation does not include compressor for digging in underlying rock or foundations; nor clearing trees, brush, or other obstructions from working area.

For the sum of:

SEE ABOVE

Payment to be made as follows:

Due upon completion

Authorized Signature

Douglas Ryan automated signature

Acceptance of Proposal-

The above prices, specification and conditions are satisfactory and are hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Acceptance Date:

10/2/25

Recommendation to Approve Emergency Funding for the Belleville Fence Company to Install a Perimeter Fence at Freedom Farm in the Amount of \$30,366.00

REVIEWED BY:

State's Attorney's Office

Director of Administration

APPROVED BY:

PROPERTY & RECREATION COMMITTEE

FINANCE COMMITTEE

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into by and between St. Clair County, Illinois (hereinafter "County") and the Village of Millstadt, Illinois, a municipal corporation (hereinafter "Village").

WITNESSETH

WHEREAS, Article VII, Section 10 of the Illinois Constitution provides that units of local government may contract to share services through Intergovernmental Agreements; and

WHEREAS the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

WHEREAS, the Village is a unit of local government and a public agency, and the County is a local government and a public agency; and

WHEREAS, the Village is requesting that the Illinois General Assembly extend its Village of Millstadt Tax Increment Financing (TIF) District (hereinafter "TIF District") for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

WHEREAS, the County consents to the Village's request that the Illinois General Assembly extend its TIF District for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), conditioned upon the Village's declaration of twenty-five percent (25%) of the revenue collected by the TIF District Special Allocation Fund for tax year 2026 (collected in 2027), and continuing annually until TIF District expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of the County. The County shall submit a Letter of Consent/Support, in a form approved by the County Board Chairman and the State's Attorney, to the Village as soon as possible following the approval of this Agreement.
2. Duties and Responsibilities of Village. The Village shall declare twenty-five percent (25%) of the revenue collected by the TIF District Special Allocation Fund for tax year 2026 (collected in 2027), and continuing annually until TIF District expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.
3. Payment/Distribution. The Village shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the County under Section 2 above by April 30th of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 31, 2038 or the expiration or termination of TIF District, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the County: Chairman
 St. Clair County Board
 10 Public Square
 Belleville, Illinois 62220

If to the Village: Mayor
 Village of Millstadt
 111 West Laurel
 Millstadt, Illinois 62260

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the Village, the County, or either of them is a party.

Executed this 29 day of September, 2025.

ST. CLAIR COUNTY, ILLINOIS

VILLAGE OF MILLSTADT, ILLINOIS

By: _____

Mark Kern
County Board Chairman

By: _____

Michael Todd
Mayor

Attest: _____

Thomas Holbrook
County Clerk

Attest: _____

Crissy Pipik
Village Clerk

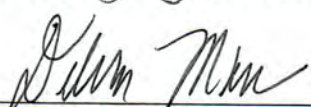


Recommendation to Approve the Intergovernmental Agreement with the Village
of Millstadt for the Extension of the Village of Millstadt TIF District

REVIEWED BY:

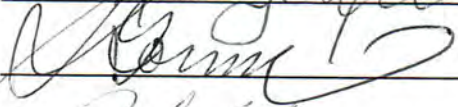


State's Attorney's Office

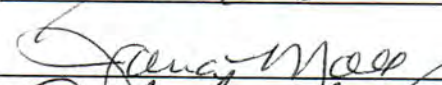


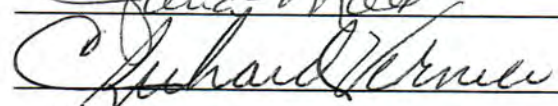
Director of Administration

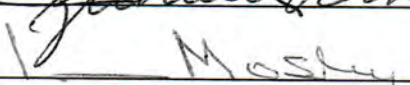












FINANCE COMMITTEE

September 29, 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 September 2025 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

September 29, 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 September 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 unanimous vote.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

ORDINANCE NO. 25-1313

COUNTY OF ST. CLAIR, ILLINOIS

TAX LEVY FOR THE YEAR 2025

September 29, 2025

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

A tax for the following sum of money as itemized in the 2025 Appropriation attached hereto and incorporated herein by reference, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the County of St. Clair in the State of Illinois be and the same is hereby levied for the purposes specified against all taxable property in the County of St. Clair for the calendar year commencing on the 1st day of January 2026, and ending on the 31st day of December, 2026.

Object Number

FOR GENERAL FUND PURPOSES (Fund 100)

TOTAL GENERAL FUND	\$	<u>13,386,561</u>
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FOR BRIDGE FUND PURPOSES (Fund 201)

TOTAL BRIDGE FUND	\$	<u>2,610,833</u>
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FOR COUNTY HIGHWAY FUND PURPOSES (Fund 200)

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

TOTAL COUNTY HIGHWAY FUND	\$	<u>5,179,874</u>
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FOR MATCHING TAX FUND PURPOSES (Fund 202)

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

TOTAL MATCHING TAX FUND	\$	<u>2,600,467</u>
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FOR DETENTION HOME FUND PURPOSES (Fund 290)

TOTAL DETENTION HOME FUND \$ 853,142

FOR MENTAL HEALTH FUND PURPOSES (Fund 245)

TOTAL MENTAL HEALTH FUND \$ 4,773,032

FOR TORT LIABILITY FUND PURPOSES (Fund 150)

Self-Insurance Trust (fund)

TOTAL TORT LIABILITY FUND \$ 11,027,976

FOR VETERANS ASSISTANCE FUND PURPOSES (Fund 225)

TOTAL VETERANS ASSISTANCE FUND \$ 556,287

FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSES (Fund 212)

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND \$ 8,035,982

FOR SOCIAL SECURITY FUND PURPOSES (Fund 211)

TOTAL SOCIAL SECURITY FUND \$ 4,419,789

FOR COUNTY HEALTH FUND PURPOSES (Fund 240)

TOTAL COUNTY HEALTH FUND \$ 1,544,490

***BONDS PAYABLE (Fund 450)**

TOTAL DEBT SERVICE FUND \$ 7,872,150

***FOR LEASE PAYABLE FUND (Fund 210)**

TOTAL LEASE FUND \$ 15,732,574

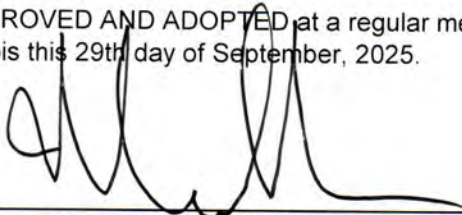
FOR CHILDREN'S ADVOCACY CENTER (FUND 273)

TOTAL CHILDREN'S ADVOCACY \$ 186,235

TOTAL LEVY ALL FUNDS \$ 78,779,392

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

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 29th day of September, 2025.



Chairman, St. Clair County Board

ATTEST:



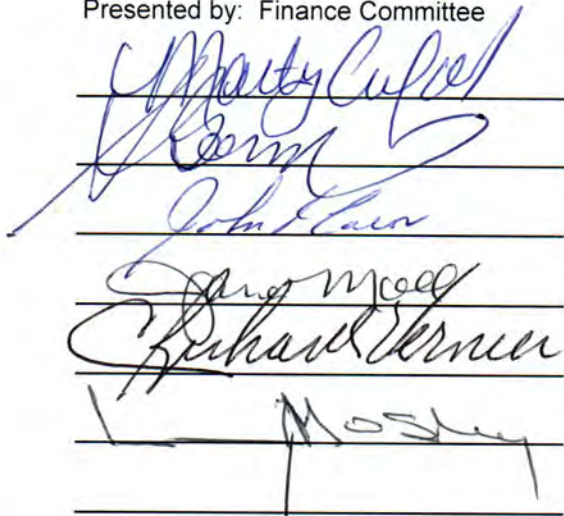
Clerk of the Board



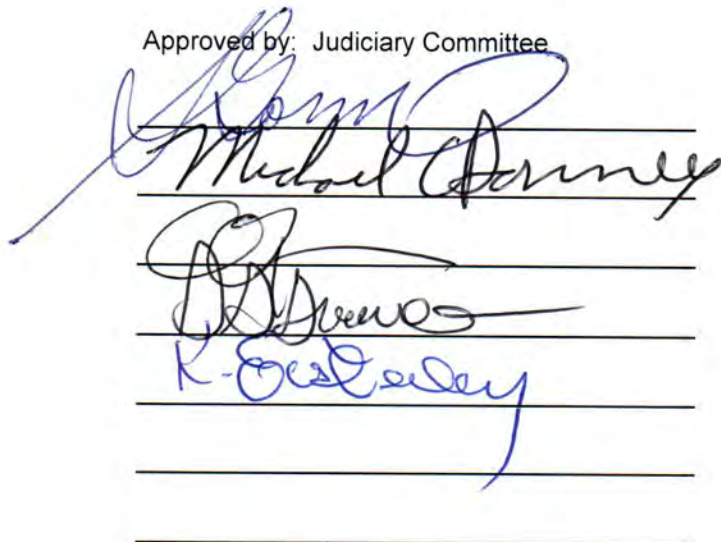
ORDINANCE NO. 25-1313

COUNTY OF ST. CLAIR, ILLINOIS TAX LEVY
FOR THE YEAR 2026

Presented by: Finance Committee



Approved by: Judiciary Committee



Reviewed by:

State's Attorney



Director of Administration

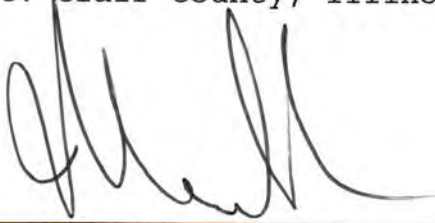
RESOLUTION #3068-25-RT

WHEREAS, i3 Broadband, LLC., by Highway Permit seeks permission and authority to install communication lines along the South side of Frank Scott Parkway West, C.H.95, Maintenance Section H-62-9, at the intersection of IL Route 159 heading West; and,

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

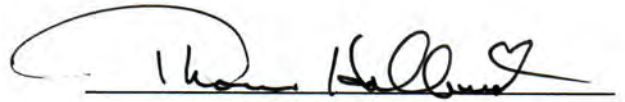
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of September 2025.



County Board Chairman

Attest



County Clerk



Resolution No. 3068-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kinner

Marty Cufay

Michael Donnelly

Jana Noel

Rob Tuttle

Ann Adkins

TRANSPORTATION COMMITTEE

Michael Donnelly

W. Brown

R. Eversley

JUDICIARY COMMITTEE

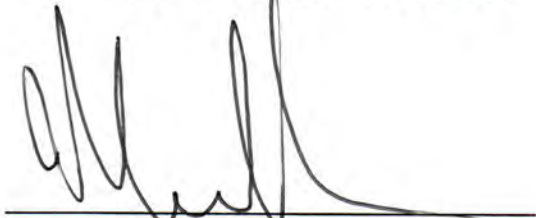
RESOLUTION #3069-25-RT

WHEREAS, i3 Broadband, LLC., by Highway Permit seeks permission and authority to install communication lines along the South side of Frank Scott Parkway East, C.H. 95, Maintenance Section H-62-4 from IL Route 159 heading East; and,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of September 2025.


County Board Chairman

Attest


County Clerk



Resolution No. 3069-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Marty Giffel
Michael Danner

James Meele
Robert [unclear]
[unclear]

TRANSPORTATION COMMITTEE

[unclear]
Michael Danner
[unclear]
K. Eversley

JUDICIARY COMMITTEE

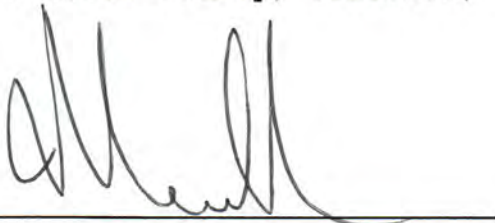
RESOLUTION #3070-25-RT

WHEREAS, i3 Broadband, LLC., by Highway Permit seeks permission and authority to install a communication line along the West side of N. Green Mount Road, C.H. 89, Maintenance Section R-18-2, from Carlyle Ave. heading North to Commons Parkway for approximately 8,405 feet; and,

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

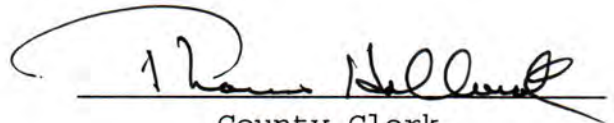
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of September 2025.



County Board Chairman

Attest



County Clerk



Resolution No. 3070-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

C. Richard Verne
Michael D. Dancy

Jana Moep

Wm. J. Black

TRANSPORTATION COMMITTEE

Michael D. Dancy
K. E. Dancy

JUDICIARY COMMITTEE

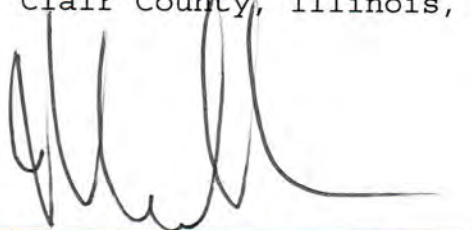
RESOLUTION #3071-25-RT

WHEREAS, ADB Companies, LLC for Bluebird Fiber, by Highway Permit seeks permission and authority to install buried communication lines along both sides of County Highway 34, Upper Bunkum Rd. from Hwy 50 heading North to Holy Cross Rd. and reshape the ground disturbed on county R.O.W., to original ditch condition which includes fertilizing, seeding and strawing the area; and,

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

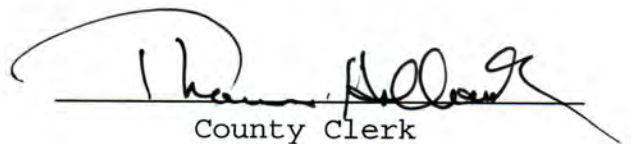
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of September 2025.



County Board Chairman

Attest



County Clerk



Resolution No. 3071-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Wally Cyle
Michael Donnelly
Jana Mace
Bob [unclear]
Ann [unclear]

TRANSPORTATION COMMITTEE

[Signature]
M. Donnelly
[Signature]
R. E. [unclear]

JUDICIARY COMMITTEE

RESOLUTION #3072-25-RT

WHEREAS, Bee Hollow Solar plans to bore under Lickenbrock School Road approximately 2250 feet south of IL RT 15; and

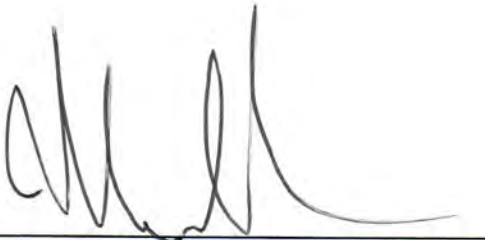
WHEREAS, a Highway Permit is required by St. Clair County; and

WHEREAS, the company's applicant provided St. Clair County with a Certificate of Insurance meeting the current County Standards and subsequently approved by the Human Resources Department; and

WHEREAS, the applicant provided plans and specifications for the proposed bore.

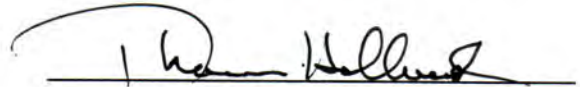
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board is, hereby authorized to execute said permit.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, on September 29, 2025.



County Board Chairman

Attest



County Clerk



Resolution No. 3072-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard W. Wines
Marty C. C. C.
Michael J. Donnell
Bob T. T.

Jana M. M.

Rory H. H.

TRANSPORTATION COMMITTEE

Michael J. Donnell
J. J. J.
J. J. J.
K. E. E.

JUDICIARY COMMITTEE

RESOLUTION #3073-25-RT

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 9170, North Green Mount Road by constructing pavement widening, adding turn lanes, and standard overlay designated as Section 16-00333-17-PW, Project No. F398(164), Job No. C-98-021-25; and,

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

WHEREAS, the use of these funds requires a joint funding agreement (Agreement) to be entered into between the County and State for the above stated improvement, a copy of which is attached hereto; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of St Clair:

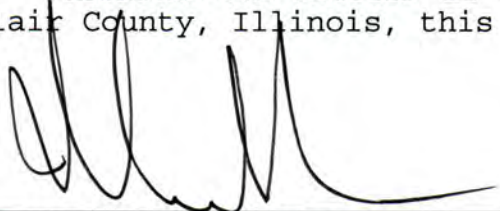
Section 1: The County Board hereby appropriates \$5,400,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from County Highway Revenue Bond Funds and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional local funds for completion of the project.

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

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

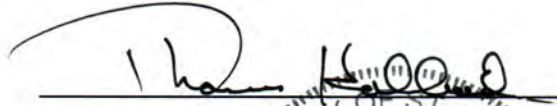
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its District 8 Bureau of Local Roads and Streets in Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of September 2025.



County Board Chairman

Attest



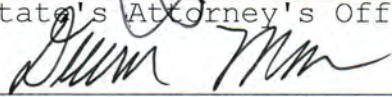
County Clerk

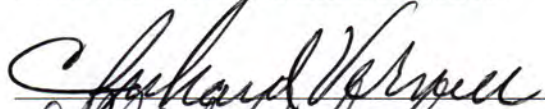
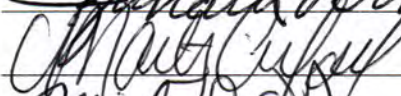


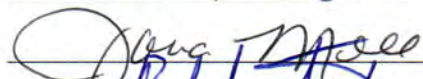
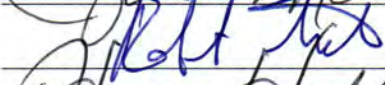
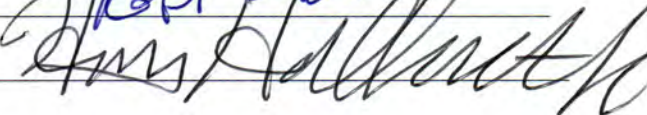
Resolution No. 3073-25-RT

REVIEWED BY: 

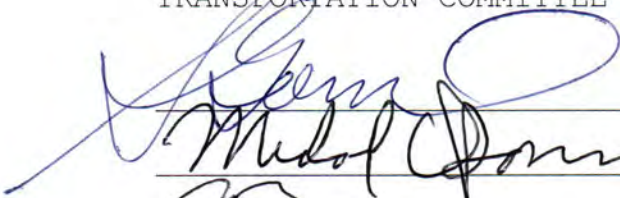
State's Attorney's Office

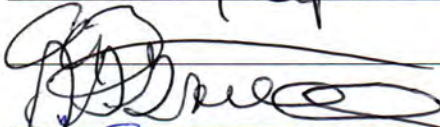
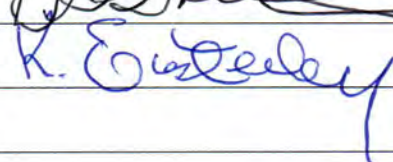

Director of Administration

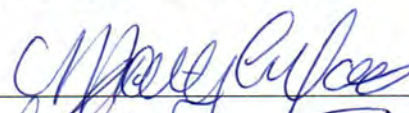
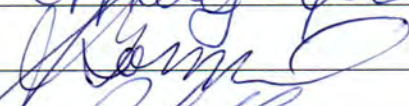





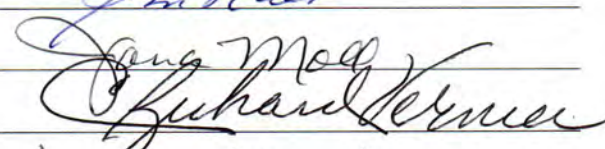
TRANSPORTATION COMMITTEE



JUDICIARY COMMITTEE




FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	16-00333-17-PW	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
HIP-2022 Earmark Funds	N/A	EWGCG	6575PP-26

Construction

State Job Number	Project Number
C-98-021-25	F398(164)

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
N Green Mount RD	FAU 9170	1.49 MI	From	To
			01.60	03.09

Location Termini
S of Frank Scott PKWY to Lebanon AVE

Current Jurisdiction	Existing Structure Number(s)	
St. Clair County	N/A	<button>Remove</button>

PROJECT DESCRIPTION

Pavement widening, adding turn lanes, standard overlay and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	16-00333-17-PW	C9802125	F398(164)

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 its knowledge that its 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 its 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

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	16-00333-17-PW	C9802125	F398(164)

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

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	16-00333-17-PW	C9802125	F398(164)

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.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	16-00333-17-PW	C9802125	F398(164)

- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- 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**;
 - 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
St. Clair County	16-00333-17-PW	C9802125	F398(164)

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



10/2/25

The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI

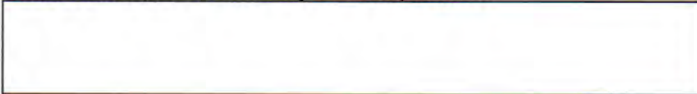
APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

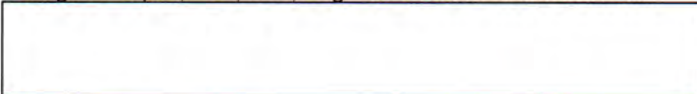
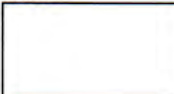
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By:

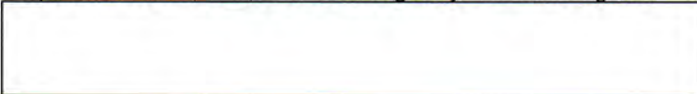
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

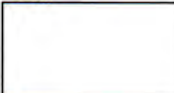
Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

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	16-00333-17-PW	C-98-021-25	F398(164)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	HIP	\$2,500,000.00	*				Local	\$5,400,000.00	BAL
Total		\$2,500,000.00		Total			Total		\$5,400,000.00
									\$7,900,000.00

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

*80% HIP Earmark CDS FY2022 Funds for Construction NTE \$2,500,000

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 St. Clair County	Section Number 16-00333-17-PW	County St. Clair	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
Audits	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
	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: 2025.06.18 07:09:06 -05'00'

Central Office Review Signature & Date

Teresa Cline
Digitally signed by Teresa Cline
Date: 2025.06.23 14:16:03 -05'00'

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	16-00333-17-PW	C9802125	F398(164)

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: 2025.06.17 11:14:50 -05'00'

RESOLUTION #3074-25-RT

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 9170, North Green Mount Road (CH 89) by widening and resurfacing Section 13-00333-15-PW, Project No. PBZM(469), Job No. C-98-157-24; and,

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

WHEREAS, the use of these funds requires a joint funding agreement (Agreement) to be entered into between the County and State for the above stated improvement, a copy of which is attached hereto; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of St Clair:

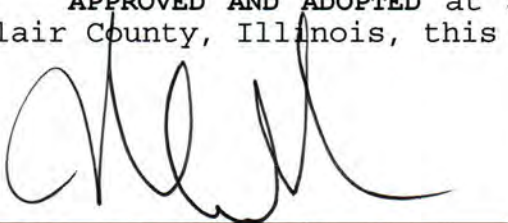
Section 1: The County Board hereby appropriates \$6,000,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from County Highway Revenue Bond funds and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional local funds for completion of the project.

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

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

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 District 8 Bureau of Local Roads and Streets in Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of September 2025.



County Board Chairman

Attest



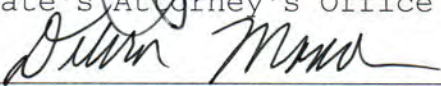
County Clerk

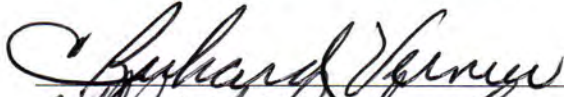
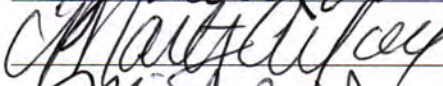
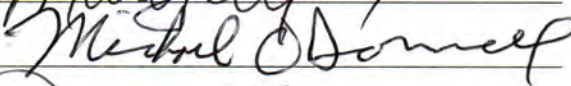
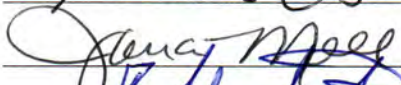
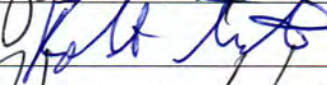
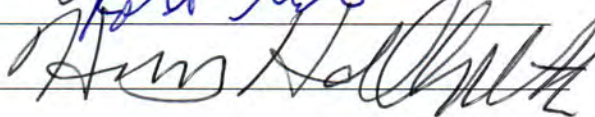


Resolution No. 3074-25-RT

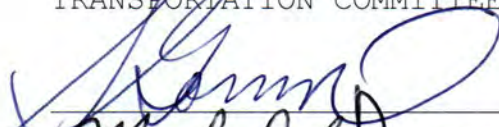
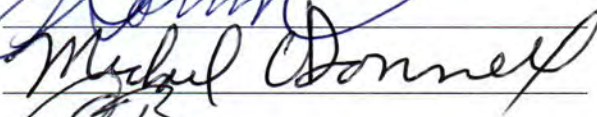
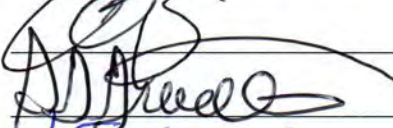
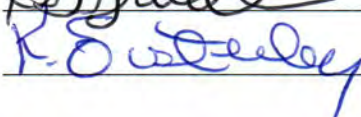
REVIEWED BY: 

State's Attorney's Office

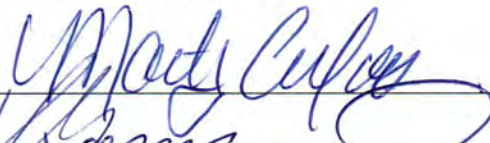

Director of Administration

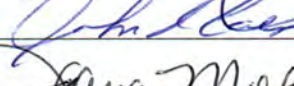
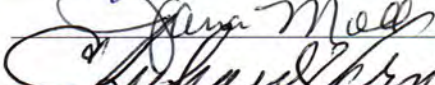
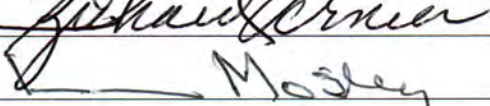
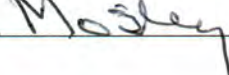







TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE



FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	13-00333-15-PW	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
HIP CDS Earmark 2022	N/A	EWGCG	7064B-16

Construction

State Job Number	Project Number			
C-98-157-24	PBZM(469)			
☐ Local Let/Day Labor	☒ Construction on State Letting	☐ Construction Engineering	☐ Utilities	☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
N Green Mount RD	FAU 9170	1.92 MI	03.09	05.01
Location Termini				
Lebanon Ave to ILL 161				
Current Jurisdiction	Existing Structure Number(s)			
St. Clair County	N/A	<button>Remove</button>		

PROJECT DESCRIPTION

The work to be completed under this contract consists of earth excavation, widening, full depth concrete and HMA pavement, resurfacing, aggregate surface course, pavement removal, HMA and aggregate shoulders, combination concrete curb and gutter, signs, pavement marking, storm sewers, inlets, manholes, installation of new traffic signals, erosion control, seeding, and other items necessary to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	13-00333-15-PW	C9815724	PBZM(469)

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:
- 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**;
 - 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

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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

10/2/25

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

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By:

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

Date

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

Date

--	--

Michael Prater, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

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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

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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	HIP	\$2,500,000.00	*				Local	\$6,000,000.00		\$8,500,000.00
	Total	\$2,500,000.00		Total			Total	\$6,000,000.00		\$8,500,000.00

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

*80% HIP CDS Earmark 2022 Funds for construction NTE \$2,500,000.00

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

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 St. Clair County	Section Number 13-00333-15-PW	County St. Clair	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 transportation 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
Audits	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
	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 <table> <tr> <td>General History of Performance</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Financial Controls</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Audits</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> </tr> </table>	General History of Performance	0	Financial Controls	0	Audits	0	Total	0	District Review Signature & Date Joshua Hensley Digitally signed by Joshua Hensley Date: 2025.06.18 07:05:54 -05'00' Additional Requirements? ☐ Yes ☒ No
General History of Performance	0								
Financial Controls	0								
Audits	0								
Total	0								
Central Office Review Signature & Date Teresa Cline Digitally signed by Teresa Cline Date: 2025.06.23 14:24:33 -05'00'									

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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: 2025.06.17 11:19:51 -05'00'
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RESOLUTION #3075-25-RT

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 9330, Frank Scott Parkway East (CH 95) by widening those segments of the roadway that are not currently five lanes in accordance with the Illinois Highway Code between North Green Mount Road and Cross Street being designated as Section 24-00301-26-PW, Project No. E181(096), Job No. C-98-155-24; and,

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

WHEREAS, the use of these funds requires a joint funding agreement (Agreement) to be entered into between the County and State for the above stated improvement, a copy of which is attached hereto; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of St Clair:

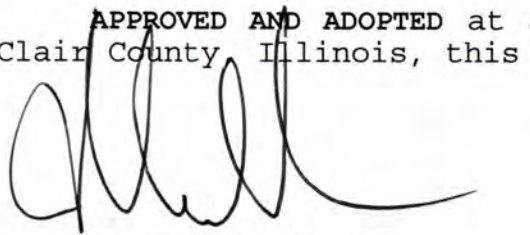
Section 1: The County Board hereby appropriates \$608,257.61 from County REBUILD Illinois Funds and \$1,664,068.58 from County Highway Revenue Bond Funds totaling \$2,273,326.19 or as much as may be needed to match the required funding to complete the proposed improvement from local funds and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional local funds for completion of the project.

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

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

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 District 8 Bureau of Local Roads and Streets in Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of September 2025.



County Board Chairman

Attest



Resolution No. 3075-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger
Marty Gifford
Michael Donney

Jana Meele

~~Edith~~
Ann H. Lentz

TRANSPORTATION COMMITTEE

~~Ken~~
Michael Donney

~~BB~~
R. E. Sealey

JUDICIARY COMMITTEE

Marty Gifford
Donney
John Blair

Jana Meele
Richard Krueger
Mosley

FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	24-00301-26-PW	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
HIP Earmark 2022 Funds	N/A	EWGCG	7318C-25

Construction

State Job Number	Project Number
C-98-155-24	E181(096)

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Frank Scott PKWY E	FAU 9330	1.47 MI	06.35	07.82

Location Termini
Green Mount RD to Cross ST

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

PROJECT DESCRIPTION

Pavement Widening, adding turn lanes and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	24-00301-26-PW	C9815524	E181(096)

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 its knowledge that its 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 its 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

Local Public Agency	Section Number	State Job Number	Project Number
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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 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.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	24-00301-26-PW	C9815524	E181(096)

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
St. Clair County	24-00301-26-PW	C9815524	E181(096)

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

 10/2/25

The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

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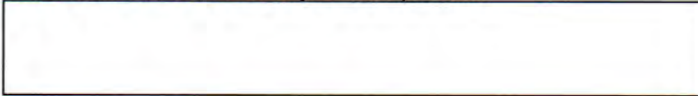
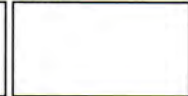
APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

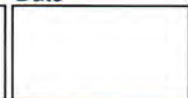
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

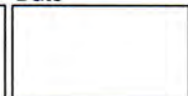
Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

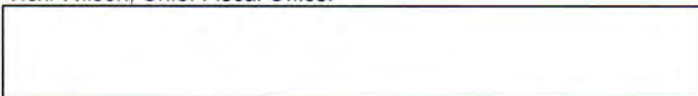
Michael Prater, Chief Counsel

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	24-00301-26-PW	C-98-155-24	E 181(096)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	HIP CDS	\$2,726,673.81	*				Local	\$2,273,326.19	BAL
Total		\$2,726,673.81		Total			Total		\$2,273,326.19
									\$5,000,000.00

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

*80% HIP CDS Earmark 2022 Funds for Construction NTE \$2,726,673.81

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 St. Clair County	Section Number 24-00301-26-PW	County St. Clair	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 transportation 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
Audits	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
	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: 2025.06.18 07:04:27
-05'00'

Central Office Review Signature & Date

Teresa Cline
Digitally signed by Teresa Cline
Date: 2025.06.23 13:31:31
-05'00'

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	24-00301-26-PW	C9815524	E181(096)

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: 2025.06.17 11:20:54 -05'00'
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RESOLUTION #3076-25-RT

WHEREAS, pursuant to duly published notices, bids for Section 22-17105-02-BR, which provides for the replacement of the existing three span structure carrying Plum Hill School Road (TR 0180) over Loop Creek in Shiloh Valley Road District, were received by the Transportation Committee of the St. Clair County Board and the Township of Shiloh Valley in the Office of the County Engineer, until 2:30 P.M., Monday, September 8, 2025, and publicly opened and read at the above location at that time, said construction being done under the provisions of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
C-Hill Civil Contractors, Inc. P.O. Box 58, 14 Dean Street Campbell Hill, IL 62916	\$696,273.50
Lake Contracting, Inc. 4650 Stone Church Road Addieville, IL 62214	\$921,305.00

And;

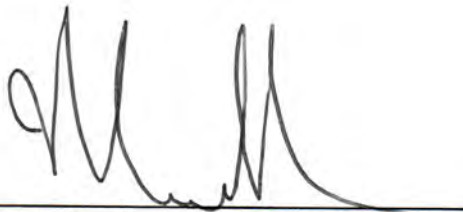
WHEREAS, the low bid of **\$696,273.50** submitted by **C-Hill Civil Contractors, Inc.** is 7.7% lower than the engineer's estimate of cost of \$754,948.30, as prepared by Oates Associates, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 22-17105-02-BR, Plum Hill School Road, Shiloh Valley Road District, be and the same is, hereby awarded to C-Hill Civil Contractors, Inc., subject to concurrence by the Shiloh Valley Township Highway Commissioner; and,

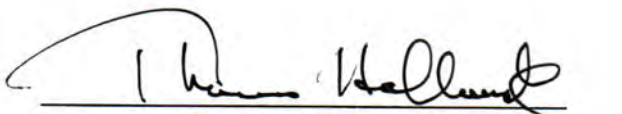
BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with C-Hill Civil Contractors, Inc., for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefor; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, 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 29th day of September 2025.


County Board Chairman

Attest


County Clerk

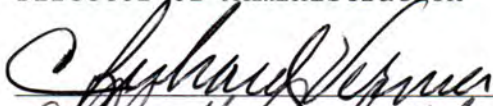
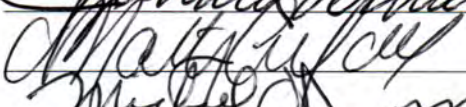
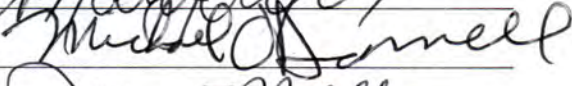
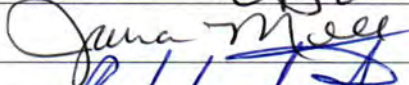
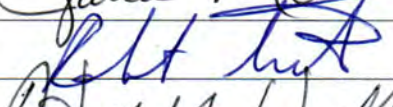
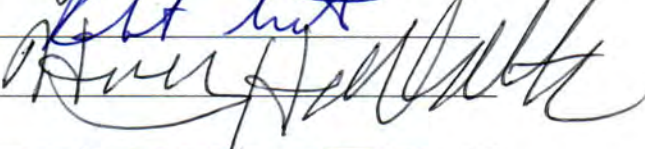


Resolution No. 3070-25-RT

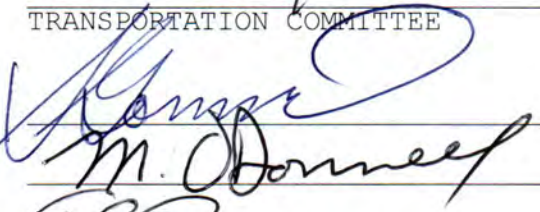
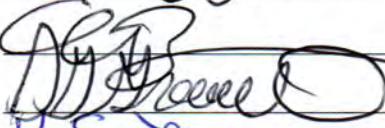
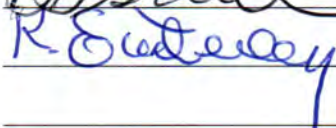
REVIEWED BY: 

State's Attorney's Office

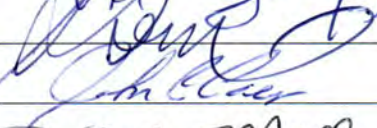
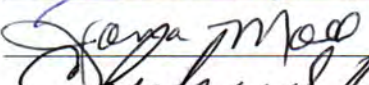
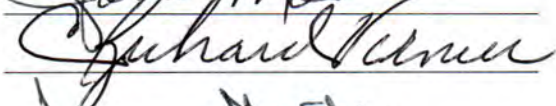
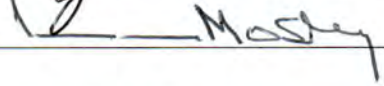
Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

221710502BR AWARD RESOLUTION

RESOLUTION #3077-25-RT

WHEREAS, St. Clair County regularly purchases equipment necessary to construct and maintain roadways in a safe condition for the traveling public throughout St. Clair County; and

WHEREAS, this equipment deteriorates over time to a point that it can no longer perform its intended function and needs to be replaced.

NOW, THEREFORE, BE IT RESOLVED, that the following equipment is available for purchase and that the County Engineer be, and he is, hereby authorized and directed to conduct such purchase for:

- 1) John Deere FC 10R Flex Wing Rotary Cutter with 5 foam filled tires, ball type hitch and rigid cast tongue in the amount of \$26,500.00

NOW, THEREFORE, BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of twenty-six thousand five hundred dollars (\$26,500.00) from the Highway Equipment Trust Fund to complete said purchase; and,

BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 25-00000-08-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of September 2025.



County Board Chairman

Attest



County Clerk



Resolution No. 3077-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kruger
Marty Cufay
Michael Donnelly
Ed W

Jane Moell
Tom Hall

TRANSPORTATION COMMITTEE

Tom Donnelly
B. Brown
R. E. Easley

JUDICIARY COMMITTEE

Marty Cufay
Tom Donnelly
John Brown
Jane Moell
Richard Kruger
L. Mostey

FINANCE COMMITTEE

RESOLUTION #3078-25-RT

REIMBURSEMENT AGREEMENT WITH AT&T ENTERPRISES, LLC

WHEREAS, the County of St. Clair desires to widen Greenmount Road under Section 16-00333-17-PW; and,

WHEREAS, AT&T have facilities within a private easement and not on County Right of Way; and,

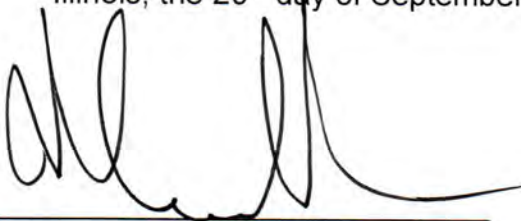
WHEREAS, the widening plans indicate a conflict with the existing AT&T facilities requiring AT&T to relocate said facilities; and.

WHEREAS, an agreement is required to facilitate this accommodation.

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

BE IT ALSO RESOLVED, that the Chairman of this County Board be, and he is, hereby authorized and directed to execute said Agreement Letter on behalf of the County.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, the 29th day of September 2025.



County Board Chairman

Attest



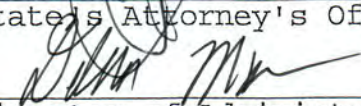
County Clerk

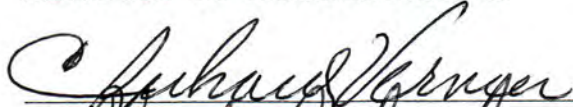
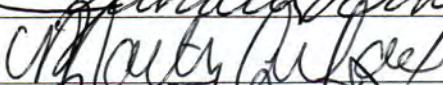
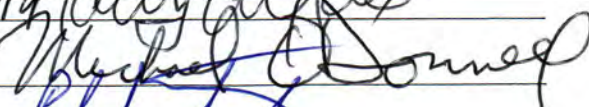
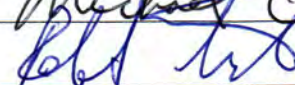


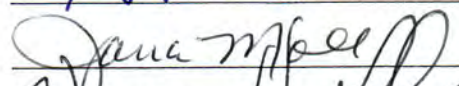
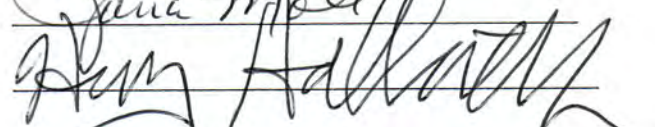
Resolution No. 3078-25-RT

REVIEWED BY:

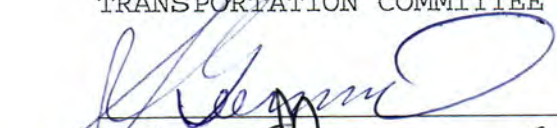
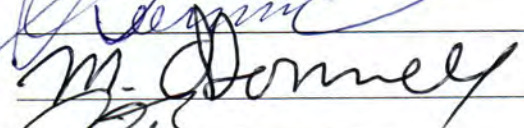
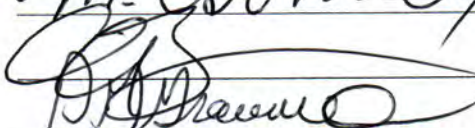
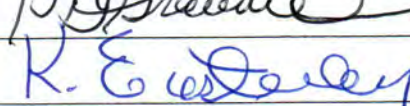

State's Attorney's Office


Director of Administration

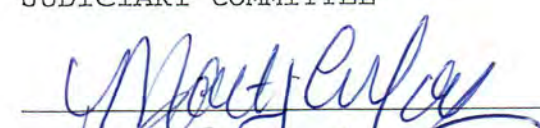
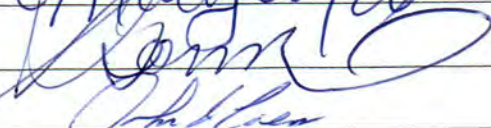
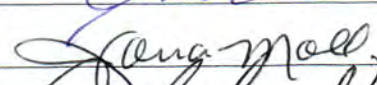
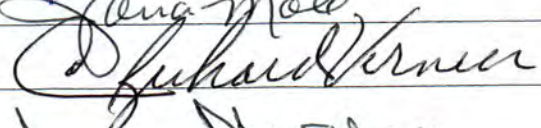
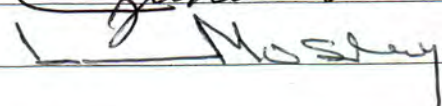





TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 3079-25-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:

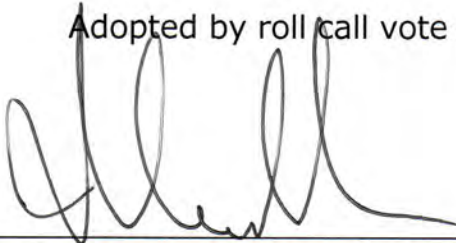
(See attachment)

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:

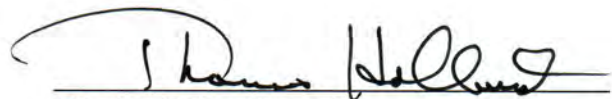
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Forty Thousand, Eight Hundred Seventy-eight and 83/100 Dollars (\$40,878.83) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 29th day of September 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
09-25-001	REMOVED			02-16.0-400-028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-25-002	0725008	SAL	RONNIE WILDER	02-23.0-300-027	901.00	0.00	0.00	54.75	450.00	0.00	396.25
09-25-003	0725347	SAL	NATHAN STERLING	08-14.0-203-044	786.00	31.58	0.00	56.00	450.00	0.00	248.42
09-25-004	1023181	SAL	SHARON BLANCHARD	02-21.0-210-094, 096, 098, 099	786.00	130.39	0.00	134.50	450.00	0.00	71.11
09-25-005	0725379	SAL	GOVANNY HUITRON DEL RIO	08-00074	1,550.00	0.00	0.00	165.00	450.00	0.00	935.00
09-25-006	1024142	SAL	JKAILON WREN	02-16.0-216-077, 078	786.00	100.65	0.00	108.00	450.00	0.00	127.35
09-25-007	1023284	SAL	GRIDFLOW STORAGE LLC	07-08.0-103-039, 040	786.00	84.16	0.00	76.00	450.00	0.00	175.84
09-25-008	0725115	SAL	PRO SCALES TRANSPORTING LLC	02-16.0-118-005	2,000.00	0.00	0.00	72.00	491.00	0.00	1,437.00
09-25-009	0725070	SAL	STEVEN MILLS	01-35.0-303-015	786.00	25.37	0.00	56.00	450.00	0.00	254.63
09-25-010	0425912	SAL	CITY OF CAHOKIA HEIGHTS	06-02.0-210-011	786.00	81.36	0.00	72.00	450.00	0.00	182.64
09-25-011	0725240	SAL	LEE BROWN	02-29.0-205-006	786.00	55.65	0.00	72.00	450.00	0.00	208.35
09-25-012	0725280	SAL	STEWART LAW GROUP	03-07.0-100-002	786.00	55.52	0.00	72.00	450.00	0.00	208.48
09-25-013	0825960	SAL	WEST END REDEVELOPMENT CORPORATION	02-35.0-200-019	786.00	141.36	0.00	72.00	450.00	0.00	122.64
09-25-014	0425071	SAL	GENEVA DOTSON	02-15.0-113-010	786.00	33.73	0.00	66.00	450.00	0.00	236.27
09-25-015	0825948	SAL	CITY OF BELLEVILLE	08-27.0-109-004	786.00	31.00	0.00	72.00	450.00	0.00	233.00
09-25-016	202101094	REC	EUGENE WILLIAMS	02-17.0-408-031	2,730.20	149.36	0.00	72.00	692.81	0.00	1,816.03
09-25-017	202101278	REC	BESSIE PEABODY	02-19.0-105-062	2,833.49	124.18	0.00	72.00	640.94	0.00	1,996.37
09-25-018	202000940	DEF-REC	LICURIE DOTSON	02-16.0-303-060	353.00	38.21	0.00	0.00	208.04	0.00	106.75
09-25-019	202002087	REC	LUCY WARREN & DONALD WARREN	02-30.0-216-059	8,664.00	203.13	0.00	72.00	2,561.91	1.38	5,825.58
09-25-020	202102461	REC	NELSON & SHARON MATTER	03-07.0-235-011	1,243.81	133.82	0.00	72.00	365.59	0.00	672.40
09-25-021	202103903	REC	CLYDE L & MARY JO KUEHN	08-11.0-303-013	1,949.96	133.82	0.00	72.00	543.55	0.00	1,200.59
09-25-022	202101587	REC	CAROLYN BAXSTROM	02-21.0-408-001	881.48	133.82	0.00	72.00	344.03	0.00	331.63
09-25-023	202102115	REC	LEO & PATRICIA JR CANADA	02-30.0-108-027	1,229.07	125.97	0.00	72.00	367.46	75.00	588.64
09-25-024	202000794	DEF-REC	GRADY JR JACKSON	02-15.0-113-007	1,770.00	62.95	0.00	0.00	616.81	0.00	1,090.24
09-25-025	201701405	REC	WARREN & DOROTHY LOVE	02-26.0-208-030	8,082.25	134.72	0.00	72.00	2,245.58	150.00	5,479.95
09-25-026	201800707	DEF-REC	SHARIE ELLIOTT	02-18.0-401-058	4,000.00	0.00	0.00	0.00	963.79	0.00	3,036.21
09-25-027	201901603	DEF-REC	LAMARKUS S VAN	02-27.0-200-013	1,000.00	0.00	0.00	0.00	364.82	0.00	635.18
09-25-028	202000753	REC	REGINALD A DAVIS	02-13.0-202-007	2,065.24	68.00	0.00	72.00	664.17	0.00	1,261.07
09-25-029	201803782	REC	SANDY G TAYLOR	06-12.0-103-018	1,110.00	68.00	0.00	72.00	320.55	9.43	640.02
09-25-030	201901314	DEF-REC	CORTEZ BURTON	02-21.0-106-001	5,500.00	0.00	0.00	0.00	1,313.97	0.00	4,186.03
09-25-031	202103532	DEF-REC	LUNETHA STUART	07-05.0-106-029	3,477.00	65.82	0.00	0.00	1,070.70	0.00	2,340.48

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-25-032	202190164	SUR	LEONARD BROWN	09-00008	1,402.36	134.21	0.00	0.00	648.50	0.00	619.65
09-25-033	0422176	SAL	DEPARTMENT OF MILITARY AFFAIRS	02-20.0-102-037, 038, 039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals					\$61,388.86	\$2,346.78	\$0.00	\$1,868.25	\$20,274.22	\$235.81	\$36,663.80

[Signature]

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[Signature]

Committee Members

Clerk Fees

\$2,346.78

Recorder/Sec of State Fees

\$1,868.25

Total to County

\$40,878.83

COUNTY BOARD EXTENSION REQUEST

PAYER: Fenton, Donna For Bernice Williams

Account No.: 201601924 **Parcel I. D. No.:** 02-30.0-104-034

Property Address: 2403 MARKET AVE. EAST ST. LOUIS, IL 62207

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 9/15/2020

Purchase Price: \$17,131.71

Total Paid to Account: \$8,753.00

Balance Due: \$8,473.71

Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

Has the Payer purchased other properties?

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes?

Has the Buyer ever not paid?

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

Has Payer attempted to secure private financing? With:

Do economic conditions in the area warrant an extension?

Are there or were there other bidders for this property?

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Ford-Washington, Vanisa

Account No.: 201900562 Parcel I. D. No.: 02-09.0-334-003

Property Address: 1635 N. 42ND ST. EAST SAINT LOUIS, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 12/6/2023

Purchase Price: \$12,754.55

Total Paid to Account: \$4,855.00

Balance Due: \$8,007.05

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Lewis, Issac

Account No.: 202001848 Parcel I. D. No.: 02-27.0-117-017

Property Address: 209 N. 69TH ST. CENTREVILLE, IL 62203

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/7/2023

Purchase Price: \$15,177.27

Total Paid to Account: \$8,400.00

Balance Due: \$6,872.27

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Mcneil, Deborah

Account No.: 201600785

Parcel I. D. No.: 02-16.0-111-070

Property Address: 1307 N. 38TH ST. EAST ST. LOUIS, IL 62204

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 3/12/2019

Purchase Price: \$23,169.06

Total Paid to Account: \$16,228.00

Balance Due: \$7,036.06

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

Has Payer attempted to secure private financing? _____

With: _____

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Smith & Sanchez Rhodes, Lester

Account No.: 201900772 **Parcel I. D. No.:** 02-16.0-201-030

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

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 12/1/2023

Purchase Price: \$19,144.29

Total Paid to Account: \$5,900.00

Balance Due: \$13,326.79

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: White, Audrey

Account No.: 201901845 Parcel I. D. No.: 02-32.0-209-026

Property Address: 4950 CONVERSE AVE. ALORTON, IL 62207

Property Description:

Is this property:

Occupied?

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 8/16/2023

Purchase Price: \$9,045.55

Total Paid to Account: \$3,915.00

Balance Due: \$5,300.55

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes?

Has the Buyer ever not paid? _____

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

Has Payer attempted to secure private financing? With:

Do economic conditions in the area warrant an extension? _____

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

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



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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GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

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District 27
MATT SMALLHEER

District 28
JOHN COERS

September 10, 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 **August, 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,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

August 2025 Stats

ENVIRONMENTAL PROGRAMS	JUL	AUG	YTD 25	YTD 24
------------------------	-----	-----	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	214	233	1,695	1,733
Reinspection	24	29	208	382
Opening Inspections	6	5	33	41
Food Recalls	18	18	137	135
Foodborne Illness Investigations	0	0	0	3
Complaint Investigations	20	15	104	108
In-services	0	1	1	9
# of Participants	0	14	14	149
Consultations/Plan Reviews/Fires/Disasters	89	102	925	1,478

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	1	4	3
Smoke Free IL Complaints	2	0	5	8
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	204	233	921	466
Tanning/Body Art Inspections & Rechecks	1	0	21	10
Vector Surveillance sites (May - October)	29	50	128	16

POTABLE WATER PROGRAM

Well Permits Issued	4	1	19	13
Well Inspections	3	1	20	15
Analysis Reviewed	4	1	34	46
Consultations	5	9	39	129

PRIVATE SEWAGE PROGRAM

Permits Issued	7	12	68	71
Sewage Consultations	115	110	720	833
Systems Inspected	11	8	55	64
Complaints, Investigations & Rechecks	1	3	21	33
Home Loan Inspections	0	0	1	2

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MONTHLY ACTIVITY REPORT

August 2025 Stats

ENVIRONMENTAL PROGRAMS	JUL	AUG	YTD 25	YTD 24
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs	7	6	56	58
New Open Dump Sites Closed	0	0	7	1
Complaint Investigations, Rechecks	5	4	27	54
Consultations	0	0	2	95

POLLUTION PREVENTION PROGRAM

Consultations/Presentations	0	0	0	4
Materials Distributed	0	0	0	2

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August 2025 Stats

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INFECTIOUS DISEASE PREVENTION

JUN AUG YTD 25 YTD 24

COMMUNICABLE DISEASE CASES

Chlamydia
E-Coli
Gonorrhea
Group A Streptococcal
Hepatitis A
Hepatitis B
Hepatitis C
HIV+
Influenza
Covid-19
Flu-like Symptoms (*Specific*)
Meningitis (Bacterial)
MRSA
Pertussis
Salmonella
Syphilis

70	71	527	609
0	0	2	73
26	14	183	239
0	0	4	12
0	2	4	2
0	3	39	8
4	0	166	85
0	1	4	7
0	0	46	21
0	0	0	1
0	0	0	0
0	0	1	0
0	0	0	0
0	0	7	9
2	1	9	25
18	23	144	126

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)
Client Contacts (Directly Observed Therapy)
Video Observed Therapy
Client Served under Video Observed Therapy
Clients Served (by Physician)
Client Contacts (Clinic)
Chest X-Ray
Skin Tests
Positive Skin Tests
MTB Cases
Suspects

0	0	0	154
0	0	0	154
0	0	0	180
0	0	0	3
0	3	35	37
46	3	661	778
0	2	8	32
27	42	251	333
0	0	0	0
0	0	0	5
0	2	2	0



MONTHLY ACTIVITY REPORT

August 2025 Stats

INFECTIOUS DISEASE PREVENTION	JUN	AUG	YTD 25	YTD 24
-------------------------------	-----	-----	--------	--------

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	1
Office	0	0	0	3
Phone	33	95	842	2,848
OOJ - Out of Jurisdiction	30	32	380	217
Documentation Sen-Physicians/ MSP Providers	0	0	0	15

HN/AIDS CARE REGION

Starting Caseload	683	681	679	684
New to Medical Case Management Clients	7	8	77	93
Discharges	9	17	82	59
Misc Changes	0	0	-9	0
Remaining/Current Caseload	681	672	667	672

HIV PREVENTION - REGION

HIV Tests Completed Total	1	3	22	2
HIV Tests Completed Total (Routine)	1	2	79	173
HIV Tests Completed Total (Risk Based)	0	1	3	14
HIV Tests Completed at SCCHD	1	3	57	182
New Positive Cases Identified	0	0	1	0
# Cases Linked to HIV Medical Care	0	0	1	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	0	8	200	35
Individuals Notified	0	0	0	0
Linked to Medical Care	0	0	2	0
Already in care (May reflects to-date number)	0	3	42	15

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MONTHLY ACTIVITY REPORT

August 2025 Stats

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EMERGENCY PREPAREDNESS & CRI

JUL AUG YTD 25 YTD 24

COMMUNITY COORDINATION

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

0	0	9	15
5	3	34	46
2	0	10	21
0	0	3	10
2	0	7	18

TRAINING

SCCHD Personnel Trained
 New Employee PHEP Orientation
 Annual PHEP Employee Training
 Incident Command System (ICS)
 Point of Dispensing (POD)
 Other/Misc
Community Partners Trained

1	3	11	271
1	3	15	9
1	3	7	1
1	3	6	13
1	0	2	121
0	0	0	108
0	0	0	47

COMMUNITY HEALTH/OUTREACH

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

4	3	15	14
4	3	16	31
4	3	15	252
1,175	330	2,000	965
217	32	465	1,130
0	0	5	5
0	0	135	233
0	1	5	60
0	1	3	48

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations
Biowatch Actionable Result (BAR)
Special Events
Healthcare Coalition Activation (HOPE/STLHCC)
IPHMAS Request
SIREN Alerts

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



MONTHLY ACTIVITY REPORT

August 2025 Stats

EMERGENCY PREPAREDNESS & CRI	JUL	AUG	YTD 25	YTD 24
------------------------------	-----	-----	--------	--------

MATERIAL DISTRIBUTION

Resource Requests	0	0	0	0
SNS/IPS (medication/testing supplies)	0	0	50	4,100
PPE/Resources	0	0	0	1

ST CLAIR COUNTY AED PROGRAM

Site Visits	11	5	25	3
Utilization Incidents	0	0	4	5
PAD-Pak Qualification	0	0	2	4
Forward Hearts Case Qualification	0	0	0	0
Forward Hearts Case Acceptance	0	0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers	53	53	53	120
New	0	0	1	7
Withdrawals	0	0	1	1
Recruitment Events	0	0	4	13
Attendance	0	0	133	570
Social Media Posts/ Mass Communication	1	0	2	86

MRC TRAINING

External Conferences/Workshops Attended	2	1	6	15
Community Partnership Meetings	0	0	6	15
Meetings/Workshops/Trainings Offered	0	0	20	22
Number of MRC Volunteers Trained	0	0	1	30
Drill/Exercises	0	0	1	8

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event	0	1	9	15
Emergency Response Incident/Assistance	0	0	0	0
MRC Unit Volunteer Hours Served	3	0	45	49

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Health Promotion & Wellness/Clinical Services	JUL	AUG	YTD 25	YTD 24
---	-----	-----	--------	--------

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload	X	X	238	563
New Enrollment	X	X	45	124
Home Visits	X	X	0	14

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	4	1	44	194
Clinically Navigated Insured	1	1	12	15
Clients with High Deductible	0	0	6	7
Younger Symptomatic Referrals	0	0	4	12
Referrals/Treatment Act	0	0	3	0
Cancer within BCCP	0	0	2	0
Cancer outside BCCP	0	0	2	0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	371	367	3,007	1,975
BF Cases (new)	5	4	41	82
Pregnant Cases (new)	15	16	180	151

DIAPER DEPOT

Diaper's Distributed	4,025	4,200	50,200	35,100
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HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	38	41	297	195
New Cases	4	7	59	35
Closed Cases	3	3	45	36
Prevention Education	40	50	268	1,394
Home Visits/Evaluations	0	0	8	13
Contacts	4	20	156	174

IMMUNIZATIONS

VFC Immunizations	69	168	477	529
317/Bridge Immunizations	7	5	35	77
Private Pay Immunizations	18	20	150	86
Travel Vaccines	3	0	6	n/a



MONTHLY ACTIVITY REPORT

August 2025 Stats

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Health Promotion & Wellness/Clinical Services

JUL AUG YTD 25 YTD 24

SCREENINGS

Lead testing - Children
Lead testing - Prenatal
Perinatal Depression Screening
Respiratory testing (COVID-19, Flu A&B, RSV)
Genetics Screenings

40	40	286	334
7	13	87	116
52	298	1,066	1,273
2	0	144	111
215	341	1,011	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

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

2,059	2,059	16,472	16,152
1,633	1,525	12,707	12,798
80	75	616	647.5
240	248	2,323	1,765
605	339	4,324	3,348

YOUTHCARE

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

366	351	3,077	2,443
32	14	148	234
25	28	223	127
52	59	503	389

PHS COMMUNITY OUTREACH

Health Fairs
Total engaged at table/booth
Presentations Given
Total Attendance
Meetings/Conferences/Workshop Contacts
Face to Face Contacts
Total Residential Sharps Containers
Sharps Containers Collected
Sharps Containers Given Out

3	1	8	3
1,700	200	2,313	370
0	0	2	10
0	0	48	498
1	2	25	78
50	130	1,511	203
80	12	92	n/a
17	7	24	n/a
63	5	68	n/a

CLINICAL SERVICES

Total Physicals
Physical - Child
Physical - Adult
STI Screenings
Fluoride Varnish

12	6	42	62
7	6	26	46
5	0	21	16
15	2	107	0
28	29	93	0

See Infectious Disease for TB stats



MONTHLY ACTIVITY REPORT

August 2025 Stats

ADMINISTRATION	JUL	AUG	YTD 25	YTD 24
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PROMOTION

Press releases (SCCHD/IDPH)

0	0	0	10
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SOCIAL MEDIA

Instagram ~ New Likes and follows

24	24	24	33
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Instagram Reach ~ NEW METRIC starting 5/23

n/a	n/a	0	30,118
-----	-----	---	--------

Instagram Profile Visits~ NEW METRIC starting 7/23

n/a	n/a	0	216
-----	-----	---	-----

Twitter Impressions per month

n/a	n/a	0	3,572
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Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,987	9,985	9,987	9,821
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Net New Facebook Follows per month

32	24	265	57
----	----	-----	----

Number of FB Posts

31	20	173	270
----	----	-----	-----

Facebook Page and Profile Visits

835	583	5,921	8,414
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Views per month

31,653	20,324	473,901	557,800
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Page Reach

7,389	6,324	120,468	202,755
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Content Interactions

252	153	2,351	3,793
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Links Clicked

29	35	1,392	2,946
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NOTE: Twitter Analytics have changed and are not available as they previously were.

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

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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$296,488.54	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 09/05/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JUN. 2025 COLL MO: JUL. 2025 VCHR MO: SEP. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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

EMPLOYMENT

PRIVACY POLICY

IDENTITY PROTECTION POLICY

COMPTROLLER PPB

EXECUTIVE INSPECTOR GENERAL

FOIA

CONTACT US

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$961,908.73	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 09/05/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JUN. 2025 COLL MO: JUL. 2025 VCHR MO: SEP. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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