

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, November 21, 2024
 1 Transit Way, Pontoon Beach, Illinois

| <u>Section</u> | <u>Item</u> | <u>Recommendation</u> |
|----------------|---|-----------------------|
| | I. Pledge of Allegiance. | |
| | II. Call to Order: Roll Call. | |
| | III. Public Comments. | |
| IV. | <u>Consideration of the minutes of the October 31, 2024, regular meeting, for inclusion in the District's official records.</u> | Discussion/Action |
| V. | <u>Financial:</u> | |
| | A. Payments and Claims: Consideration of the November 2024 Claims for Payment | Discussion/Action |
| | B. Monthly Financial Report: Review of the Monthly Financial Records as of October 31, 2024 | Discussion/Action |
| | C. Presentation of MCT Audit for June 30, 2024: Scheffel Boyle | Information |
| | D. Update on Managed Investment Services: Busey Bank | Information |
| VI. | <u>Services:</u> | |
| | A. Managing Directors Report | Discussion |
| | B. Resolution 25-25 Authorizing the 2024 Holiday Bus Program | Discussion/Action |
| | C. Resolution 25-26 Authorizing an Award of Contract for Design Engineering Services for the Nature Trail Extension along Propes Avenue in Granite City | Discussion/Action |
| | D. Resolution 25-27 Authorizing an Award of Contract for Road Supervisor Vehicles | Discussion/Action |
| | E. Resolution 25-28 Authorizing an Award of Contract for the Purchase and Delivery of Diesel and Unleaded Gasoline Fuel | Discussion/Action |
| VII. | <u>Other Business:</u> | |
| VIII. | <u>Adjournment</u> | |

Next meeting date: December 19, 2024

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, October 31, 2024
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: RONALD L. JEDDA, ALLEN P. ADOMITE, CHRISTOPHER C. GUY, ANDREW F. ECONOMY, AND DAVID J. SHERRILL

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; PHIL ROGGIO, ACT; MICHELLE DOMER, ACT; PENNY BROWN, ACT; JULIE REPP, ACT; AMANDA SMITH, ACT; ROB SCHMIDT, ACT; RICH CONKLIN, ACT; JOE DOMER, ACT; JUSTIN DIXON, ACT; KYM BROWN, ACT; DAVID LIVINGSTONE, LEGAL COUNSEL; MIKE WEVER, GENERAL PUBLIC

III. Public Comments:

Mike Wever shared his thoughts on the MCT trails and complimented MCT on the work that has been done.

IV. Consideration of the minutes of the September 26, 2024, regular meeting for inclusion in the Official Records of the District.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, 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 |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

A. **Payments and Claims: Consideration of the October 2024 claims for payment:**

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS EXCLUDING PAYMENT TO AMERICAN WATER

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE PAYMENT TO AMERICAN WATER

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----------|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | ABSTAINED |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

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

B. **ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF SEPTEMBER 30, 2024**

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

A. **Managing Director's Report:**

Managing Director, SJ Morrison, presented the Managing Director's Report.

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

25-20 AUTHORIZING AN AWARD OF CONTRACT FOR BUS SHELTERS

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-21 AUTHORIZING AN AWARD OF CONTRACT FOR 18 40-FOOT BUSES

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-22 AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE WOOD RIVER CAMP DUBOIS TRAIL STUDY

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-23 AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE NATURE TRAIL RECONSTRUCTION

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

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

25-24 AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR ACS/VSS IMPROVEMENTS-MULTIPLE FACILITIES

A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Adjournment:

GUY MADE THE MOTION, SECONDED BY ADOMITE TO ADJOURN.

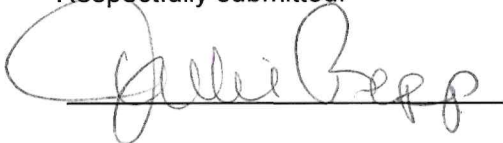
A ROLL CALL VOTE FOLLOWED:

| | |
|--------------------|-----|
| ALLEN P. ADOMITE | AYE |
| ANDREW F. ECONOMY | AYE |
| CHRISTOPHER C. GUY | AYE |
| RONALD L. JEDDA | AYE |
| DAVID J. SHERRILL | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:47 a.m.

Respectfully submitted.



A handwritten signature in cursive script, appearing to read "Julie Bepp", is written over a horizontal line.



Pay Statements
Pay Statement Board

| Last Name | First Name | # | Pay Period Start | Pay Period End | Pay Date | Gross | Reimbursement | Taxes (EE) | Net Payment |
|---------------------|-------------|--------|------------------|----------------|------------|------------|---------------|------------|-------------|
| JEDDA | RONALD | -15132 | 10/01/2024 | 10/31/2024 | 11/21/2024 | \$300.00 | \$26.80 | \$300.00 | \$26.80 |
| GUY | CHRISTOPHER | -15130 | 10/01/2024 | 10/31/2024 | 11/21/2024 | \$300.00 | - | \$22.95 | \$277.05 |
| ECONOMY | ANDREW | -15129 | 10/01/2024 | 10/31/2024 | 11/21/2024 | \$300.00 | \$6.70 | \$22.95 | \$283.75 |
| ADOMITE | ALLEN | -15128 | 10/01/2024 | 10/31/2024 | 11/21/2024 | \$300.00 | - | \$300.00 | - |
| SHERRILL | DAVID | -15131 | 10/01/2024 | 10/31/2024 | 11/21/2024 | \$300.00 | - | \$22.95 | \$277.05 |
| Report Total | | | | | | \$1,500.00 | \$33.50 | \$668.85 | \$864.65 |



CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|--------------|------------|----------|---------|--------|
| 4250280 | 11/07/2024 | PRTD | 1043 AT&T | | NOV24 | 11/01/2024 | | 110724 | 22.93 |
| | | | | | | CHECK | 4250280 | TOTAL: | 22.93 |
| 4250281 | 11/07/2024 | PRTD | 1433 City of Edwardsville | | 110124WSEPR | 11/01/2024 | | 110724 | 99.03 |
| | | | | | 110124SPEPR | 11/01/2024 | | 110724 | 65.42 |
| | | | | | 110124L | 11/01/2024 | | 110724 | 67.65 |
| | | | | | | CHECK | 4250281 | TOTAL: | 232.10 |
| 4250282 | 11/07/2024 | PRTD | 1436 City of Highland | | OCT24HPR | 11/05/2024 | | 110724 | 127.08 |
| | | | | | | CHECK | 4250282 | TOTAL: | 127.08 |
| 4250283 | 11/07/2024 | PRTD | 3984 City of Troy | | 110424SPTPR | 11/04/2024 | | 110724 | 196.54 |
| | | | | | 110424WSTPR | 11/04/2024 | | 110724 | 30.40 |
| | | | | | | CHECK | 4250283 | TOTAL: | 226.94 |
| 4250284 | 11/07/2024 | PRTD | 2047 City of Wood River | | 110524WSWRTC | 11/05/2024 | | 110724 | 20.80 |
| | | | | | 110524SPWRTC | 11/05/2024 | | 110724 | 150.80 |
| | | | | | | CHECK | 4250284 | TOTAL: | 171.60 |
| 4250285 | 11/07/2024 | PRTD | 4133 AT&T Mobility LLC | | 578X10272024 | 10/19/2024 | 12500011 | 110724 | 39.56 |
| | | | | | | CHECK | 4250285 | TOTAL: | 39.56 |
| 4250286 | 11/07/2024 | PRTD | 4133 AT&T Mobility LLC | | 986X10272024 | 10/19/2024 | 12500032 | 110724 | 36.24 |
| | | | | | | CHECK | 4250286 | TOTAL: | 36.24 |
| 4250287 | 11/07/2024 | PRTD | 1220 Illinois American wa | | 110424AHSRIR | 11/04/2024 | | 110724 | 45.60 |
| | | | | | | CHECK | 4250287 | TOTAL: | 45.60 |
| 4250288 | 11/07/2024 | PRTD | 1220 Illinois American wa | | 110424AHSRWS | 11/04/2024 | | 110724 | 138.01 |

CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------------------|------------|------|---------------------------|---------|--------------|------------|----------------------------|----------------------|-----------|
| | | | | | | | | CHECK 4250288 TOTAL: | 138.01 |
| 4250289 | 11/07/2024 | PRTD | 1733 Johnny on the Spot # | | 47-000268387 | 10/31/2024 | | 110724 | 1,496.81 |
| | | | | | | | | CHECK 4250289 TOTAL: | 1,496.81 |
| 4250290 | 11/07/2024 | PRTD | 4102 Mansfield Power & Ga | | OCT24 | 11/07/2024 | | 110724 | 432.65 |
| | | | | | | | | CHECK 4250290 TOTAL: | 432.65 |
| 4250291 | 11/07/2024 | PRTD | 1051 Pontoon Beach Public | | 103124-1 | 10/31/2024 | | 110724 | 420.52 |
| | | | | | 103124-2 | 10/31/2024 | | 110724 | 697.53 |
| | | | | | 103124Admin | 10/31/2024 | | 110724 | 370.52 |
| | | | | | 103124BW | 10/31/2024 | | 110724 | 385.18 |
| | | | | | 103124IRAdm | 10/31/2024 | | 110724 | 370.52 |
| | | | | | 103124N | 10/31/2024 | | 110724 | 30.00 |
| | | | | | 103124SS | 10/31/2024 | | 110724 | 30.00 |
| | | | | | | | | CHECK 4250291 TOTAL: | 2,304.27 |
| 4250292 | 11/07/2024 | PRTD | 1932 Wex Bank | | 100781492 | 10/31/2024 | | 110724 | 6,935.89 |
| | | | | | | | | CHECK 4250292 TOTAL: | 6,935.89 |
| NUMBER OF CHECKS | | | | | | 13 | *** CASH ACCOUNT TOTAL *** | | 12,209.68 |
| TOTAL PRINTED CHECKS | | | | | | | COUNT | AMOUNT | |
| | | | | | | | 13 | 12,209.68 | |
| | | | | | | | | *** GRAND TOTAL *** | 12,209.68 |

Madison County Mass Transit District



CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|-------------|------------|-------|----------------|--------------|
| 4250293 | 11/21/2024 | PRTD | 2501 Agency for Community | | OCT24 | 11/12/2024 | | 112124 | 39,500.00 |
| | | | | | OCT24BW | 11/12/2024 | | 112124 | 202,820.79 |
| | | | | | OCT24RS | 11/12/2024 | | 112124 | 44,840.33 |
| | | | | | OCT24VP | 11/12/2024 | | 112124 | -1,090.11 |
| | | | | | OCT24DR | 11/12/2024 | | 112124 | 218,971.62 |
| | | | | | OCT24FR | 11/12/2024 | | 112124 | 2,212,676.53 |
| | | | | | | | CHECK | 4250293 TOTAL: | 2,717,719.16 |
| 4250294 | 11/21/2024 | PRTD | 1050 Ameren Illinois | | 110524 | 11/05/2024 | | 112124 | 364.87 |
| | | | | | | | CHECK | 4250294 TOTAL: | 364.87 |
| 4250295 | 11/21/2024 | PRTD | 1050 Ameren Illinois | | 110524BW | 11/05/2024 | | 112124 | 182.90 |
| | | | | | | | CHECK | 4250295 TOTAL: | 182.90 |
| 4250296 | 11/21/2024 | PRTD | 1050 Ameren Illinois | | 110524GCTC | 11/05/2024 | | 112124 | 369.94 |
| | | | | | | | CHECK | 4250296 TOTAL: | 369.94 |
| 4250297 | 11/21/2024 | PRTD | 1501 Ameren Illinois | | 102824GLPR | 10/28/2024 | | 112124 | 638.63 |
| | | | | | | | CHECK | 4250297 TOTAL: | 638.63 |
| 4250298 | 11/21/2024 | PRTD | 1501 Ameren Illinois | | 103124Admin | 10/31/2024 | | 112124 | 2,589.75 |
| | | | | | | | CHECK | 4250298 TOTAL: | 2,589.75 |
| 4250299 | 11/21/2024 | PRTD | 1501 Ameren Illinois | | OCT24 | 11/04/2024 | | 112124 | 2,058.00 |
| | | | | | | | CHECK | 4250299 TOTAL: | 2,058.00 |
| 4250300 | 11/21/2024 | PRTD | 1501 Ameren Illinois | | OCTMainGTAd | 11/01/2024 | | 112124 | 383.75 |
| | | | | | | | CHECK | 4250300 TOTAL: | 383.75 |

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|-----------|------------|----------|----------------|-----------|
| 4250301 | 11/21/2024 | PRTD | 4048 Dovetail Inc. | | INV-24136 | 10/31/2024 | 12200029 | 112124 | 12,682.16 |
| | | | | | | | CHECK | 4250301 TOTAL: | 12,682.16 |
| 4250302 | 11/21/2024 | PRTD | 1092 The Edwardsville Int | | 301022392 | 10/27/2024 | 12500027 | 112124 | 168.50 |
| | | | | | | | CHECK | 4250302 TOTAL: | 168.50 |
| 4250303 | 11/21/2024 | PRTD | 1029 Fort Russell Townshi | | 103124 | 10/25/2024 | | 112124 | 416.85 |
| | | | | | | | CHECK | 4250303 TOTAL: | 416.85 |
| 4250304 | 11/21/2024 | PRTD | 3920 The Jerry Costello G | | DEC24 | 11/05/2024 | | 112124 | 7,000.00 |
| | | | | | | | CHECK | 4250304 TOTAL: | 7,000.00 |
| 4250305 | 11/21/2024 | PRTD | 4142 Kone | | 871519278 | 11/01/2024 | 12500031 | 112124 | 8,165.00 |
| | | | | | | | CHECK | 4250305 TOTAL: | 8,165.00 |
| 4250306 | 11/21/2024 | PRTD | 4123 Luminator Technology | | 632451 | 10/31/2024 | 12400032 | 112124 | 8,526.00 |
| | | | | | | | CHECK | 4250306 TOTAL: | 8,526.00 |
| 4250307 | 11/21/2024 | PRTD | 1602 Madison County State | | DEC24 | 11/05/2024 | | 112124 | 8,000.00 |
| | | | | | | | CHECK | 4250307 TOTAL: | 8,000.00 |
| 4250308 | 11/21/2024 | PRTD | 1874 Main Street Communit | | 110424 | 11/01/2024 | | 112124 | 586.91 |
| | | | | | | | CHECK | 4250308 TOTAL: | 586.91 |
| 4250309 | 11/21/2024 | PRTD | 1698 O'Brien Tire & Auto | | 0253558 | 10/30/2024 | | 112124 | 24.50 |
| | | | | | 0253591 | 10/31/2024 | | 112124 | 556.70 |
| | | | | | 0253595 | 11/04/2024 | | 112124 | 244.00 |
| | | | | | | | CHECK | 4250309 TOTAL: | 825.20 |

Madison County Mass Transit District



CHECK REGISTER

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

INV DATE PO WARRANT NET

| | | | | | | | | | |
|----------------------|------------|------|---------------------------|----------|--|---------------------|----------------------------|--------------|--------------|
| 4250310 | 11/21/2024 | PRTD | 1173 Oates Associates | 40118 | | 11/05/2024 | | 112124 | 8,036.10 |
| | | | | | | CHECK | 4250310 | TOTAL: | 8,036.10 |
| 4250311 | 11/21/2024 | PRTD | 4061 Sheppard, Morgan & S | 42843 | | 10/29/2024 | | 112124 | 93.25 |
| | | | | | | CHECK | 4250311 | TOTAL: | 93.25 |
| 4250312 | 11/21/2024 | PRTD | 3980 The Bancorp Bank | 662712 | | 10/31/2024 | 12100078 | 112124 | 706.54 |
| | | | | | | CHECK | 4250312 | TOTAL: | 706.54 |
| 4250313 | 11/21/2024 | PRTD | 1530 The Kiesel Company | 567484 | | 10/24/2024 | | 112124 | 16,711.27 |
| | | | | 567657 | | 10/29/2024 | | 112124 | 16,435.27 |
| | | | | 567675 | | 10/31/2024 | | 112124 | 779.30 |
| | | | | | | CHECK | 4250313 | TOTAL: | 33,925.84 |
| 4250314 | 11/21/2024 | PRTD | 1506 Village of Glen Carb | INV00811 | | 10/28/2024 | | 112124 | 1,047.85 |
| | | | | INV00817 | | 11/01/2024 | | 112124 | 447.00 |
| | | | | | | CHECK | 4250314 | TOTAL: | 1,494.85 |
| 4250315 | 11/21/2024 | PRTD | 1737 wheatland Title Comp | 692545 | | 11/05/2024 | | 112124 | 871.00 |
| | | | | | | CHECK | 4250315 | TOTAL: | 871.00 |
| NUMBER OF CHECKS | | | | | | 23 | *** CASH ACCOUNT TOTAL *** | | 2,815,805.20 |
| TOTAL PRINTED CHECKS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 23 | 2,815,805.20 | | |
| | | | | | | *** GRAND TOTAL *** | | 2,815,805.20 | |

CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|--------------|------------|----------|---------|------------|
| 4250316 | 11/21/2024 | PRTD | 4012 AAIC, Inc. | | 13938 | 11/08/2024 | | 112124B | 5,000.00 |
| | | | | | 13937 | 11/08/2024 | | 112124B | 14,500.00 |
| | | | | | 13939 | 11/08/2024 | | 112124B | 246.00 |
| | | | | | | CHECK | 4250316 | TOTAL: | 19,746.00 |
| 4250317 | 11/21/2024 | PRTD | 1050 Ameren Illinois | | 110524N | 11/05/2024 | | 112124B | 87.07 |
| | | | | | | CHECK | 4250317 | TOTAL: | 87.07 |
| 4250318 | 11/21/2024 | PRTD | 1050 Ameren Illinois | | 111324 | 11/13/2024 | | 112124B | 300.30 |
| | | | | | | CHECK | 4250318 | TOTAL: | 300.30 |
| 4250319 | 11/21/2024 | PRTD | 1501 Ameren Illinois | | 110524ETC | 11/05/2024 | | 112124B | 84.17 |
| | | | | | | CHECK | 4250319 | TOTAL: | 84.17 |
| 4250320 | 11/21/2024 | PRTD | 1501 Ameren Illinois | | 110524L | 11/05/2024 | | 112124B | 164.11 |
| | | | | | | CHECK | 4250320 | TOTAL: | 164.11 |
| 4250321 | 11/21/2024 | PRTD | 1501 Ameren Illinois | | 110624AHSR | 11/06/2024 | | 112124B | 526.56 |
| | | | | | | CHECK | 4250321 | TOTAL: | 526.56 |
| 4250322 | 11/21/2024 | PRTD | 2031 Best-One Fleet Servi | | 3200019305 | 11/07/2024 | | 112124B | 552.00 |
| | | | | | 3200019488 | 11/18/2024 | | 112124B | 307.50 |
| | | | | | | CHECK | 4250322 | TOTAL: | 859.50 |
| 4250323 | 11/21/2024 | PRTD | 4126 GMV Syncromatics Cor | | PSINV0027711 | 10/31/2024 | 12400037 | 112124B | 400,603.50 |
| | | | | | | CHECK | 4250323 | TOTAL: | 400,603.50 |
| 4250324 | 11/21/2024 | PRTD | 1220 Illinois American wa | | 111124WSATC | 11/11/2024 | | 112124B | 199.63 |
| | | | | | | CHECK | 4250324 | TOTAL: | 199.63 |

Madison County Mass Transit District



CHECK REGISTER

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|---------------------------|---------|-------------|------------|---------------|---------|------------|
| 4250325 | 11/21/2024 | PRTD | 1220 Illinois American Wa | | 111224SPATC | 11/12/2024 | | 112124B | 70.58 |
| | | | | | | | CHECK 4250325 | TOTAL: | 70.58 |
| 4250326 | 11/21/2024 | PRTD | 1437 Keller Construction, | | 20241031 | 11/01/2024 | 12500008 | 112124B | 96,465.77 |
| | | | | | 111424-2 | 11/14/2024 | 12500004 | 112124B | 27,102.94 |
| | | | | | 111424-1 | 11/14/2024 | 12400006 | 112124B | 234,246.18 |
| | | | | | | | CHECK 4250326 | TOTAL: | 357,814.89 |
| 4250327 | 11/21/2024 | PRTD | 1698 O'Brien Tire & Auto | | 0253749 | 11/08/2024 | | 112124B | 2,682.35 |
| | | | | | 0253829 | 11/14/2024 | | 112124B | 1,648.02 |
| | | | | | | | CHECK 4250327 | TOTAL: | 4,330.37 |
| 4250328 | 11/21/2024 | PRTD | 1173 Oates Associates | | 40151 | 11/06/2024 | | 112124B | 4,710.00 |
| | | | | | 40177 | 11/08/2024 | | 112124B | 7,893.50 |
| | | | | | 40234 | 11/12/2024 | | 112124B | 4,589.06 |
| | | | | | | | CHECK 4250328 | TOTAL: | 17,192.56 |
| 4250329 | 11/21/2024 | PRTD | 4127 STEP CG, LLC | | S-INV115417 | 11/08/2024 | | 112124B | 1,440.44 |
| | | | | | S-INV115406 | 11/06/2024 | | 112124B | 11,517.12 |
| | | | | | | | CHECK 4250329 | TOTAL: | 12,957.56 |
| 4250330 | 11/21/2024 | PRTD | 1530 The Kiesel Company | | 567877 | 11/06/2024 | | 112124B | 17,626.22 |
| | | | | | 567915 | 11/07/2024 | | 112124B | 470.95 |
| | | | | | 567860 | 10/31/2024 | | 112124B | 12,530.76 |
| | | | | | 568087 | 11/12/2024 | | 112124B | 12,246.09 |
| | | | | | 568085 | 11/11/2024 | | 112124B | 16,750.73 |
| | | | | | 568043 | 11/12/2024 | | 112124B | 229.87 |
| | | | | | 568044 | 11/12/2024 | | 112124B | 264.54 |

CHECK REGISTER

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

INV DATE PO WARRANT NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE | PO | WARRANT | NET |
|----------|------------|------|----------------------|----------------------|---------|----------------------------|---------------|---------------------|------------|
| | | | | | 567868 | 11/01/2024 | | 112124B | 17,367.98 |
| | | | | | | | CHECK 4250330 | TOTAL: | 77,487.14 |
| 4250331 | 11/21/2024 | PRTD | 4090 Venice Township | | 1015 | 08/29/2024 | | 112124B | 186.18 |
| | | | | | 1014 | 08/12/2024 | | 112124B | 171.20 |
| | | | | | 1013 | 07/12/2024 | | 112124B | 187.25 |
| | | | | | 1012 | 06/06/2024 | | 112124B | 364.23 |
| | | | | | 1011 | 05/13/2024 | | 112124B | 208.65 |
| | | | | | 1016 | 11/08/2024 | | 112124B | 92.11 |
| | | | | | 1017 | 11/08/2024 | | 112124B | 214.00 |
| | | | | | | | CHECK 4250331 | TOTAL: | 1,423.62 |
| | | | | NUMBER OF CHECKS | 16 | *** CASH ACCOUNT TOTAL *** | | | 893,847.56 |
| | | | | TOTAL PRINTED CHECKS | | COUNT | | AMOUNT | |
| | | | | | | 16 | | 893,847.56 | |
| | | | | | | | | *** GRAND TOTAL *** | 893,847.56 |

Madison County Transit District
Management Report of Revenue and Expenses
October, 2024

| | Current Month | Current YTD | Prior YTD | Percentage Increase / (Decrease) Over Prior YTD | FY25 Budget | Budget % Expended (33% of FY) |
|---|-----------------------|-------------------------|-------------------------|--|-----------------------|-------------------------------------|
| Revenue | | | | | | |
| Operating Revenue | | | | | | |
| Sales Tax Revenue | \$1,152,369.24 | \$4,581,919.14 | \$4,507,510.58 | 2% | \$12,800,000 | 36% |
| Investment Income | 287,408.17 | 961,930.38 | 637,185.48 | 51% | 1,000,000 | 96% |
| Investment Gains/Losses | 0.00 | 0.00 | 0.00 | 0% | 0 | n/a |
| Investments-Mark to Market | (510,721.84) | 777,071.19 | (99,055.09) | 884% | 0 | n/a |
| IDOT Operating Assistance | 3,608,423.58 | 3,608,423.58 | 4,620,363.42 | -22% | 21,000,000 | 17% |
| Federal CARES Act/CRRSAA/ARPA | 0.00 | 0.00 | 1,333,301.00 | 0% | 1,890,000 | 0% |
| Local Sales Tax Reform Fund | 278,151.66 | 1,119,388.73 | 1,114,865.18 | 0% | 3,100,000 | 36% |
| CMAQ Rideshare Marketing and Outreach | 0.00 | 0.00 | 0.00 | 0% | 750,000 | 0% |
| Commuter Initiative | 17,996.58 | 17,996.58 | 7,591.96 | 137% | 150,000 | 12% |
| Fares | 255,002.33 | 655,158.61 | 403,739.07 | 62% | 1,900,000 | 34% |
| Other Revenue | 42,720.20 | 184,409.30 | 26,832.51 | 587% | 118,000 | 156% |
| Lease/Rental Income | 0.00 | 0.00 | 0.00 | 0% | 0 | n/a |
| Total Operating Revenue | \$5,131,349.92 | \$11,906,297.51 | \$12,552,334.11 | -5% | \$42,708,000 | 28% |
| Capital Revenue | | | | | | |
| FTA Transit Admin Section 5307 | \$168,298.00 | \$1,110,563.00 | \$20,412.00 | 5341% | \$6,365,427 | 17% |
| FTA Transit Admin Section 5339 | 0.00 | 0.00 | 0.00 | 0% | 3,780,000 | 0% |
| Congestion Mitigation Air Quality | 0.00 | 0.00 | 0.00 | 0% | 5,270,000 | 0% |
| Rebuild Illinois | 0.00 | 0.00 | 0.00 | 0% | 12,826,000 | 0% |
| Illinois Department of Transportation | 0.00 | 0.00 | 0.00 | 0% | 0 | 0% |
| Illinois Department of Natural Resources | 0.00 | 0.00 | 0.00 | 0% | 1,088,000 | 0% |
| Intergovernmental Agreements | 0.00 | 0.00 | 0.00 | 0% | 100,000 | 0% |
| Metro East Park and Recreation District | 0.00 | 0.00 | 0.00 | 0% | 2,550,000 | 0% |
| Other Revenue - Capital | 0.00 | 0.00 | 0.00 | 0% | 0 | n/a |
| Future Grants | 0.00 | 0.00 | 0.00 | 0% | 7,020,000 | 0% |
| Total Capital Revenue | \$168,298.00 | \$1,110,563.00 | \$20,412.00 | 5341% | \$38,999,427 | 3% |
| Total Revenues | \$5,299,647.92 | \$13,016,860.51 | \$12,572,746.11 | 4% | \$81,707,427 | 16% |
| Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Fixed Route and Paratransit | \$2,969,902.10 | \$11,119,512.87 | \$10,410,873.77 | 7% | \$35,400,000 | 31% |
| ACT Administrative Contract | 39,500.00 | 158,000.00 | 152,972.00 | 3% | 490,000 | 32% |
| Rideshare | 78,782.44 | 361,013.90 | 278,771.13 | 30% | 900,000 | 40% |
| Professional and Other Services | 15,000.00 | 67,124.00 | 68,296.63 | -2% | 525,000 | 13% |
| Trustee Expenses | 1,634.72 | 5,462.38 | 3,524.19 | 55% | 30,000 | 18% |
| District Office Expenses | 51,609.23 | 228,077.52 | 174,721.17 | 31% | 640,000 | 36% |
| Facilities Maintenance | 207,829.42 | 629,447.93 | 421,793.84 | 49% | 1,367,000 | 46% |
| District Budget Contingency | 0.00 | 0.00 | 0.00 | 0% | 1,000,000 | 0% |
| Total Operating Expenses | \$3,364,257.91 | \$12,568,638.60 | \$11,510,952.73 | 9% | \$40,352,000 | 31% |
| Capital Expenses | | | | | | |
| Bikeways | \$12,241.35 | \$1,212,444.93 | \$1,267,341.87 | -4% | \$38,868,000 | 3% |
| Bus Station/Stops and Park & Ride | 2,223.46 | 11,463.98 | 22,361.80 | -49% | 9,036,000 | 0% |
| Cooperative Police Bicycle Grant Program | 0.00 | 11,084.98 | 0.00 | 100% | 75,000 | 15% |
| Facility Improvements | 1,893.22 | 158,327.36 | 3,749,020.75 | -96% | 6,650,000 | 2% |
| Maintenance Equipment | 0.00 | 0.00 | 79,064.00 | 0% | 1,495,000 | 0% |
| MIS Equipment | 0.00 | 384,733.44 | 0.00 | 100% | 4,200,000 | 9% |
| Transit Support Equipment | 25,979.00 | 33,088.00 | 367,644.52 | -91% | 711,000 | 5% |
| Vehicles - Buses | 8,526.00 | 381,407.40 | 0.00 | 100% | 17,801,750 | 2% |
| Vehicles - Rideshare Vans | 0.00 | 0.00 | 0.00 | 0% | 912,000 | 0% |
| Vehicles - Transit Support | 16,405.00 | 728,974.12 | 0.00 | 100% | 1,203,986 | 61% |
| Contingency | 0.00 | 0.00 | 0.00 | 0% | 2,000,000 | 0% |
| Total Capital Expenses | \$67,268.03 | \$2,921,524.21 | \$5,485,432.94 | -47% | \$82,952,736 | 4% |
| Total Expenses | \$3,431,525.94 | \$15,490,162.81 | \$16,996,385.67 | -9% | \$123,304,736 | 13% |
| Excess Revenue Over (Under) Expenses | \$1,868,121.98 | (\$2,473,302.30) | (\$4,423,639.56) | -44% | (\$41,597,309) | 6% |

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended October 31, 2024

| Description | Current Period | | | | Year to Date | | | |
|--|---------------------|----------------------|----------------------|---------------|----------------------|-----------------------|-----------------------|--------------|
| | Actual | Budget | Deviation | Pct | Actual | Budget | Deviation | Pct ytd |
| OPERATING REVENUE | | | | | | | | |
| Sales Tax Revenue | 1,152,369.24 | 1,066,666.67 | 85,702.57 | 108.03 | 4,581,919.14 | 4,266,666.67 | 315,252.47 | 107.39 |
| Investment Income | 287,408.17 | 83,333.33 | 204,074.84 | 344.89 | 961,930.38 | 333,333.33 | 628,597.05 | 288.58 |
| Investments-Mark to Market | -510,721.84 | 0.00 | -510,721.84 | 0.00 | 777,071.19 | 0.00 | 777,071.19 | 0.00 |
| IDOT Operating Assistance | 3,608,423.58 | 1,750,000.00 | 1,858,423.58 | 206.20 | 3,608,423.58 | 7,000,000.00 | -3,391,576.42 | 51.55 |
| Federal CARES Act/CRRSAA/ARPA | 0.00 | 157,500.00 | -157,500.00 | 0.00 | 0.00 | 630,000.00 | -630,000.00 | 0.00 |
| Local Sales Tax Reform Fund | 278,151.66 | 258,333.33 | 19,818.33 | 107.67 | 1,119,388.73 | 1,033,333.33 | 86,055.40 | 108.33 |
| CMAQ Rideshare Marketing & Outreach | 0.00 | 62,500.00 | -62,500.00 | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 0.00 |
| Commuter Initiative | 17,996.58 | 12,500.00 | 5,496.58 | 143.97 | 17,996.58 | 50,000.00 | -32,003.42 | 35.99 |
| Fares | 255,002.33 | 158,333.33 | 96,669.00 | 161.05 | 655,158.61 | 633,333.33 | 21,825.28 | 103.45 |
| Other Revenue | 42,720.20 | 9,833.33 | 32,886.87 | 434.44 | 184,409.30 | 39,333.33 | 145,075.97 | 468.84 |
| TOTAL OPERATING REVENUE | 5,131,349.92 | 3,558,999.99 | 1,572,349.93 | 144.18 | 11,906,297.51 | 14,235,999.99 | -2,329,702.48 | 83.64 |
| CAPITAL REVENUE | | | | | | | | |
| Fed Transit Admin Section 5307 | 168,298.00 | 530,452.25 | -362,154.25 | 31.73 | 1,110,563.00 | 2,121,809.00 | -1,011,246.00 | 52.34 |
| Fed Transit Admin Section 5339 | 0.00 | 315,000.00 | -315,000.00 | 0.00 | 0.00 | 1,260,000.00 | -1,260,000.00 | 0.00 |
| Congestion Mitigation Air Quality | 0.00 | 439,166.67 | -439,166.67 | 0.00 | 0.00 | 1,756,666.67 | -1,756,666.67 | 0.00 |
| Rebuild Illinois | 0.00 | 1,068,833.33 | -1,068,833.33 | 0.00 | 0.00 | 4,275,333.33 | -4,275,333.33 | 0.00 |
| Illinois Dept of Natural Resources | 0.00 | 90,666.67 | -90,666.67 | 0.00 | 0.00 | 362,666.67 | -362,666.67 | 0.00 |
| Metro East Park and Recreation District | 0.00 | 212,500.00 | -212,500.00 | 0.00 | 0.00 | 850,000.00 | -850,000.00 | 0.00 |
| Future Grants | 0.00 | 585,000.00 | -585,000.00 | 0.00 | 0.00 | 2,340,000.00 | -2,340,000.00 | 0.00 |
| Intergovernmental Agreements | 0.00 | 8,333.33 | -8,333.33 | 0.00 | 0.00 | 33,333.33 | -33,333.33 | 0.00 |
| TOTAL CAPITAL REVENUE | 168,298.00 | 3,249,952.25 | -3,081,654.25 | 5.18 | 1,110,563.00 | 12,999,809.00 | -11,889,246.00 | 8.54 |
| TOTAL REVENUES | 5,299,647.92 | 6,808,952.24 | -1,509,304.32 | 77.83 | 13,016,860.51 | 27,235,808.99 | -14,218,948.48 | 47.79 |
| OPERATING EXPENSES | | | | | | | | |
| Fixed Route and Paratransit | 2,969,902.10 | 2,950,000.00 | 19,902.10 | 100.67 | 11,119,512.87 | 11,800,000.00 | -680,487.13 | 94.23 |
| ACT Administrative Contract | 39,500.00 | 40,833.33 | -1,333.33 | 96.73 | 158,000.00 | 163,333.33 | -5,333.33 | 96.73 |
| Rideshare | 78,782.44 | 75,000.00 | 3,782.44 | 105.04 | 361,013.90 | 300,000.00 | 61,013.90 | 120.34 |
| Professional and Other Services | 15,000.00 | 43,750.00 | -28,750.00 | 34.29 | 67,124.00 | 175,000.00 | -107,876.00 | 38.36 |
| Trustee Expenses | 1,634.72 | 2,500.00 | -865.28 | 65.39 | 5,462.38 | 10,000.00 | -4,537.62 | 54.62 |
| District Office Expenses | 51,609.23 | 53,333.33 | -1,724.10 | 96.77 | 228,077.52 | 213,333.33 | 14,744.19 | 106.91 |
| Facilities Maintenance | 207,829.42 | 113,916.67 | 93,912.75 | 182.44 | 629,447.93 | 455,666.67 | 173,781.26 | 138.14 |
| District Budget Contingency | 0.00 | 83,333.33 | -83,333.33 | 0.00 | 0.00 | 333,333.33 | -333,333.33 | 0.00 |
| TOTAL OPERATING EXPENSES | 3,364,257.91 | 3,362,666.66 | 1,591.25 | 100.05 | 12,568,638.60 | 13,450,666.66 | -882,028.06 | 93.44 |
| CAPITAL EXPENSES | | | | | | | | |
| Bikeways | 12,241.35 | 3,239,000.00 | -3,226,758.65 | 0.38 | 1,212,444.93 | 12,956,000.00 | -11,743,555.07 | 9.36 |
| Bus Station/Stops and Park & Ride | 2,223.46 | 753,000.00 | -750,776.54 | 0.30 | 11,463.98 | 3,012,000.00 | -3,000,536.02 | 0.38 |
| Cooperative Police Bicycle Grant Program | 0.00 | 6,250.00 | -6,250.00 | 0.00 | 11,084.98 | 25,000.00 | -13,915.02 | 44.34 |
| Facility Improvements | 1,893.22 | 554,166.67 | -552,273.45 | 0.34 | 158,327.36 | 2,216,666.67 | -2,058,339.31 | 7.14 |
| Maintenance Equipment | 0.00 | 124,583.33 | -124,583.33 | 0.00 | 0.00 | 498,333.33 | -498,333.33 | 0.00 |
| MIS Equipment | 0.00 | 350,000.00 | -350,000.00 | 0.00 | 384,733.44 | 1,400,000.00 | -1,015,266.56 | 27.48 |
| Transit Support Equipment | 25,979.00 | 59,250.00 | -33,271.00 | 43.85 | 33,088.00 | 237,000.00 | -203,912.00 | 13.96 |
| Vehicles - Buses | 8,526.00 | 1,483,479.17 | -1,474,953.17 | 0.57 | 381,407.40 | 5,933,916.67 | -5,552,509.27 | 6.43 |
| Vehicles - Rideshare Vans | 0.00 | 76,000.00 | -76,000.00 | 0.00 | 0.00 | 304,000.00 | -304,000.00 | 0.00 |
| Vehicles - Transit Support | 16,405.00 | 100,332.17 | -83,927.17 | 16.35 | 728,974.12 | 401,328.67 | 327,645.45 | 181.64 |
| Contingency | 0.00 | 166,666.67 | -166,666.67 | 0.00 | 0.00 | 666,666.67 | -666,666.67 | 0.00 |
| TOTAL CAPITAL EXPENSES | 67,268.03 | 6,912,728.01 | -6,845,459.98 | 0.97 | 2,921,524.21 | 27,650,912.01 | -24,729,387.80 | 10.57 |
| TOTAL EXPENSES | 3,431,525.94 | 10,275,394.67 | -6,843,868.73 | 33.40 | 15,490,162.81 | 41,101,578.67 | -25,611,415.86 | 37.69 |
| EXCESS REVENUE OVER EXPENSE | 1,868,121.98 | -3,466,442.43 | 5,334,564.41 | -53.89 | -2,473,302.30 | -13,865,769.68 | 11,392,467.38 | 17.84 |

| | |
|------------------------------------|---------------|
| ASSETS | |
| Checking Account | 89,085.37 |
| Savings Accounts | 199,102.00 |
| Illinois Funds Investment Pool | 3,994,351.50 |
| Investments | 69,923,183.60 |
| Investments-Mark to Market | 2,715,629.94 |
| Inventory | 1,275,035.34 |
| Accounts Receivable | 92,500.00 |
| Capital Grants Receivables | 393,093.22 |
| Sales Tax Receivable | 3,340,880.75 |
| Interest Receivable | 367,623.80 |
| Prepaid Expenses | 750,512.14 |
| TOTAL ASSETS | 83,140,997.66 |
| LIABILITIES | |
| Accounts Payable | 4,552,999.93 |
| Retainage Payable | 290,346.29 |
| TOTAL LIABILITIES | 4,843,346.22 |
| FUND BALANCE | |
| Nonspendable Fund Balance | 2,793,374.49 |
| Committed Fund Balance | 30,412,000.00 |
| Assigned Fund Balance | 26,441,309.00 |
| Beginning Unassigned Fund Balance | 21,124,270.25 |
| Excess Revenue Over Expenses | -2,473,302.30 |
| Total Unassigned Fund Balance | 18,650,967.95 |
| TOTAL FUND BALANCE | 78,297,651.44 |
| TOTAL LIABILITIES AND FUND BALANCE | 83,140,997.66 |

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT OCTOBER 31, 2024

| INSTITUTION | PURCHASE DATE | CD OR ACCOUNT NUMBER | MATURITY DATE | INTEREST RATES | CERTIFICATE AMOUNT | WEIGHTED AVERAGE INTEREST |
|--|---------------|----------------------|---------------|----------------|----------------------|---------------------------|
| INVESTMENTS PURCHASED DIRECTLY BY MCT | | | | | | |
| CERTIFICATES OF DEPOSIT (CD) | | | | | | |
| Bradford National Bank | 09-01-23 | ***41643 | 03-01-26 | 4.65% | 500,000.00 | |
| Bradford National Bank | 09-01-23 | ***41644 | 09-01-26 | 4.50% | 500,000.00 | |
| FCB Banks | 03-30-23 | ***56721 | 09-30-25 | 4.36% | 2,000,000.00 | |
| FCB Banks | 10-27-23 | ***56722 | 10-27-25 | 4.93% | 1,000,000.00 | |
| First Mid Bank & Trust | 06-30-23 | ***60357 | 06-30-25 | 4.75% | 1,000,000.00 | |
| First Mid Bank & Trust | 06-30-23 | ***60368 | 12-31-25 | 4.50% | 1,000,000.00 | |
| First Mid Bank & Trust | 06-30-23 | ***60379 | 06-30-26 | 4.50% | 1,000,000.00 | |
| TOTAL CD'S | | | | | <u>7,000,000.00</u> | 4.57% |
| CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS) | | | | | | |
| Edwardsville Bank | 10-19-23 | ***48258 | 10-14-27 | 4.82% | 500,000.00 | |
| Edwardsville Bank | 11-02-23 | ***26729 | 10-26-28 | 4.20% | 2,000,000.00 | |
| Edwardsville Bank | 11-02-23 | ***26702 | 10-28-27 | 4.20% | 3,270,000.00 | |
| Bank of Springfield | 12-07-23 | ***99437 | 12-05-24 | 5.12% | 1,500,000.00 | |
| Bank of Springfield | 12-07-23 | ***03256 | 12-03-26 | 4.64% | 1,003,183.60 | |
| Bank of Springfield | 12-07-23 | ***03264 | 11-30-28 | 4.26% | 2,175,000.00 | |
| Bank of Springfield | 04-04-24 | ***20751 | 04-03-25 | 5.25% | 1,000,000.00 | |
| Bank of Springfield | 04-04-24 | ***20786 | 03-29-29 | 4.20% | 1,500,000.00 | |
| Bank of Springfield | 09-05-24 | ***26584 | 08-30-29 | 3.35% | 1,000,000.00 | |
| TOTAL CDARS | | | | | <u>13,948,183.60</u> | 4.38% |
| TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT | | | | | <u>20,948,183.60</u> | |
| FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS) | | | | varies | 48,975,000.00 | varies |
| GRAND TOTAL MCT INVESTMENTS | | | | | 69,923,183.60 | |
| CASH ACCOUNTS | | | | | | |
| MCT checking account | | | | 2.70% | 89,085.37 | |
| MCT savings accounts | | | | 2.70% | 79,587.40 | |
| MCT savings account (BOS) | | | | 4.50% | 119,514.60 | |
| Illinois Funds investment pool | | | | 4.953% | <u>3,994,351.50</u> | |
| TOTAL CASH | | | | | <u>4,282,538.87</u> | 4.85% |
| TOTAL CASH AND INVESTMENTS | | | | | 74,205,722.47 | |

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 10/31/2024

ACCOUNTS

Madison County Mass Transit District Agency



MARKET UPDATE

AS OF OCTOBER 31, 2024



ECONOMIC RECAP

- Economic momentum extended through the third quarter, driven by strong consumer and government spending. The Commerce Department reported that third quarter U.S. real gross domestic product (GDP) growth came in at 2.8%. Although 2.8% growth was a slowdown from the second quarter’s 3% rate, it marked a continuation of a nearly two-year period of above average growth for the U.S. economy. The Atlanta Fed’s GDPNow model is forecasting fourth quarter economic growth to slow to a 2.7% pace, which, although slower, remains above the 20-year average growth rate of 2.1%.
- Inflationary data showed price pressures edged higher but came within expectations. For the 12 months ended in September, the Consumer Price Index (CPI) dipped lower, while the annual rate for the personal consumption expenditures (PCE) price index came in at 2.1%, the lowest rate since early 2021 as each indicator moved closer to the Federal Reserve’s 2.0% target rate range.
- Rising mortgage rates cooled real estate sales over the past few months. However, with rates gradually falling and inventory increasing, the home sector is expected to bounce back. In September, sales of existing homes declined while new home sales increased. According to Freddie Mac, the 30-year fixed-rate mortgage averaged 6.44% as of October 17, up from 6.32% one week earlier, but down from 7.63% from one year ago.
- Industrial production retracted in September from August, which saw a 0.3% decline. Manufacturing output decreased 0.4% in September and was 0.5% below its year-earlier level. This trend was further endorsed by purchasing managers, who reported manufacturing continued to slow in September. On the other hand, the services sector rose modestly higher.

ECONOMIC DATA

| | CURRENT | 20-YEAR AVERAGE | PERCENTILE |
|------------------------------------|---------|-----------------|------------|
| Unemployment Rate | 4.1% | 5.8% | 23% |
| CPI YoY (Urban) | 2.4% | 2.6% | 53% |
| Inflation Expectations (5-year) | 2.4% | 1.9% | 78% |
| Fed Deficit (% of GDP) | 6.3% | 5.4% | 67% |
| Household Debt/Income (Disposable) | 93% | 111% | 3% |
| Housing Affordability Index | 94.3 | 148.7 | 1% |
| US Dollar Index | 104 | 90 | 93% |

Source: Bloomberg



Non-deposit products and services through Busey Wealth Management

| | | | |
|-----------------------------|------------------|----------------|-------------------|
| Are Not Insured By The FDIC | Are Not Deposits | May Lose Value | No Bank Guarantee |
|-----------------------------|------------------|----------------|-------------------|

EQUITY RECAP

- Stocks reversed course with most major indices posting losses in October. The S&P 500 fell nearly 1% as third quarter earnings were mixed. Earnings-per-share (EPS) were on track to grow 3.6%, led by 16% growth for the Technology sector and 12% growth for Communication Services. Microsoft, Apple and Meta results were better than expected, but outlooks disappointed. Alphabet and Amazon reported good quarters and guided up. The Energy sector was expected to report the steepest EPS decline, down 27% on lower oil prices compared to last year.
- Financials stocks gained nearly 3% in October, leading all S&P sectors, helped by stronger than anticipated results from companies including JP Morgan, Fiserv, Schwab and Goldman Sachs. Communication Services and Energy stocks also posted gains for the month. Health Care lagged, dropping nearly 5%.
- International stocks fell in October as Chinese equities gave back a portion of September's sharp gains. Gold tacked on another 4% gain in October, noteworthy considering the U.S. dollar's 3% rise versus other currencies. Oil gained nearly 2%.

MARKET PERFORMANCE

| | 1-MONTH | YTD | 1-YEAR | 3-YEAR | 5-YEAR |
|-----------------------|---------|-------|--------|--------|--------|
| S&P 500 | -0.9% | 21.0% | 38.0% | 9.1% | 15.3% |
| S&P 400 Midcap | -0.7% | 12.7% | 33.0% | 5.1% | 11.3% |
| Russell 2000 | -1.4% | 9.6% | 34.1% | -0.1% | 8.5% |
| MSCI EAFE | -5.4% | 7.4% | 23.7% | 3.3% | 6.9% |
| MSCI Emerging Markets | -4.3% | 12.1% | 25.9% | -1.0% | 4.3% |
| MSCI ACWI | -2.2% | 16.4% | 33.4% | 6.0% | 11.6% |

Source: Bloomberg



FIXED INCOME RECAP

- Yields rose during October, causing bond prices to fall. The 1-year U.S. Treasury yield rose by 0.25% and closed the month at 4.23%, while the 10-year Treasury yield rose 0.53% and closed the month at 4.27%. Although there are several factors for these trends, both presidential platforms have stoked inflationary concerns for different reasons revolving around continued government spending, import tariffs and immigration policies. Although sentiment around inflation has shifted, the market consensus projection range for 2025 inflation levels remains between 2.3% and 2.6%.
- As a result of the lingering inflation concerns and both presidential platforms suggesting continued upward inflationary pressure, the confidence around rate cuts has come down moderately. The market still has a high conviction of a 0.25% rate cut at the November 7 Federal Open Market Committee (FOMC) meeting, but the size and number of cuts through the March 19, 2025, FOMC has settled at three aggregate cuts for 0.75% with the target rate expected to be around 4% exiting the March 19 meeting.
- Despite the concerns about inflation, the yield curve, which compares short-term rates versus longer-term rates, has remained normalized. This stability, with long-term rates (10-year Treasury yields) higher than short-term rates (2-year Treasury yields) by 0.15%, is a reassuring sign. The continued normalization of the yield curve, especially after the longest period of inversion in history without a recession, suggests the market remains cautiously optimistic on the macroeconomic front.

U.S. investment-grade corporate bond spreads widened moderately by about 0.05% during the month of October but remained at a historically low level of 1.27%, on average. Sectors like information technology, healthcare, industrials and utilities remain to look attractive based on our options-adjusted spread analysis. Recently, at the short end of the curve, there have been some opportunities where Agency bonds (typically AA+ rated) yield the same as some investment-grade bonds (even with ratings as low as BBB+).

MARKET PERFORMANCE

| | 1-MONTH | YTD | 1-YEAR | 3-YEAR | 5-YEAR |
|----------------------------|---------|-------|--------|--------|--------|
| Bloomberg US Treasury | -2.4% | 1.4% | 8.4% | -2.5% | -0.7% |
| Bloomberg US Corporate | -2.4% | 2.8% | 13.6% | -2.1% | 0.5% |
| Bloomberg US Aggregate | -2.5% | 1.9% | 10.5% | -2.2% | -0.2% |
| Bloomberg US High Yield | -0.5% | 7.4% | 16.5% | 3.0% | 4.5% |
| Bloomberg Global Agg Ex-US | -4.1% | -1.4% | 8.6% | -5.6% | -2.9% |
| Bloomberg US Municipal | -1.5% | 0.8% | 9.7% | -0.3% | 1.1% |

Source: Bloomberg

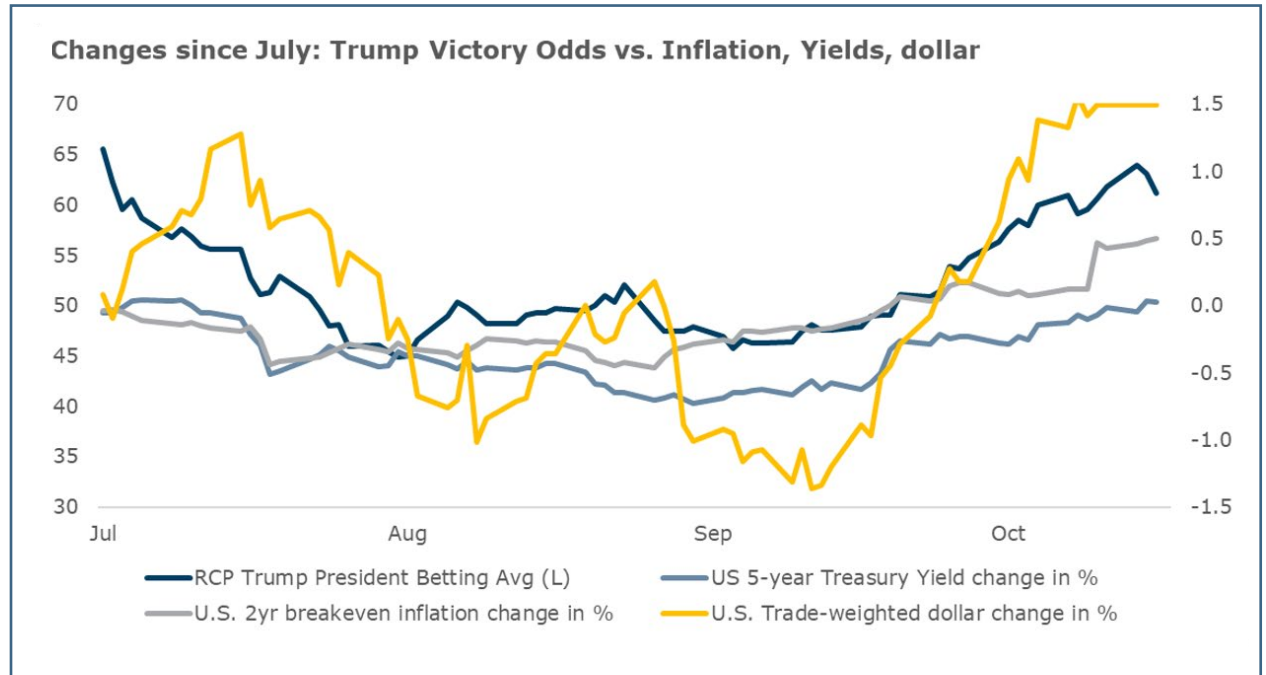


SPECIAL TOPIC: THE U.S. ELECTION AND MARKETS

The major races remain close and the outcomes uncertain since we last wrote about the U.S. election in July. Expectations remain similar: Likely divided Federal government, with Republicans favorites in the Senate (adding West Virginia and Montana) and Democrats slightly more likely to recapture the House (favorable generic congressional polls). Although the possibility of a Republican sweep has risen, remember that 2022 races were tighter than expected, voter turnout is unknown and polling/prediction market accuracy is disappointing.

- The race for president means more than usual, since the two major candidates' policy prescriptions are so different and four top issues would be addressed via presidential prerogative: Trade, foreign policy, regulation and immigration. Prediction markets indicate that investors anticipate a greater likelihood of a Trump victory—reflected in higher Treasury yields, U.S. dollar and inflation as we show in Exhibit 1. U.S. equities, by contrast, consistently outperformed Non-U.S. since July.

Exhibit 1



- Markets see a Trump victory as more inflationary, driven by aggressive tariff policies and sustained deficits. Higher expected inflation is then embedded in higher longer-term bond yields. Yields are also sensitive, however, to a U.S. economy that continues to outperform expectations, as well as weaker foreign demand for Treasuries. Upward pressure on yields also remains from structural deficits and debt regardless of who wins.
- Expected higher tariffs are also interpreted as influencing a stronger U.S. dollar in the near term as foreign countries would seek to offset competitive disadvantages from tariffs by devaluing their currencies. But the U.S. dollar has appreciated consistently for the last decade, even if it is off its 2022 peak.
- U.S. equities are already supported by Fed rate cuts, U.S. economic momentum and secular trends like AI. Concerns that a Harris victory would jeopardize renewal of the earnings-friendly 2017 tax cuts and lead to heavier business regulations are tempered by the expectation of a restraining Republican Senate. Short-term relief from a more lenient Trump tax and regulatory agenda could fade if higher inflation and yields weigh on valuations.

Financial markets are rarely driven by a single event, especially one whose outcome is still uncertain and may be uncertain well after Election Day. Diversified investors can better withstand the volatility that can come with such uncertainty. Our fixed income allocations are positioned for stubborn inflation and elevated yields, and equity holdings in smaller-sized and quality companies should benefit from a relief rally and improved fundamentals.



At Busey Wealth Management, clients have been entrusting us with their assets for more than 100 years. We have unparalleled experience in devising custom, comprehensive solutions for families and organizations with complex financial needs.

Zachary Hillard, CFA
Executive Vice President | Chief Investment Officer

Busey WEALTH[®]
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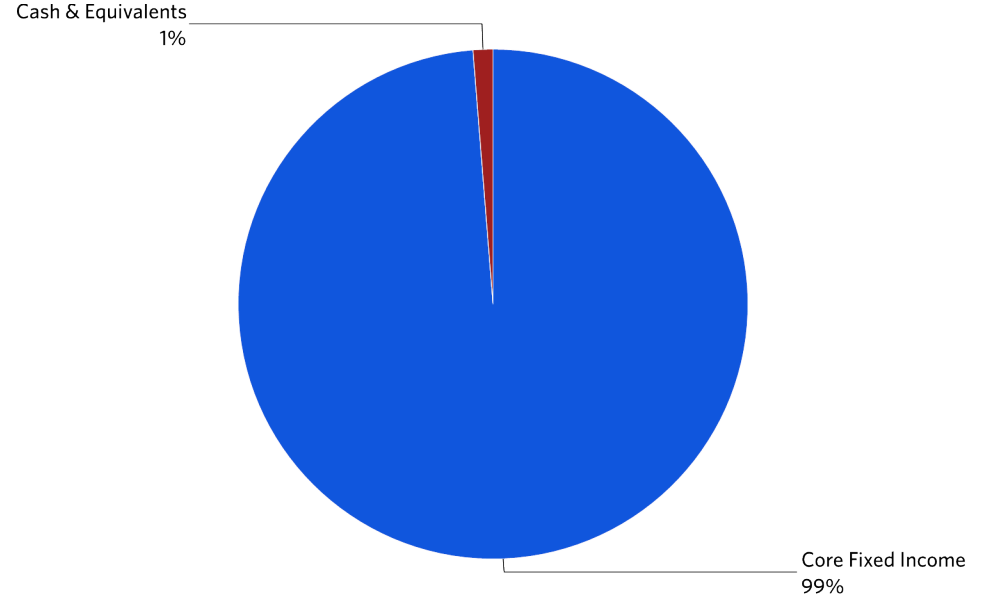
| | | | |
|--------------------------------|---------------------|-------------------|----------------------|
| Are Not Insured By The FDIC | Are Not Deposits | May Lose Value | No Bank Guarantee |
|--------------------------------|---------------------|-------------------|----------------------|

Portfolio Value Summary

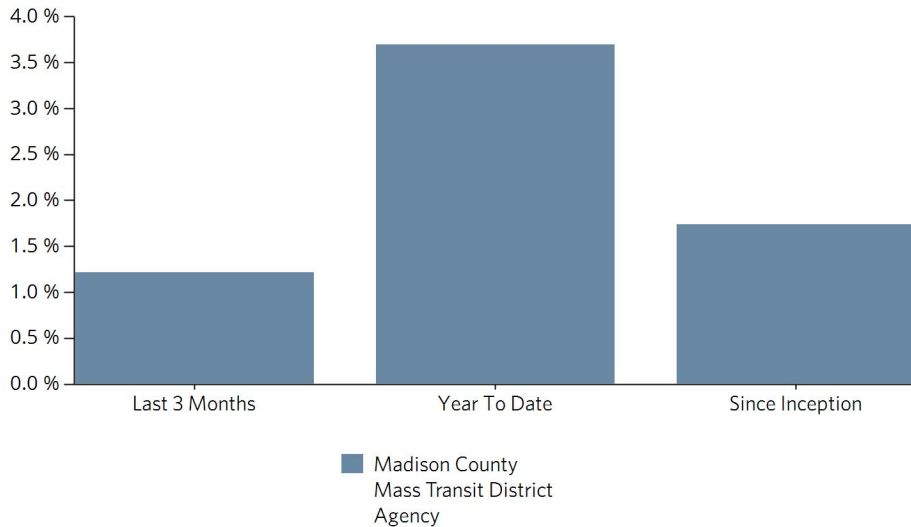
| | Last 3 Months | Year To Date | Since 11/30/2021 |
|--|-------------------|-------------------|-------------------|
| Beginning Value | 49,342,433 | 48,182,953 | 0 |
| Net Additions | 1,991,097 | 1,971,479 | 48,907,589 |
| Gain/Loss | 614,417 | 1,793,514 | 3,040,358 |
| Ending Value | 51,947,946 | 51,947,946 | 51,947,946 |
| Return | 1.2% | 3.7% | 1.8% ¹ |
| MSCI ALL COUNTRIES ACWI Return | 2.6% | 16.0% | 6.6% |
| BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN... | 0.6% | 3.0% | -0.2% |
| S&P 500 TOTAL RETURN INDEX Return | 3.7% | 21.0% | 9.6% |
| MSCI DEVELOPED EAFE(USD)(TRN) Return | -1.5% | 6.8% | 4.5% |
| CONSUMER PRICE INDEX - (Monthly) Return | 0.2% | 2.8% | 4.4% |
| MSCI EM EMERGING MARKETS(USD)(TRN) Return | 3.6% | 11.7% | -0.1% |

¹ Annualized return

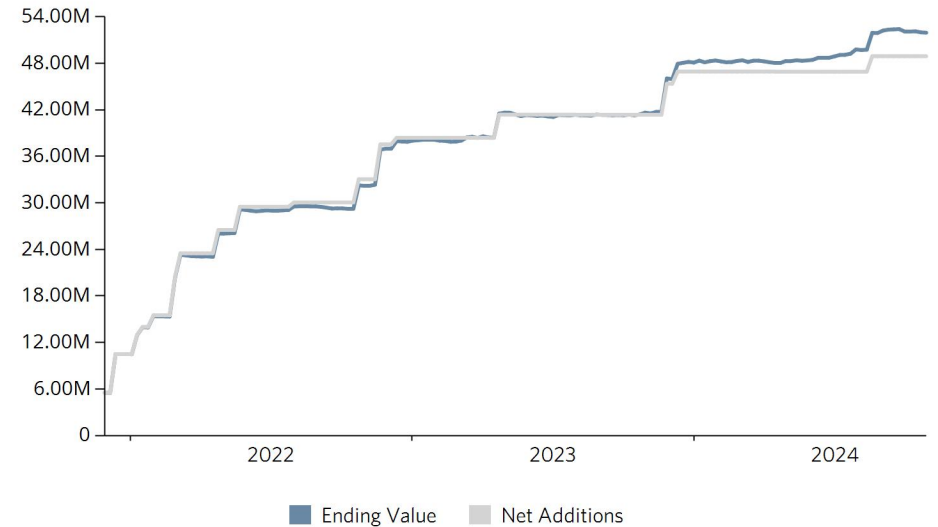
Asset Class Allocation



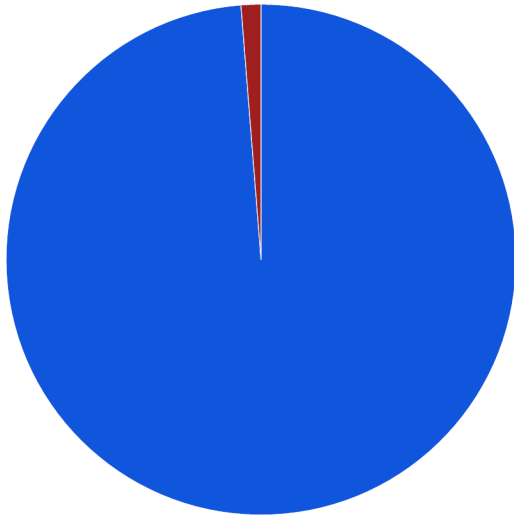
Portfolio Returns



Net Additions and Market Value



Asset Class Allocation



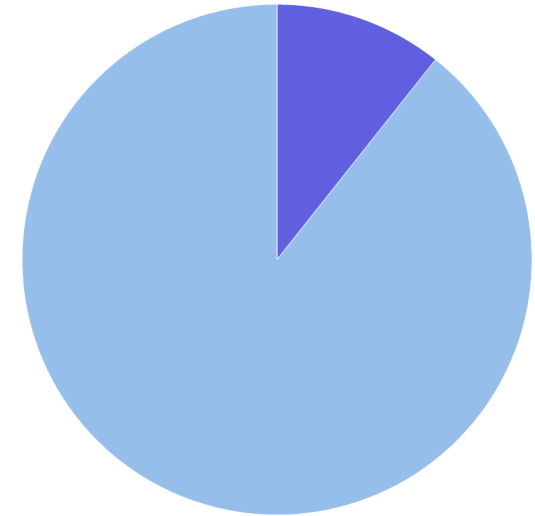
| | Ending Value | Allocation |
|--|-------------------|---------------|
| Madison County Mass Transit District Agency | 51,947,946 | 100.0% |
| Core Fixed Income | 51,293,740 | 98.7% |
| Cash & Equivalents | 654,207 | 1.3% |

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



| | Ending Value | Allocation |
|--|-------------------|---------------|
| Madison County Mass Transit District Agency | 51,293,740 | 100.0% |
| Muni Bonds | 5,478,456 | 10.7% |
| Taxable Bonds | 45,815,284 | 89.3% |

Portfolio Appraisal

| | Units | Cost Basis | Unit Cost | Ending Value | Price | Total UGL | Yield | Projected Income |
|---|-----------|-------------------|-----------|-------------------|-------|----------------|-------------|------------------|
| Madison County Mass Transit District Agency | | 51,525,215 | | 51,947,946 | | 422,731 | 2.7% | 1,401,898 |
| 1035033783 - Madison County Mass Transit District Agency | | 51,525,215 | | 51,947,946 | | 422,731 | 2.7% | 1,401,898 |
| Muni Bonds | | 5,405,513 | | 5,478,456 | | 72,943 | 2.9% | 155,752 |
| CALIFORNIA ST 2.65% 04/01/2026 | 1,000,000 | 973,953 | 97 | 979,972 | 98 | 6,019 | 2.7% | 26,500 |
| CALIFORNIA ST 5.5% 10/01/2025 | 1,000,000 | 1,012,334 | 101 | 1,013,886 | 101 | 1,552 | 5.5% | 55,000 |
| JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026 | 630,000 | 584,389 | 93 | 596,042 | 94 | 11,653 | 1.1% | 6,577 |
| LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025 | 500,000 | 502,745 | 101 | 510,754 | 100 | 8,009 | 5.0% | 25,000 |
| PENNSYLVANIA ST 0.95% 08/01/2025 | 700,000 | 674,082 | 96 | 683,523 | 97 | 9,441 | 1.0% | 6,650 |
| SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025 | 500,000 | 482,437 | 96 | 486,550 | 97 | 4,114 | 0.9% | 4,605 |
| VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027 | 500,000 | 454,225 | 91 | 464,456 | 93 | 10,232 | 1.6% | 7,285 |
| WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027 | 750,000 | 721,349 | 96 | 743,272 | 97 | 21,923 | 3.3% | 24,135 |
| Taxable Bonds | | 45,465,496 | | 45,815,284 | | 349,788 | 2.7% | 1,214,800 |
| ALLY BK SANDY UTAH 3.2% 2025 | 245,000 | 245,000 | 100 | 245,004 | 99 | 4 | 3.2% | 7,840 |
| AMERICAN EXPRESS NATL BK BROK 4.35% 2025 | 245,000 | 245,000 | 100 | 245,907 | 100 | 907 | 4.3% | 10,658 |
| BANK WIS DELLS WIS 4.6% 2026 | 245,000 | 245,000 | 100 | 247,928 | 101 | 2,928 | 4.6% | 11,270 |
| BARCLAYS BK DEL 3.05% 2025 | 230,000 | 230,655 | 100 | 231,498 | 99 | 843 | 3.1% | 7,015 |
| BMW BK NORTH AMER SALT LAKE CI 4.75% 2028 | 245,000 | 248,243 | 101 | 252,685 | 103 | 4,441 | 4.6% | 11,638 |
| CAPITAL ONE NATL ASSN VA 4.55% 2026 | 245,000 | 245,000 | 100 | 251,777 | 101 | 6,777 | 4.5% | 11,148 |
| CARROLL CNTY TR CO MO 4.5% 2028 | 245,000 | 245,000 | 100 | 249,537 | 102 | 4,537 | 4.4% | 11,025 |
| CIBC BK USA 4.35% 2027 | 245,000 | 244,816 | 100 | 247,383 | 101 | 2,567 | 4.3% | 10,658 |
| CITY NATL BK LOS ANGELES CALIF 4.9% 2025 | 245,000 | 245,306 | 100 | 252,127 | 101 | 6,820 | 4.9% | 12,005 |
| DISCOVER BK 3.4% 2025 | 245,000 | 245,000 | 100 | 245,188 | 99 | 188 | 3.4% | 8,330 |
| DORT FINL CR UN GRAND BLANC MI 4.75% 2027 | 235,000 | 235,000 | 100 | 241,010 | 102 | 6,010 | 4.7% | 11,163 |
| FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025 | 245,000 | 245,000 | 100 | 246,238 | 100 | 1,238 | 4.7% | 11,515 |
| FIRST FNDTN BK IRVINE CA 4.9% 2026 | 225,000 | 225,000 | 100 | 229,313 | 101 | 4,313 | 4.9% | 11,025 |
| FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026 | 245,000 | 245,000 | 100 | 249,620 | 101 | 4,620 | 4.7% | 11,760 |
| FIRST NATL BK AMER EAST LANS 4.3% 2028 | 250,000 | 250,000 | 100 | 253,708 | 101 | 3,708 | 4.2% | 10,750 |

Portfolio Appraisal

| | Units | Cost Basis | Unit Cost | Ending Value | Price | Total UGL | Yield | Projected Income |
|---|-----------|------------|-----------|--------------|-------|-----------|-------|------------------|
| GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028 | 245,000 | 245,000 | 100 | 252,435 | 103 | 7,435 | 4.7% | 11,882 |
| JOHN MARSHALL BANCORP INC 4.4% 2027 | 250,000 | 250,000 | 100 | 253,290 | 101 | 3,290 | 4.4% | 11,000 |
| LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026 | 250,000 | 250,000 | 100 | 255,378 | 102 | 5,378 | 4.8% | 12,250 |
| MEDALLION BK UTAH 4.5% 2027 | 470,000 | 470,000 | 100 | 477,324 | 101 | 7,324 | 4.4% | 21,150 |
| MORGAN STANLEY PRIVATE BK NATL 5.05% 2026 | 250,000 | 250,000 | 100 | 256,912 | 103 | 6,912 | 4.9% | 12,625 |
| PEOPLES BK CO COLDWATER OHIO 4.7% 2027 | 245,000 | 245,000 | 100 | 249,584 | 102 | 4,584 | 4.6% | 11,515 |
| PROVIDENCE BK ROCKY MT NC 4.6% 2027 | 225,000 | 225,000 | 100 | 229,218 | 102 | 4,218 | 4.5% | 10,350 |
| SALLIE MAE BK MURRAY UTAH 4.4% 2028 | 250,000 | 250,000 | 100 | 258,662 | 102 | 8,662 | 4.3% | 11,000 |
| SOUTHERN BK POPLAR BLUFF MO 4.5% 2027 | 245,000 | 245,000 | 100 | 248,818 | 101 | 3,818 | 4.4% | 11,025 |
| STATE BK INDIA NEW YORK NY 4% 2026 | 250,000 | 250,000 | 100 | 251,721 | 100 | 1,721 | 4.0% | 9,972 |
| SYNCHRONY BANK 4.45% 2028 | 225,000 | 225,000 | 100 | 234,308 | 103 | 9,308 | 4.3% | 10,013 |
| SYNCHRONY BANK 5% 2028 | 240,000 | 245,847 | 102 | 249,299 | 103 | 3,452 | 4.8% | 12,000 |
| THREAD BK ROGERSVILLE TENN 4.6% 2026 | 250,000 | 250,000 | 100 | 253,867 | 101 | 3,867 | 4.5% | 11,500 |
| UBS BK USA SALT LAKE CITY UT 4.6% 2026 | 245,000 | 244,510 | 100 | 247,671 | 101 | 3,161 | 4.6% | 11,270 |
| UNITED STATES TREAS NTS 0.25% 06/30/2025 | 1,500,000 | 1,460,819 | 97 | 1,460,965 | 97 | 146 | 0.3% | 3,750 |
| UNITED STATES TREAS NTS 0.5% 03/31/2025 | 1,500,000 | 1,483,263 | 99 | 1,476,401 | 98 | -6,863 | 0.5% | 3,750 |
| UNITED STATES TREAS NTS 0.75% 01/31/2028 | 1,700,000 | 1,547,502 | 91 | 1,528,463 | 90 | -19,039 | 0.8% | 12,750 |
| UNITED STATES TREAS NTS 0.75% 08/31/2026 | 750,000 | 702,378 | 94 | 705,939 | 94 | 3,561 | 0.8% | 5,625 |
| UNITED STATES TREAS NTS 0.875% 06/30/2026 | 750,000 | 704,520 | 94 | 712,436 | 95 | 7,916 | 0.9% | 6,563 |
| UNITED STATES TREAS NTS 1.125% 10/31/2026 | 750,000 | 708,195 | 94 | 706,719 | 94 | -1,476 | 1.2% | 8,438 |
| UNITED STATES TREAS NTS 1.25% 03/31/2028 | 1,675,000 | 1,551,949 | 93 | 1,523,066 | 91 | -28,884 | 1.4% | 20,938 |
| UNITED STATES TREAS NTS 1.25% 04/30/2028 | 2,740,000 | 2,479,702 | 91 | 2,482,780 | 91 | 3,078 | 1.4% | 34,250 |
| UNITED STATES TREAS NTS 1.25% 11/30/2026 | 540,000 | 499,179 | 92 | 511,833 | 94 | 12,654 | 1.3% | 6,750 |
| UNITED STATES TREAS NTS 1.25% 12/31/2026 | 750,000 | 700,825 | 93 | 708,791 | 94 | 7,966 | 1.3% | 9,375 |
| UNITED STATES TREAS NTS 1.375% 10/31/2028 | 1,140,000 | 1,017,816 | 89 | 1,023,817 | 90 | 6,001 | 1.5% | 15,675 |
| UNITED STATES TREAS NTS 1.5% 01/31/2027 | 425,000 | 403,346 | 95 | 402,697 | 94 | -649 | 1.6% | 6,375 |
| UNITED STATES TREAS NTS 1.5% 08/15/2026 | 1,300,000 | 1,241,246 | 95 | 1,244,850 | 95 | 3,604 | 1.6% | 19,500 |

Portfolio Appraisal

| | Units | Cost Basis | Unit Cost | Ending Value | Price | Total UGL | Yield | Projected Income |
|---|-----------|------------|-----------|--------------|-------|-----------|-------|------------------|
| UNITED STATES TREAS NTS 1.75% 01/31/2029 | 770,000 | 698,048 | 91 | 701,390 | 91 | 3,342 | 1.9% | 13,475 |
| UNITED STATES TREAS NTS 1.875% 02/28/2027 | 1,240,000 | 1,175,563 | 95 | 1,181,939 | 95 | 6,376 | 2.0% | 23,250 |
| UNITED STATES TREAS NTS 1.875% 06/30/2026 | 750,000 | 716,793 | 96 | 727,134 | 96 | 10,342 | 1.9% | 14,063 |
| UNITED STATES TREAS NTS 2% 02/15/2025 | 500,000 | 500,448 | 100 | 498,411 | 99 | -2,037 | 2.0% | 5,000 |
| UNITED STATES TREAS NTS 2.25% 02/15/2027 | 800,000 | 754,030 | 94 | 770,804 | 96 | 16,774 | 2.3% | 18,000 |
| UNITED STATES TREAS NTS 2.25% 03/31/2026 | 1,500,000 | 1,457,134 | 97 | 1,462,526 | 97 | 5,391 | 2.3% | 33,750 |
| UNITED STATES TREAS NTS 2.25% 08/15/2027 | 1,300,000 | 1,246,426 | 96 | 1,241,793 | 95 | -4,633 | 2.4% | 29,250 |
| UNITED STATES TREAS NTS 2.5% 03/31/2027 | 1,500,000 | 1,445,197 | 96 | 1,447,794 | 96 | 2,596 | 2.6% | 37,500 |
| UNITED STATES TREAS NTS 2.625% 01/31/2026 | 400,000 | 389,027 | 97 | 394,792 | 98 | 5,765 | 2.7% | 10,500 |
| UNITED STATES TREAS NTS 2.625% 05/31/2027 | 316,000 | 299,237 | 95 | 307,897 | 96 | 8,660 | 2.7% | 8,295 |
| UNITED STATES TREAS NTS 2.75% 02/15/2028 | 1,500,000 | 1,444,496 | 96 | 1,444,216 | 96 | -280 | 2.9% | 41,250 |
| UNITED STATES TREAS NTS 2.75% 04/30/2027 | 300,000 | 291,040 | 97 | 290,216 | 97 | -824 | 2.8% | 8,250 |
| UNITED STATES TREAS NTS 2.75% 05/31/2029 | 322,000 | 298,957 | 93 | 306,746 | 94 | 7,789 | 2.9% | 8,855 |
| UNITED STATES TREAS NTS 2.75% 07/31/2027 | 400,000 | 383,424 | 96 | 388,435 | 96 | 5,011 | 2.9% | 11,000 |
| UNITED STATES TREAS NTS 2.875% 04/30/2029 | 1,170,000 | 1,091,007 | 93 | 1,108,398 | 95 | 17,391 | 3.0% | 33,638 |
| UNITED STATES TREAS NTS 2.875% 05/15/2028 | 400,000 | 381,352 | 95 | 388,482 | 96 | 7,130 | 3.0% | 11,500 |
| UNITED STATES TREAS NTS 2.875% 06/15/2025 | 302,000 | 295,567 | 98 | 302,546 | 99 | 6,979 | 2.9% | 8,683 |
| UNITED STATES TREAS NTS 2.875% 08/15/2028 | 535,000 | 505,242 | 94 | 514,160 | 95 | 8,918 | 3.0% | 15,381 |
| UNITED STATES TREAS NTS 3.125% 08/31/2027 | 500,000 | 488,427 | 98 | 489,340 | 97 | 913 | 3.2% | 15,625 |
| UNITED STATES TREAS NTS 3.125% 11/15/2028 | 1,000,000 | 952,845 | 95 | 975,925 | 96 | 23,080 | 3.3% | 31,250 |
| UNITED STATES TREAS NTS 3.25% 06/30/2027 | 500,000 | 489,715 | 98 | 494,470 | 98 | 4,755 | 3.3% | 16,250 |
| UNITED STATES TREAS NTS 3.5% 01/31/2028 | 700,000 | 687,282 | 98 | 692,582 | 98 | 5,301 | 3.6% | 24,500 |
| UNITED STATES TREAS NTS 3.5% 09/15/2025 | 1,500,000 | 1,494,355 | 100 | 1,496,002 | 99 | 1,647 | 3.5% | 52,500 |
| UNITED STATES TREAS NTS 3.875% 11/30/2027 | 1,000,000 | 985,882 | 99 | 1,008,535 | 99 | 22,653 | 3.9% | 38,750 |
| UNITED STATES TREAS NTS 3.875% 12/31/2027 | 500,000 | 499,297 | 100 | 502,619 | 99 | 3,322 | 3.9% | 19,375 |
| UNITED STATES TREAS NTS 4.125% 06/15/2026 | 298,000 | 294,482 | 99 | 302,248 | 100 | 7,766 | 4.1% | 12,293 |
| UNITED STATES TREAS NTS 4.125% 09/30/2027 | 1,000,000 | 992,705 | 99 | 1,003,487 | 100 | 10,781 | 4.1% | 41,250 |

Portfolio Appraisal

| | Units | Cost Basis | Unit Cost | Ending Value | Price | Total UGL | Yield | Projected Income |
|---|-----------|----------------|-----------|----------------|-------|-----------|-------------|------------------|
| UNITED STATES TREAS NTS 4.125% 10/31/2027 | 500,000 | 502,582 | 101 | 499,938 | 100 | -2,645 | 4.1% | 20,625 |
| UNITED STATES TREAS NTS 4.5% 04/15/2027 | 1,100,000 | 1,093,598 | 99 | 1,111,407 | 101 | 17,810 | 4.5% | 49,500 |
| UNITED STATES TREAS NTS 4.5% 07/15/2026 | 500,000 | 497,109 | 99 | 509,121 | 100 | 12,012 | 4.5% | 22,500 |
| UNITED STATES TREAS NTS 4.625% 11/15/2026 | 825,000 | 829,111 | 100 | 850,041 | 101 | 20,930 | 4.6% | 38,156 |
| WELLS FARGO BANK NATL ASSN 4.55% 2027 | 250,000 | 250,000 | 100 | 255,081 | 102 | 5,081 | 4.5% | 11,375 |
| WORKERS CR UN FITCHBURG MA 4.05% 2027 | 250,000 | 250,000 | 100 | 250,645 | 100 | 645 | 4.0% | 10,125 |
| Money Markets | | 654,207 | | 654,207 | | 0 | 4.8% | 31,346 |
| GOLDMAN FED FUND 520 | 654,207 | 654,207 | 1 | 654,207 | 1 | 0 | 4.8% | 31,346 |

Summary Analytics Report

| | Ending Value | Coupon Rate | Maturity Date | Call Date | S&P Rating | Moody's Rating | Yield to Maturity | Yield to Call | Modified Duration |
|--|--------------|-------------|---------------|-----------|------------|----------------|-------------------|---------------|-------------------|
| Madison County Mass Transit District Agency | | | | | | | | | |
| Madison County Mass Transit District Agency | | | | | | | | | |
| ALLY BK SANDY UTAH 3.2% 2025 | 245,004 | 3.200% | 7/28/2025 | — | — | — | 4.4 | — | 0.7 |
| AMERICAN EXPRESS NATL BK BROK 4.35% 2025 | 245,907 | 4.350% | 10/14/2025 | — | — | — | 4.2 | — | 1.0 |
| BANK WIS DELLS WIS 4.6% 2026 | 247,928 | 4.600% | 8/17/2026 | — | — | — | 4.1 | — | 1.7 |
| BARCLAYS BK DEL 3.05% 2025 | 231,498 | 3.050% | 5/19/2025 | — | — | — | 4.5 | — | 0.5 |
| BMW BK NORTH AMER SALT LAKE CI 4.75% 2028 | 252,685 | 4.750% | 3/17/2028 | — | — | — | 4.0 | — | 3.1 |
| CALIFORNIA ST 2.65% 04/01/2026 | 979,972 | 2.650% | 4/1/2026 | — | AA- | Aa2 | 4.3 | — | 1.4 |
| CALIFORNIA ST 5.5% 10/01/2025 | 1,013,886 | 5.500% | 10/1/2025 | — | AA- | Aa2 | 4.5 | — | 0.9 |
| CAPITAL ONE NATL ASSN VA 4.55% 2026 | 251,777 | 4.550% | 5/18/2026 | — | — | — | 4.1 | — | 1.5 |
| CARROLL CNTY TR CO MO 4.5% 2028 | 249,537 | 4.500% | 3/30/2028 | — | — | — | 4.0 | — | 3.2 |
| CIBC BK USA 4.35% 2027 | 247,383 | 4.350% | 4/27/2027 | — | — | — | 4.0 | — | 2.3 |
| CITY NATL BK LOS ANGELES CALIF 4.9% 2025 | 252,127 | 4.900% | 11/24/2025 | — | — | — | 4.2 | — | 1.1 |
| DISCOVER BK 3.4% 2025 | 245,188 | 3.400% | 8/8/2025 | — | — | — | 4.4 | — | 0.7 |
| DORT FINL CR UN GRAND BLANC MI 4.75% 2027 | 241,010 | 4.750% | 6/21/2027 | — | — | — | 4.0 | — | 2.6 |
| FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025 | 246,238 | 4.700% | 10/28/2025 | — | — | — | 4.3 | — | 1.0 |
| FIRST FNDRY BK IRVINE CA 4.9% 2026 | 229,313 | 4.900% | 2/18/2026 | — | — | — | 4.2 | — | 1.2 |
| FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026 | 249,620 | 4.800% | 9/30/2026 | — | — | — | 4.0 | — | 1.8 |
| FIRST NATL BK AMER EAST LANS 4.3% 2028 | 253,708 | 4.300% | 12/28/2028 | — | — | — | 4.0 | — | 3.8 |
| GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028 | 252,435 | 4.850% | 3/22/2028 | — | — | — | 4.0 | — | 3.1 |
| JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026 | 596,042 | 1.044% | 9/1/2026 | — | — | Aa1 | 4.3 | — | 1.8 |
| JOHN MARSHALL BANCORP INC 4.4% 2027 | 253,290 | 4.400% | 6/15/2027 | — | — | — | 4.0 | — | 2.5 |
| LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026 | 255,378 | 4.900% | 12/14/2026 | — | — | — | 4.0 | — | 2.1 |
| LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025 | 510,754 | 5.000% | 12/15/2025 | — | AAA | Aa1 | 4.8 | — | 1.1 |
| MEDALLION BK UTAH 4.5% 2027 | 477,324 | 4.500% | 6/16/2027 | — | — | — | 4.0 | — | 2.5 |
| MORGAN STANLEY PRIVATE BK NATL 5.05% 2026 | 256,912 | 5.050% | 10/19/2026 | — | — | — | 3.7 | — | 2.0 |
| PENNSYLVANIA ST 0.95% 08/01/2025 | 683,523 | 0.950% | 8/1/2025 | — | A+ | Aa2 | 4.5 | — | 0.7 |
| PEOPLES BK CO COLDWATER OHIO 4.7% 2027 | 249,584 | 4.700% | 3/17/2027 | — | — | — | 4.0 | — | 2.2 |
| PROVIDENCE BK ROCKY MT NC 4.6% 2027 | 229,218 | 4.600% | 8/20/2027 | — | — | — | 4.0 | — | 2.6 |
| SALLIE MAE BK MURRAY UTAH 4.4% 2028 | 258,662 | 4.400% | 12/13/2028 | — | — | — | 4.0 | — | 3.7 |
| SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025 | 486,550 | 0.921% | 9/1/2025 | — | — | Aaa | 4.5 | — | 0.8 |
| SOUTHERN BK POPLAR BLUFF MO 4.5% 2027 | 248,818 | 4.500% | 6/16/2027 | — | — | — | 4.0 | — | 2.5 |
| STATE BK INDIA NEW YORK NY 4% 2026 | 251,721 | 4.000% | 8/28/2026 | — | — | — | 4.0 | — | 1.7 |

Summary Analytics Report

| | Ending Value | Coupon Rate | Maturity Date | Call Date | S&P Rating | Moody's Rating | Yield to Maturity | Yield to Call | Modified Duration |
|---|--------------|-------------|---------------|-----------|------------|----------------|-------------------|---------------|-------------------|
| SYNCHRONY BANK 4.45% 2028 | 234,308 | 4.450% | 8/11/2028 | — | — | — | 3.6 | — | 3.4 |
| SYNCHRONY BANK 5% 2028 | 249,299 | 5.000% | 3/24/2028 | — | — | — | 4.0 | — | 3.1 |
| THREAD BK ROGERSVILLE TENN 4.6% 2026 | 253,867 | 4.600% | 12/11/2026 | — | — | — | 4.0 | — | 2.0 |
| UBS BK USA SALT LAKE CITY UT 4.6% 2026 | 247,671 | 4.600% | 5/5/2026 | — | — | — | 4.2 | — | 1.5 |
| UNITED STATES TREAS NTS 0.25% 06/30/2025 | 1,460,965 | 0.250% | 6/30/2025 | — | — | Aaa | 4.5 | — | 0.7 |
| UNITED STATES TREAS NTS 0.5% 03/31/2025 | 1,476,401 | 0.500% | 3/31/2025 | — | — | Aaa | 4.6 | — | 0.4 |
| UNITED STATES TREAS NTS 0.75% 01/31/2028 | 1,528,463 | 0.750% | 1/31/2028 | — | — | Aaa | 4.2 | — | 3.1 |
| UNITED STATES TREAS NTS 0.75% 08/31/2026 | 705,939 | 0.750% | 8/31/2026 | — | — | Aaa | 4.2 | — | 1.8 |
| UNITED STATES TREAS NTS 0.875% 06/30/2026 | 712,436 | 0.875% | 6/30/2026 | — | — | Aaa | 4.3 | — | 1.6 |
| UNITED STATES TREAS NTS 1.125% 10/31/2026 | 706,719 | 1.125% | 10/31/2026 | — | — | — | 4.2 | — | 1.9 |
| UNITED STATES TREAS NTS 1.25% 03/31/2028 | 1,523,066 | 1.250% | 3/31/2028 | — | — | Aaa | 4.2 | — | 3.3 |
| UNITED STATES TREAS NTS 1.25% 04/30/2028 | 2,482,780 | 1.250% | 4/30/2028 | — | — | Aaa | 4.2 | — | 3.4 |
| UNITED STATES TREAS NTS 1.25% 11/30/2026 | 511,833 | 1.250% | 11/30/2026 | — | — | Aaa | 4.2 | — | 2.0 |
| UNITED STATES TREAS NTS 1.25% 12/31/2026 | 708,791 | 1.250% | 12/31/2026 | — | — | Aaa | 4.2 | — | 2.1 |
| UNITED STATES TREAS NTS 1.375% 10/31/2028 | 1,023,817 | 1.375% | 10/31/2028 | — | — | Aaa | 4.2 | — | 3.8 |
| UNITED STATES TREAS NTS 1.5% 01/31/2027 | 402,697 | 1.500% | 1/31/2027 | — | — | Aaa | 4.2 | — | 2.2 |
| UNITED STATES TREAS NTS 1.5% 08/15/2026 | 1,244,850 | 1.500% | 8/15/2026 | — | — | Aaa | 4.2 | — | 1.7 |
| UNITED STATES TREAS NTS 1.75% 01/31/2029 | 701,390 | 1.750% | 1/31/2029 | — | — | Aaa | 4.2 | — | 4.0 |
| UNITED STATES TREAS NTS 1.875% 02/28/2027 | 1,181,939 | 1.875% | 2/28/2027 | — | — | Aaa | 4.2 | — | 2.2 |
| UNITED STATES TREAS NTS 1.875% 06/30/2026 | 727,134 | 1.875% | 6/30/2026 | — | — | Aaa | 4.2 | — | 1.6 |
| UNITED STATES TREAS NTS 2% 02/15/2025 | 498,411 | 2.000% | 2/15/2025 | — | — | Aaa | 4.6 | — | 0.3 |
| UNITED STATES TREAS NTS 2.25% 02/15/2027 | 770,804 | 2.250% | 2/15/2027 | — | — | Aaa | 4.2 | — | 2.2 |
| UNITED STATES TREAS NTS 2.25% 03/31/2026 | 1,462,526 | 2.250% | 3/31/2026 | — | — | Aaa | 4.3 | — | 1.4 |
| UNITED STATES TREAS NTS 2.25% 08/15/2027 | 1,241,793 | 2.250% | 8/15/2027 | — | — | Aaa | 4.2 | — | 2.7 |
| UNITED STATES TREAS NTS 2.5% 03/31/2027 | 1,447,794 | 2.500% | 3/31/2027 | — | — | Aaa | 4.2 | — | 2.3 |
| UNITED STATES TREAS NTS 2.625% 01/31/2026 | 394,792 | 2.625% | 1/31/2026 | — | — | Aaa | 4.3 | — | 1.2 |
| UNITED STATES TREAS NTS 2.625% 05/31/2027 | 307,897 | 2.625% | 5/31/2027 | — | — | Aaa | 4.2 | — | 2.4 |
| UNITED STATES TREAS NTS 2.75% 02/15/2028 | 1,444,216 | 2.750% | 2/15/2028 | — | — | Aaa | 4.2 | — | 3.1 |
| UNITED STATES TREAS NTS 2.75% 04/30/2027 | 290,216 | 2.750% | 4/30/2027 | — | — | Aaa | 4.2 | — | 2.4 |
| UNITED STATES TREAS NTS 2.75% 05/31/2029 | 306,746 | 2.750% | 5/31/2029 | — | — | Aaa | 4.2 | — | 4.2 |
| UNITED STATES TREAS NTS 2.75% 07/31/2027 | 388,435 | 2.750% | 7/31/2027 | — | — | Aaa | 4.2 | — | 2.6 |
| UNITED STATES TREAS NTS 2.875% 04/30/2029 | 1,108,398 | 2.875% | 4/30/2029 | — | — | Aaa | 4.2 | — | 4.2 |
| UNITED STATES TREAS NTS 2.875% 05/15/2028 | 388,482 | 2.875% | 5/15/2028 | — | — | Aaa | 4.2 | — | 3.3 |

Summary Analytics Report

| | Ending Value | Coupon Rate | Maturity Date | Call Date | S&P Rating | Moody's Rating | Yield to Maturity | Yield to Call | Modified Duration |
|--|-------------------|---------------|------------------|-----------|------------|----------------|-------------------|---------------|-------------------|
| UNITED STATES TREAS NTS 2.875% 06/15/2025 | 302,546 | 2.875% | 6/15/2025 | — | — | Aaa | 4.4 | — | 0.6 |
| UNITED STATES TREAS NTS 2.875% 08/15/2028 | 514,160 | 2.875% | 8/15/2028 | — | — | Aaa | 4.2 | — | 3.5 |
| UNITED STATES TREAS NTS 3.125% 08/31/2027 | 489,340 | 3.125% | 8/31/2027 | — | — | Aaa | 4.2 | — | 2.7 |
| UNITED STATES TREAS NTS 3.125% 11/15/2028 | 975,925 | 3.125% | 11/15/2028 | — | — | Aaa | 4.2 | — | 3.7 |
| UNITED STATES TREAS NTS 3.25% 06/30/2027 | 494,470 | 3.250% | 6/30/2027 | — | — | Aaa | 4.2 | — | 2.5 |
| UNITED STATES TREAS NTS 3.5% 01/31/2028 | 692,582 | 3.500% | 1/31/2028 | — | — | Aaa | 4.2 | — | 3.0 |
| UNITED STATES TREAS NTS 3.5% 09/15/2025 | 1,496,002 | 3.500% | 9/15/2025 | — | — | Aaa | 4.4 | — | 0.8 |
| UNITED STATES TREAS NTS 3.875% 11/30/2027 | 1,008,535 | 3.875% | 11/30/2027 | — | — | Aaa | 4.2 | — | 2.8 |
| UNITED STATES TREAS NTS 3.875% 12/31/2027 | 502,619 | 3.875% | 12/31/2027 | — | — | Aaa | 4.2 | — | 2.9 |
| UNITED STATES TREAS NTS 4.125% 06/15/2026 | 302,248 | 4.125% | 6/15/2026 | — | — | Aaa | 4.3 | — | 1.5 |
| UNITED STATES TREAS NTS 4.125% 09/30/2027 | 1,003,487 | 4.125% | 9/30/2027 | — | — | Aaa | 4.2 | — | 2.7 |
| UNITED STATES TREAS NTS 4.125% 10/31/2027 | 499,938 | 4.125% | 10/31/2027 | — | — | Aaa | 4.2 | — | 2.8 |
| UNITED STATES TREAS NTS 4.5% 04/15/2027 | 1,111,407 | 4.500% | 4/15/2027 | — | — | Aaa | 4.2 | — | 2.3 |
| UNITED STATES TREAS NTS 4.5% 07/15/2026 | 509,121 | 4.500% | 7/15/2026 | — | — | Aaa | 4.2 | — | 1.6 |
| UNITED STATES TREAS NTS 4.625% 11/15/2026 | 850,041 | 4.625% | 11/15/2026 | — | — | Aaa | 4.2 | — | 1.9 |
| VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027 | 464,456 | 1.457% | 8/1/2027 | — | — | Aa2 | 4.4 | — | 2.6 |
| WELLS FARGO BANK NATL ASSN 4.55% 2027 | 255,081 | 4.550% | 12/13/2027 | — | — | — | 4.0 | — | 3.0 |
| WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027 | 743,272 | 3.218% | 5/1/2027 | — | AA | Aa2 | 4.3 | — | 2.3 |
| WORKERS CR UN FITCHBURG MA 4.05% 2027 | 250,645 | 4.050% | 6/1/2027 | — | — | — | 4.0 | — | 2.5 |
| Total Madison County Mass Transit District Agency | 51,293,740 | 2.656% | 3/13/2027 | — | AA- | Aaa | 4.2 | — | 2.2 |
| Total Madison County Mass Transit District Agency | 51,293,740 | 2.656% | 3/13/2027 | — | AA- | Aaa | 4.2 | — | 2.2 |

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Comprehensive and Goal-Based Financial Planning

- Retirement Plan Status Review
- Estate Planning
- Asset Protection
- Tax Planning
- Corporate Executive Stock Option Strategies

Retirement Planning

- Income Planning
- Distribution Strategies
- Employer Plan Rollovers
- Long-Term Care Planning

Insurance Solutions

- Asset Preservation
- Income Replacement and Family Protection
- Policy Reviews

Investment Management

- Portfolio Review and Construction
- Enhanced Asset Allocation Strategies
- Goal Based Asset Allocation
- Tax Efficient Strategies
- Distribution Planning

Estate Planning

- Personal Trust Services
- Document Review (wills, trusts, power of attorney)
- Executor and Trustee Services
- Philanthropic Advisory Services

The Private Client Service Approach

- Personal Banking and Lending Services

Farm Management and Real Estate Brokerage

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Freedom of Information Act (FOIA) Report
October 2024

The following FOIA requests were received:

**Seunghyn Lepley – INIT Innovation in Transportation, Inc.
(Received 10/2/2024 – extension sent - Response sent 11/1/2024)**

1. Complete copies of the technical proposals that were submitted in response to the subject solicitation, including any supplementary information, i.e. Best and Final Offer submissions and presentation collateral;
2. Complete copies of the price proposals submitted by the offerors;
3. The evaluation matrix which depicts offerors scores by evaluation category and all revisions made to these scores during the competitive proposal process for the offerors;
4. Copies of comments and notes from each evaluator;
5. Copies of Consultants recommendations;
6. Copies of meeting minutes related to the evaluation process;
7. Copy of conformed agreements.

**Bid Department – Petroleum Traders Corporation
(Received 10/14/2024 – Response sent 10/14/2024)**

Copies of TWO (2) INVOICES PER MONTH from your current gasoline and diesel contract delivered by your current vendor(s) and corresponding bill of ladings. Please only send the most recent 12 month

**Melissa Postle – FOIA Professional Services
(Received 10/18/2024 – extension sent - Response sent 11/1/2024)**

Solicitation Description: CAD / AVL System No. 23-1-15900

I am requesting copies of the following information from the record detailed above:

- (1) The complete RFP document,
- (2) The complete technical proposal, pricing, and any addenda submitted for each respondent to the RFP (all submitted proposals),
- (3) Any evaluation matrices or other grading criteria, and
- (4) The final contract provided to the winning firm.

Date Admin – Government Data Support
(Received 10/22/2024 – Response sent 10/29/2024)

We are submitting a FOIA request to your organization for all purchasing records for bus parts from December 5, 2023, to the present for Madison County Transit District.

- 1) Purchase date
- 2) A brief description of the product purchased
- 3) Manufacturer's part number and other cross or matching references as available
- 4) Quantity of the product purchased
- 5) Price of the product purchased
- 6) Vendor name

RESOLUTION 25-25

AUTHORIZING THE 2024 HOLIDAY BUS PROGRAM

WHEREAS, the Madison County Mass Transit District (District) is the provider of multi-modal transportation services for Madison County, Illinois, including the MCT Fixed Route bus system, the Runabout Paratransit service, the 137 miles of separated Class One bikeways known as the MCT Trails, and RideFinders, the St. Louis regional rideshare program; and,

WHEREAS, the District, has, in the past, offered limited free rides on designated Fixed-Route buses to promote the service, encourage ridership, and offer a benefit for regular users; and,

WHEREAS, providing free rides on designated District Fixed-Route buses for the month of December, (December 1, 2024 through December 31, 2024), serves as a way to thank Madison County residents for their ridership and for their support of the District; and,

WHEREAS, to designate buses for free rides, the District will wrap the farebox on three Fixed-Route buses (one Coach on Chassis, one 30-foot bus, and one 40-foot bus) and designate these as "Holiday Buses." Each day these three buses are assigned randomly across the various routes throughout the District's Fixed Route system; and,

WHEREAS, passengers who board the designated "Holiday Buses," with the fareboxes wrapped as presents, will receive the gift of a free ride on that trip.

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

1. The Madison County Mass Transit District authorizes free rides on Fixed-Route buses which have been designated as "Holiday Buses," beginning December 1, 2024 and extending through December 31, 2024.
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 all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of November 2024.

Ronald L. Jedda, Chairman

Christopher C. Guy

Allen P. Adomite

Andrew F. Economy

David J. Sherrill

APPROVED as to Form:

Legal Counsel

RESOLUTION 25-25

AUTHORIZING THE 2024 HOLIDAY BUS PROGRAM

WHEREAS, the Madison County Mass Transit District (District) is the provider of multi-modal transportation services for Madison County, Illinois, including the MCT Fixed Route bus system, the Runabout Paratransit service, the 137 miles of separated Class One bikeways known as the MCT Trails, and RideFinders, the St. Louis regional rideshare program; and,

WHEREAS, the District, has, in the past, offered limited free rides on designated Fixed-Route buses to promote the service, encourage ridership, and offer a benefit for regular users; and,

WHEREAS, providing free rides on designated District Fixed-Route buses for the month of December, (December 1, 2024 through December 31, 2024), serves as a way to thank Madison County residents for their ridership and for their support of the District; and,

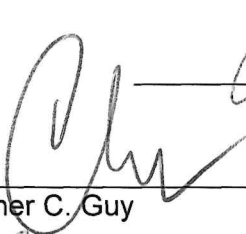
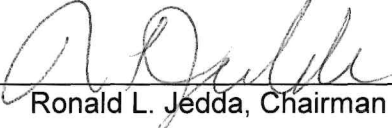
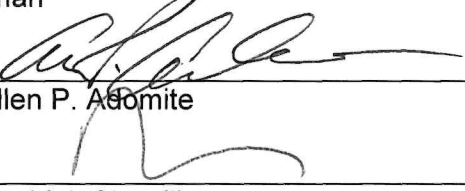
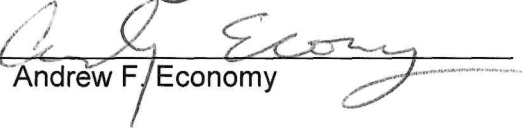

WHEREAS, to designate buses for free rides, the District will wrap the farebox on three Fixed-Route buses (one Coach on Chassis, one 30-foot bus, and one 40-foot bus) and designate these as "Holiday Buses." Each day these three buses are assigned randomly across the various routes throughout the District's Fixed Route system; and,

WHEREAS, passengers who board the designated "Holiday Buses," with the fareboxes wrapped as presents, will receive the gift of a free ride on that trip.

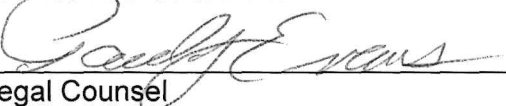
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. The Madison County Mass Transit District authorizes free rides on Fixed-Route buses which have been designated as "Holiday Buses," beginning December 1, 2024 and extending through December 31, 2024.
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 all action necessary to execute, complete, and perform the obligations set forth in this resolution, on behalf of and in a manner most beneficial to the District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of November 2024.

| | | |
|--|---|--|
|  _____ Christopher C. Guy |  _____ Ronald L. Jedda, Chairman |  _____ Allen P. Adomite |
|  _____ Andrew F. Economy | |  _____ David J. Sherrill |

APPROVED as to Form:



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 District.

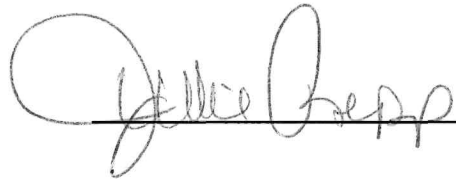
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, November 21, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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. The Madison County Mass Transit District authorizes free rides on Fixed-Route buses which have been designated as "Holiday Buses," beginning December 1, 2024 and extending through December 31, 2024.
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 all action necessary to execute, complete, and perform the obligations set forth in this resolution, 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 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 twenty-first day of November 2024.



RESOLUTION 25-26

AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN ENGINEERING SERVICES FOR THE NATURE TRAIL EXTENSION ALONG PROPES AVENUE IN GRANITE CITY

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, the District is in the process of accepting a donation of land from the City of Granite City, Illinois, said land being generally located to the north of Propes Avenue, from Nameoki Road to Kate Street, in Granite City, Illinois; and,

WHEREAS, the District desires to construct a separated trail (Project) on said donated land for the benefit of trail users currently using portions of Propes Avenue and an unnamed alley; and,

WHEREAS, the Project is currently estimated at \$400,000 which includes trail bed preparation, paving, stormwater drainage, and modifications of the traffic signals at Nameoki Road; and,


WHEREAS, the District requires the services of a qualified firm to provide design engineering services to assist in the design and construction of the Project; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Juneau Associates, Inc. of Edwardsville, Illinois, utilizing local funds, to provide design engineering services for the Project.

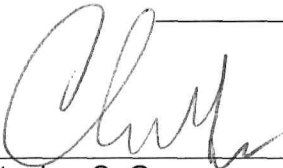
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Juneau Associates, Inc. of Edwardsville, Illinois, in the amount of forty-eight thousand nine hundred dollars (\$48,900.00) to provide design engineering services for the construction of a segment of the Nature Trail from Nameoki Road to Kate Street in Granite City, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement (per the attached proposal).
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 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 Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of November 2024.



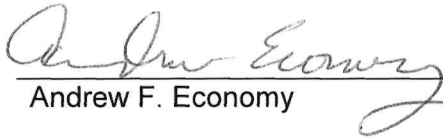
Ronald L. Jedda, Chairman




Christopher C. Guy



Allen P. Adomite




Andrew F. Economy



David J. Sherrill

APPROVED as to Form:



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, November 21, 2024, 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. Madison County Mass Transit District authorizes the award of a contract to Juneau Associates, Inc. of Edwardsville, Illinois, in the amount of forty-eight thousand nine hundred dollars (\$48,900.00) to provide design engineering services for the construction of a segment of the Nature Trail from Nameoki Road to Kate Street in Granite City, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement (per the attached agreement).
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 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 Madison County Mass 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 twenty-first day of November 2024.



October 30, 2024
Job No. 999970

Mr. SJ Morrison, Managing Director
Madison County Transit District
One Transit Way
Pontoon Beach, Illinois 62040

Re: Civil Engineering & Land Surveying Services
Nature Trail Extension Along
Propes Avenue
Granite City, Illinois

Dear Mr. Morrison:

Juneau Associates appreciates the opportunity to submit our proposal to provide civil engineering and land surveying services to the Madison County Transit District (Transit District) in connection with the development of the Nature Trail extension along Propes Avenue in Granite City, Illinois.

The project includes the construction of a new 10-foot-wide trail commencing at the existing sidewalk just North of Propes Avenue near the Kate Street intersection. From this point, the alignment will continue Easterly parallel to Propes Avenue to Nameoki Road. This improvement is approximately 2,100 feet in length.

Based on our review of the project we have prepared the following scope of basic project services.

SCOPE OF SERVICES

Surveying

To properly prepare construction plans for the project, it will be necessary to perform topographic surveys along the project limits. In particular, topographic surveys will be completed along the proposed alignment of the path in enough detail to develop a proposed profile and cross-sections.

Engineering

DEVELOPMENT: During this phase of the project, we will coordinate with the Transit District as well as pertinent utility companies. We will contact J.U.L.I.E. to obtain a listing of utilities along the project length. This early contact and coordination will aid in determining the development criteria for the project as well as any special requirements or variances which may be necessary for proceeding with the project. We will prepare applications and provide coordination in obtaining any approvals or permits necessary for the project. In particular, Juneau will request a consultation by the Illinois State Historic Preservation Office (SHPO) to obtain a clearance letter needed as a requirement of the Notice of Intent (NOI) process. Also, as a requirement of the NOI process, an EcoCAT consultation will be submitted to determine the existence of endangered species and wetlands along the project length. It is anticipated that the proposed improvements will not impact cultural resources. If the results of these inquiries show any additional impacts to these resources, Juneau will determine what additional studies will be required and provide options to Madison County Transit for review and approval. Juneau will also aid Madison County Transit in obtaining a permit for performing construction activities within IDOT's Right-of-Way.

DESIGN: We will provide civil engineering services typically required in connection with a project of this nature. These services include the preparation of contract plans, special provisions, and cost estimates for



preliminary and final approval by the Transit District. Specifically, plans will be prepared according to IDOT District 8’s design standards required for the permitting process. For this project, we anticipate coordination meetings and exhibit preparation will be required to obtain IDOT’s approval. At the Nameoki Road crossing with the Nature Trail, it appears that pedestrian push buttons are not at the correct height and are not the of the APS (Accessible Pedestrian Signals) type. IDOT will require all pushbuttons to be replaced even though they are not in the area of the crosswalk due to programming the controller. Any work performed in the IDOT Right-of-Way will require a permit and it is likely that IDOT will require these push button modifications to be made as part of the permit process. This estimate does not include updating the remaining ramps, placing additional pushbutton posts due to the new 10’ separation rule, other signal equipment, and preparation of an Intersection Design Study. Also, currently Geotechnical studies are not included in this proposal. The Transit District has numerous trails in the area that may provide representative soil characteristics for this project. If the Transit District desires, a proposal can be sought for borings. It is anticipated that two plan submittals will be required for this project.

BID AND AWARD: Upon approval of Final Contract Plans and Documents, we assist the Transit District by preparing any addenda that may be required during the bidding process. Also, assistance can be provided as required during the bid reviews and award.

CONSTRUCTION PHASE: Upon award of the construction contract, we will attend the Pre-Construction meeting, and perform four (4) site visits during construction.

Schedule

The following tentative schedule is based upon typical required tasks and will commence once the Notice to Proceed is received:

- 1.) Complete topographic surveys approximately 4 weeks following the Notice to Proceed.
- 2.) Begin Civil Designs approximately 2 weeks from the completion of the topographical surveys.
Complete designs in approximately 8 weeks.
- 3.) Project available for advertisement upon receipt of permits and Local Agency approvals.

FEES AND PAYMENT

Payment for our Basic Services will be in accordance with our Schedule of Hourly Rates in effect during this contract.

Reimbursable expenses incurred in connection with all basic, optional, and additional services will be billed at actual out-of-pocket costs or in accordance with our current Schedule of Hourly Rates. All fees associated with permits, title reports, recording of documents, “Express Mail” and other direct expense items requested by the Client will be billed at cost.

The total estimated fee for services shown below will not be exceeded without prior client approval.

Summary of Estimated Engineering Fees

| | |
|-------------------------|--------------------|
| Surveying | \$10,000.00 |
| Design Engineering..... | <u>\$38,900.00</u> |
| Total Estimated Fee | <u>\$48,900.00</u> |

The above fees are based on the attached Schedule of Hourly Rates. The Transit District and Juneau Associates both recognize that the project schedule may change, and in that event, the Transit District and

Juneau Associates shall appropriately adjust the schedule, engineering services, and the compensation for engineering services.

Invoices will be submitted monthly for services and reimbursable expenses. All invoices shall be due and payable within forty-five (45) days after the date of billing, provided the invoices are approved by the Transit District.

ADDITIONAL SERVICES

If desired, and approved by the Transit District, Juneau Associates will furnish or arrange for additional services (i.e. archaeological or environmental investigations, construction staking, material testing, etc.) beyond those typically required to complete the work described in the Scope of Services. Additional services rendered by Juneau Associates in connection with the project will be billed in accordance with the attached "Schedule of Hourly Rates" or at a negotiated rate prior to provision of services. The following specific items of work are **not** included in the proposed Basic Project Services:

1. Construction Phase Services beyond those noted in the above Scope of Services.
2. Phase 1 or 2 cultural resource coordination/surveys if required by SHPO after receipt of review following basic request.
3. Prepare designs for the upgrading of the existing traffic signal equipment beyond the replacement of the existing pushbuttons with APS equipment.
4. Upgrading the ramps beyond those involved with the Nature Trail East-West movement.
5. Preparation of an Intersection Design Study if requested by IDOT.
6. Prepare and submit as-built surveys and drawings to IDOT for approval.
7. Provide geotechnical studies for the design of the trail.
8. Layout of utility adjustments and/or relocations.
9. Design of off-site utility systems or facilities.
10. Services relating to negotiation and acquisition of off-site easements or right of way including land surveys and preparation of related documents.
11. Services to revise the plans and specifications for civil site improvements when such revisions are:
 - inconsistent with approvals or instructions previously given by the Transit District or it's representative;
 - required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to preparation of the preliminary plan;
 - the result of information being revealed about the site which was previously not visible, withheld from us or differs from that which was previously made available;
 - determined to be the result of inaccurate data provided by the Transit District.
12. Furnishing services in connection with legal proceedings or arbitration of claims.

CLIENT RESPONSIBILITIES

In order that we may adequately provide the professional services required for this project, we ask that the Client provide the following:

1. Provide title reports for the properties that will be affected by the proposed improvements.
2. The name of a representative to whom we will report and from whom we will receive review comments, instructions, directions and authorizations.
3. All criteria and information regarding the requirements of the project including design objectives, schedules, constraints and budgetary limitations.
4. Any and all existing data concerning the project which may be available.
5. Such legal, accounting and insurance consulting services if any, which may be necessary to complete the project.

REPRESENTATIONS AND WARRANTIES

By executing this Agreement, Juneau Associates makes the following express representations and warranties to the Transit District:

1. Juneau Associates is professionally qualified to act as the engineer and is licensed to practice engineering by all public entities having jurisdiction over Juneau and the project;
2. Juneau Associates shall maintain all necessary licenses, permits or other authorizations necessary to act as engineer for the project until such duties hereunder have been fully satisfied;
3. Juneau Associates has become familiar with the project site and the local conditions under which the project is to be designed, constructed, and operated;
4. Juneau Associates shall prepare all documents required by this Agreement, in such a manner that they shall be accurate, coordinated and adequate for construction and shall conform and comply with all applicable law, codes and regulations;
5. Juneau Associates assumes full responsibility to Transit District for improper acts and/or omissions determined to be the result of negligence on the part of Juneau its consultants or others employed or retained by Juneau Associates in connection with the Project.

INDEMINITY

Juneau Associates agrees, to the full extent permitted by law, to indemnify and hold harmless, the Transit District, its Commissioners, Administrators, officers, staff and employees (collectively referred to as the Transit District) against all damages liabilities or cost, including reasonable attorney's fees and defense cost, to the extent caused by Juneau's negligent performance of professional services under this Agreement and that of its subcontractors or anyone for whom Juneau Associates is legally liable to the extent that Juneau is responsible for such damages, liabilities and cost on a comparative basis of fault and responsibility between Juneau Associates and the Transit District. Juneau shall not be obligated to indemnify the Transit District for the Transit District's own negligence.

NO THIRD PARTY BENEFICIARIES

Nothing contained herein shall create any relationship, contractual or otherwise, with, or any rights in favor of, any third party.

PROFESSIONAL LIABILITY INSURANCE

Juneau Associates shall maintain professional liability insurance at all times this Agreement is in effect and for a period of 2 years after final completion of the project. The coverage provided herein shall contain an endorsement providing sixty (60) days' notice to the Transit District prior to any cancellation of said



coverage. Said coverage shall be written by an insurer acceptable to the Transit District and shall be in a form and in amounts acceptable to the Transit District.

GENERAL CONSIDERATIONS

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement. Design completion of the project will be contingent on review and approval of permits.

This agreement may be terminated by either party by seven day written notice through no fault of the terminating party. If this agreement is so terminated, Juneau Associates shall be paid for all services rendered to the date of termination.

This proposal, Exhibit A “Schedule of Hourly Rates”, Exhibit B “Manhour and Fee Estimates”, and Exhibit C “Location Map” represents the entire understanding between you and us with respect to this project and may only be modified in writing signed by both of us.

If this letter and the attachments satisfactorily set forth your understanding of our Agreement, we would appreciate your signing below in the space provided and returning this proposal to us.

We appreciate the opportunity to provide you with this proposal for engineering services and look forward to working with you on this project.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.

Brian F. Kulick, PE, PLS, PTOE, PMP

/BFK

- Attachments Exhibit A - Schedule of Hourly Rates (1 page)
- Exhibit B - Manhour and Fee Estimates (2 pages)
- Exhibit C – Project Location Map (1 page)

Accepted this _____ day of _____, 2024

MADISON COUNTY TRANSIT DISTRICT

By: _____

Attest: _____

CURRENT SCHEDULE OF HOURLY RATES

| | |
|-------------------|--------|
| Professional VIII | 200.00 |
| Professional VII | 185.00 |
| Professional VI | 160.00 |
| Professional V | 136.00 |
| Professional IV | 123.00 |
| Professional III | 107.00 |
| Professional II | 95.00 |
| Professional I | 81.00 |
| Technician VI | 132.00 |
| Technician V | 110.00 |
| Technician IV | 90.00 |
| Technician III | 80.00 |
| Technician II | 60.00 |
| Technician I | 55.00 |
| Aide | 42.00 |
| Clerical | 70.00 |

* Our most common survey crew consists of one (1) Technician V and one (1) Technician III. The Licensed Professional Surveyor is classified as a Professional VII.

If the assignment requires payment of premium for overtime hours, these rates will be increased by 50% for those overtime hours.

REIMBURSABLE EXPENSES

| | | | |
|----------------------------|--------------|------------------------------|--------------|
| Boat Rental | \$10.00/hr. | Personal Vehicle-Mileage | \$0.655/mi. |
| Computer/CADD | \$10.00/hr. | Photocopies, black & white | \$0.15 each |
| Computer/Word Proc. | \$5.00/hr. | Photocopies, color, 8 ½ x 11 | \$0.75 each |
| Concrete Monuments | \$17.00 each | Photocopies, color, 8 ½ x 14 | \$1.00 each |
| Company Vehicle | \$20.00/hr. | Photocopies, color, 11 x 17 | \$1.50 each |
| Drone or Sonar Boat | \$250.00/hr. | Photocopy Prints | \$0.30/s.f. |
| Fence Posts | \$7.00 each | Postage | Actual Cost |
| Gator | \$10.00/hr. | PVC Pipe – 5 foot | \$10.00 each |
| Misc. Costs & Rental Fees | Actual Cost | Rebar | \$3.00 each |
| Mylar | \$4.00/s.f. | Robotic Total Station | \$50.00/hr. |
| Outside Services | Actual Cost | Surveying Instrument | \$8.00/hr. |
| Per Diem (Per day per man) | \$125.00 | Wood Stakes | \$0.85 each |
| Paint | \$8.00 each | | |

Non-salary costs of authorized travel per diem outside the St. Louis metropolitan area, fees associated with permits, the recording of documents, "express mail" and other direct expenses of items requested by the Client will be billed at cost.

This schedule is subject to reasonable change without prior notice. In any event, this schedule will expire and be superseded by a new schedule annually.

Revised 05/17/2024

Manhour/Fee Estimate Summary Worksheet

Madison County Transit
 Nature Trail Along Propes Avenue

EXHIBIT B

Date: 11/14/2024
 Job No.: 999970
 By: BFK

| ITEM OR DESIGN ELEMENT | Total Hours | Est. Cost Hrly Rate | Breakdown of Hours | | | | | | | | | | | | | | | |
|---|-------------|------------------------|--------------------|-------------------|------------------|-----------------|------------------|-------------------|-----------------|----------------|------------------|-----------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|
| | | | P-VIII \$200.00 | P-VII \$185.00 | P-VI \$160.00 | P-V \$136.00 | P-IV \$123.00 | P-III \$107.00 | P-II \$95.00 | P-I \$81.00 | T-IV \$132.00 | T-V \$110.00 | T-IV \$90.00 | T-III \$80.00 | T-II \$60.00 | T-I \$55.00 | Aide \$42.00 | Cler \$70.00 |
| Administration | | - | | | | | | | | | | | | | | | | |
| General Administration | 2 | 370.00 | | 2 | | | | | | | | | | | | | | |
| MCT Coordination | 4 | 740.00 | | 4 | | | | | | | | | | | | | | |
| IDOT Coordination/Permits (IL Rte. 203) | 16 | 2,084.00 | | 4 | | | 8 | | | | | 4 | | | | | | |
| Utility Coordination | 2 | 246.00 | | | | | 2 | | | | | | | | | | | |
| Design Engineering (Civil) | | - | | | | | | | | | | | | | | | | |
| Create DTM | 8 | 720.00 | | | | | | | | | | | 8 | | | | | |
| Horizontal Alignment (based on topo survey) | 8 | 786.00 | | | | | 2 | | | | | | 6 | | | | | |
| Vertical Alignment (based on topo survey) | 14 | 1,326.00 | | | | | 2 | | | | | | 12 | | | | | |
| Design and Layout Drainage System | 31 | 3,349.00 | | 1 | | | 8 | | | | | 10 | 12 | | | | | |
| Typical Sections | 14 | 1,446.00 | | | | | 2 | | | | | 6 | 6 | | | | | |
| Plan Sheets | 67 | 6,935.00 | | 1 | | | 10 | | | | | 24 | 32 | | | | | |
| Cross Sections | 35 | 3,471.00 | | 1 | | | 2 | | | | | 8 | 24 | | | | | |
| Erosion Control Sheets | 12 | 1,186.00 | | | | | 2 | | | | | 2 | 8 | | | | | |
| Details/Tie-Geometries | 22 | 2,126.00 | | | | | 2 | | | | | 4 | 16 | | | | | |
| Traffic Signal Details | 16 | 1,732.00 | | | | | 4 | | | | | 8 | 4 | | | | | |
| Quantity Calcs/Checks | 22 | 2,066.00 | | | | | 2 | | | | | 2 | 16 | 2 | | | | |
| Misc. Design Work | 17 | 1,643.00 | | | | | 1 | | | | | 4 | 12 | | | | | |
| Cost Estimates | 10 | 1,046.00 | | | | | 2 | | | | | 4 | 4 | | | | | |
| Specifications/Bid Documents | 11 | 1,309.00 | | 1 | | | 8 | | | | | | | | | | | 2 |
| SWPPP and NOI. | 8 | 947.00 | | 1 | | | 4 | | | | | | 3 | | | | | |
| Review/Field Check | 6 | 862.00 | | 2 | | | 4 | | | | | | | | | | | |
| Bid Addenda/Opening/Review | 5 | 686.00 | | 2 | | | 2 | | | | | | | | | | | 1 |
| QA/QC | 6 | 862.00 | | 2 | | | 4 | | | | | | | | | | | |
| Construction Engineering | | | | | | | | | | | | | | | | | | |
| Preconstruction Meeting | 2 | 370.00 | | 2 | | | | | | | | | | | | | | |
| Site Visits (4) | 8 | 720.00 | | | | | | | | | | | 8 | | | | | |
| Total Manhour Estimate | | 37,028.00 | 0 | 23 | 0 | 0 | 71 | 0 | 0 | 0 | | 72 | 175 | 2 | 0 | 0 | 0 | 3 |
| | | | | 4,255 | | | 8,733 | | | | | 7,920 | 15,750 | 160 | | | | 210 |

Other Non-Salary Cost:
 5% Reimbursibles 1,851.40

 Total Non-Salary Cost \$ 1,851.40

Total Manhour Estimate \$ 37,028.00
 Total "Other Non-Salary Cost" 1,851.40
TOTAL ESTIMATE OF MANHOURS & COST \$ 38,879.40



EXHIBIT B

Client: MCT

Project: Propes Ave, Granite City

Topo various areas along Propes Avenue

By: QNS

| ITEM OR DESIGN ELEMENT | P-VIII | P-VII | P-VI | P-V | P-IV | P-III | P-II | P-I | T-V1 | T-V | T-IV | T-III | T-II | T-I | Aide | Clerk |
|------------------------|--------|--------|--------|--------|--------|--------|-------|-------|--------|---------|-------|---------|-------|-------|-------|-------|
| Find and check control | | | | | 2 | | | | | 6 | | 6 | | | | |
| Topo | | | | | | | | | | 24 | | 24 | | | | |
| Field Check | | | | | | | | | | 4 | | 4 | | | | |
| Drafting | | | | | | | | | | 8 | | | | | | |
| Boundary Calcs | | | | | 4 | | | | | | | | | | | |
| QA/QC | | 4 | | | 2 | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | |
| TOTAL HRS. | | 4 | | | 8 | | | | | 42 | | 34 | | | | |
| Rate | 200.00 | 185.00 | 160.00 | 136.00 | 123.00 | 107.00 | 95.00 | 81.00 | 132.00 | 110.00 | 90.00 | 80.00 | 60.00 | 55.00 | 42.00 | 70.00 |
| TOTAL | | 740.00 | | | 984.00 | | | | | 4620.00 | | 2720.00 | | | | |

Other Non-Salary Cost:

10% Reimbursable 906.40

Total Non-Salary Cost \$ 906.40

Revised 05/21/2024

Total Manhour Estimate \$ 9,064.00
 Total "Other Non-Salary Cost" \$ 906.40
TOTAL ESTIMATE OF MANHOURS & COST \$ 9,970.40

Legend

Extension along Propes Ave
Status

- Existing
- Proposed

Proposed MCT Nature Trail
Extension along Propes Ave



JUNEAU
ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING
Professional Design Firm License No. 184.003380

2100 State Street, P.O. Box 1325
Granite City, Illinois 62040
100 North Research Drive
Edwardsville, Illinois 62025
330 N. Fourth Street, Suite 200
St. Louis, MO 63102
1111 Burlington Ave., Suite 100
Lisle, IL 60532

SCALE: 1 inch = 200 feet
DRWN. BY: JAC DATE: 10/30/2024
CHKD: DATE:
JOB NO: 999970 MAP DOCUMENT: NatureTrail_PropesAve.aprx

EXHIBIT C

Madison County Transit Nature Trail Extension along Propes Avenue City of Granite City, Illinois

RESOLUTION 25-27

AUTHORIZING AN AWARD OF CONTRACT FOR ROAD SUPERVISOR VEHICLES

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, the District has determined the need to replace three (3) road supervisor vehicles, two (2) of which have exceeded useful life, and one (1) that was deemed not cost effective to repair by the District's insurance carrier due to an accident before the end of its useful life; and,

WHEREAS, Ford Explorer 4-wheel drive sport utility vehicles (SUV's) are available for purchase off a competitively bid Joint Purchase Master Contract (JPMC) with the State of Illinois; and,

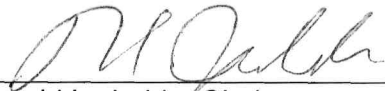
WHEREAS, a price analysis deemed the state contract's price to be fair and reasonable and a responsibility determination review concluded the vendor, Bob Ridings Inc. of Taylorville, Illinois, exhibits adequate organization and other characteristics necessary to provide the vehicles; and,

WHEREAS, Federal Transit Administration Section 5307 pre-award authority in the amount of \$99,096.00 can be used to fund the purchase and delivery of the vehicles at an 80/20 federal/local ratio, and local funds will be used for the license plates, titling, and emergency lighting systems.

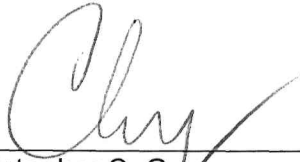
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Purchase orders be awarded to Bob Ridings Inc. of Taylorville, Illinois, for the purchase, delivery, titling and license plates of three (3) 2025 Ford Explorer 4-wheel drive SUV's in the amount of one hundred twenty-four thousand five hundred thirty-nine dollars (\$124,539.00), and for the purchase and installation of three (3) emergency lighting systems nine thousand nine hundred ninety-six dollars (\$9,996.00).
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 and directed to take all action necessary to execute, complete, and perform all obligations associated with the contracts, 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 Madison County Mass Transit District.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of November 2024.



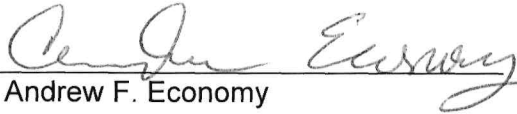
Ronald L. Jedda, Chairman



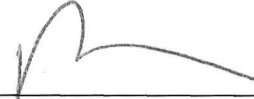
Christopher C. Guy



Allen P. Adomite

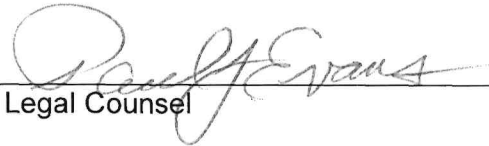


Andrew F. Economy



David J. Sherrill

APPROVED as to Form:



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.

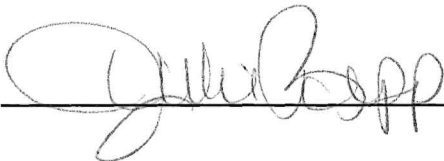
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, November 21, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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. Purchase orders be awarded to Bob Ridings Inc. of Taylorville, Illinois, for the purchase, delivery, titling and license plates of three (3) 2025 Ford Explorer 4-wheel drive SUV's in the amount of one hundred twenty-four thousand five hundred thirty-nine dollar (\$124,539.00), and for the purchase and installation of three (3) emergency lighting systems nine thousand nine hundred ninety-six dollars (\$9,996.00).
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 and directed to take all action necessary to execute, complete, and perform all obligations associated with the contracts, 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 Madison County Mass 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 twenty-first day of November, 2024.



RESOLUTION 25-28

AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE AND DELIVERY OF DIESEL AND UNLEADED GASOLINE FUEL

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 October 11, 2024, in order to select the lowest responsive and responsible bidder for the purchase and delivery of diesel and unleaded gasoline on an as-needed basis for calendar year 2025; and,

WHEREAS, five (5) bids were received, and The Kiesel Co., Inc. from St. Louis, MO was identified as the apparent low bidder; and,

WHEREAS, a price analysis deemed The Kiesel Co., Inc.'s bid price fair and reasonable and a responsibility determination review concluded they exhibit adequate organization and other characteristics necessary to successfully carry out the project; and,

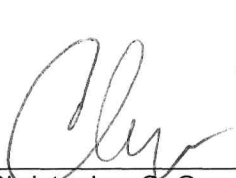
WHEREAS, recommendation is being made for a contract award to the lowest responsive and responsible bidder, The Kiesel Co., Inc. from St. Louis, Missouri, for the purchase and delivery of diesel and unleaded gasoline during CY2025; and,

WHEREAS, the contract will be partially funded by Illinois Department of Transportation (IDOT) through Downstate Operating Assistance Grants, and or the Federal Transit Administration (FTA).

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

1. A contract be awarded to The Kiesel Co., Inc., of St. Louis, Missouri, for the purchase and delivery of diesel and unleaded gasoline on an as-needed basis for calendar year 2025.
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 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.
3. Steven J. Morrison, Managing Director of the District, and Agency for Community Transit employees Philip S. Roggio, Director of Capital Projects, Justin Dixon, Fleet Director, and Mike Batson, Fleet Manager, are hereby authorized to place fuel orders under this contract.

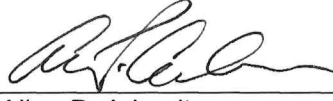
ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-first day of November 2024.



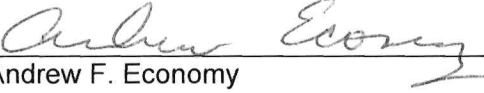
Christopher C. Guy



Ronald L. Jedda, Chairman



Allen P. Adomite

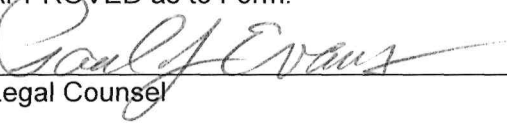


Andrew F. Economy



David J. Sherrill

APPROVED as to Form:



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.

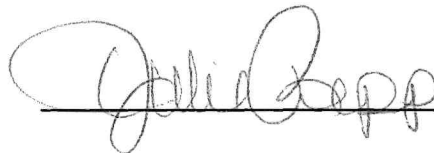
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, November 21, 2024, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and 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. A contract be awarded to The Kiesel Co., Inc., of St. Louis, Missouri, for the purchase and delivery of diesel and unleaded gasoline on an as-needed basis for calendar year 2025.
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 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.
3. Steven J. Morrison, Managing Director of the District, and Agency for Community Transit employees Philip S. Roggio, Director of Capital Projects, Justin Dixon, Fleet Director, and Mike Batson, Fleet Manager, are hereby authorized to place fuel orders under this contract.

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 twenty-first day of November 2024.



To: SJ Morrison, Managing Director

From: Penny Brown, Director of Grants and Procurement
Katie Manno, Procurement Associate

Project: Fuel – Biodiesel and Unleaded No. 25-1-23100

Date: November 18, 2024

An Invitation for Bids (IFB) was issued on October 11, 2024, seeking sealed bids for the purchase and delivery of diesel and unleaded gasoline on an as-needed basis for calendar year 2025. The intent of the IFB is to contract with a single vendor whereby fuel prices are based off a standard rack price for wholesale fuel transactions, and transportation and winter additive costs are a set fixed price.

| MCT Fiscal Year | Gallons | Diesel Purchase Cost | Avg. Cost per Gallon | MCT Fiscal Year | Gallons | Gasoline Purchase Cost | Avg. Cost per Gallon |
|-----------------|---------|----------------------|----------------------|-----------------|---------|------------------------|----------------------|
| 2020 | 767,607 | \$1,308,681 | \$ 1.70 | 2020 | 168,365 | \$260,518 | \$ 1.55 |
| 2021 | 697,564 | \$1,150,543 | \$ 1.65 | 2021 | 159,509 | \$263,398 | \$ 1.65 |
| 2022 | 719,873 | \$2,159,005 | \$ 3.00 | 2022 | 181,022 | \$500,340 | \$ 2.76 |
| 2023 | 714,922 | \$2,287,750 | \$ 3.20 | 2023 | 193,099 | \$509,781 | \$ 2.64 |
| 2024 | 666,414 | \$1,849,930 | \$ 2.78 | 2024 | 219,806 | \$529,367 | \$ 2.41 |

Five bids were received. The Kiesel Co. Inc. was identified as the apparent low bidder. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organization, financial condition and other characteristics necessary to successfully carry out the project. The Kiesel Co. Inc. is our current fuel vendor.

| Bidder | Bid Price* |
|---|---------------|
| The Kiesel Co. Inc. St. Louis, MO | (\$14,436.00) |
| Energy Petroleum Company St. Louis, MO | (\$8,737.50) |
| Sunoco LLC Fort Wayne, IN | \$20.99 |
| Piasa Motor Fuels, LLC Alton, IL | \$18,826.25 |
| Petroleum Traders Corporation Fort Wayne, IN | \$20,018.50 |

*The bid price is the estimated transportation and winter additive costs for CY2025.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, the Kiesel Co. Inc., for the purchase and delivery of diesel and unleaded fuel during CY2025.

Funding: This contract will be partially funded by Illinois Department of Transportation (IDOT) through Downstate Operating Assistance Grants, and or the Federal Transit Administration (FTA).