

**AGENDA**  
**Board of Trustees Meeting**  
 Madison County Mass Transit District  
 8:30 a.m., Thursday, September 30, 2021  
 1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	<b>Pledge of Allegiance.</b>	
II.	<b>Call to Order: Roll Call.</b>	
III.	<b>Public Comments.</b>	
IV.	<b><u>Consideration of the minutes of the August 26, 2021, regular meeting, for inclusion in the District's official records.</u></b>	Discussion/Action
V.	<b><u>Financial:</u></b>	
	A. Payments and Claims: Consideration of the August 2021 claims for payment.	Discussion/Action
	B. Monthly Financial Report: Review of the monthly financial records as of August 31, 2021.	Discussion/Action
VI.	<b><u>Services:</u></b>	
	A. Managing Director's Report, SJ Morrison	Information
	B. Resolution 22-12 Establishing Bill and Anna Haine Plaza at MCT Alton Station	Discussion/Action
	C. Resolution 22-13 Authorizing Award of Contract for Fuel Dispenser Replacements	Discussion/Action
	D. Authorizing an Extension of Free Rides on MCT Fixed Route Buses for Granite City School District Students	Discussion/Action
	E. January 2022 Service Change	Information
VII.	<b><u>Other Business:</u></b>	
	A. Resolution 22-14 Authorizing an Amendment of an Agreement with Volkert for Land Acquisition Services	Discussion/Action
	B. Resolution 22-15 Authorizing Changes to MCT Trail Rules	Discussion/Action
VIII.	<b><u>Executive Session to discuss the acquisition or lease of real property under (5), and litigation under (11), of the Open Meetings Act (5 ILCS 120/2 (c)):</u></b>	Discussion
IX.	<b><u>Open Session:</u></b>	
	A. Resolution 22-16 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain	Discussion/Action

**AGENDA**  
**Board of Trustees Meeting**  
Madison County Mass Transit District  
8:30 a.m., Thursday, September 30, 2021  
1 Transit Way, Pontoon Beach, Illinois

- |   |                   |
|---|-------------------|
| B. Resolution 22-17 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain | Discussion/Action |
| C. Resolution 22-18 Authorizing the Acquisition of Property, Including the Use of the Power of Eminent Domain | Discussion/Action |
| D. Resolution 22-19 Authorizing Approval of a Settlement Agreement  | Discussion/Action |
| <b>X. Adjournment.</b>  | Discussion/Action |

**MINUTES**

**Board of Trustees**

Madison County Mass Transit District  
8:30 a.m., Thursday, August 26, 2021  
1 Transit Way, Pontoon Beach, Illinois

**I. Pledge of Allegiance**

Chairman Jedda led the reciting of the Pledge of Allegiance.

**II. Call to Order: Roll Call**

Jedda called the meeting to order at 8:30 a.m.

MEMBERS PRESENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY, RONALD L. JEDDA, AND J. KELLY SCHMIDT

MEMBERS ABSENT: CHRISTOPHER C. GUY

OTHERS PRESENT: ANDREW CARRUTHERS, LEGAL COUNSEL; STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT; MICHELLE DOMER, ACT; ROB SCHMIDT, ACT; DEBBIE BARRON, ACT; PHIL ROGGIO, ACT; MARK STEYER, ACT; PENNY BROWN, ACT; JULIE REPP, ACT; AMANDA SCHOMAKER, ACT; RANDY MITCHELL, AAIC; ERIN MORRIS, AAIC

**III. Public Comments:**

No public comments were presented.

**IV. Consideration of the minutes of the July 29, 2021, regular meeting for inclusion in the Official Records of the District.**

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**V. Financial:**

A. Payments and Claims: Consideration of the July 2021 claims for payment:

Managing Director, Steven J. Morrison presented the payments and claims report.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS TO THE AGENCY FOR COMMUNITY TRANSIT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	ABSTAINED

SCHMIDT ABSTAINED. ALL AYES. NO NAYS. MOTION CARRIED.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS, EXCLUDING THE PAYMENTS AND CLAIMS TO THE AGENCY FOR COMMUNITY TRANSIT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- B. Monthly Financial Report: Review of the monthly financial records as of June 30, 2021.

Managing Director, Steven J. Morrison presented the monthly financial report.

TRUSTEE ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE MONTHLY FINANCIAL REPORT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

- C. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-06 AUTHORIZING PARTIAL COMPENSATION TO THE CITY OF ALTON FOR THE UPGRADE AND REPLACEMENT OF VIDEO SURVEILLANCE CAMERAS AND EQUIPMENT AT THE ALTON REGIONAL MULTI-MODAL TRANSPORTATION CENTER

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE,	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**VI. Transit Services:**

A. Managing Director's Report:

Managing Director, Steven J. Morrison, presented the Managing Director's Report.

B. SCHMIDT MADE THE MOTION, SECONDED BY ADOMITE, TO APPROVE THE FOLLOWING RESOLUTION:

22-07 AUTHORIZING AWARD OF CONTRACT FOR THE CONSTRUCTION OF THE I.T. BELTLINE TRAIL PHASE 1

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

C. ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE FOLLOWING RESOLUTION:

22-08 AUTHORIZING THE PURCHASE OF A VEHICLE FOR COLLINSVILLE TOWNSHIP, TO SERVE THE RESIDENTS OF MADISON COUNTY, ILLINOIS, AND THE EXECUTION OF MOTOR VEHICLE LEASE AND MAINTENANCE AGREEMENT

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

D. ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE FOLLOWING RESOLUTION:

22-09 AUTHORIZING AWARD OF CONTRACT FOR RIDEFINDERS STRATEGIC MARKETING AND COMMUNICATIONS SERVICES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

E. ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO APPROVE THE FOLLOWING RESOLUTION:

22-10 AUTHORIZING THE FILING OF AN APPLICATION FOR REBUILD ILLINOIS ROUND II FUNDS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

**VII. Other Business:**

Randy Mitchell, AAIC and Erin Morris, AAIC, presented the Administration Building and Base Safety and Security Improvements.

A. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

22-11 AUTHORIZING THE MANAGING DIRECTOR TO SEEK PRE-BID CONCURRENCE AND ADVERTISE AN INVITATION TO BID FOR THE ADMINISTRATION BUILDING AND BASE SAFETY AND SECURITY IMPROVEMENTS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED

**VIII. Executive Session to discuss the acquisition or lease of real property under five (5), and litigation under (11), of the Open Meetings Act (5 ILCS 120/2(c)).**

SCHMIDT MADE THE MOTION, SECONDED BY ADOMITE, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OR LEASE OF REAL

PROPERTY UNDER FIVE (5), AND LITIGATION UNDER (11), OF THE OPEN MEETINGS ACT (5 ILCS 120/2(C)).

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

ADOMITE MADE THE MOTION, SECONDED BY SCHMIDT, TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED

**IX. Adjournment:**

SCHMIDT MADE THE MOTION, SECONDED BY ADOMITE, TO ADJOURN.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE
J. KELLY SCHMIDT	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:29 a.m.

Respectfully submitted.



Handwritten signature of Julie M. Repp.

09/20/2021 11:21 | Madison County Mass Transit District | P 1  
 kbetzinger | CURRENT CHECK REGISTER - PER DIEM | prchkreg  
 WARRANT: 093021 08/01/2021 to 08/31/2021 CHECK DATE: 09/30/2021

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003220007	09/30/2021	
10009	JEDDA, RONALD L.	CK	0.00	003220008	09/30/2021	
10010	SCHMIDT, J. KELLY	CK	0.00	003220009	09/30/2021	
3 ** TOTAL CHECK(S)			0.00			

\*\* END OF REPORT - Generated by Kinsey Betzinger \*\*

09/20/2021 11:19 | Madison County Mass Transit District | P 1  
 kbetzinger | ADVICE REGISTER - PER DIEM | pradvreg  
 WARRANT: 093021 From: 08/01/2021 To: 08/31/2021

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005220007	184.70
10011	GUY, CHRISTOPHER C	005220008	184.70
1138	Internal Revenue Servi	005220009	707.10
Total Deposits: 3			1,076.50

\*\* END OF REPORT - Generated by Kinsey Betzinger \*\*



CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
4220101	09/09/2021	PRTD	1253 City Treasurer-Grani		090321	09/01/2021		090821	95.60	
						CHECK	4220101	TOTAL:	95.60	
4220102	09/09/2021	PRTD	3984 City of Troy		090221SPTPR	08/31/2021		090821	375.34	
					090221WSTPR	08/31/2021		090821	280.07	
						CHECK	4220102	TOTAL:	655.41	
4220103	09/09/2021	PRTD	1220 Illinois American Wa		082421GCTC	08/24/2021		090821	325.87	
						CHECK	4220103	TOTAL:	325.87	
4220104	09/09/2021	PRTD	1220 Illinois American Wa		090121AHSRWS	09/01/2021		090821	103.68	
						CHECK	4220104	TOTAL:	103.68	
4220105	09/09/2021	PRTD	1506 Village of Glen Carb		082021GLPR	08/20/2021		090821	1,870.39	
						CHECK	4220105	TOTAL:	1,870.39	
4220106	09/09/2021	PRTD	1932 Wex Bank		73708175	08/31/2021		090821	7,641.28	
						CHECK	4220106	TOTAL:	7,641.28	
				NUMBER OF CHECKS	6		***	CASH ACCOUNT TOTAL	***	10,692.23
						<u>COUNT</u>		<u>AMOUNT</u>		
				TOTAL PRINTED CHECKS	6			10,692.23		
							***	GRAND TOTAL	***	10,692.23

CASH ACCOUNT: 10000000 10101      Checking Account  
 CHECK NO    CHK DATE    TYPE VENDOR NAME      VOUCHER    INVOICE

INV DATE    PO      WARRANT      NET

4220107	09/16/2021	PRTD	1043 AT&T		SEPT21	09/01/2021		091521	22.93
						CHECK	4220107	TOTAL:	22.93
4220108	09/16/2021	PRTD	1436 City of Highland		AUG21HPR	09/05/2021		091521	129.70
						CHECK	4220108	TOTAL:	129.70
4220109	09/16/2021	PRTD	2047 City of Wood River		090921SPWRTC	09/07/2021		091521	377.34
					090921WSWRTC	09/07/2021		091521	19.73
						CHECK	4220109	TOTAL:	397.07
4220110	09/16/2021	PRTD	1220 Illinois American Wa		090721AHSRIR	09/04/2021		091521	305.10
						CHECK	4220110	TOTAL:	305.10
4220111	09/16/2021	PRTD	1220 Illinois American Wa		090921WSATC	09/09/2021		091521	256.91
						CHECK	4220111	TOTAL:	256.91
4220112	09/16/2021	PRTD	1220 Illinois American Wa		091021SPATC	09/10/2021		091521	184.26
						CHECK	4220112	TOTAL:	184.26
4220113	09/16/2021	PRTD	1733 Johnny on the Spot #		47-000247314	08/31/2021		091521	1,056.29
						CHECK	4220113	TOTAL:	1,056.29
4220114	09/16/2021	PRTD	1051 Pontoon Beach Public		090221-1	09/02/2021		091521	295.68
					090221-2	09/02/2021		091521	965.40
					090221BW	09/02/2021		091521	380.28
					090221N	09/02/2021		091521	27.98
					090221SS	09/02/2021		091521	706.04
					090221T	09/02/2021		091521	24.00
						CHECK	4220114	TOTAL:	2,399.38

09/16/2021 08:31  
tpohlman

Madison County Mass Transit District  
CHECK REGISTER

P 2  
apcshdsb

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,751.64

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	8	4,751.64

\*\*\* GRAND TOTAL \*\*\* 4,751.64

CASH ACCOUNT: 10000000 10101      Checking Account  
 CHECK NO    CHK DATE    TYPE VENDOR NAME      VOUCHER    INVOICE

INV DATE    PO      WARRANT      NET

4220115	09/30/2021	PRTD	4012 AAIC, Inc.	16991	09/07/2021	093021	5,787.08
				16992	09/07/2021	093021	5,050.00
					CHECK	4220115 TOTAL:	10,837.08
4220116	09/30/2021	PRTD	2501 Agency for Community	AUG21BW	09/20/2021	093021	68,469.82
				AUG21DR	09/20/2021	093021	165,127.90
				AUG21FR	09/20/2021	093021	1,612,486.91
				AUG21RS	09/20/2021	093021	42,803.71
				AUG21VP	09/20/2021	093021	21,359.04
					CHECK	4220116 TOTAL:	1,910,247.38
4220117	09/30/2021	PRTD	1050 Ameren Illinois	AUG21	09/14/2021	093021	733.96
					CHECK	4220117 TOTAL:	733.96
4220118	09/30/2021	PRTD	1050 Ameren Illinois	AUG21AHSR	08/30/2021	093021	62.73
					CHECK	4220118 TOTAL:	62.73
4220119	09/30/2021	PRTD	1050 Ameren Illinois	AUG21ETC	09/03/2021	093021	50.59
					CHECK	4220119 TOTAL:	50.59
4220120	09/30/2021	PRTD	1050 Ameren Illinois	AUG21L	09/01/2021	093021	50.59
					CHECK	4220120 TOTAL:	50.59
4220121	09/30/2021	PRTD	1501 Ameren Illinois	AUG21	09/03/2021	093021	3,353.54
					CHECK	4220121 TOTAL:	3,353.54
4220122	09/30/2021	PRTD	2031 Best-One Fleet Servi	80114243	08/24/2021	093021	140.00
				80114398	08/27/2021	093021	150.00
				80114528	08/31/2021	093021	180.00
				80114685	09/03/2021	093021	240.00

CASH ACCOUNT: 10000000 10101      Checking Account  
 CHECK NO    CHK DATE    TYPE VENDOR NAME      VOUCHER

INVOICE      INV DATE    PO      WARRANT      NET

					80114800	09/08/2021		093021	33.00
					80114867	09/10/2021		093021	280.00
					80115009	09/14/2021		093021	140.00
						CHECK	4220122	TOTAL:	1,163.00
4220123	09/30/2021	PRTD	4046 D & D Tire Service L	31362		08/31/2021		093021	1,211.00
						CHECK	4220123	TOTAL:	1,211.00
4220124	09/30/2021	PRTD	1092 The Edwardsville Int	090221		08/22/2021		093021	520.47
						CHECK	4220124	TOTAL:	520.47
4220125	09/30/2021	PRTD	1113 FedEx	7-488-10426		09/02/2021		093021	44.44
						CHECK	4220125	TOTAL:	44.44
4220126	09/30/2021	PRTD	3944 Guarantee Electrical	139912		08/19/2021	12100124	093021	7,983.00
						CHECK	4220126	TOTAL:	7,983.00
4220127	09/30/2021	PRTD	4042 Illinois Power Marke	421122121071		08/11/2021		093021	10,816.99
						CHECK	4220127	TOTAL:	10,816.99
4220128	09/30/2021	PRTD	4042 Illinois Power Marke	421122121081		08/26/2021		093021	10,545.81
						CHECK	4220128	TOTAL:	10,545.81
4220129	09/30/2021	PRTD	3920 The Jerry Costello G	OCT21		09/03/2021		093021	7,000.00
						CHECK	4220129	TOTAL:	7,000.00
4220130	09/30/2021	PRTD	1439 Juneau Associates, I	45353		07/31/2021		093021	1,601.50
				45423		07/31/2021		093021	2,769.50
				45424		07/31/2021		093021	5,769.24

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
						CHECK	4220130	TOTAL:	10,140.24				
4220131	09/30/2021	PRTD	1437 Keller Construction,		20210901	09/08/2021	12100128	093021	189,830.54				
						CHECK	4220131	TOTAL:	189,830.54				
4220132	09/30/2021	PRTD	1602 Madison County State		OCT21	09/03/2021		093021	8,000.00				
						CHECK	4220132	TOTAL:	8,000.00				
4220133	09/30/2021	PRTD	1874 Main Street Communit		080521	08/02/2021		093021	262.15				
									080921	08/05/2021	093021	342.63	
									082721	08/19/2021	093021	133.85	
									090721	09/02/2021	093021	334.42	
						CHECK	4220133	TOTAL:	1,073.05				
4220134	09/30/2021	PRTD	1698 O'Brien Tire & Auto		0231393	08/24/2021		093021	421.00				
									0231538	08/30/2021	093021	269.00	
									0231583	09/01/2021	093021	344.24	
									0231662	09/03/2021	093021	219.06	
									0231774	09/13/2021	093021	166.00	
									0231783	09/09/2021	093021	547.81	
									0231871	09/13/2021	093021	382.60	
									0231873	09/13/2021	093021	450.04	
									0231943	09/15/2021	093021	-26.00	
						CHECK	4220134	TOTAL:	2,773.75				
4220135	09/30/2021	PRTD	1757 Piasa Motor Fuels LL		258580	08/24/2021	12200020	093021	15,297.00				
									258616	08/26/2021	12200021	093021	16,395.00
									258627	08/27/2021	12200023	093021	16,103.15
									258628	08/27/2021	12200022	093021	16,236.49

CASH ACCOUNT: 10000000 10101      Checking Account  
 CHECK NO    CHK DATE    TYPE VENDOR NAME      VOUCHER

INVOICE      INV DATE    PO      WARRANT      NET

					258694	09/02/2021	12200025	093021	16,552.54
					258743	09/08/2021	12200026	093021	16,446.06
					258764	09/09/2021	12200028	093021	16,433.94
						CHECK	4220135	TOTAL:	113,464.18
4220136	09/30/2021	PRTD	1810 Quality Testing & En	20210714		08/26/2021		093021	619.00
						CHECK	4220136	TOTAL:	619.00
4220137	09/30/2021	PRTD	1067 The Flower Emporium	082421		08/24/2021		093021	110.00
						CHECK	4220137	TOTAL:	110.00
4220138	09/30/2021	PRTD	3811 Thouvenot, Wade & Mo	70909		08/30/2021		093021	8,673.92
						CHECK	4220138	TOTAL:	8,673.92
4220139	09/30/2021	PRTD	3986 Michael Joseph walte	SEPT21		09/17/2021		093021	5,000.00
						CHECK	4220139	TOTAL:	5,000.00
4220140	09/30/2021	PRTD	3923 Xerox Corporation	014228141		09/01/2021	12100127	093021	57.00
				014228142		09/01/2021	12100127	093021	141.00
				014228143		09/01/2021	12100127	093021	152.00
						CHECK	4220140	TOTAL:	350.00
				NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***			2,304,655.26
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL PRINTED CHECKS	26				2,304,655.26
						*** GRAND TOTAL ***			2,304,655.26

09/20/2021 14:31 |Madison County Mass Transit District  
 tpohlman |ELECTRONIC FUNDS TRANSFER REGISTER

|P 1  
 |apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9220008	09/30/2021	EFT	4013 Andrew Economy		AUG21	09/15/2021		093021	5.60
						CHECK	9220008	TOTAL:	5.60
9220009	09/30/2021	EFT	3982 Ronald L. Jedda		AUG21	09/03/2021		093021	11.08
						CHECK	9220009	TOTAL:	11.08
9220010	09/30/2021	EFT	3994 J. Kelly Schmidt		AUG21	09/01/2021		093021	8.96
						CHECK	9220010	TOTAL:	8.96
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		25.64
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL EFT'S						3	25.64		
						*** GRAND TOTAL ***		25.64	



CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220141	09/30/2021	PRTD	4012 AAIC, Inc.		16988	09/07/2021		093021B	1,787.50
						CHECK	4220141	TOTAL:	1,787.50
4220142	09/30/2021	PRTD	4012 AAIC, Inc.		16987	09/07/2021		093021B	4,033.48
						CHECK	4220142	TOTAL:	4,033.48
4220143	09/30/2021	PRTD	1501 Ameren Illinois		092121	09/21/2021		093021B	27.32
						CHECK	4220143	TOTAL:	27.32
4220144	09/30/2021	PRTD	1501 Ameren Illinois		092121ATC	09/21/2021		093021B	74.87
						CHECK	4220144	TOTAL:	74.87
4220145	09/30/2021	PRTD	1501 Ameren Illinois		AUG21MainGt	08/31/2021		093021B	11.69
						CHECK	4220145	TOTAL:	11.69
4220146	09/30/2021	PRTD	2031 Best-One Fleet Servi		80115130	09/17/2021		093021B	23,398.50
					80115171	09/17/2021		093021B	200.00
					80115251	09/21/2021		093021B	120.00
						CHECK	4220146	TOTAL:	23,718.50
4220147	09/30/2021	PRTD	4034 Bruce Unterbrink Con		99108	09/10/2021	12100045	093021B	53,203.49
						CHECK	4220147	TOTAL:	53,203.49
4220148	09/30/2021	PRTD	3912 City of Alton		092221	08/11/2021		093021B	33,968.66
						CHECK	4220148	TOTAL:	33,968.66
4220149	09/30/2021	PRTD	1507 Energy Petroleum Co		118633	09/17/2021	12200030	093021B	17,392.77
						CHECK	4220149	TOTAL:	17,392.77
4220150	09/30/2021	PRTD	1029 Fort Russell Townshi		092221	09/22/2021		093021B	114.50

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4220150 TOTAL:	114.50
4220151	09/30/2021	PRTD	1014 Granite City Townshi		091621	09/14/2021		093021B	2,381.34
								CHECK 4220151 TOTAL:	2,381.34
4220152	09/30/2021	PRTD	1220 Illinois American Wa		0322ILRt3PR	09/22/2021		093021B	279.97
								CHECK 4220152 TOTAL:	279.97
4220153	09/30/2021	PRTD	1439 Juneau Associates, I		45483	08/28/2021		093021B	3,725.64
					45555	08/28/2021		093021B	625.00
								CHECK 4220153 TOTAL:	4,350.64
4220154	09/30/2021	PRTD	1698 O'Brien Tire & Auto		0232037	09/22/2021		093021B	575.80
					0232040	09/22/2021		093021B	204.10
					0232107	09/22/2021		093021B	256.25
								CHECK 4220154 TOTAL:	1,036.15
4220155	09/30/2021	PRTD	1173 Oates Associates		34220	09/14/2021		093021B	4,200.00
					34237	09/16/2021		093021B	464.00
					34238	09/16/2021		093021B	2,205.00
								CHECK 4220155 TOTAL:	6,869.00
4220156	09/30/2021	PRTD	1757 Piasa Motor Fuels LL		258814	09/14/2021	12100141	093021B	16,650.72
					258815	09/14/2021	12100142	093021B	16,730.25
					258888	09/21/2021	12200031	093021B	16,896.74
								CHECK 4220156 TOTAL:	50,277.71
4220157	09/30/2021	PRTD	3965 UPS Supply Chain Sol		1509627004	09/22/2021		093021B	112.70
								CHECK 4220157 TOTAL:	112.70

09/28/2021 08:23 |Madison County Mass Transit District  
 tpohlman |CHECK REGISTER

|P 3  
 |apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220158	09/30/2021	PRTD	1737 wheatland Title Comp		649240	09/16/2021		093021B	452.00
					649262	09/16/2021		093021B	453.00
					649264	09/16/2021		093021B	453.00
								CHECK 4220158 TOTAL:	1,358.00
NUMBER OF CHECKS						18	*** CASH ACCOUNT TOTAL ***		200,998.29
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS						18	200,998.29		
								*** GRAND TOTAL ***	200,998.29

09/29/2021 13:58 |Madison County Mass Transit District  
tpohlman |CHECK REGISTER

|P 1  
|apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

4220159 09/30/2021 PRTD 4004 Victory Lane Ford T1231 09/29/2021 12100097 093021C 33,962.00

CHECK 4220159 TOTAL: 33,962.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 33,962.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	33,962.00

\*\*\* GRAND TOTAL \*\*\* 33,962.00

**Madison County Transit District  
Management Report of Revenue and Expenses  
August, 2021**

	<u>Current Month</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Percentage Increase / (Decrease) Over Prior YTD</u>	<u>FY22 Budget</u>	<u>Budget % Expended (17% of FY)</u>
<b>Revenue</b>						
<b>Operating Revenue</b>						
Sales Tax Revenue	\$1,112,054.34	\$2,182,788.16	\$1,665,348.81	31%	\$9,500,000	23%
Interest Income	60,823.36	124,065.66	183,885.85	-33%	675,000	18%
IDOT Operating Assistance	0.00	0.00	0.00	0%	16,500,000	0%
Federal CARES Act Funding	0.00	0.00	0.00	0%	4,875,000	0%
Local Sales Tax Reform Fund	271,950.97	565,056.30	676,764.55	-17%	3,000,000	19%
CMAQ Rideshare Marketing and Outreach	0.00	0.00	0.00	0%	709,000	0%
Commuter Initiative	0.00	0.00	0.00	0%	75,000	0%
Fares	0.00	0.00	0.00	0%	540,000	0%
Other Revenue	5,500.00	5,729.02	44,626.25	-87%	141,000	4%
Lease/Rental Income	0.00	9,775.25	0.00	100%	0	0%
<b>Total Operating Revenue</b>	<b>\$1,450,328.67</b>	<b>\$2,887,414.39</b>	<b>\$2,570,625.46</b>	<b>12%</b>	<b>\$36,015,000</b>	<b>8%</b>
<b>Capital Revenue</b>						
FTA Transit Admin Section 5307	\$125,692.00	\$125,692.00	\$0.00	0%	\$9,926,100	1%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	0	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,482,000	0%
Rebuild Illinois	0.00	0.00	0.00	0%	14,757,000	0%
Illinois Department of Transportation	0.00	0.00	0.00	0%	6,000,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	741,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	0.00	0.00	0%	2,350,000	0%
Ruture Grants	0.00	0.00	0.00	0%	25,996,100	0%
<b>Total Capital Revenue</b>	<b>\$125,692.00</b>	<b>\$125,692.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$64,252,200</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$1,576,020.67</b>	<b>\$3,013,106.39</b>	<b>\$2,570,625.46</b>	<b>17%</b>	<b>\$100,267,200</b>	<b>3%</b>
<b>Expenses</b>						
<b>Operating Expenses</b>						
Fixed Route and Paratransit	\$2,099,939.66	\$4,210,741.56	\$3,742,570.18	13%	\$27,495,000	15%
ACT Administrative Contract	0.00	0.00	83,333.34	-100%	420,000	0%
Rideshare	65,965.66	114,089.88	155,791.66	-27%	1,147,000	10%
Professional and Other Services	15,000.00	30,000.00	31,793.00	-6%	326,000	9%
Trustee Expenses	1,093.73	2,215.37	2,222.56	0%	30,000	7%
District Office Expenses	45,536.76	62,720.61	66,672.89	-6%	620,000	10%
Facilities Maintenance	70,571.60	140,942.57	109,431.77	29%	955,000	15%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
<b>Total Operating Expenses</b>	<b>\$2,298,107.41</b>	<b>\$4,560,709.99</b>	<b>\$4,191,815.40</b>	<b>9%</b>	<b>\$31,993,000</b>	<b>14%</b>
<b>Capital Expenses</b>						
Bikeways	\$409,186.70	\$526,400.31	\$101,544.33	418%	\$28,560,000	2%
Bus Station/Stops and Park & Ride	171,416.65	178,376.65	0.00	100%	13,596,000	1%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	50,000	0%
Facility Improvements	73,699.28	73,699.28	10,470.00	604%	19,860,000	0%
Maintenance Equipment	0.00	0.00	380,543.50	-100%	290,000	0%
MIS Equipment	4,169.00	4,169.00	0.00	0%	3,050,000	0%
Transit Support Equipment	0.00	0.00	0.00	0%	95,300	0%
Vehicles - Buses	0.00	214,974.66	4,000.00	100%	23,291,000	1%
Vehicles - Rideshare Vans	0.00	0.00	0.00	0%	882,000	0%
Vehicles - Transit Support	0.00	0.00	0.00	0%	211,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
<b>Total Capital Expenses</b>	<b>\$658,471.63</b>	<b>\$997,619.90</b>	<b>\$496,557.83</b>	<b>101%</b>	<b>\$91,885,300</b>	<b>1%</b>
<b>Total Expenses</b>	<b>\$2,956,579.04</b>	<b>\$5,558,329.89</b>	<b>\$4,688,373.23</b>	<b>19%</b>	<b>\$123,878,300</b>	<b>4%</b>
<b>Excess Revenue Over (Under) Expenses</b>	<b>(\$1,380,558.37)</b>	<b>(\$2,545,223.50)</b>	<b>(\$2,117,747.77)</b>	<b>20%</b>	<b>(\$23,611,100)</b>	<b>11%</b>

Madison County Mass Transit District  
Income Statement with Budget Variance for the  
Period Ended August 31, 2021

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
<b>OPERATING REVENUE</b>								
Sales Tax Revenue	1,112,054.34	791,666.67	320,387.67	140.47	2,182,788.16	1,583,333.34	599,454.82	137.86
Interest Income	60,823.36	56,250.00	4,573.36	108.13	124,065.66	112,500.00	11,565.66	110.28
IDOT Operating Assistance	0.00	1,375,000.00	-1,375,000.00	0.00	0.00	2,750,000.00	-2,750,000.00	0.00
Federal CARES Act Funding	0.00	406,250.00	-406,250.00	0.00	0.00	812,500.00	-812,500.00	0.00
Local Sales Tax Reform Fund	271,950.97	250,000.00	21,950.97	108.78	565,056.30	500,000.00	65,056.30	113.01
CMAQ Rideshare Marketing & Outreach	0.00	59,083.33	-59,083.33	0.00	0.00	118,166.66	-118,166.66	0.00
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	0.00	12,500.00	-12,500.00	0.00
Fares	0.00	45,000.00	-45,000.00	0.00	0.00	90,000.00	-90,000.00	0.00
Other Revenue	5,500.00	11,750.00	-6,250.00	46.81	5,729.02	23,500.00	-17,770.98	24.38
Lease/Rental Income	0.00	0.00	0.00	0.00	9,775.25	0.00	9,775.25	0.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,450,328.67</b>	<b>3,001,250.00</b>	<b>-1,550,921.33</b>	<b>48.32</b>	<b>2,887,414.39</b>	<b>6,002,500.00</b>	<b>-3,115,085.61</b>	<b>48.10</b>
<b>CAPITAL REVENUE</b>								
Fed Transit Admin Section 5307	125,692.00	827,175.00	-701,483.00	15.20	125,692.00	1,654,350.00	-1,528,658.00	7.60
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	747,000.00	-747,000.00	0.00
Rebuild Illinois	0.00	1,229,750.00	-1,229,750.00	0.00	0.00	2,459,500.00	-2,459,500.00	0.00
Illinois Dept of Transportation	0.00	500,000.00	-500,000.00	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
Illinois Dept of Natural Resources	0.00	61,750.00	-61,750.00	0.00	0.00	123,500.00	-123,500.00	0.00
Metro East Park and Recreation District	0.00	195,833.33	-195,833.33	0.00	0.00	391,666.66	-391,666.66	0.00
Future Grants	0.00	2,166,341.67	-2,166,341.67	0.00	0.00	4,332,683.34	-4,332,683.34	0.00
<b>TOTAL CAPITAL REVENUE</b>	<b>125,692.00</b>	<b>5,354,350.00</b>	<b>-5,228,658.00</b>	<b>2.35</b>	<b>125,692.00</b>	<b>10,708,700.00</b>	<b>-10,583,008.00</b>	<b>1.17</b>
<b>TOTAL REVENUES</b>	<b>1,576,020.67</b>	<b>8,355,600.00</b>	<b>-6,779,579.33</b>	<b>18.86</b>	<b>3,013,106.39</b>	<b>16,711,200.00</b>	<b>-13,698,093.61</b>	<b>18.03</b>
<b>OPERATING EXPENSES</b>								
Fixed Route and Paratransit	2,099,939.66	2,291,250.00	-191,310.34	91.65	4,210,741.56	4,582,500.00	-371,758.44	91.89
ACT Administrative Contract	0.00	35,000.00	-35,000.00	0.00	0.00	70,000.00	-70,000.00	0.00
Rideshare	65,965.66	95,583.33	-29,617.67	69.01	114,089.88	191,166.66	-77,076.78	59.68
Professional and Other Services	15,000.00	27,166.67	-12,166.67	55.21	30,000.00	54,333.34	-24,333.34	55.21
Trustee Expenses	1,093.73	2,500.00	-1,406.27	43.75	2,215.37	5,000.00	-2,784.63	44.31
District Office Expenses	45,536.76	51,666.67	-6,129.91	88.14	62,720.61	103,333.34	-40,612.73	60.70
Facilities Maintenance	70,571.60	79,583.33	-9,011.73	88.68	140,942.57	159,166.66	-18,224.09	88.55
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	166,666.66	-166,666.66	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>2,298,107.41</b>	<b>2,666,083.33</b>	<b>-367,975.92</b>	<b>86.20</b>	<b>4,560,709.99</b>	<b>5,332,166.66</b>	<b>-771,456.67</b>	<b>85.53</b>
<b>CAPITAL EXPENSES</b>								
Bikeways	409,186.70	2,380,795.45	-1,971,608.75	17.19	526,400.31	4,752,045.45	-4,225,645.14	11.08
Bus Station/Stops and Park & Ride	171,416.65	1,133,000.00	-961,583.35	15.13	178,376.65	2,266,000.00	-2,087,623.35	7.87
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	8,333.34	-8,333.34	0.00
Facility Improvements	73,699.28	1,655,000.00	-1,581,300.72	4.45	73,699.28	3,310,000.00	-3,236,300.72	2.23
Maintenance Equipment	0.00	24,166.67	-24,166.67	0.00	0.00	48,333.34	-48,333.34	0.00
MIS Equipment	4,169.00	254,166.67	-249,997.67	1.64	4,169.00	508,333.34	-504,164.34	0.82
Transit Support Equipment	0.00	7,941.67	-7,941.67	0.00	0.00	15,883.34	-15,883.34	0.00
Vehicles - Buses	0.00	1,940,916.67	-1,940,916.67	0.00	214,974.66	3,881,833.34	-3,666,858.68	5.54
Vehicles - Rideshare Vans	0.00	73,500.00	-73,500.00	0.00	0.00	147,000.00	-147,000.00	0.00
Vehicles - Transit Support	0.00	17,583.33	-17,583.33	0.00	0.00	35,166.66	-35,166.66	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	333,333.34	-333,333.34	0.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>658,471.63</b>	<b>7,657,903.80</b>	<b>-6,999,432.17</b>	<b>8.60</b>	<b>997,619.90</b>	<b>15,306,262.15</b>	<b>-14,308,642.25</b>	<b>6.52</b>
<b>TOTAL EXPENSES</b>	<b>2,956,579.04</b>	<b>10,323,987.13</b>	<b>-7,367,408.09</b>	<b>28.64</b>	<b>5,558,329.89</b>	<b>20,638,428.81</b>	<b>-15,080,098.92</b>	<b>26.93</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>-1,380,558.37</b>	<b>-1,968,387.13</b>	<b>587,828.76</b>	<b>70.14</b>	<b>-2,545,223.50</b>	<b>-3,927,228.81</b>	<b>1,382,005.31</b>	<b>64.81</b>

ASSETS	
Checking Account	136,107.46
Savings Accounts	4,344,817.77
Illinois Funds Investment Pool	12,940,620.36
Investments	38,592,000.00
Inventory	932,846.83
Capital Grants Receivables	77,764.00
Other Receivables	193,773.67
Sales Tax Receivable	2,548,137.89
Interest Receivable	50,441.80
Prepaid Expenses	736,573.57
TOTAL ASSETS	60,553,083.35
LIABILITIES	
Accounts Payable	3,571,490.65
Retainage Payable	109,778.07
TOTAL LIABILITIES	3,681,268.72
FUND BALANCE	
Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	27,633,100.00
Beginning Unassigned Fund Balance	29,922,936.77
Excess Revenue Over Expenses	-2,545,223.50
Total Unassigned Fund Balance	27,377,713.27
TOTAL FUND BALANCE	56,871,814.63
TOTAL LIABILITIES AND FUND BALANCE	60,553,083.35

MCT DETAILED SCHEDULE OF INVESTMENTS  
AT AUGUST 31, 2021

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
<b>CERTIFICATES OF DEPOSIT (CD)</b>						
Associated Bank	06-03-21	***60437	09-03-21	0.10%	1,000,000.00	
Bank of Hillsboro	11-01-18	***72880	11-01-21	3.10%	942,000.00	
Bank of Hillsboro	02-06-19	***76839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	***70000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	***71102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	***74196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Carrollton Bank	09-06-18	***07306	09-06-21	2.85%	1,000,000.00	
Carrollton Bank	06-10-19	***07390	11-10-21	2.76%	500,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	11-08-19	***86204	09-08-21	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union (formerly) Simmons Banl	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	10-12-18	***66530	10-12-21	3.00%	1,000,000.00	
FCB Banks	02-06-19	***66534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	***66535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
<b>PENDING CERTIFICATES OF DEPOSIT (CD) ACTIVITY</b>						
<b>TOTAL CD'S</b>					<u>34,052,000.00</u>	1.76%
<b>CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)</b>						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	09-03-20	***65201	09-02-21	0.70%	1,000,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-19-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-28-24	0.55%	540,000.00	
<b>PENDING CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) ACTIVITY</b>						
<b>TOTAL CDARS</b>					<u>4,540,000.00</u>	0.64%
<b>TOTAL INVESTMENTS</b>					<u>38,592,000.00</u>	
<b>CASH ACCOUNTS</b>						
MCT checking account				0.10%	136,107.46	
MCT savings accounts				0.10%	4,344,817.77	
Illinois Funds investment pool				0.020%	12,940,620.36	
<b>TOTAL CASH</b>					<u>17,421,545.59</u>	0.04%
<b>TOTAL CASH AND INVESTMENTS</b>					56,013,545.59	1.14%



**Freedom of Information Act (FOIA) Report**

**August 2021**

The following FOIA requests were received:

**John Weaver (Date Received 8/9/2021 - Date Responded 8/16/2021)**

Information on sale of surplus electrical equipment since 1/1/21

**John Weaver (Date Received 8/9/2021 - Date Responded 8/16/2021)**

Copies of electrical equipment sold since 1/1/21

**Doug Hulme (Date received 8/25/2021 - Date Responded 9/1/2021)**

1. Any subpoenas received in regards to Mike Walters.
2. All emails to the Federal Government about lobbying or Mike Walters in 2021.

RESOLUTION 22-12

ESTABLISHING SENATOR BILL & ANNA HAINE PLAZA  
AT THE MCT ALTON STATION

**WHEREAS**, the Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et seq.) to foster an improved coordinated transportation system; and,

**WHEREAS**, as Madison County Board member, William R. "Bill" Haine, served as the first Chairman of the Madison County Transit District Board of Trustees during its formative years, 1981 to 1988, and in that time provided bold and charismatic leadership to the fledgling District; and,


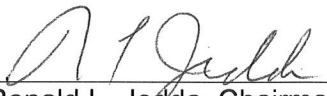
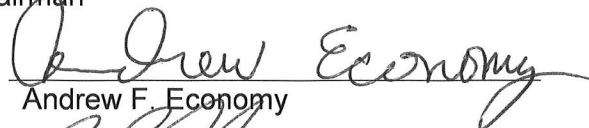
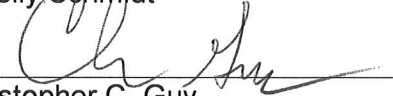
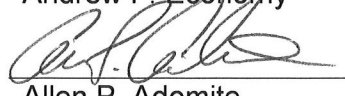
**WHEREAS**, throughout his career, as County Board Member, as Madison County State's Attorney, and as State Senator representing the 56<sup>th</sup> District of Illinois, Bill Haine, promoted and supported the District, and worked for its ongoing success; and,

**WHEREAS**, for the last fifty years of Bill's life, as husband and partner of his loving wife Anna, they worked together as a team, not only successfully raising seven wonderful children, but also by giving of their limited time to serve the public, charitable organizations, communities, and all those in need to make this world a better place to live.

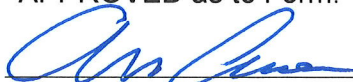
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. As a token of appreciation for all that Bill and Anna Haine have done for the residents of Madison County, the plaza at the MCT Alton Transfer Station located at 6<sup>th</sup> & Piasa Streets, be officially named the Senator Bill & Anna Haine Plaza.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the naming of this plaza, on behalf of and in a manner most beneficial to the Madison County Transit District.

**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of September 2021.

 _____ J. Kelly Schmidt	 _____ Ronald L. Jedda, Chairman	 _____ Andrew F. Economy
 _____ Christopher C. Guy		 _____ Allen P. Adomite

APPROVED as to Form:

  
\_\_\_\_\_  
Andrew K. Carruthers, Legal Counsel

**CERTIFICATE**

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

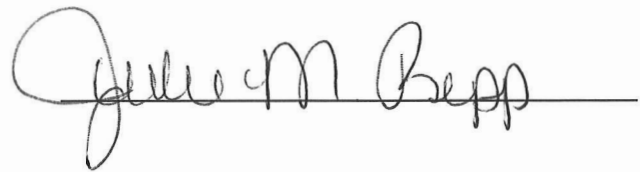
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, September 30, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. As a token of appreciation for all that Bill and Anna Haine have done for the residents of Madison County, the plaza at the MCT Alton Transfer Station located at 6<sup>th</sup> & Piasa Streets, be officially named the Senator Bill & Anna Haine Plaza.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the naming of this plaza, on behalf of and in a manner most beneficial to the Madison County Transit District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth day of September 2021.

  
\_\_\_\_\_



## RESOLUTION 22-13

### AUTHORIZING AWARD OF CONTRACT FOR FUEL DISPENSER REPLACEMENTS

**WHEREAS**, Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

**WHEREAS**, an Invitation for Bids (IFB) was issued on August 27, 2021 in order to select the lowest responsive and responsible bidder for the removal and replacement of fuel dispensers, DEF dispensers, sumps, pumps, and other respective items at MCT's base of operations fuel building; and,

**WHEREAS**, the equipment currently in use was installed in 1998; and,

**WHEREAS**, it is estimated that the system has pumped over 15 million gallons of diesel fuel, the dispenser bases have been failing due to water and salts, the internals are failing due to the corrosive nature of DEF dispensers, and the pumps are only capable of running at half their original capacity causing a much slower fuel process; and,

**WHEREAS**, the current fueling lane configuration is crowded for space; while replacing the old equipment, the fueling lanes can be reorganized to free up valuable space and address safety concerns; and,

**WHEREAS**, after receipt of two (2) bids, the apparent low bidder, Superior Equipment Company, of St. Louis, MO, did not submit their bid on the correct forms and was therefore deemed non-responsive; and,

**WHEREAS**, the second bidder, Illinois Oil Marketing Equipment, Inc., submitted a responsive bid in the amount of one hundred eighty-four thousand, eight hundred thirty-four dollars (\$184,834.00); and,

**WHEREAS**, whenever a single responsive bid is received, a determination must be made whether competition was adequate. In this case, competition has been deemed adequate; and,

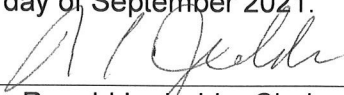
**WHEREAS**, the bid price from Illinois Oil Marketing Equipment, Inc. was determined to be fair and reasonable and responsibility review concluded they exhibit adequate organization and other characteristics necessary to successfully carry out the project.

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

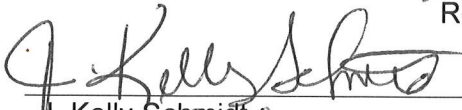
1. The District authorizes a notice of intent to award a contract be delivered to Illinois Oil Marketing Equipment, Inc., of Pekin, IL, in the amount of one hundred eighty-four thousand, eight hundred thirty-four dollars (\$184,834.00) for the fuel dispenser replacements project.
2. Pending the receipt of required documentation from Illinois Oil Marketing Equipment, Inc., within the time period specified in the Invitation for Bids, and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Illinois Oil Marketing Equipment, Inc. in the amount of one hundred eighty-four thousand, eight hundred thirty-four dollars (\$184,834.00).
3. The District shall increase its Assigned Fund Balance to equal the local match required for this project.

4. The District Capital Budget line item be increased by an amount equivalent to the project costs.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

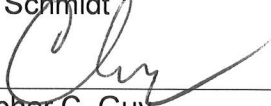
**ADOPTED**, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of September 2021.



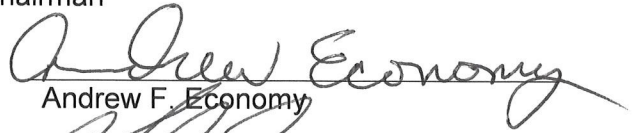
Ronald L. Jedda, Chairman



J. Kelly Schmidt



Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

## CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (District), and as such Secretary, I am the keeper of the records and files of the District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 30, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. The District authorizes a notice of intent to award a contract be delivered to Illinois Oil Marketing Equipment, Inc., of Pekin, IL, in the amount of one hundred eighty-four thousand, eight hundred thirty-four dollars (\$184,834.00) for the fuel dispenser replacements project.
2. Pending the receipt of required documentation from Illinois Oil Marketing Equipment, Inc., within the time period specified in the Invitation for Bids, and the expiration of the District's bid protest period, the District authorizes the award of a contract and notice to proceed be delivered to Illinois Oil Marketing Equipment, Inc. in the amount of one hundred eighty-four thousand, eight hundred thirty-four dollars (\$184,834.00).
6. The District shall increase its Assigned Fund Balance to equal the local match required for this project.
3. The District Capital Budget line item be increased by an amount equivalent to the project costs.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this thirtieth day of September 2021.

  
\_\_\_\_\_



# Contract Award Recommendation

**To:** SJ Morrison, Managing Director  
**From:** Penny Brown, Director of Grants and Procurement  
**Subject:** Fuel Tank Dispenser Replacements No. 22-1-16400R1  
**Date:** September 24, 2021

---

An Invitation for Bids (IFB) was issued on August 27, 2021 seeking bids for the removal and replacement of fuel dispensers, DEF dispensers, sumps, pumps, and other respective items at MCT's base of operations fuel building.

The equipment currently in use was installed in 1998; it is estimated that the system has pumped over 15 million gallons of diesel fuel. The dispenser bases have been failing due to water and salts. Because the DEF dispensers were purchased with steel cases instead of stainless, and due to the corrosive nature of DEF, the internals are also failing causing heater issues in the winter and crystallization in the dispenser cabinets. The pumps are only capable of running at half their original capacity causing a much slower fuel process. Additionally, the current fueling lane configuration is crowded for space; while replacing the old equipment, the fueling lanes can be reorganized to free up valuable space and address safety concerns.

The IFB had three plan holders. Two companies submitted a bid. The apparent low bidder, Superior Equipment Company, did not submit their bid on the correct forms and was therefore deemed non-responsive. The second bidder, Illinois Oil Marketing Equipment, Inc., submitted a responsive bid. The other plan holder, Neumayer Equipment Company, was contacted and stated they got too busy with other projects and forgot about the bid deadline.

Whenever a single responsive bid is received, a determination must be made whether competition was adequate. In this case, competition has been deemed adequate based on the above information.

The bid price from Illinois Oil Marketing Equipment, Inc. was determined to be fair and reasonable and a responsibility review concluded they exhibit adequate organization and other characteristics necessary to successfully carry out the project.

Recommendation is being made for a notice of intent to award a contract be delivered to the responsive and responsible single bidder, Illinois Oil Marketing Equipment, Inc., in the amount of \$184,834.00.

Pending the receipt of required documentation from Illinois Oil Marketing Equipment, Inc. within the time period specified in the IFB, and the expiration of MCT's bid protest period, recommendation is being made for the award of a contract and notice to proceed be delivered to Illinois Oil Marketing Equipment, Inc., in the amount of \$184,834.00, for the above referenced construction project.

<b>Bidder</b>	<b>Bid Amount</b>	<b>Notes</b>
Superior Equipment Company St. Louis, MO	\$135,291.83	Non-responsive
Illinois Oil Marketing Equipment, Inc. Pekin, IL	\$184,834.00	Responsive

Local funds will be used for this project.



*Granite City Community Unit  
School District #9*



*Madison County Transit Board,*

*Please accept the overwhelming  
gratitude of the Granite City  
Community School District #9! This  
has been such a daunting  
school year full of dilemmas  
and challenges. Your support offered  
us at least one answer &  
glimmer of hope to help our students.  
Your generosity is overwhelming & we thank you!*

*Sincerely, Stephanie Ann* *GLSD9  
Supt.*



## GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT #9

STEPHANIE M. CANN, ED.S. SUPERINTENDENT | ADMINISTRATION BUILDING | 3200 MARYVILLE ROAD | GRANITE CITY,  
ILLINOIS 62040

September 28, 2021

Mr. S.J. Morrison  
MCT Managing Director  
One Transit Way, P.O. Box 7500  
Granite City, IL 62040

Mr. Morrison,

The Granite City School District 9 would like to express our sincere gratitude for your kind support of our students during this transportation crisis in our district. While Illinois Central, our contracted bus service, has gained employment of several more bus drivers in the past weeks, it still has not been enough to staff the buses and routes necessary to transport all of our bus eligible students to school. (grades 5-12)

The bus company is hopeful that we may be able to staff our all of these routes for all students by late October. The District would be grateful if you might consider extending your generous offer for our students, grades 5-12, to ride your buses for no cost until the end of October.

This has been a very trying time for schools across the country and especially in this metro-east area. Vaccination rates are low and some will not support the testing mandate either. This makes it even more difficult to bring in more qualified drivers. We would so appreciate your continued assistance during this challenging time in education. Thank you again for your support of GCSD9,

Respectfully,

A handwritten signature in blue ink, appearing to read 'SMC', written over a light blue horizontal line.

Stephanie M. Cann, EdS  
Superintendent, GCSD9

# Proposed January 2022 Service Change

**To:** SJ Morrison  
**From:** Phil Roggio; Joe Domer  
**Date:** September 28, 2021

**SUMMARY:**

In anticipation of the proposed January 2022 Service Change, scheduled for Sunday, January 9, 2022, Madison County Transit (MCT) Planning staff will host a series virtual and in-person public meetings to solicit feedback on the proposed changes below.

The proposed changes are in response to low demand on select routes during certain times of day. All comments from the meetings will be presented at the October MCT Board Meeting on October 28, 2021.

Date	Public Meeting Location	Time
Monday, October 18, 2021	Virtual	10:00 a.m. – 11:00 a.m.
Monday, October 18, 2021	MCT Alton Station	3:00 p.m. – 4:00 p.m.
Tuesday, October 19, 2021	MCT Wood River Station	10:00 a.m. - 11:00 a.m.
Tuesday, October 19, 2021	MCT Wood River Station	6:00 p.m. – 7:00 p.m.
Wednesday, October 20, 2021	MCT Collinsville Station	10:00 a.m. – 11:00 a.m.
Wednesday, October 20, 2021	MCT Edwardsville Station	3:00 p.m. – 4:00 p.m.

**#6 ROXANA – PONTOON BEACH**

- Due to ridership not returning to pre-COVID levels, staff recommends reducing weekday frequency from 30 minutes to 60 minutes.

**#8 CENTRAL SHUTTLE**

- Shift service at Hillcrest Apartments (Muny Vista) from the #9 Washington Shuttle, where a boarding analysis indicates zero boardings after 5:00 p.m. and extend route to the 248 apartments at Surrey Court in Godfrey.

**#9 WASHINGTON SHUTTLE**

- Shift service at Hillcrest Apartments (Muny Vista) to the #8 Central Shuttle.
- Provide select trips during the weekday and weekday evening to Alton High School, per their request.
- Reduce service at Skyline Towers, per their request.
- Discontinue 30-minute service on weekdays between 10:00 a.m. and 3:00 p.m.
- Truncate trips extending to Alton High School at Target instead of Alton Square

**#10 STATE AND ELM SHUTTLE**

- Reduce weekday span from 10:09 p.m. to 7:11 p.m.

**#18 COLLINSVILLE REGIONAL AND #19 EDWARDSVILLE COLLINSVILLE**

- Reduce weekday span of Route #18 from 12:41 a.m. to 8:41 p.m.
- Reduce weekday span of Route #19 from 12:16 a.m. to 9:16 p.m.
- Reduce Saturday span of Route #18 from 11:41 p.m. to 9:13 p.m.
- Reduce Saturday span of Route #19 from 10:50 p.m. to 9:17 p.m.

**#22 UNIVERSITY SHUTTLE**

- Change direction of service on Hillsboro Ave to improve access to Edwardsville Senior Living Community.

## RESOLUTION 22-14

### AUTHORIZING AN AMENDMENT OF AN AGREEMENT WITH VOLKERT FOR LAND ACQUISITION SERVICES

**WHEREAS**, the Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et seq.) to foster an improved coordinated transportation system; and,

**WHEREAS**, the District adopted its Capital Budget effective July 1, 2019, which includes a transit transfer center, park and ride lot, and various bikeway projects; and,

**WHEREAS**, the projects will be located on property that will be acquired or developed with the assistance of federal, state, or local funds; and,

**WHEREAS**, such property acquisitions are required to conform to the Uniform Relocation Assistance and Real Property Acquisition Act (URA); and,

**WHEREAS**, the District requires the services of a qualified firm to provide real property acquisition services in accordance with the URA; and,

**WHEREAS**, the District solicited and received qualification statements from three interested firms, resulting in interviews; and,

**WHEREAS**, it was determined to be in the best interest of the District to negotiate and execute an agreement with Volkert, Inc., of Collinsville, Illinois, to provide land acquisition services for various property acquisitions; and,

**WHEREAS**, said agreement with Volkert, Inc., of Collinsville, Illinois, was executed on January 7, 2019, after adoption of Resolution 19-10 by the District at its regular meeting of October 25, 2018; and,

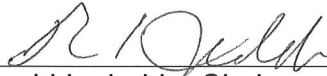
**WHEREAS**, said agreement with Volkert, Inc., of Collinsville, Illinois, was amended after adoption of Resolution 20-34 by the District at its regular meeting of February 28, 2020.

**NOW, THEREFORE**, BE IT RESOLVED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

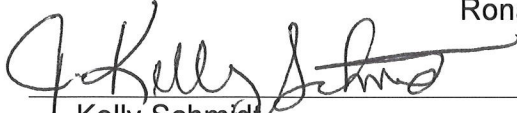
1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the District, is hereby authorized to amend the existing agreement with Volkert, Inc., Collinsville, Illinois, for land acquisition and related services for the various property acquisitions needed for the District's capital projects, as set forth in Attachment A.
2. The District Capital Budget line items be increased by an amount commensurate with the expense incurred as a part of the property acquisition cost.
3. The District increase the Assigned Fund Balance by an amount proportional to the local match required for federal, state, or local grants.

4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the agreement, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

**ADOPTED** by the Madison County Transit District, Madison County, Illinois, on this thirtieth day of September 2021.



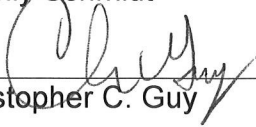
\_\_\_\_\_  
Ronald L. Jedda, Chairman



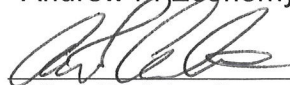
\_\_\_\_\_  
J. Kelly Schmidt



\_\_\_\_\_  
Andrew F. Economy




\_\_\_\_\_  
Christopher C. Guy



\_\_\_\_\_  
Allen P. Adomite

APPROVED as to Form:



\_\_\_\_\_  
Andrew K. Carruthers, Legal Counsel

## CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (District) and as such Secretary, I am the keeper of the records and files of the District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 30, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director of the District, is hereby authorized to amend the existing agreement with Volkert, Inc., Collinsville, Illinois, for land acquisition and related services for the various property acquisitions needed for the District's capital projects, as set forth in Attachment A.
2. The District Capital Budget line items be increased by an amount commensurate with the expense incurred as a part of the property acquisition cost.
3. The District increase the Assigned Fund Balance by an amount proportional to the local match required for federal, state, or local grants.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the agreement, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the District.

I further certify that the original of the complete said resolution is on file in the records of the District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this thirtieth day of September 2021.

  
\_\_\_\_\_

**AMENDMENT NO. 2 TO  
GENERAL CONDITIONS FOR LETTER AGREEMENT**

This Amendment No. 2 is made to modify the General Conditions for Letter Agreement dated January 7, 2019 by and between Madison County Mass Transit District, referred to as the OWNER, having its principal office at 1 Transit Way, Pontoon Beach, Illinois 62040, and Volkert, Inc., hereinafter referred to as the CONSULTANT, whose address is 1500 Eastport Plaza Drive, Suite 200, Collinsville, Illinois 62234.

**SECTION I – SCOPE OF WORK:** No changes.

**SECTION II – COMPENSATION AND TERMS OF PAYMENT:** Letter E is hereby amended as follows:

The total compensation for professional services shall not exceed \$200,000 unless authorized by OWNER. The CONSULTANT shall not exceed this ceiling price except at its own risk.

**SECTION III – MISCELLANEOUS:** Letter E, Time of Completion, is hereby amended as follows:

In accordance with the Standard of Care set out herein, all services under this Agreement will commence upon authorization to proceed from the OWNER and will expire on December 31, 2022. This Agreement may be extended with mutual need and written approval of both parties.

MADISON COUNTY TRANSIT:

VOLKERT, INC.

By: \_\_\_\_\_

By: \_\_\_\_\_

Print name: SJ Morrison

Print name: Jason A. Watters

Title: Managing Director

Title: Regional Vice President

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## RESOLUTION 22-15

### AUTHORIZING THE ADOPTION OF THE REVISED RULES FOR THE MADISON COUNTY TRANSIT TRAILS

**WHEREAS**, the Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

**WHEREAS**, the General Assembly of the State of Illinois requires that mass transit, as a public service, be operated and maintained for the use of the citizens of the District efficiently, reliably, safely, and as a least-cost service; and,

**WHEREAS**, the Local Mass Transit District Act, 70 ILCS 3610/5 (14) provides for the general powers of the Board of Trustees of the District to include "to use its established funds, personnel, and other resources to acquire, construct, operate and maintain bikeways and trails. Districts may cooperate with other governmental and private agencies in bikeway and trail programs"; and,

**WHEREAS**, in 1993, the District began its trail efforts utilizing 16 USC 1247 (8)(d) of the Rails to Trails Act to preserve former railroad corridors for future light rail possibilities and interim trail use; and,

**WHEREAS**, the District subsequently acquired more than 100 miles of former railroad alignments and developed over 135 miles of separated Class One bikeways known as the MCT Trails, connecting many of the municipalities within the county; and,

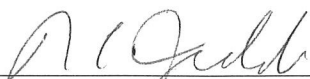
**WHEREAS**, the District's MCT Trails, serving as linear parks and providing a free, family-friendly recreation option, have significantly improved the quality of life for the District's residents, have become a magnet for new homebuyers, have grown in popularity as a venue for fundraising events, and have created a tourist destination that is unique in the Midwest; and,

**WHEREAS**, the District, to promote the safe and enjoyable use of MCT Trails, and to protect the District's public property, has developed the attached revised *MCT Trail Rules*.

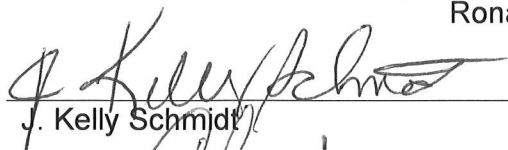
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. The District hereby adopts the attached revised *MCT Trail Rules*.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take any and all actions as may be reasonably required to implement and enforce the revised *MCT Trail Rules* and to edit, amend, append, or suspend the rules, in whole or in part, from time to time, in order to ensure the safety and welfare of the users of MCT Trails and to protect the District's property, in the best interest of the District.

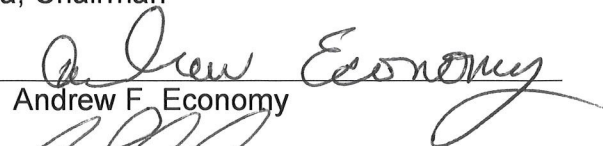
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of September 2021.



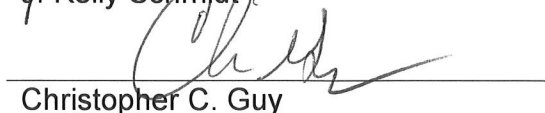
\_\_\_\_\_  
Ronald L. Jedda, Chairman



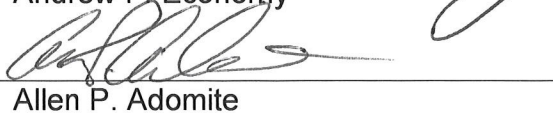
\_\_\_\_\_  
J. Kelly Schmidt



\_\_\_\_\_  
Andrew F. Economy

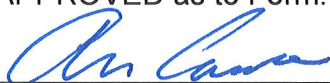


\_\_\_\_\_  
Christopher C. Guy



\_\_\_\_\_  
Allen P. Adomite

APPROVED as to Form:



\_\_\_\_\_  
Andrew K. Carruthers, Legal Counsel

## CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (District), and as such Secretary, I am the keeper of the records and files of the District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 30, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE,** BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

1. The District hereby adopts the attached revised *MCT Trail Rules*.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take any and all actions as may be reasonably required to implement and enforce the revised *MCT Trail Rules* and to edit, amend, append, or suspend the rules, in whole or in part, from time to time, in order to ensure the safety and welfare of the users of MCT Trails and to protect the District's property, in the best interest of the District.

I further certify that the original of the complete said resolution is on file in the records of the District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this thirtieth day of September 2021.

  
\_\_\_\_\_

## **Madison County Mass Transit District MCT Trails Rules**

### **Availability**

The Madison County Transit (MCT) Trails shall be operated and utilized in such a manner as to maximize the intended benefits to and for the general public. The MCT Trails shall be maintained in a manner as to promote the safe and enjoyable use of the facilities by the public. The MCT Trails shall be open to the public for use and enjoyment without regard to race, color, disability, creed, or national origin. The MCT Trails are open to the public from Sunrise (Dawn) to Sunset (Dusk). Portions of the MCT Trails may be closed from time to time for maintenance.

### **Permitted Uses**

- Walking, running, rollerblading, skating, skateboarding, bicycling, including pedal assist electric bicycles, and bicycle trailers.
- Electric scooters, segways, hover boards, and “one wheel” devices are permitted, so long as the 15 mph speed limit is observed.
- The MCT Trails are accessible to persons using walkers and wheelchairs, including motorized wheelchairs.
- Leashed pets are permitted but must be controlled on leashes six feet long or less and must remain within their caretakers designated lane. Caretakers are responsible for cleaning up after their pet and properly disposing of pet waste.
- Authorized Events are subject to an approved application:
  1. *An Application for Use of MCT Trails must be submitted to MCT at least sixty days prior to the event by the Lead Event Host. The Lead Event Host is defined as an Illinois unit of local government or a tax-exempt organization under section 501(c)(3) of the Internal Revenue Code, and must be organized and operated exclusively for exempt purposes as set forth in section 501(c)(3). The Lead Event Host must have an approved application if it intends to use any portion of the MCT Trails and/or an MCT Park & Ride Lot for a publicized organized event (run, walk, bike ride, trail cleanup event, or similar event). The Lead Event Host must be openly advertised as such at the event.*
  2. *Due to safety concerns, all events held on MCT Trails are only allowed under the following conditions:*
    - a. *Event start line and finish line cannot be on MCT Trails. Participants must travel an adequate distance before entering MCT Trails to prevent congestion on MCT Trails.*
    - b. *Event must have a rolling start or wave start and must allow sufficient time and distance between participants entering the event course. Mass starts are not allowed.*
  3. *The MCT Trails must remain open to the public during organized events. No area of MCT Trails/MCT Park & Ride Lots may be fenced, blocked, or otherwise made inaccessible to the public.*
  4. *If event is approved, Lead Event Host shall provide a Certificate of General Liability Insurance that names Madison County Mass Transit District as an additional insured for no less than \$1,000,000 per occurrence. The required insurance shall be submitted to MCT no later than 10 days prior to the event. The event will not be held on MCT property without an acceptable certificate of insurance.*
  5. *Lead Event Hosts must review and sign an MCT Trails Use Terms & Conditions document prior to the event to indicate that they are aware of MCT's rules and guidelines.*

### **Prohibited Uses and Activities**

- No unauthorized motor vehicles, gasoline powered bicycles, internal combustion engine powered vehicles of any kind, or all-terrain vehicles (ATVs) are allowed on the MCT Trails at any time.
- No horses or horseback riding allowed.
- No hunting allowed.
- No alcoholic beverages, illegal drugs, fireworks of any kind, or firearms, except as provided by the Firearm Concealed Carry Act (430 ILCS 66), are allowed.
- No dumping of any kind, including grass clippings, branches or yard waste.
- No unauthorized marking or signage permitted on MCT Trails for any reason.
- Commercial use of MCT property is not allowed, except as provided in Permitted Uses and Authorized Events sections above.
- Bicycle races and/or peloton bicycle riding are never allowed on MCT Trails.

**Speed Limit:** Maximum speed is 15 mph. Please travel at a reasonable speed, in a consistent and predictable manner. Always slow down when approaching maintenance crews.

**RESOLUTION 22-16**

**AUTHORIZING THE ACQUISITION OF PROPERTY,  
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represents parcel 801, on Chain of Rocks Road) is within the area served by the Madison County Mass Transit District (District), is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.


**ADOPTED** by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of September 2021.

  
\_\_\_\_\_  
Ronald L. Jedda, Chairman


  
\_\_\_\_\_  
J. Kelly Schmidt

  
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Andrew F. Economy

  
\_\_\_\_\_  
Allen P. Adomite

APPROVED as to Form:

  
\_\_\_\_\_  
Andrew K. Carruthers, Legal Counsel

## CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (District), and as such Secretary, I am the keeper of the records and files of the District.


I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 30, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:**

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represents parcel 801, on Chain of Rocks Road) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

I further certify that the original of the complete said resolution is on file in the records of the District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth of September 2021.

  
\_\_\_\_\_

# Exhibit A

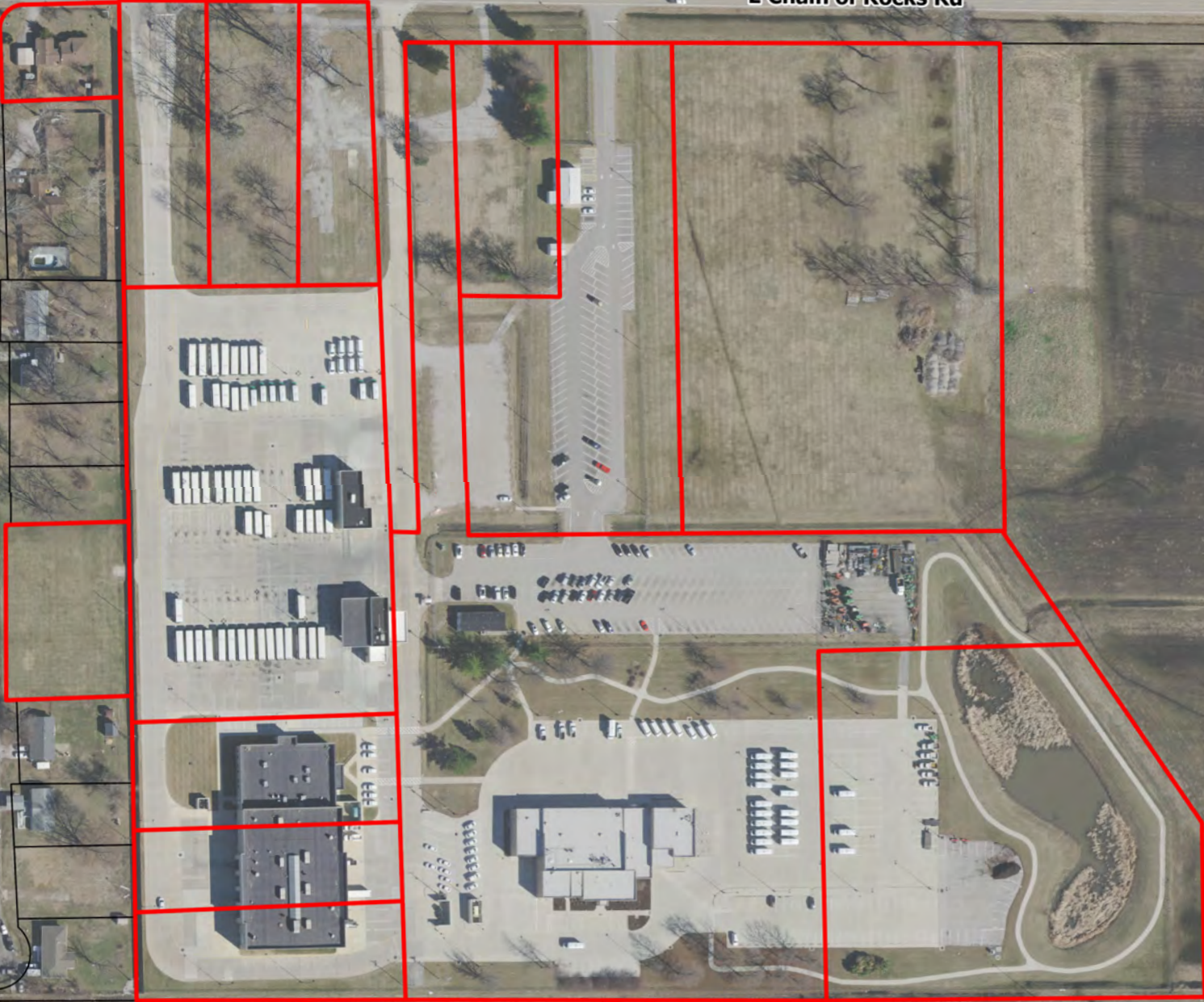
801 E. Chain of Rocks Rd  
18-2-14-26-03-301-011



Watson Ln

E Chain of Rocks Rd

Kinder Ln



I - 270

Proposed Property Acquisition  
MCT Owned Parcels



**RESOLUTION 22-17**

**AUTHORIZING THE ACQUISITION OF PROPERTY,  
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

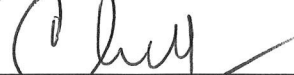
1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit B" (which represents parcel 805, on Chain of Rocks Road) is within the area served by the Madison County Mass Transit District (District), is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

**ADOPTED** by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of September 2021.

  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

  
\_\_\_\_\_  
J. Kelly Schmitt

  
\_\_\_\_\_  
Andrew F. Economy

  
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Allen P. Adomite

APPROVED as to Form:

  
\_\_\_\_\_  
Andrew K. Carruthers, Legal Counsel



## CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (District), and as such Secretary, I am the keeper of the records and files of the District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 30, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:**

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represents parcel 805, on Chain of Rocks Road) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

I further certify that the original of the complete said resolution is on file in the records of the District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth of September 2021.

  
\_\_\_\_\_

# Exhibit A

805 E. Chain of Rocks Rd  
18-2-14-26-03-301-012

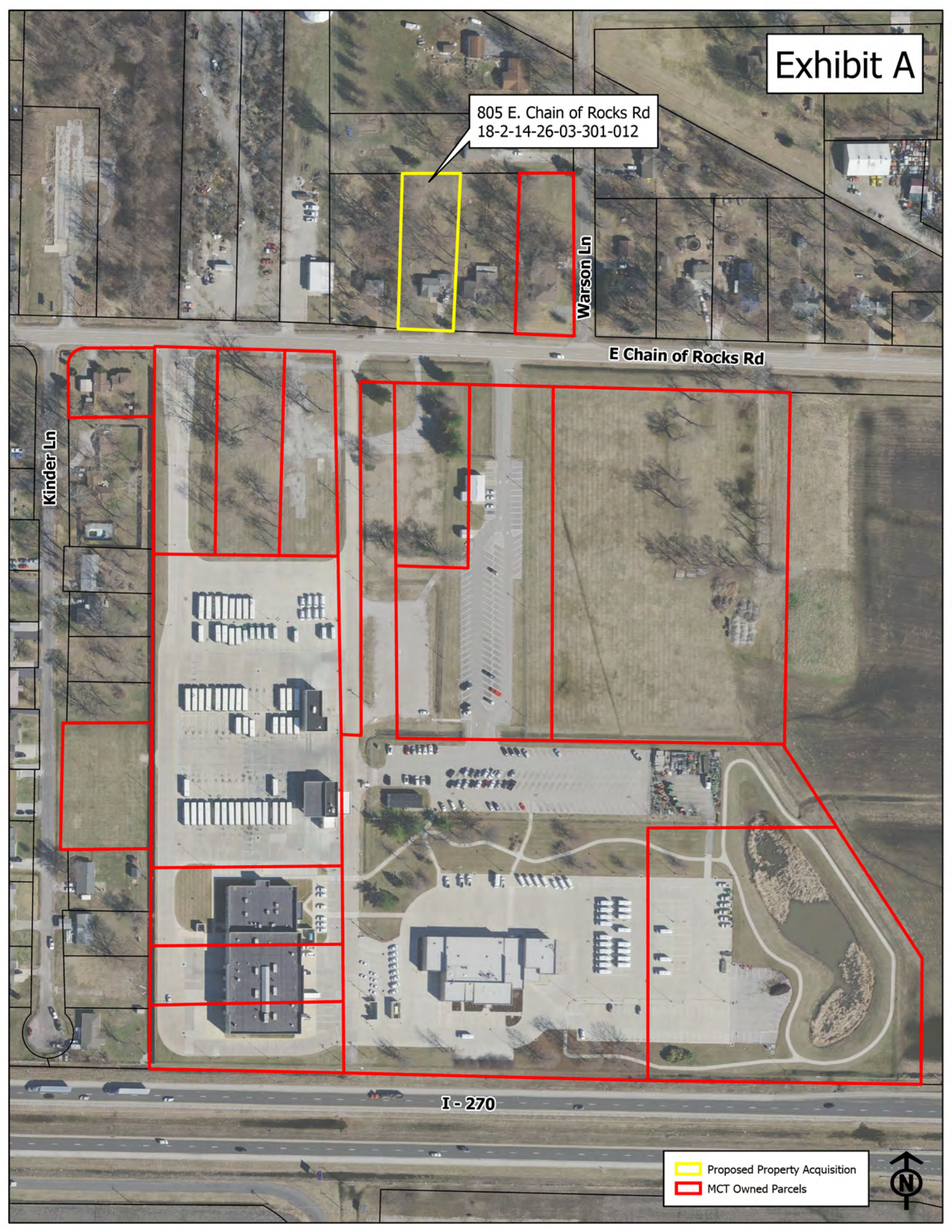
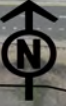
Warson Ln

E Chain of Rocks Rd

Kinder Ln

I-270

Proposed Property Acquisition  
MCT Owned Parcels



**RESOLUTION 22-18**

**AUTHORIZING THE ACQUISITION OF PROPERTY,  
INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT AT A REGULARLY CONVENED MEETING THAT:

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit C" (which represents parcel 809, on Chain of Rocks Road) is within the area served by the Madison County Mass Transit District (District), is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.


**ADOPTED** by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of September 2021.

  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

  
\_\_\_\_\_  
J. Kelly Schmidt

  
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Andrew F. Economy

  
\_\_\_\_\_  
Allen P. Adomite

APPROVED as to Form:

  
\_\_\_\_\_  
Andrew K. Carruthers, Legal Counsel

## CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (District), and as such Secretary, I am the keeper of the records and files of the District.

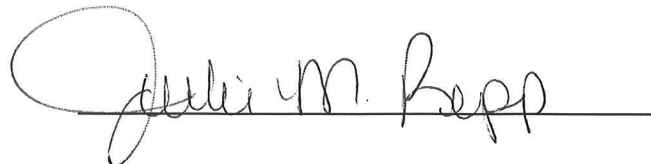
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 30, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:**

1. Said Board determines that the property described in the legal description attached hereto and incorporated herein marked "Exhibit A" (which represents parcel 809, on Chain of Rocks Road) is within the area served by the Madison County Mass Transit District, is desirable and necessary for the purposes of the District, and is needed for a legitimate public purpose.
2. Said Board is authorized to acquire such property by the Local Mass Transit Act, 70 ILCS 3610/1 et seq. and may employ the Illinois Code of Civil Procedure, Eminent Domain Act, 735 ILCS 30/1-1-1 et seq., if necessary.
3. Said Board hereby authorizes the Managing Director and legal counsel of the District and their agents to take all actions appropriate and necessary to acquire ownership of and title to said parcel of property, as provided by law, and which may include the negotiation and purchase of the property from the current owners, and/or the institution and prosecution of a proceeding for acquisition in conformity with the Illinois Code of Civil Procedure, Eminent Domain Act.
4. Said Board determines there shall be no further action necessary on its part to acquire said parcel of property by whatever lawful means are employed by said Managing Director and legal counsel and their agents.

I further certify that the original of the complete said resolution is on file in the records of the District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirtieth of September 2021.



Julie M. Repp

# Exhibit A

809 E. Chain of Rocks Rd  
18-2-14-26-03-301-013

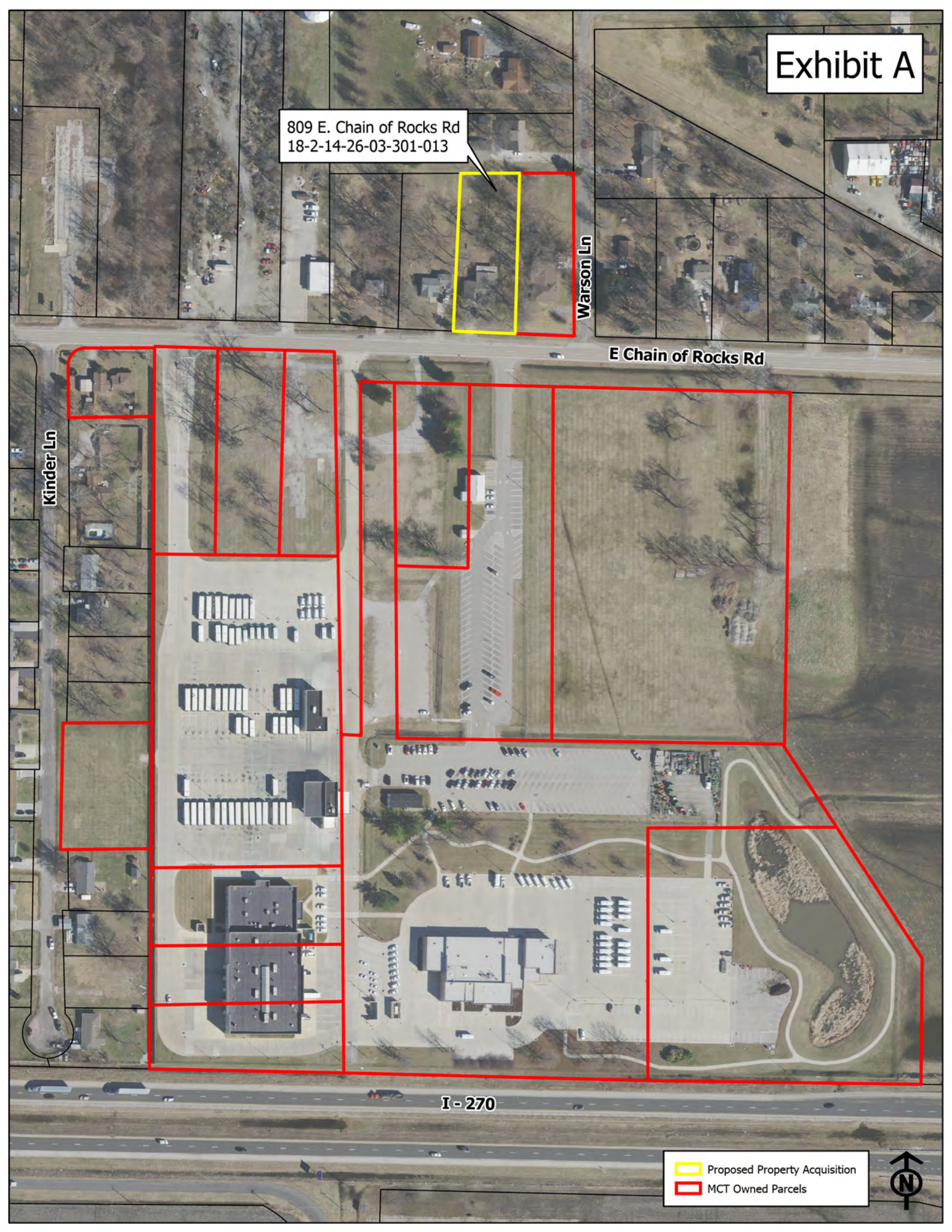
Warson Ln

E Chain of Rocks Rd

Kinder Ln

I-270

Proposed Property Acquisition  
MCT Owned Parcels



**RESOLUTION 22-19**

**APPROVING SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS IN  
MADISON COUNTY CIRCUIT COURT NO 18-MR-901**

WHEREAS, a matter is pending before the Circuit Court of Madison County, Illinois bearing a case number of 18-MR-901 and Darrel D. Keller, Trustee of the Declaration of Trust vs. Village of Glen Carbon and Madison County Mass Transit District; and

WHEREAS, following prolonged litigation the parties to the said litigation have agreed to resolve all claims; and

WHEREAS, a full and final settlement has been negotiated and is in the best interests of Madison County Transit; and

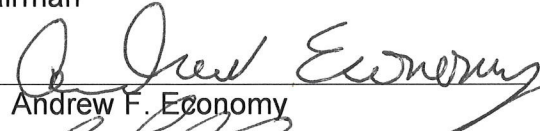
NOW THEREFORE, BE IT RESOLVED that Madison County Mass Transit District Board of Trustees approves the Settlement Agreement and Release of Claims attached hereto as Exhibit A.

**ADOPTED** by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirtieth day of September 2021.

  
\_\_\_\_\_  
Ronald L. Jedda, Chairman

  
\_\_\_\_\_  
J. Kelly Schmidt

  
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Andrew F. Economy

  
\_\_\_\_\_  
Allen P. Adomite

APPROVED as to Form:

  
\_\_\_\_\_  
Andrew K. Carruthers, Legal Counsel

**CERTIFICATE**

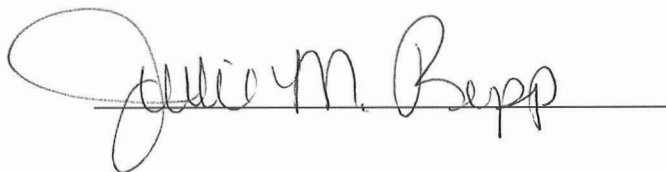
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District (District) and as such Secretary, I am the keeper of the records and files of the District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, September 30, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW THEREFORE, BE IT RESOLVED that Madison County Mass Transit District Board of Trustees approves the Settlement Agreement and Release of Claims attached hereto as Exhibit A.

I further certify that the original of the complete said resolution is on file in the records of the District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the District on this thirtieth day of September 2021.

  
\_\_\_\_\_