

**AGENDA**  
**Board of Trustees Meeting**  
Madison County Mass Transit District  
9:00 a.m., Thursday, August 27, 2026  
MCT Administration Building  
1 Transit Way, Pontoon Beach, IL 62040

| <b><u>Section</u></b> | <b><u>Item</u></b>                                                                                                         | <b><u>Recommendation</u></b> |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>I.</b>             | <b><u>Pledge of Allegiance</u></b>                                                                                         |                              |
| <b>II.</b>            | <b><u>Call to Order: Roll Call</u></b>                                                                                     |                              |
| <b>III.</b>           | <b><u>Public Comments</u></b>                                                                                              |                              |
| <b>IV.</b>            | <b><u>Consideration of Meeting Minutes</u></b>                                                                             |                              |
|                       | A. Consideration of the minutes of the July 23, 2026 regular meeting for inclusion in the official records of the District | Discussion/Action            |
| <b>V.</b>             | <b><u>Financial</u></b>                                                                                                    |                              |
|                       | A. Payments and Claims: Consideration of the August 2026 Claims for Payment                                                | Discussion/Action            |
|                       | B. Monthly Financial Report: Review of the Monthly Financial Records as of July 31, 2026                                   | Discussion/Action            |
|                       | C. Busey Bank Presentation                                                                                                 | Presentation                 |
|                       | D. Resolution 27-06 Approving Modifications to the Madison County Mass Transit District Investment Policy                  | Discussion/Action            |
| <b>VI.</b>            | <b><u>Services</u></b>                                                                                                     |                              |
|                       | A. Managing Director's Report                                                                                              | Information                  |
|                       | B. Upcoming Chestnut Health Systems Agreement                                                                              | Discussion                   |
|                       | C. Resolution 27-07 Authorizing an Award of Contract for AI Voice Services                                                 | Discussion/Action            |
|                       | D. Resolution 27-08 Authorizing an Award of Contract for the Purchase and Delivery of a 4-Wheel Drive Pickup Truck         | Discussion/Action            |
|                       | E. Resolution 27-09 Authorizing an Award of Contract for Base Facility Pavement Repairs                                    | Discussion/Action            |
|                       | F. Resolution 27-10 Authorizing the Execution of an Intergovernmental Agreement                                            | Discussion/Action            |
|                       | G. Resolution 27-11 Authorizing the Trail Annexation Initiative                                                            | Discussion/Action            |
|                       | H. Resolution 27-12 Authorizing the Disposal of Surplus Real Property                                                      | Discussion/Action            |

- |    |                                                                                                                                                                                                      |                   |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| I. | Resolution 27-13 Authorizing the Filing of an Application with the Federal Transit Administration for FY2026 Grant for Buses and Bus Facilities Program for Bus Wash Facility Replacement            | Discussion/Action |
| J. | Resolution 27-14 Authorizing the Filing of an Application with the Federal Transit Administration for FY2026 Grant for Buses and Bus Facilities Program for Base Facility Noise Pollution Mitigation | Discussion/Action |
| K. | Resolution 27-15 Authorizing the Filing of an Application with the Illinois Department of Transportation for Illinois Transportation Enhancement Program Funds                                       | Discussion/Action |
| L. | Resolution 27-16 Approving an Amendment to the Madison County Transit District's Title VI Program                                                                                                    | Discussion/Action |

**VII. Other Business**

**VIII. Adjournment**

- A. Next meeting date: September 24, 2026

## **MINUTES**

### **Board of Trustees**

Madison County Mass Transit District

9:00 a.m., Thursday, July 23, 2026

1 Transit Way, Pontoon Beach, Illinois

#### **I. Pledge of Allegiance**

Chairman Adomite led the reciting of the Pledge of Allegiance.

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

Chairman Adomite called the meeting to order at 9:00 a.m.

MEMBERS PRESENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY,  
CHRISTOPHER C. GUY, MICHAEL J. MCCORMICK,  
AND JOHN C. WILLIAMS

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; PHIL ROGGIO, ACT;  
MICHELLE DOMER, ACT; PENNY BROWN, ACT;  
AMANDA SMITH, ACT; DJ CLUBB, ACT; DEBBIE  
BARRON, ACT; JULIE REPP, ACT; DAVID  
LIVINGSTONE, LEGAL COUNSEL; SCOTT HARDING,  
SCI ENGINEERING; LORI DAIBER, CIVIL DESIGN,  
INC., JIM MAGER, VILLAGE OF GODFREY; MIKE  
WEVER, GENERAL PUBLIC

MCCORMICK MADE THE MOTION, SECONDED BY ECONOMY TO APPROVE  
GUY'S ADVANCE REQUEST TO ATTEND MEETING AND PARTICIPATE  
REMOTELY

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED

#### **III. Public Comments:**

No public comments.

#### **IV. Consideration of the minutes of the June 25, 2026, regular meeting for inclusion in the Official Records of the District.**

ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED

**V. Financial**

**A. Payments and Claims: Consideration of the July 2026 Claims for Payment**

WILLIAMS MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE JULY 2026 PAYMENTS AND CLAIMS EXCLUDING AMERICAN WATER

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

MCCORMICK MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE JULY 2026 PAYMENTS AND CLAIMS INCLUDING AMERICAN WATER

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | ABS |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

**B. Monthly Financial Report: Review of the Monthly Financial Records as of June 30, 2026**

ECONOMY MADE THE MOTION, SECONDED BY MCCORMICK, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF JUNE 30, 2026

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

- C. MCCORMICK MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE FOLLOWING ORDINANCE:

27-01 AUTHORIZING THE ACCEPTANCE OF THE CONTRACT AND BY-LAWS DOCUMENT OF THE INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE AND AUTHORIZING MEMBERSHIP IN THE IPBC BY THE MADISON COUNTY MASS TRANSIT DISTRICT

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | 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. MCCORMICK MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

27-01 AUTHORIZING AN AWARD OF CONTRACT FOR EQUIPMENT TO SUPPORT THE MCT ACS/VSS

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

- C. MCCORMICK MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE FOLLOWING RESOLUTION:

27-02     AUTHORIZING THE FILING OF AN APPLICATION WITH METRO  
             EAST PARKS AND RECREATION ISTRICT FOR FY 2027 PARK  
             AND TRAIL GRANT PROGRAM FOR THE MCT CONFLUENCE  
             TRAIL RECONSTRUCTION PROJECT

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

- D. ECONOMY MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE FOLLOWING RESOLUTION:

27-03     AUTHORIZING THE FILING OF AN APPLICATION WITH METRO  
             EAST PARKS AND RECREATION DISTRICT FOR FY 2027  
             PRIORITY PATHS GRANT PROGRAM FOR THE MCT TRAIL MID  
             COUNTY CONNECTOR

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

- E. MCCORMICK MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE FOLLOWING RESOLUTION:

27-04     AUTHORIZING AN AWARD OF CONTRACT FOR DESIGN  
             ENGINEERING SERVICES FOR THE FORMOSA EAST TRAIL

A ROLL CALL VOTE FOLLOWED:

|                    |     |
|--------------------|-----|
| ALLEN P. ADOMITE   | AYE |
| CHRISTOPHER C. GUY | AYE |

|                      |     |
|----------------------|-----|
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

- F. MCCORMICK MADE THE MOTION, SECONDED BY WILLIAMS, TO APPROVE THE FOLLOWING RESOLUTION:

27-05 AUTHORIZING AN AWARD OF CONTRACT FOR MCT NICKEL PLATE TRAIL TUNNEL WATERPROOFING

A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

**G. Other business:**

No other business.

**H. Adjournment:**

MCCORMICK MADE THE MOTION, SECONDED BY WILLIAMS TO ADJOURN.

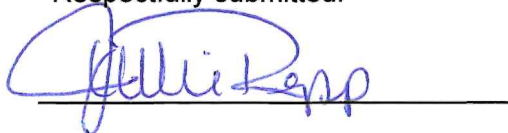
A ROLL CALL VOTE FOLLOWED:

|                      |     |
|----------------------|-----|
| ALLEN P. ADOMITE     | AYE |
| CHRISTOPHER C. GUY   | AYE |
| ANDREW F. ECONOMY    | AYE |
| MICHAEL J. MCCORMICK | AYE |
| JOHN C. WILLIAMS     | AYE |

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:43 a.m.

Respectfully submitted.

A handwritten signature in blue ink, appearing to read "Willie Rosp", is written over a horizontal line.



Pay Statements  
Pay Statement Board

| Last Name    | First Name  | Statement # | Pay Period Start | Pay Period End | Pay Date   | Gross      | Reimbursement | Taxes (EE) | Net Payment |
|--------------|-------------|-------------|------------------|----------------|------------|------------|---------------|------------|-------------|
| Guy          | Christopher | -31682      | 07/01/2026       | 07/31/2026     | 08/27/2026 | \$300.00   | -             | \$22.95    | \$277.05    |
| Economy      | Andrew      | -31681      | 07/01/2026       | 07/31/2026     | 08/27/2026 | \$300.00   | \$7.60        | \$22.95    | \$284.65    |
| Adomite      | Allen       | -31680      | 07/01/2026       | 07/31/2026     | 08/27/2026 | \$300.00   | -             | \$300.00   | -           |
| McCormick    | Michael     | -31684      | 07/01/2026       | 07/31/2026     | 08/27/2026 | \$300.00   | -             | \$22.95    | \$277.05    |
| Williams     | John        | -31683      | 07/01/2026       | 07/31/2026     | 08/27/2026 | \$300.00   | -             | \$22.95    | \$277.05    |
| Report Total |             |             |                  |                |            |            |               |            |             |
|              |             |             |                  |                |            | \$1,500.00 | \$7.60        | \$391.80   | \$1,115.80  |



# Madison County Mass Transit District



## 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    |
|----------|------------|------|---------------------------|---------|--------------|------------|----------|---------|--------|
| 500095   | 08/07/2026 | PRTD | 1902 City of Collinsville |         | 072926WSCTC  | 07/29/2026 |          | 080626  | 145.83 |
|          |            |      |                           |         |              | CHECK      | 500095   | TOTAL:  | 145.83 |
| 500096   | 08/07/2026 | PRTD | 1433 City of Edwardsville |         | 072426L      | 07/24/2026 |          | 080626  | 79.36  |
|          |            |      |                           |         | 072426WSEPR  | 07/24/2026 |          | 080626  | 127.50 |
|          |            |      |                           |         | 072426SPEPR  | 07/24/2026 |          | 080626  | 16.26  |
|          |            |      |                           |         |              | CHECK      | 500096   | TOTAL:  | 223.12 |
| 500097   | 08/07/2026 | PRTD | 3984 City of Troy         |         | 073026SPTPR  | 07/30/2026 |          | 080626  | 254.25 |
|          |            |      |                           |         | 073026WSTPR  | 07/30/2026 |          | 080626  | 34.38  |
|          |            |      |                           |         |              | CHECK      | 500097   | TOTAL:  | 288.63 |
| 500098   | 08/07/2026 | PRTD | 2047 City of Wood River   |         | 080526SPWRTC | 08/05/2026 |          | 080626  | 12.39  |
|          |            |      |                           |         | 080526WSWRTC | 08/05/2026 |          | 080626  | 169.42 |
|          |            |      |                           |         |              | CHECK      | 500098   | TOTAL:  | 181.81 |
| 500099   | 08/07/2026 | PRTD | 4079 East Alton Water Dep |         | 080426EGPRWS | 08/04/2026 |          | 080626  | 19.00  |
|          |            |      |                           |         | 080426EGPRIR | 08/04/2026 |          | 080626  | 574.40 |
|          |            |      |                           |         |              | CHECK      | 500099   | TOTAL:  | 593.40 |
| 500100   | 08/07/2026 | PRTD | 4133 AT&T Mobility        |         | 461X07272026 | 07/19/2026 | 12500012 | 080626  | 162.00 |
|          |            |      |                           |         |              | CHECK      | 500100   | TOTAL:  | 162.00 |
| 500101   | 08/07/2026 | PRTD | 4133 AT&T Mobility        |         | 578X07272026 | 07/19/2026 | 12500011 | 080626  | 155.04 |
|          |            |      |                           |         |              | CHECK      | 500101   | TOTAL:  | 155.04 |
| 500102   | 08/07/2026 | PRTD | 4133 AT&T Mobility        |         | 986X07272026 | 07/19/2026 | 12500032 | 080626  | 72.48  |
|          |            |      |                           |         |              | CHECK      | 500102   | TOTAL:  | 72.48  |

# 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

|        |            |      |                           |              |            |               |          |
|--------|------------|------|---------------------------|--------------|------------|---------------|----------|
| 500103 | 08/07/2026 | PRTD | 1220 Illinois American Wa | 072726GCTC   | 07/27/2026 | 080626        | 281.89   |
|        |            |      |                           |              | CHECK      | 500103 TOTAL: | 281.89   |
| 500104 | 08/07/2026 | PRTD | 1220 Illinois American Wa | 080426AHSRWS | 08/04/2026 | 080626        | 175.49   |
|        |            |      |                           |              | CHECK      | 500104 TOTAL: | 175.49   |
| 500105 | 08/07/2026 | PRTD | 4164 KBS Group, LLP       | 4275         | 07/29/2026 | 080626        | 5,000.00 |
|        |            |      |                           |              | CHECK      | 500105 TOTAL: | 5,000.00 |
| 500106 | 08/07/2026 | PRTD | 4102 Mansfield Power & Ga | JUL26        | 08/04/2026 | 080626        | 48.10    |
|        |            |      |                           |              | CHECK      | 500106 TOTAL: | 48.10    |
| 500107 | 08/07/2026 | PRTD | 1051 Pontoon Beach Public | 080426-2     | 08/04/2026 | 080626        | 810.72   |
|        |            |      |                           | 080426-3     | 08/04/2026 | 080626        | 567.52   |
|        |            |      |                           | 080426Admin  | 08/04/2026 | 080626        | 517.52   |
|        |            |      |                           | 080426BW     | 08/04/2026 | 080626        | 640.34   |
|        |            |      |                           | 080426IRAdm  | 08/04/2026 | 080626        | 2,345.10 |
|        |            |      |                           | 080426N      | 08/04/2026 | 080626        | 41.90    |
|        |            |      |                           |              | CHECK      | 500107 TOTAL: | 4,923.10 |
| 500108 | 08/07/2026 | PRTD | 1506 Village of Glen Carb | 072126GLPR   | 07/21/2026 | 080626        | 15.28    |
|        |            |      |                           |              | CHECK      | 500108 TOTAL: | 15.28    |
| 500109 | 08/07/2026 | PRTD | 1932 Wex Bank             | 114247917    | 07/31/2026 | 080626        | 7,575.89 |
|        |            |      |                           |              | CHECK      | 500109 TOTAL: | 7,575.89 |

## CHECK REGISTER

NUMBER OF CHECKS    15                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    19,842.06

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 15    | 19,842.06 |

\*\*\* GRAND TOTAL \*\*\*                    19,842.06

# 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

|        |            |      |                      |  |              |            |  |        |      |
|--------|------------|------|----------------------|--|--------------|------------|--|--------|------|
| 500110 | 08/14/2026 | PRTD | 1501 Ameren Illinois |  | 062226Beacon | 06/22/2026 |  | 081326 | 9.40 |
|--------|------------|------|----------------------|--|--------------|------------|--|--------|------|

|       |               |      |
|-------|---------------|------|
| CHECK | 500110 TOTAL: | 9.40 |
|-------|---------------|------|

|        |            |      |                      |  |           |            |  |        |        |
|--------|------------|------|----------------------|--|-----------|------------|--|--------|--------|
| 500111 | 08/14/2026 | PRTD | 1501 Ameren Illinois |  | 062226CTC | 06/22/2026 |  | 081326 | 556.12 |
|--------|------------|------|----------------------|--|-----------|------------|--|--------|--------|

|       |               |        |
|-------|---------------|--------|
| CHECK | 500111 TOTAL: | 556.12 |
|-------|---------------|--------|

|        |            |      |                       |  |          |            |  |        |        |
|--------|------------|------|-----------------------|--|----------|------------|--|--------|--------|
| 500112 | 08/14/2026 | PRTD | 1436 City of Highland |  | JUL26HPR | 08/05/2026 |  | 081326 | 169.39 |
|--------|------------|------|-----------------------|--|----------|------------|--|--------|--------|

|       |               |        |
|-------|---------------|--------|
| CHECK | 500112 TOTAL: | 169.39 |
|-------|---------------|--------|

|        |            |      |                           |  |             |            |  |        |        |
|--------|------------|------|---------------------------|--|-------------|------------|--|--------|--------|
| 500113 | 08/14/2026 | PRTD | 1220 Illinois American Wa |  | 081126WSATC | 08/11/2026 |  | 081326 | 233.73 |
|--------|------------|------|---------------------------|--|-------------|------------|--|--------|--------|

|       |               |        |
|-------|---------------|--------|
| CHECK | 500113 TOTAL: | 233.73 |
|-------|---------------|--------|

|        |            |      |                           |  |              |            |  |        |          |
|--------|------------|------|---------------------------|--|--------------|------------|--|--------|----------|
| 500114 | 08/14/2026 | PRTD | 1733 Johnny on the Spot # |  | 47-000277089 | 07/31/2026 |  | 081326 | 3,017.94 |
|--------|------------|------|---------------------------|--|--------------|------------|--|--------|----------|

|       |               |          |
|-------|---------------|----------|
| CHECK | 500114 TOTAL: | 3,017.94 |
|-------|---------------|----------|

|                  |   |                            |          |
|------------------|---|----------------------------|----------|
| NUMBER OF CHECKS | 5 | *** CASH ACCOUNT TOTAL *** | 3,986.58 |
|------------------|---|----------------------------|----------|

|                      |       |          |
|----------------------|-------|----------|
|                      | COUNT | AMOUNT   |
| TOTAL PRINTED CHECKS | 5     | 3,986.58 |

|                     |          |
|---------------------|----------|
| *** GRAND TOTAL *** | 3,986.58 |
|---------------------|----------|

# 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          |
|--------|------------|------|------|----------------------|---------|-------------|------------|----------|---------|--------------|
| 500115 | 08/27/2026 | PRTD | 2501 | Agency for Community |         | JUL26       | 08/18/2026 |          | 082726  | 41,538.00    |
|        |            |      |      |                      |         | JUL26BW     | 08/18/2026 |          | 082726  | 117,814.87   |
|        |            |      |      |                      |         | JUL26DR     | 08/18/2026 |          | 082726  | 298,352.52   |
|        |            |      |      |                      |         | JUL26FR     | 08/18/2026 |          | 082726  | 2,346,130.97 |
|        |            |      |      |                      |         | JUL26RS     | 08/18/2026 |          | 082726  | 41,205.04    |
|        |            |      |      |                      |         | JUL26VP     | 08/18/2026 |          | 082726  | 5,702.36     |
|        |            |      |      |                      |         |             | CHECK      | 500115   | TOTAL:  | 2,850,743.76 |
| 500116 | 08/27/2026 | PRTD | 4137 | Allied Universal Sec |         | 18766404    | 07/30/2026 | 12500020 | 082726  | 15,435.00    |
|        |            |      |      |                      |         |             | CHECK      | 500116   | TOTAL:  | 15,435.00    |
| 500117 | 08/27/2026 | PRTD | 1050 | Ameren Illinois      |         | 071626      | 07/16/2026 |          | 082726  | 31.83        |
|        |            |      |      |                      |         |             | CHECK      | 500117   | TOTAL:  | 31.83        |
| 500118 | 08/27/2026 | PRTD | 1050 | Ameren Illinois      |         | 080426      | 08/04/2026 |          | 082726  | 169.37       |
|        |            |      |      |                      |         |             | CHECK      | 500118   | TOTAL:  | 169.37       |
| 500119 | 08/27/2026 | PRTD | 1050 | Ameren Illinois      |         | 080426BW    | 08/04/2026 |          | 082726  | 137.86       |
|        |            |      |      |                      |         |             | CHECK      | 500119   | TOTAL:  | 137.86       |
| 500120 | 08/27/2026 | PRTD | 1050 | Ameren Illinois      |         | 080426GCTC  | 08/04/2026 |          | 082726  | 815.64       |
|        |            |      |      |                      |         |             | CHECK      | 500120   | TOTAL:  | 815.64       |
| 500121 | 08/27/2026 | PRTD | 1050 | Ameren Illinois      |         | 080426N     | 08/04/2026 |          | 082726  | 79.47        |
|        |            |      |      |                      |         |             | CHECK      | 500121   | TOTAL:  | 79.47        |
| 500122 | 08/27/2026 | PRTD | 1501 | Ameren Illinois      |         | 0127ILRt3PR | 07/29/2026 |          | 082726  | 336.27       |
|        |            |      |      |                      |         |             | CHECK      | 500122   | TOTAL:  | 336.27       |

# 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    |  |
| 500123                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072126MryvRd | 07/21/2026 |        | 082726  | 58.32  |  |
|                              |            |      |                      |                  |              | CHECK      | 500123 | TOTAL:  | 58.32  |  |
| 500124                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072226Beacon | 07/22/2026 |        | 082726  | 46.77  |  |
|                              |            |      |                      |                  |              | CHECK      | 500124 | TOTAL:  | 46.77  |  |
| 500125                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072226CTC    | 07/22/2026 |        | 082726  | 936.12 |  |
|                              |            |      |                      |                  |              | CHECK      | 500125 | TOTAL:  | 936.12 |  |
| 500126                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072426ATC    | 07/24/2026 |        | 082726  | 980.18 |  |
|                              |            |      |                      |                  |              | CHECK      | 500126 | TOTAL:  | 980.18 |  |
| 500127                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072426Beacon | 07/24/2026 |        | 082726  | 49.70  |  |
|                              |            |      |                      |                  |              | CHECK      | 500127 | TOTAL:  | 49.70  |  |
| 500128                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072826WRTC   | 07/28/2026 |        | 082726  | 899.71 |  |
|                              |            |      |                      |                  |              | CHECK      | 500128 | TOTAL:  | 899.71 |  |
| 500129                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072926Bluff  | 07/29/2026 |        | 082726  | 51.62  |  |
|                              |            |      |                      |                  |              | CHECK      | 500129 | TOTAL:  | 51.62  |  |
| 500130                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072926Bluff1 | 07/29/2026 |        | 082726  | 48.45  |  |
|                              |            |      |                      |                  |              | CHECK      | 500130 | TOTAL:  | 48.45  |  |
| 500131                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072926GLPR   | 07/29/2026 |        | 082726  | 633.60 |  |
|                              |            |      |                      |                  |              | CHECK      | 500131 | TOTAL:  | 633.60 |  |
| 500132                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 072926Nature | 07/29/2026 |        | 082726  | 46.77  |  |
|                              |            |      |                      |                  |              | CHECK      | 500132 | TOTAL:  | 46.77  |  |

# 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      |  |  |
|                              |            |      |                      |                  |              |            |        |         |          |  |  |
| 500133                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 073026Bluff  | 07/30/2026 |        | 082726  | 47.15    |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500133 | TOTAL:  | 47.15    |  |  |
| 500134                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 073026Nature | 07/30/2026 |        | 082726  | 111.52   |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500134 | TOTAL:  | 111.52   |  |  |
| 500135                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 080326Admin  | 08/03/2026 |        | 082726  | 7,751.24 |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500135 | TOTAL:  | 7,751.24 |  |  |
| 500136                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 080326BaseLt | 08/03/2026 |        | 082726  | 288.21   |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500136 | TOTAL:  | 288.21   |  |  |
| 500137                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 080326Bldg2  | 08/03/2026 |        | 082726  | 7,423.87 |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500137 | TOTAL:  | 7,423.87 |  |  |
| 500138                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 080326EPR    | 08/03/2026 |        | 082726  | 366.63   |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500138 | TOTAL:  | 366.63   |  |  |
| 500139                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 080326North  | 08/03/2026 |        | 082726  | 348.84   |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500139 | TOTAL:  | 348.84   |  |  |
| 500140                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 080326WashBy | 08/03/2026 |        | 082726  | 153.71   |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500140 | TOTAL:  | 153.71   |  |  |
| 500141                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 080326WoodRv | 08/03/2026 |        | 082726  | 56.80    |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500141 | TOTAL:  | 56.80    |  |  |
| 500142                       | 08/27/2026 | PRTD | 1501 Ameren Illinois |                  | 080326Worden | 08/03/2026 |        | 082726  | 47.13    |  |  |
|                              |            |      |                      |                  |              | CHECK      | 500142 | TOTAL:  | 47.13    |  |  |

# 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      |  |
| 500143                       | 08/27/2026 | PRTD | 1501 Ameren Illinois      |                  | 080426AHSR   | 08/04/2026 |          | 082726  | 682.71   |  |
|                              |            |      |                           |                  |              | CHECK      | 500143   | TOTAL:  | 682.71   |  |
| 500144                       | 08/27/2026 | PRTD | 1501 Ameren Illinois      |                  | 080426ETC    | 08/04/2026 |          | 082726  | 612.29   |  |
|                              |            |      |                           |                  |              | CHECK      | 500144   | TOTAL:  | 612.29   |  |
| 500145                       | 08/27/2026 | PRTD | 1501 Ameren Illinois      |                  | 080526Wtrshd | 08/05/2026 |          | 082726  | 46.77    |  |
|                              |            |      |                           |                  |              | CHECK      | 500145   | TOTAL:  | 46.77    |  |
| 500146                       | 08/27/2026 | PRTD | 1501 Ameren Illinois      |                  | 080626GCPR   | 08/06/2026 |          | 082726  | 55.93    |  |
|                              |            |      |                           |                  |              | CHECK      | 500146   | TOTAL:  | 55.93    |  |
| 500147                       | 08/27/2026 | PRTD | 1501 Ameren Illinois      |                  | 080626GCPRN  | 08/06/2026 |          | 082726  | 46.77    |  |
|                              |            |      |                           |                  |              | CHECK      | 500147   | TOTAL:  | 46.77    |  |
| 500148                       | 08/27/2026 | PRTD | 1501 Ameren Illinois      |                  | 081126TPR    | 08/11/2026 |          | 082726  | 284.49   |  |
|                              |            |      |                           |                  |              | CHECK      | 500148   | TOTAL:  | 284.49   |  |
| 500149                       | 08/27/2026 | PRTD | 1501 Ameren Illinois      |                  | JUL26        | 08/06/2026 |          | 082726  | 3,613.80 |  |
|                              |            |      |                           |                  |              | CHECK      | 500149   | TOTAL:  | 3,613.80 |  |
| 500150                       | 08/27/2026 | PRTD | 1501 Ameren Illinois      |                  | JULMainGTAd  | 08/03/2026 |          | 082726  | 475.40   |  |
|                              |            |      |                           |                  |              | CHECK      | 500150   | TOTAL:  | 475.40   |  |
| 500151                       | 08/27/2026 | PRTD | 4056 Budget signs         |                  | 853766       | 07/23/2026 | 12600059 | 082726  | 179.78   |  |
|                              |            |      |                           |                  |              | CHECK      | 500151   | TOTAL:  | 179.78   |  |
| 500152                       | 08/27/2026 | PRTD | 3942 Carahsoft Technology |                  | IN2361035    | 07/30/2026 | 12500050 | 082726  | 2,701.96 |  |
|                              |            |      |                           |                  | IN2362504    | 07/31/2026 | 12600015 | 082726  | 2,430.00 |  |
|                              |            |      |                           |                  | IN2361042    | 07/30/2026 | 12500050 | 082726  | 2,701.96 |  |

# 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

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|        |            |      |      |                      |  |              |            |          |        |           |
|--------|------------|------|------|----------------------|--|--------------|------------|----------|--------|-----------|
|        |            |      |      |                      |  |              | CHECK      | 500152   | TOTAL: | 7,833.92  |
| 500153 | 08/27/2026 | PRTD | 4145 | Chestnut Health Syst |  | MISC-27-011  | 08/10/2026 | 12500035 | 082726 | 8,016.00  |
|        |            |      |      |                      |  |              | CHECK      | 500153   | TOTAL: | 8,016.00  |
| 500154 | 08/27/2026 | PRTD | 4185 | Confidential On-site |  | 0012382      | 07/31/2026 | 12600055 | 082726 | 72.00     |
|        |            |      |      |                      |  |              | CHECK      | 500154   | TOTAL: | 72.00     |
| 500155 | 08/27/2026 | PRTD | 4178 | Certified Travel Med |  | INV-00010403 | 08/01/2026 | 12600045 | 082726 | 250.00    |
|        |            |      |      |                      |  |              | CHECK      | 500155   | TOTAL: | 250.00    |
| 500156 | 08/27/2026 | PRTD | 4113 | Gallagher Bassett Se |  | INV-00700966 | 08/06/2026 |          | 082726 | 17,480.00 |
|        |            |      |      |                      |  |              | CHECK      | 500156   | TOTAL: | 17,480.00 |
| 500157 | 08/27/2026 | PRTD | 1014 | Granite City Townshi |  | 072126       | 07/21/2026 |          | 082726 | 899.80    |
|        |            |      |      |                      |  |              | CHECK      | 500157   | TOTAL: | 899.80    |
| 500158 | 08/27/2026 | PRTD | 4193 | Horner & Shifrin, In |  | 80868        | 07/21/2026 |          | 082726 | 11,942.60 |
|        |            |      |      |                      |  | 80994        | 08/10/2026 |          | 082726 | 25,163.00 |
|        |            |      |      |                      |  |              | CHECK      | 500158   | TOTAL: | 37,105.60 |
| 500159 | 08/27/2026 | PRTD | 3920 | The Jerry Costello G |  | SEPT26       | 08/05/2026 |          | 082726 | 7,000.00  |
|        |            |      |      |                      |  |              | CHECK      | 500159   | TOTAL: | 7,000.00  |
| 500160 | 08/27/2026 | PRTD | 1602 | Madison County State |  | SEPT26       | 08/05/2026 |          | 082726 | 8,000.00  |
|        |            |      |      |                      |  |              | CHECK      | 500160   | TOTAL: | 8,000.00  |
| 500161 | 08/27/2026 | PRTD | 4092 | Nameoki Township     |  | 072326       | 07/17/2026 |          | 082726 | 488.72    |
|        |            |      |      |                      |  |              | CHECK      | 500161   | TOTAL: | 488.72    |

# Madison County Mass Transit District



## CHECK REGISTER

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

VOUCHER INVOICE

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|        |            |      |                           |         |            |               |           |
|--------|------------|------|---------------------------|---------|------------|---------------|-----------|
| 500162 | 08/27/2026 | PRTD | 1173 Oates Associates     | 43853   | 08/06/2026 | 082726        | 2,380.00  |
|        |            |      |                           |         | CHECK      | 500162 TOTAL: | 2,380.00  |
| 500163 | 08/27/2026 | PRTD | 4154 Patterson Brake & Fr | 208760  | 07/16/2026 | 082726        | 1,653.16  |
|        |            |      |                           | 208845  | 07/21/2026 | 082726        | 720.00    |
|        |            |      |                           | 208691  | 07/15/2026 | 082726        | 360.00    |
|        |            |      |                           | 204366  | 07/30/2026 | 082726        | 602.34    |
|        |            |      |                           | 204504  | 08/05/2026 | 082726        | 531.00    |
|        |            |      |                           | 204505  | 08/05/2026 | 082726        | 524.00    |
|        |            |      |                           | 204360  | 07/31/2026 | 082726        | 1,978.55  |
|        |            |      |                           | 204361  | 07/30/2026 | 082726        | 960.00    |
|        |            |      |                           |         | CHECK      | 500163 TOTAL: | 7,329.05  |
| 500164 | 08/27/2026 | PRTD | 4173 Tenurgy              | MCT-108 | 07/31/2026 | 082726        | 282.66    |
|        |            |      |                           |         | CHECK      | 500164 TOTAL: | 282.66    |
| 500165 | 08/27/2026 | PRTD | 1530 The Kiesel Company   | 595714  | 07/16/2026 | 082726        | 1,330.33  |
|        |            |      |                           | 595715  | 07/16/2026 | 082726        | 985.28    |
|        |            |      |                           | 595726  | 07/16/2026 | 082726        | 23,908.49 |
|        |            |      |                           | 595877  | 07/20/2026 | 082726        | 28,088.19 |
|        |            |      |                           | 596474  | 07/28/2026 | 082726        | 24,328.24 |
|        |            |      |                           | 596122  | 07/23/2026 | 082726        | 29,001.88 |
|        |            |      |                           | 596358  | 07/27/2026 | 082726        | 29,512.57 |
|        |            |      |                           | 596662  | 07/29/2026 | 082726        | 863.50    |
|        |            |      |                           | 596663  | 07/29/2026 | 082726        | 1,540.55  |
|        |            |      |                           | 596666  | 07/30/2026 | 082726        | 32,843.54 |
|        |            |      |                           | 597074  | 08/05/2026 | 082726        | 29,974.22 |

# 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          |
|----------|------------|------|------|---------------------------|----------------------|---------|----------------------------|---------------------|--------------|--------------|
|          |            |      |      |                           |                      | 597466  | 08/11/2026                 |                     | 082726       | 23,929.42    |
|          |            |      |      |                           |                      | 597377  | 08/10/2026                 |                     | 082726       | 31,597.04    |
|          |            |      |      |                           |                      |         | CHECK                      | 500165              | TOTAL:       | 257,903.25   |
| 500166   | 08/27/2026 | PRTD |      | 3811 Thouvenot, Wade & Mo |                      | 100287  | 07/31/2026                 |                     | 082726       | 30,952.25    |
|          |            |      |      |                           |                      |         | CHECK                      | 500166              | TOTAL:       | 30,952.25    |
| 500167   | 08/27/2026 | PRTD |      | 4090 Venice Township      |                      | 117-1   | 08/12/2026                 |                     | 082726       | 30.00        |
|          |            |      |      |                           |                      |         | CHECK                      | 500167              | TOTAL:       | 30.00        |
|          |            |      |      |                           | NUMBER OF CHECKS     | 53      | *** CASH ACCOUNT TOTAL *** |                     |              | 3,280,116.73 |
|          |            |      |      |                           | TOTAL PRINTED CHECKS |         | COUNT                      |                     | AMOUNT       |              |
|          |            |      |      |                           |                      |         | 53                         |                     | 3,280,116.73 |              |
|          |            |      |      |                           |                      |         |                            | *** GRAND TOTAL *** |              | 3,280,116.73 |

## ELECTRONIC FUNDS TRANSFER REGISTER

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

|        |            | VOUCHER              | INVOICE                   | INV DATE                   | PO         | WARRANT   | NET       |
|--------|------------|----------------------|---------------------------|----------------------------|------------|-----------|-----------|
| 500168 | 08/21/2026 | PRTD                 | 1737 wheatland Title Comp | 082126                     | 08/21/2026 | EFT0821   | 92,129.02 |
|        |            |                      |                           | CHECK                      | 500168     | TOTAL:    | 92,129.02 |
|        |            | NUMBER OF CHECKS     | 1                         | *** CASH ACCOUNT TOTAL *** |            |           | 92,129.02 |
|        |            |                      |                           | COUNT                      |            | AMOUNT    |           |
|        |            | TOTAL PRINTED CHECKS |                           | 1                          |            | 92,129.02 |           |
|        |            |                      |                           | *** GRAND TOTAL ***        |            |           | 92,129.02 |

# 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        |
| 500169                       | 08/27/2026 | PRTD | 1050 | Ameren Illinois      |         | 081426       | 08/14/2026 |          | 082726B | 332.33     |
|                              |            |      |      |                      |         |              | CHECK      | 500169   | TOTAL:  | 332.33     |
| 500170                       | 08/27/2026 | PRTD | 1501 | Ameren Illinois      |         | 080426L      | 08/04/2026 |          | 082726B | 118.31     |
|                              |            |      |      |                      |         |              | CHECK      | 500170   | TOTAL:  | 118.31     |
| 500171                       | 08/27/2026 | PRTD | 1501 | Ameren Illinois      |         | 080426NPlate | 08/04/2026 |          | 082726B | 52.55      |
|                              |            |      |      |                      |         |              | CHECK      | 500171   | TOTAL:  | 52.55      |
| 500172                       | 08/27/2026 | PRTD | 1501 | Ameren Illinois      |         | 081926MryvRd | 08/19/2026 |          | 082726B | 57.04      |
|                              |            |      |      |                      |         |              | CHECK      | 500172   | TOTAL:  | 57.04      |
| 500173                       | 08/27/2026 | PRTD | 1501 | Ameren Illinois      |         | 082026Beacon | 08/20/2026 |          | 082726B | 46.77      |
|                              |            |      |      |                      |         |              | CHECK      | 500173   | TOTAL:  | 46.77      |
| 500174                       | 08/27/2026 | PRTD | 1501 | Ameren Illinois      |         | 082026CTC    | 08/20/2026 |          | 082726B | 794.71     |
|                              |            |      |      |                      |         |              | CHECK      | 500174   | TOTAL:  | 794.71     |
| 500175                       | 08/27/2026 | PRTD | 1675 | CDW Government       |         | AK7B23E      | 08/24/2026 | 12700003 | 082726B | 186,118.00 |
|                              |            |      |      |                      |         |              | CHECK      | 500175   | TOTAL:  | 186,118.00 |
| 500176                       | 08/27/2026 | PRTD | 1433 | City of Edwardsville |         | 081826WSETC  | 08/18/2026 |          | 082726B | 1,002.65   |
|                              |            |      |      |                      |         |              | CHECK      | 500176   | TOTAL:  | 1,002.65   |
| 500177                       | 08/27/2026 | PRTD | 1029 | Fort Russell Townshi |         | 080726       | 08/07/2026 |          | 082726B | 437.83     |
|                              |            |      |      |                      |         | 080626       | 07/16/2026 |          | 082726B | 467.89     |
|                              |            |      |      |                      |         |              | CHECK      | 500177   | TOTAL:  | 905.72     |
| 500178                       | 08/27/2026 | PRTD | 4126 | GMV Syncromatics     |         | VSYN26500588 | 07/27/2026 | 12400037 | 082726B | 13,870.00  |
|                              |            |      |      |                      |         |              | CHECK      | 500178   | TOTAL:  | 13,870.00  |

# Madison County Mass Transit District



## CHECK REGISTER

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

VOUCHER

INVOICE

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|        |            |      |                           |              |            |                  |            |
|--------|------------|------|---------------------------|--------------|------------|------------------|------------|
| 500179 | 08/27/2026 | PRTD | 1055 Illinois Public Tran | 300000484    | 08/17/2026 | 082726B          | 8,500.00   |
|        |            |      |                           |              | CHECK      | 500179 TOTAL:    | 8,500.00   |
| 500180 | 08/27/2026 | PRTD | 3941 J. F. Electric, Inco | 499388       | 07/30/2026 | 12600049 082726B | 118,529.66 |
|        |            |      |                           |              | CHECK      | 500180 TOTAL:    | 118,529.66 |
| 500181 | 08/27/2026 | PRTD | 1439 Juneau Associates, I | 53231        | 07/31/2026 | 082726B          | 6,777.50   |
|        |            |      |                           |              | CHECK      | 500181 TOTAL:    | 6,777.50   |
| 500182 | 08/27/2026 | PRTD | 1439 Juneau Associates, I | 53306        | 07/31/2026 | 082726B          | 3,255.10   |
|        |            |      |                           |              | CHECK      | 500182 TOTAL:    | 3,255.10   |
| 500183 | 08/27/2026 | PRTD | 1437 keller Construction, | 20260801     | 08/17/2026 | 12600112 082726B | 81,568.23  |
|        |            |      |                           | 082126       | 08/21/2026 | 12500026 082726B | 317,735.96 |
|        |            |      |                           |              | CHECK      | 500183 TOTAL:    | 399,304.19 |
| 500184 | 08/27/2026 | PRTD | 1874 Main Street Communit | 124901       | 08/20/2026 | 082726B          | 856.44     |
|        |            |      |                           |              | CHECK      | 500184 TOTAL:    | 856.44     |
| 500185 | 08/27/2026 | PRTD | 1173 Oates Associates     | 43857        | 08/06/2026 | 082726B          | 10,607.50  |
|        |            |      |                           |              | CHECK      | 500185 TOTAL:    | 10,607.50  |
| 500186 | 08/27/2026 | PRTD | 4154 Patterson Brake & Fr | 204776       | 08/13/2026 | 082726B          | 263.00     |
|        |            |      |                           | 204775       | 08/13/2026 | 082726B          | 405.00     |
|        |            |      |                           |              | CHECK      | 500186 TOTAL:    | 668.00     |
| 500187 | 08/27/2026 | PRTD | 4104 Republic Services #3 | 50-006672950 | 08/20/2026 | 082726B          | 142.31     |
|        |            |      |                           |              | CHECK      | 500187 TOTAL:    | 142.31     |

# Madison County Mass Transit District



## CHECK REGISTER

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

VOUCHER INVOICE

INV DATE

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|        |            |      |      |                      |            |            |          |         |            |
|--------|------------|------|------|----------------------|------------|------------|----------|---------|------------|
| 500188 | 08/27/2026 | PRTD | 4148 | RTM Engineering Cons | 456295     | 06/05/2026 |          | 082726B | 4,807.50   |
|        |            |      |      |                      | 459998     | 08/10/2026 |          | 082726B | 4,148.96   |
|        |            |      |      |                      | 457701     | 07/01/2026 |          | 082726B | 4,100.00   |
|        |            |      |      |                      |            | CHECK      | 500188   | TOTAL:  | 13,056.46  |
| 500189 | 08/27/2026 | PRTD | 1530 | The Kiesel Company   | 597554     | 08/11/2026 |          | 082726B | 681.16     |
|        |            |      |      |                      | 597555     | 08/11/2026 |          | 082726B | 1,082.51   |
|        |            |      |      |                      | 597671     | 08/13/2026 |          | 082726B | 33,662.48  |
|        |            |      |      |                      | 597866     | 08/17/2026 |          | 082726B | 33,566.54  |
|        |            |      |      |                      | 598137     | 08/20/2026 |          | 082726B | 33,721.58  |
|        |            |      |      |                      |            | CHECK      | 500189   | TOTAL:  | 102,714.27 |
| 500190 | 08/27/2026 | PRTD | 4161 | Token Transit, Inc.  | 7-14-2053  | 08/20/2026 | 12500054 | 082726B | 25,200.00  |
|        |            |      |      |                      |            | CHECK      | 500190   | TOTAL:  | 25,200.00  |
| 500191 | 08/27/2026 | PRTD | 1506 | Village of Glen Carb | 082126GLPR | 08/21/2026 |          | 082726B | 15.28      |
|        |            |      |      |                      |            | CHECK      | 500191   | TOTAL:  | 15.28      |
| 500192 | 08/27/2026 | PRTD | 1506 | Village of Glen Carb | INV01176   | 08/03/2026 |          | 082726B | 1,029.62   |
|        |            |      |      |                      |            | CHECK      | 500192   | TOTAL:  | 1,029.62   |
| 500193 | 08/27/2026 | PRTD | 3902 | weil-Lombardo Traile | V5491079   | 08/25/2026 | 12700012 | 082726B | 10,372.11  |
|        |            |      |      |                      |            | CHECK      | 500193   | TOTAL:  | 10,372.11  |

## CHECK REGISTER

NUMBER OF CHECKS    25                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    904,326.52

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 25    | 904,326.52 |

\*\*\* GRAND TOTAL \*\*\*                    904,326.52

**Madison County Transit District**  
**Management Report of Revenue and Expenses**  
**July, 2026**

|                                             | <u>Current<br/>Month</u> | <u>Current<br/>YTD</u>  | <u>Prior<br/>YTD</u>    | <u>Percentage<br/>Increase /<br/>(Decrease)<br/>Over Prior YTD</u> | <u>FY27<br/>Budget</u> | <u>Budget %<br/>Expended<br/>(8% of FY)</u> |
|---------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------------------------------------------------|------------------------|---------------------------------------------|
| <b>Revenue</b>                              |                          |                         |                         |                                                                    |                        |                                             |
| <b>Operating Revenue</b>                    |                          |                         |                         |                                                                    |                        |                                             |
| Sales Tax Revenue                           | \$1,795,719.50           | \$1,795,719.50          | \$1,580,339.98          | 14%                                                                | \$17,000,000           | 11%                                         |
| Investment Income                           | 210,618.87               | 210,618.87              | 199,476.43              | 6%                                                                 | 1,000,000              | 21%                                         |
| Investment Gains/Losses                     | 2,188.50                 | 2,188.50                | 0.00                    | 100%                                                               | 0                      | n/a                                         |
| Investments-Mark to Market                  | (102,661.99)             | (102,661.99)            | (128,281.20)            | -20%                                                               | 0                      | n/a                                         |
| IDOT Operating Assistance                   | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 30,000,000             | 0%                                          |
| Federal CARES Act/CRRSAA/ARPA               | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 1,887,000              | 0%                                          |
| Local Sales Tax Reform Fund                 | 72,211.19                | 72,211.19               | 63,064.16               | 15%                                                                | 800,000                | 9%                                          |
| CMAQ Rideshare Marketing and Outreach       | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 830,000                | 0%                                          |
| Commuter Initiative                         | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 140,000                | 0%                                          |
| Fares                                       | 104,115.76               | 104,115.76              | 135,484.59              | -23%                                                               | 1,970,000              | 5%                                          |
| Other Revenue                               | 57,371.00                | 57,371.00               | 1,985.00                | 2790%                                                              | 133,000                | 43%                                         |
| Lease/Rental Income                         | 20,778.94                | 20,778.94               | 0.00                    | 100%                                                               | 0                      | n/a                                         |
| Total Operating Revenue                     | <u>\$2,160,341.77</u>    | <u>\$2,160,341.77</u>   | <u>\$1,852,068.96</u>   | <u>17%</u>                                                         | <u>\$53,760,000</u>    | <u>4%</u>                                   |
| <b>Capital Revenue</b>                      |                          |                         |                         |                                                                    |                        |                                             |
| FTA Transit Admin Section 5307              | 0.00                     | 0.00                    | \$0.00                  | 0%                                                                 | \$9,463,853            | 0%                                          |
| FTA Transit Admin Section 5339              | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 0                      | #DIV/0!                                     |
| Congestion Mitigation Air Quality           | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 540,400                | 0%                                          |
| Rebuild Illinois                            | 0.00                     | 0.00                    | 0.00                    | 100%                                                               | 14,284,365             | 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%                                                                 | 700,000                | 0%                                          |
| Intergovernmental Agreements                | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 0                      | 0%                                          |
| Metro East Park and Recreation District     | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 900,000                | 0%                                          |
| Future Grants                               | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 8,396,406              | 0%                                          |
| Congressional Directed Spending             | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 0                      | n/a                                         |
| Total Capital Revenue                       | <u>\$0.00</u>            | <u>\$0.00</u>           | <u>\$0.00</u>           | <u>0%</u>                                                          | <u>\$34,285,024</u>    | <u>0%</u>                                   |
| <b>Total Revenues</b>                       | <u>\$2,160,341.77</u>    | <u>\$2,160,341.77</u>   | <u>\$1,852,068.96</u>   | <u>17%</u>                                                         | <u>\$88,045,024</u>    | <u>2%</u>                                   |
| <b>Expenses</b>                             |                          |                         |                         |                                                                    |                        |                                             |
| <b>Operating Expenses</b>                   |                          |                         |                         |                                                                    |                        |                                             |
| Fixed Route and Paratransit                 | \$3,290,817.10           | \$3,290,817.10          | \$2,902,558.22          | 13%                                                                | \$39,018,500           | 8%                                          |
| ACT Administrative Contract                 | 41,538.00                | 41,538.00               | 40,501.25               | 3%                                                                 | 505,000                | 8%                                          |
| Rideshare                                   | 67,868.84                | 67,868.84               | 60,539.52               | 12%                                                                | 1,000,000              | 7%                                          |
| Professional and Other Services             | 20,145.83                | 20,145.83               | 20,000.00               | 1%                                                                 | 445,000                | 5%                                          |
| Trustee Expenses                            | 1,622.00                 | 1,622.00                | 1,621.75                | 0%                                                                 | 30,000                 | 5%                                          |
| District Office Expenses                    | 49,190.95                | 49,190.95               | 63,595.81               | -23%                                                               | 1,245,000              | 4%                                          |
| Facilities Maintenance                      | 126,750.43               | 126,750.43              | 133,054.72              | -5%                                                                | 1,925,000              | 7%                                          |
| District Budget Contingency                 | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 1,000,000              | 0%                                          |
| Total Operating Expenses                    | <u>\$3,597,933.15</u>    | <u>\$3,597,933.15</u>   | <u>\$3,221,871.27</u>   | <u>12%</u>                                                         | <u>\$45,168,500</u>    | <u>8%</u>                                   |
| <b>Capital Expenses</b>                     |                          |                         |                         |                                                                    |                        |                                             |
| Bikeways                                    | \$157,075.85             | \$157,075.85            | \$337,897.65            | -54%                                                               | \$43,055,000           | 0%                                          |
| Bus Station/Stops and Park & Ride           | 0.00                     | 0.00                    | 2,600.00                | -100%                                                              | 11,350,000             | 0%                                          |
| Cooperative Police Bicycle Grant Program    | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 75,000                 | 0%                                          |
| Facility Improvements                       | 0.00                     | 0.00                    | 5,280.00                | -100%                                                              | 10,175,000             | 0%                                          |
| Maintenance Equipment                       | 0.00                     | 0.00                    | 0.00                    | 100%                                                               | 950,000                | 0%                                          |
| MIS Equipment                               | 0.00                     | 0.00                    | 65,585.54               | -100%                                                              | 2,373,000              | 0%                                          |
| Project Administration                      | 1,525.89                 | 1,525.89                | 1,675.51                | 100%                                                               | 239,769                | 1%                                          |
| Preventive Maintenance                      | 7,250.00                 | 7,250.00                | 7,250.00                | 100%                                                               | 164,939                | 4%                                          |
| Transit Support Equipment                   | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 605,000                | 0%                                          |
| Vehicles - Buses                            | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 19,305,000             | 0%                                          |
| Vehicles - Rideshare Vans                   | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 790,000                | 0%                                          |
| Vehicles - Transit Support                  | 57,120.00                | 57,120.00               | 54,296.00               | 5%                                                                 | 760,000                | 8%                                          |
| Contingency                                 | 0.00                     | 0.00                    | 0.00                    | 0%                                                                 | 2,000,000              | 0%                                          |
| Total Capital Expenses                      | <u>\$222,971.74</u>      | <u>\$222,971.74</u>     | <u>\$474,584.70</u>     | <u>-53%</u>                                                        | <u>\$91,842,708</u>    | <u>0%</u>                                   |
| <b>Total Expenses</b>                       | <u>\$3,820,904.89</u>    | <u>\$3,820,904.89</u>   | <u>\$3,696,455.97</u>   | <u>3%</u>                                                          | <u>\$137,011,208</u>   | <u>3%</u>                                   |
| <b>Excess Revenue Over (Under) Expenses</b> | <u>(\$1,660,563.12)</u>  | <u>(\$1,660,563.12)</u> | <u>(\$1,844,387.01)</u> | <u>-10%</u>                                                        | <u>(\$48,966,184)</u>  | <u>3%</u>                                   |

Madison County Mass Transit District  
Income Statement with Budget Variance for the  
Period Ended July 31, 2026

| Description                              | Current Period       |                      |                      |              | Year to Date         |                      |                      |                |
|------------------------------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|----------------------|----------------|
|                                          | <u>Actual</u>        | <u>Budget</u>        | <u>Deviation</u>     | <u>Pct</u>   | <u>Actual</u>        | <u>Budget</u>        | <u>Deviation</u>     | <u>Pct ytd</u> |
| <b>OPERATING REVENUE</b>                 |                      |                      |                      |              |                      |                      |                      |                |
| Sales Tax Revenue                        | 1,795,719.50         | 1,416,666.67         | 379,052.83           | 126.76       | 1,795,719.50         | 1,416,666.67         | 379,052.83           | 126.76         |
| Investment Income                        | 210,618.87           | 83,333.33            | 127,285.54           | 252.74       | 210,618.87           | 83,333.33            | 127,285.54           | 252.74         |
| Investment Realized Gains/Losses         | 2,188.50             | 0.00                 | 2,188.50             | 0.00         | 2,188.50             | 0.00                 | 2,188.50             | 0.00           |
| Investments-Mark to Market               | -102,661.99          | 0.00                 | -102,661.99          | 0.00         | -102,661.99          | 0.00                 | -102,661.99          | 0.00           |
| IDOT Operating Assistance                | 0.00                 | 2,500,000.00         | -2,500,000.00        | 0.00         | 0.00                 | 2,500,000.00         | -2,500,000.00        | 0.00           |
| Federal CARES Act/CRRSAA/ARPA            | 0.00                 | 157,250.00           | -157,250.00          | 0.00         | 0.00                 | 157,250.00           | -157,250.00          | 0.00           |
| Local Sales Tax Reform Fund              | 72,211.19            | 66,666.67            | 5,544.52             | 108.32       | 72,211.19            | 66,666.67            | 5,544.52             | 108.32         |
| CMAQ Rideshare Marketing & Outreach      | 0.00                 | 69,166.67            | -69,166.67           | 0.00         | 0.00                 | 69,166.67            | -69,166.67           | 0.00           |
| Commuter Initiative                      | 0.00                 | 11,666.67            | -11,666.67           | 0.00         | 0.00                 | 11,666.67            | -11,666.67           | 0.00           |
| Fares                                    | 104,115.76           | 164,166.67           | -60,050.91           | 63.42        | 104,115.76           | 164,166.67           | -60,050.91           | 63.42          |
| Other Revenue                            | 57,371.00            | 11,083.33            | 46,287.67            | 517.63       | 57,371.00            | 11,083.33            | 46,287.67            | 517.63         |
| Lease/Rental Income                      | 20,778.94            | 0.00                 | 20,778.94            | 0.00         | 20,778.94            | 0.00                 | 20,778.94            | 0.00           |
| <b>TOTAL OPERATING REVENUE</b>           | <b>2,160,341.77</b>  | <b>4,480,000.01</b>  | <b>-2,319,658.24</b> | <b>48.22</b> | <b>2,160,341.77</b>  | <b>4,480,000.01</b>  | <b>-2,319,658.24</b> | <b>48.22</b>   |
| <b>CAPITAL REVENUE</b>                   |                      |                      |                      |              |                      |                      |                      |                |
| Fed Transit Admin Section 5307           | 0.00                 | 788,654.42           | -788,654.42          | 0.00         | 0.00                 | 788,654.42           | -788,654.42          | 0.00           |
| Congestion Mitigation Air Quality        | 0.00                 | 45,033.33            | -45,033.33           | 0.00         | 0.00                 | 45,033.33            | -45,033.33           | 0.00           |
| Rebuild Illinois                         | 0.00                 | 1,190,363.75         | -1,190,363.75        | 0.00         | 0.00                 | 1,190,363.75         | -1,190,363.75        | 0.00           |
| Illinois Dept of Natural Resources       | 0.00                 | 58,333.33            | -58,333.33           | 0.00         | 0.00                 | 58,333.33            | -58,333.33           | 0.00           |
| Metro East Park and Recreation District  | 0.00                 | 75,000.00            | -75,000.00           | 0.00         | 0.00                 | 75,000.00            | -75,000.00           | 0.00           |
| Future Grants                            | 0.00                 | 699,700.50           | -699,700.50          | 0.00         | 0.00                 | 699,700.50           | -699,700.50          | 0.00           |
| <b>TOTAL CAPITAL REVENUE</b>             | <b>0.00</b>          | <b>2,857,085.33</b>  | <b>-2,857,085.33</b> | <b>0.00</b>  | <b>0.00</b>          | <b>2,857,085.33</b>  | <b>-2,857,085.33</b> | <b>0.00</b>    |
| <b>TOTAL REVENUES</b>                    | <b>2,160,341.77</b>  | <b>7,337,085.34</b>  | <b>-5,176,743.57</b> | <b>29.44</b> | <b>2,160,341.77</b>  | <b>7,337,085.34</b>  | <b>-5,176,743.57</b> | <b>29.44</b>   |
| <b>OPERATING EXPENSES</b>                |                      |                      |                      |              |                      |                      |                      |                |
| Fixed Route and Paratransit              | 3,290,817.10         | 3,251,541.67         | 39,275.43            | 101.21       | 3,290,817.10         | 3,251,541.67         | 39,275.43            | 101.21         |
| ACT Administrative Contract              | 41,538.00            | 42,083.33            | -545.33              | 98.70        | 41,538.00            | 42,083.33            | -545.33              | 98.70          |
| Rideshare                                | 67,868.84            | 83,333.33            | -15,464.49           | 81.44        | 67,868.84            | 83,333.33            | -15,464.49           | 81.44          |
| Professional and Other Services          | 20,145.83            | 37,083.33            | -16,937.50           | 54.33        | 20,145.83            | 37,083.33            | -16,937.50           | 54.33          |
| Trustee Expenses                         | 1,622.00             | 2,500.00             | -878.00              | 64.88        | 1,622.00             | 2,500.00             | -878.00              | 64.88          |
| District Office Expenses                 | 49,190.95            | 103,750.00           | -54,559.05           | 47.41        | 49,190.95            | 103,750.00           | -54,559.05           | 47.41          |
| Facilities Maintenance                   | 126,750.43           | 160,416.67           | -33,666.24           | 79.01        | 126,750.43           | 160,416.67           | -33,666.24           | 79.01          |
| District Budget Contingency              | 0.00                 | 83,333.33            | -83,333.33           | 0.00         | 0.00                 | 83,333.33            | -83,333.33           | 0.00           |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>3,597,933.15</b>  | <b>3,764,041.66</b>  | <b>-166,108.51</b>   | <b>95.59</b> | <b>3,597,933.15</b>  | <b>3,764,041.66</b>  | <b>-166,108.51</b>   | <b>95.59</b>   |
| <b>CAPITAL EXPENSES</b>                  |                      |                      |                      |              |                      |                      |                      |                |
| Bikeways                                 | 157,075.85           | 3,587,916.67         | -3,430,840.82        | 4.38         | 157,075.85           | 3,587,916.67         | -3,430,840.82        | 4.38           |
| Bus Station/Stops and Park & Ride        | 0.00                 | 945,833.33           | -945,833.33          | 0.00         | 0.00                 | 945,833.33           | -945,833.33          | 0.00           |
| Cooperative Police Bicycle Grant Program | 0.00                 | 6,250.00             | -6,250.00            | 0.00         | 0.00                 | 6,250.00             | -6,250.00            | 0.00           |
| Facility Improvements                    | 0.00                 | 847,916.67           | -847,916.67          | 0.00         | 0.00                 | 847,916.67           | -847,916.67          | 0.00           |
| Maintenance Equipment                    | 0.00                 | 79,166.67            | -79,166.67           | 0.00         | 0.00                 | 79,166.67            | -79,166.67           | 0.00           |
| MIS Equipment                            | 0.00                 | 197,750.00           | -197,750.00          | 0.00         | 0.00                 | 197,750.00           | -197,750.00          | 0.00           |
| Project Administration                   | 1,525.89             | 19,980.75            | -18,454.86           | 7.64         | 1,525.89             | 19,980.75            | -18,454.86           | 7.64           |
| Preventive Maintenance                   | 7,250.00             | 13,744.92            | -6,494.92            | 52.75        | 7,250.00             | 13,744.92            | -6,494.92            | 52.75          |
| Transit Support Equipment                | 0.00                 | 50,416.67            | -50,416.67           | 0.00         | 0.00                 | 50,416.67            | -50,416.67           | 0.00           |
| Vehicles - Buses                         | 0.00                 | 1,608,750.00         | -1,608,750.00        | 0.00         | 0.00                 | 1,608,750.00         | -1,608,750.00        | 0.00           |
| Vehicles - Rideshare Vans                | 0.00                 | 65,833.33            | -65,833.33           | 0.00         | 0.00                 | 65,833.33            | -65,833.33           | 0.00           |
| Vehicles - Transit Support               | 57,120.00            | 63,333.33            | -6,213.33            | 90.19        | 57,120.00            | 63,333.33            | -6,213.33            | 90.19          |
| Contingency                              | 0.00                 | 166,666.67           | -166,666.67          | 0.00         | 0.00                 | 166,666.67           | -166,666.67          | 0.00           |
| <b>TOTAL CAPITAL EXPENSES</b>            | <b>222,971.74</b>    | <b>7,653,559.01</b>  | <b>-7,430,587.27</b> | <b>2.91</b>  | <b>222,971.74</b>    | <b>7,653,559.01</b>  | <b>-7,430,587.27</b> | <b>2.91</b>    |
| <b>TOTAL EXPENSES</b>                    | <b>3,820,904.89</b>  | <b>11,417,600.67</b> | <b>-7,596,695.78</b> | <b>33.47</b> | <b>3,820,904.89</b>  | <b>11,417,600.67</b> | <b>-7,596,695.78</b> | <b>33.47</b>   |
| <b>EXCESS REVENUE OVER EXPENSE</b>       | <b>-1,660,563.12</b> | <b>-4,080,515.33</b> | <b>2,419,952.21</b>  | <b>40.69</b> | <b>-1,660,563.12</b> | <b>-4,080,515.33</b> | <b>2,419,952.21</b>  | <b>40.69</b>   |

|                                    |               |
|------------------------------------|---------------|
| ASSETS                             |               |
| Checking Account                   | 1,197,944.96  |
| Savings Accounts                   | 261,407.04    |
| Illinois Funds Investment Pool     | 3,725,654.39  |
| Investments                        | 67,923,183.60 |
| Investments-Mark to Market         | 5,968,669.34  |
| Inventory                          | 1,556,598.47  |
| Capital Grants Receivables         | 148,453.00    |
| Other Receivables                  | 608,782.10    |
| Sales Tax Receivable               | 4,554,380.94  |
| Interest Receivable                | 444,740.18    |
| Prepaid Expenses                   | 1,453,722.11  |
| TOTAL ASSETS                       | 87,843,536.13 |
| LIABILITIES                        |               |
| Accounts Payable                   | 2,774,065.79  |
| Retainage Payable                  | 622,924.09    |
| TOTAL LIABILITIES                  | 3,396,989.88  |
| FUND BALANCE                       |               |
| Nonspendable Fund Balance          | 3,226,425.94  |
| Committed Fund Balance             | 25,712,000.00 |
| Assigned Fund Balance              | 41,495,683.75 |
| Beginning Unassigned Fund Balance  | 15,672,999.68 |
| Excess Revenue Over Expenses       | -1,660,563.12 |
| Total Unassigned Fund Balance      | 14,012,436.56 |
| TOTAL FUND BALANCE                 | 84,446,546.25 |
| TOTAL LIABILITIES AND FUND BALANCE | 87,843,536.13 |

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS  
AT JULY 31, 2026

| INSTITUTION                                                                            | PURCHASE<br>DATE | CD OR<br>ACCOUNT<br>NUMBER | MATURITY<br>DATE | INTEREST<br>RATES | CERTIFICATE<br>AMOUNT | WEIGHTED<br>AVERAGE<br>INTEREST |
|----------------------------------------------------------------------------------------|------------------|----------------------------|------------------|-------------------|-----------------------|---------------------------------|
| <b><u>INVESTMENTS PURCHASED DIRECTLY BY MCT</u></b>                                    |                  |                            |                  |                   |                       |                                 |
| CERTIFICATES OF DEPOSIT (CD)                                                           |                  |                            |                  |                   |                       |                                 |
| Bradford National Bank                                                                 | 09-01-23         | ****41644                  | 09-01-26         | 4.50%             | 500,000.00            |                                 |
| TOTAL CD'S                                                                             |                  |                            |                  |                   | <u>500,000.00</u>     | 4.50%                           |
| CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)                               |                  |                            |                  |                   |                       |                                 |
| Bank of Belleville                                                                     | 12-26-25         | ***49707                   | 12-21-29         | 3.68%             | 1,000,000.00          |                                 |
| Bank of Belleville                                                                     | 04-02-26         | ***03508                   | 03-28-30         | 3.76%             | 1,000,000.00          |                                 |
| Bank of Belleville                                                                     | 12-26-25         | ***50659                   | 12-20-30         | 3.75%             | 1,000,000.00          |                                 |
| Bank of Springfield                                                                    | 12-07-23         | ***03256                   | 12-03-26         | 4.64%             | 1,003,183.60          |                                 |
| Bank of Springfield                                                                    | 12-07-23         | ***04172                   | 11-30-28         | 4.35%             | 2,175,000.00          |                                 |
| Bank of Springfield                                                                    | 04-04-24         | ***74984                   | 03-29-29         | 4.20%             | 1,500,000.00          |                                 |
| Bank of Springfield                                                                    | 09-05-24         | ***65605                   | 08-30-29         | 3.35%             | 1,000,000.00          |                                 |
| Bank of Springfield                                                                    | 12-26-25         | ***58285                   | 12-21-29         | 3.50%             | 1,000,000.00          |                                 |
| Bank of Springfield                                                                    | 04-02-26         | ***09913                   | 03-28-30         | 3.25%             | 1,000,000.00          |                                 |
| Bank of Springfield                                                                    | 05-01-25         | ***35528                   | 04-25-30         | 3.70%             | 2,000,000.00          |                                 |
| Bank of Springfield                                                                    | 12-26-25         | ***58315                   | 12-20-30         | 3.50%             | 2,000,000.00          |                                 |
| Edwardsville Bank                                                                      | 10-19-23         | ***49768                   | 10-14-27         | 4.82%             | 500,000.00            |                                 |
| Edwardsville Bank                                                                      | 11-02-23         | ***05242                   | 10-28-27         | 4.20%             | 3,270,000.00          |                                 |
| Edwardsville Bank                                                                      | 11-02-23         | ***02324                   | 10-26-28         | 4.20%             | 1,763,500.00          |                                 |
| Edwardsville Bank                                                                      | 11-03-23         | ***12069                   | 10-26-28         | 4.20%             | 236,500.00            |                                 |
| TOTAL CDARS                                                                            |                  |                            |                  |                   | <u>20,448,183.60</u>  | 3.94%                           |
| 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            | 46,975,000.00         | varies                          |
| GRAND TOTAL MCT INVESTMENTS                                                            |                  |                            |                  |                   | 67,923,183.60         |                                 |
| CASH ACCOUNTS                                                                          |                  |                            |                  |                   |                       |                                 |
| MCT checking account                                                                   |                  |                            |                  | 2.44%             | 1,197,944.96          |                                 |
| MCT savings accounts                                                                   |                  |                            |                  | 2.44%             | 52,990.41             |                                 |
| MCT savings account (BOS)                                                              |                  |                            |                  | 3.25%             | 203,909.41            |                                 |
| MCT checking account (First Mid)                                                       |                  |                            |                  |                   | 4,507.22              |                                 |
| Illinois Funds investment pool                                                         |                  |                            |                  | 3.784%            | <u>3,725,654.39</u>   |                                 |
| TOTAL CASH                                                                             |                  |                            |                  |                   | <u>5,185,006.39</u>   | 3.43%                           |
| TOTAL CASH AND INVESTMENTS                                                             |                  |                            |                  |                   | 73,108,189.99         |                                 |

# Madison County Mass Transit District

## STATEMENT REPORT

As of 7/31/2026

### ACCOUNTS

Madison County Mass Transit District

# MARKET UPDATE & OUTLOOK AS OF JUNE 30, 2026

**Busey** WEALTH<sup>®</sup>  
MANAGEMENT

## ECONOMIC RECAP

- The U.S. economy continued to show steady momentum in June, supported by resilient consumer activity and improving energy dynamics. Retail sales for May (released in June) rose a stronger-than-expected 0.9%, marking the fourth consecutive monthly increase and pushing year-over-year growth to 6.9%. Gains were broad-based, supported by solid job growth, elevated tax refunds, and wealth effects from equity markets. Lower oil prices, down roughly 24% over the past month as the conflict with Iran de-escalated, helped ease cost pressures and should provide a modest tailwind to growth in the coming months. Manufacturing remained mixed, but overall economic activity is estimated to be expanding at roughly a 2.0%–2.5% pace. Despite persistent inflation concerns, the broader economy continues to demonstrate resilience.
- Inflation remained elevated, though energy-driven pressures began to ease. The headline Consumer Price Index (CPI) for May rose 4.2% year-over-year, up from 3.8% in April, while Core (ex-Food & Energy) CPI increased 2.9%, reflecting ongoing stickiness in non-energy services. The Fed's preferred gauge, Personal Consumption Expenditures (PCE) inflation, rose to 4.1% year-over-year in May, with Core PCE rising to 3.4%, signaling underlying inflation pressures remain firm. However, falling crude prices are expected to push headline CPI into negative territory for June, improving household purchasing power. The Federal Reserve held rates steady at 3.50%–3.75% at its June meeting and signaled a more hawkish stance, noting that inflation remains above target even as energy prices retreat.
- Labor market conditions remained stable, with signs of gradual improvement. The unemployment rate held near 4.3%, consistent with the Fed's June projections, and job growth continued to broaden across industries after a weak 2025. Wage growth has softened, leaving real incomes roughly flat, but job gains are keeping pace with labor force growth. Weekly jobless claims remained contained, and the Fed noted that productivity and capital investment remain supportive of labor market stability. Overall, June data pointed to a labor market that is neither accelerating nor weakening materially—steady, but still navigating elevated inflation and shifting monetary policy expectations.

## ECONOMIC DATA

|                                    | CURRENT | 20-YEAR AVERAGE | PERCENTILE |
|------------------------------------|---------|-----------------|------------|
| Unemployment Rate                  | 4.3%    | 5.8%            | 27%        |
| Core CPI YoY (Urban)               | 2.9%    | 2.5%            | 78%        |
| Inflation Expectations (5-year)    | 2.3%    | 1.9%            | 72%        |
| Fed Deficit (% of GDP)             | 5.2%    | 5.7%            | 52%        |
| Household Debt/Income (Disposable) | 90%     | 107%            | 3%         |
| Housing Affordability Index        | 116     | 148             | 26%        |
| US Dollar Index                    | 101     | 91              | 85%        |

Source: Bloomberg



## EQUITY RECAP

- The S&P 500 declined 1% for the month, while mid- and small-cap stocks outperformed amid rotation away from mega cap technology. Market volatility rose sharply, highlighted by the Nasdaq 100's nearly 5% drop on June 6, its largest single-day decline in more than a year. Kevin Warsh's first meeting as Federal Reserve Chair set a more hawkish tone, with the FOMC holding rates steady but signaling a higher probability of hikes later this year. The shift in policy expectations weighed on growth stocks and contributed to broader market choppiness.
- Industrials led the S&P 500, rising 7%, supported by strong demand across transportation, aerospace, and capital goods. Health Care gained nearly 7%, while Financials rose 4% as higher-for-longer rate expectations boosted net interest margin outlooks. In contrast, Communication Services fell 8%, pressured by weakness in large-cap internet and media stocks. Energy declined 5% as crude oil plunged 20% following a memorandum of understanding to end the Iran conflict. Consumer Discretionary also fell 5%, reflecting softer retail sentiment and profit taking in high-growth names.
- Mega-cap AI leaders—including Microsoft, Amazon, Alphabet, and Meta—declined as investors reassessed companies with heavy data-center spending. Meanwhile, beneficiaries of AI infrastructure investment continued to surge. The Philadelphia Semiconductor Index gained 11% in June and 88% for the second quarter—its strongest quarterly performance on record. NVIDIA was a notable exception, falling 5% despite expected 60%+ EPS growth over the next 12 months and a below-market P/E multiple, reflecting investor caution after a historic run.

## MARKET PERFORMANCE

|                       | 1-MONTH | YTD   | 1-YEAR | 3-YEAR | 5-YEAR |
|-----------------------|---------|-------|--------|--------|--------|
| S&P 500               | -1.0%   | 10.2% | 22.3%  | 20.6%  | 13.4%  |
| S&P 400 Midcap        | 3.6%    | 17.3% | 25.9%  | 15.4%  | 9.0%   |
| Russell 2000          | 3.7%    | 22.7% | 40.9%  | 18.6%  | 7.0%   |
| MSCI EAFE             | 0.1%    | 9.9%  | 20.9%  | 17.2%  | 9.8%   |
| MSCI Emerging Markets | -1.4%   | 24.0% | 44.2%  | 23.6%  | 7.7%   |
| MSCI ACWI             | -0.8%   | 11.5% | 24.2%  | 20.3%  | 11.5%  |

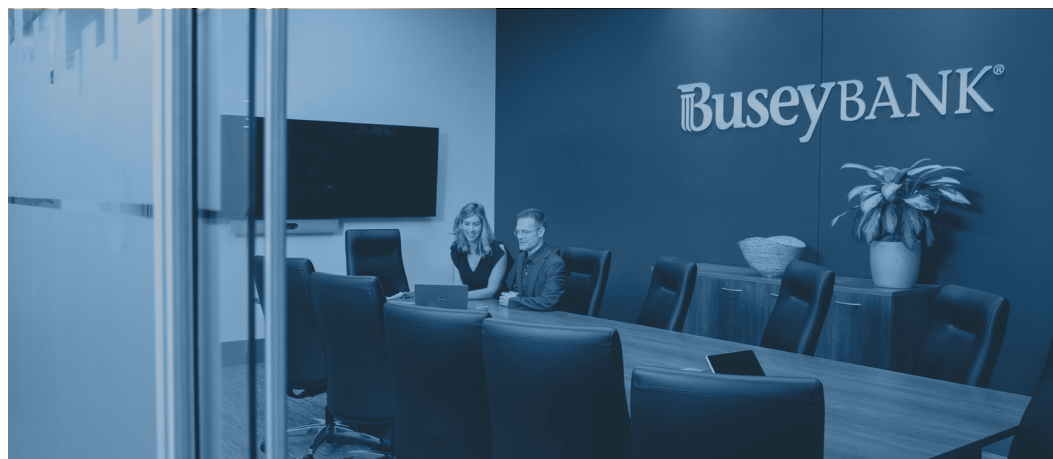
Source: Bloomberg

- International markets were roughly flat, balancing global AI volatility with improving geopolitical conditions. European equities held steady as softer inflation supported expectations for additional ECB rate cuts, while Asian markets were mixed with Japan benefiting from strong semiconductor demand and China lagging on weak consumer activity. Gold continued to decline as a stronger U.S. dollar and rising odds of Fed rate hikes reduced demand for safe-haven assets.



## FIXED INCOME RECAP

- Front-end rates moved higher in June as the 1-year Treasury climbed 18 bps to 3.99%, while the 10-year finished the month unchanged at 4.46%, flattening the yield curve. The June FOMC meeting held rates steady but removed forward guidance and any easing bias. Markets responded by pushing out rate-cut expectations and beginning to price in a potential rate hike at the December 9, 2026 meeting, though this outlook remains tied to developments in the Iranian conflict. Inflation stayed elevated, with CPI near 4.2% year-over-year and core CPI close to 2.9%, largely driven by energy. The long end remained calm as inflation expectations held steady and growth stayed stable, leaving the front end to absorb the weight of a higher-for-longer policy regime.
- Investment-grade (IG) corporate bond spreads widened about 10 bps to 115 bps, while high-yield (HY) spreads held near 309 bps, a historically tight level offering limited downside protection. Financials led the widening, pressured by duration risk, heavy supply, and sensitivity to curve shape—all amplified by the flatter curve and ongoing repricing of private credit risk. The widening improved relative value across parts of the market, including subordinated financials. Sector performance was split as health care, staples, industrials, and materials lagged, while tech and utilities held firmer. The broader tone shifted—IG valuations remain rich in places, HY offers less cushion, and dispersion is increasing. Busey's IG Value Score improved from -0.79 to -0.51, and the IG Asset Class Score rose to 0.32, indicating valuations are moderately more attractive than in May but still elevated.
- Municipal bonds performed well in June, benefitting from heavy reinvestment flows, strong retail inflows, and firm technicals despite rate volatility and policy uncertainty. Issuance picked up into month-end, but inflows offset supply, keeping technicals firm. Relative pricing remains uneven, with both rich pockets and attractive opportunities. Given the current mix of volatility, policy uncertainty, and strong technicals, this is an ideal time for clients to revisit fixed-income positioning.



## MARKET PERFORMANCE

|                            | 1-MONTH | YTD   | 1-YEAR | 3-YEAR | 5-YEAR |
|----------------------------|---------|-------|--------|--------|--------|
| Bloomberg US Treasury      | 0.3%    | 0.3%  | 2.7%   | 3.2%   | -0.4%  |
| Bloomberg US Corporate     | 0.2%    | 0.9%  | 4.3%   | 5.3%   | 0.3%   |
| Bloomberg US Aggregate     | 0.2%    | 0.6%  | 3.8%   | 4.2%   | 0.1%   |
| Bloomberg US High Yield    | 0.3%    | 2.0%  | 5.9%   | 8.9%   | 4.2%   |
| Bloomberg Global Agg Ex-US | -1.5%   | -0.9% | -1.9%  | 2.7%   | -2.9%  |
| Bloomberg US Municipal     | 1.0%    | 2.3%  | 7.0%   | 3.8%   | 1.1%   |

Source: Bloomberg

## SPECIAL TOPIC: INVESTMENT OUTLOOK

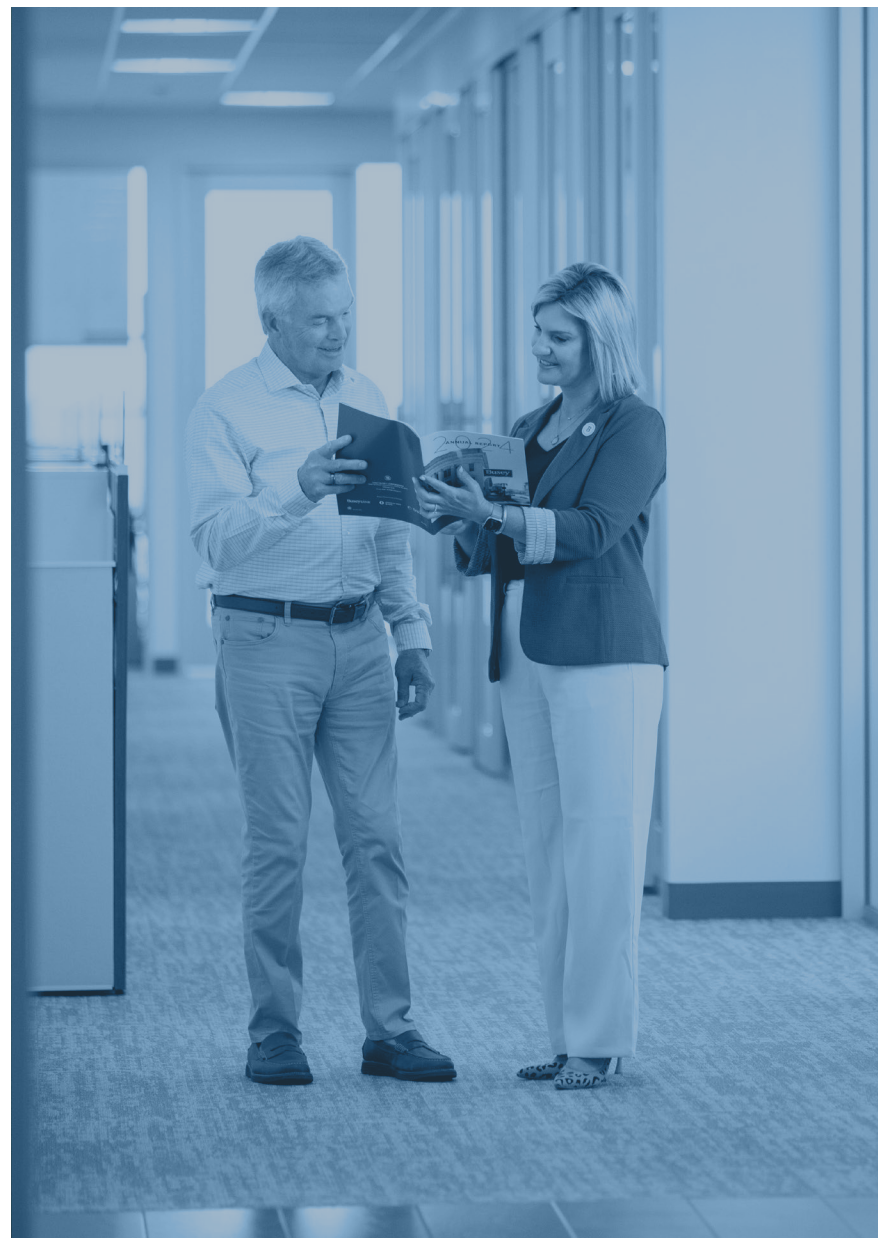
### 2026 YEAR-TO-DATE RECAP

The stock rally in effect since April of last year continued into 2026 but was interrupted by the U.S.-Iran conflict at the end of February. Stock markets subsequently lost their 2026 gains after the closure of the Strait of Hormuz, which sent crude oil prices, inflation, interest rates, and credit spreads higher. The early-April ceasefire encouraged reversal in each of those markets, with emerging market and U.S. stocks leading and credit spreads following suit. Interest rates for maturities greater than five years peaked in mid-May, and crude oil prices and inflation expectations finally began to decline in mid-June after the ceasefire extension. Most risk assets finished the second quarter with stronger returns than they had achieved prior to the conflict, and the U.S. dollar has modestly declined. Crude oil prices are close to end-February levels but higher than year-end 2025, and U.S. inflation measures remain sticky as motor fuel, non-shelter services and goods prices remain stubborn.

The post-conflict stock rally is certainly attributable to ceasefire developments, but first quarter earnings powered by AI-related stocks in both emerging markets and the U.S. also drove performance in April and May. Technology was the only materially positive sector in those two months, and a narrow group of AI names in the U.S., Korea and Taiwan was responsible for much of those returns. For the year-to-date through June 30, 19 of the top 20 returning stocks in the S&P 500 are AI-related, and the three largest stocks in emerging markets are responsible for all of the index's 24% return. This narrow strength in emerging equities has helped the Global 60:40 benchmark to continue its outperformance versus the Domestic 60:40 for the last 18 months, and the global benchmark fell less during and rose more after the tariff issues last year and the military conflict this year.

| BALANCED<br>BENCHMARK<br>RETURNS | YTD 2026 | 2025  | 2024  | ANNUALIZED |        |
|----------------------------------|----------|-------|-------|------------|--------|
|                                  |          |       |       | 3-YEAR     | 5-YEAR |
| Global 60:40                     | 6.9%     | 16.2% | 29.5% | 14.4%      | 7.1%   |
| Domestic 60:40                   | 6.3%     | 13.5% | 38.1% | 15.8%      | 9.0%   |

Source: Bloomberg



## OUTLOOK: EQUITIES

Performance has left most markets as aggressively valued in our capital market expectations as they have been since the 2008-09 Financial Crisis. But earnings growth has been exceptionally strong globally since early last year, correlated with the AI infrastructure buildout. The S&P 500, for example, saw year-over-year earnings growth of 28% through the first quarter, 23% is expected through the second, and 24% is expected for 2026. Earnings growth at these levels has typically only been seen in recoveries after recessions or major business-friendly changes in the tax code. Semiconductors and tech hardware companies have seen the strongest growth, supporting their prices even as the stocks of the biggest spenders on AI infrastructure have faltered in June amid concerns about whether that scale of spending will be monetized. There seems to be enough spending in the pipeline to support chip and hardware stocks through the end of the year, but the hyperscalers will need to meet robust earnings expectations to prevent further declines.

Profitability has improved across geographies in mid- and small companies as well, although less significantly than larger companies for now. Tech is as much of a standout in smaller companies as it is in larger ones, but the tech weightings are lower in mid- and small indexes, so earnings growth is as well. Profitability outside the tech sector has also improved, but less so than in tech as well as communication services and consumer discretionary, the main tech-influenced sectors. Productivity measures have strengthened, but only modestly; the productive impact of AI economy-wide is still inconclusive. It will be hard for larger companies to meet expectations, so we favor mid-sized firms available at attractive valuations and the likelihood of improvement along with revenues or cost control. The outlook for small companies has improved from last quarter as their cost of debt should become more subdued given less threatening inflation expectations.

Emerging equities still benefit from AI exposure similar to the chip and hardware companies in the U.S., but the relief rally post-ceasefire featuring lower energy prices should moderate as that has been priced in. In developed countries, Japan remains a point of emphasis; structural

corporate governance reforms and valuations in less growth-oriented sectors as well as sustained wage increases remain positives. Europe and the U.K., however, continue to weigh on the outlook as valuations are less attractive and stimulus has been insufficient. Value can still outperform outside the U.S. but domestically, valuation advantages are blunted by a weaker outlook for earnings growth as discussed above.

|                       | POSITIVE | NEUTRAL | NEGATIVE |
|-----------------------|----------|---------|----------|
| <b>Equity: Region</b> |          |         |          |
| Emerging ex-U.S.      |          | X       |          |
| Developed ex-U.S.     |          |         | X        |
| U.S.                  |          | X       |          |
| <b>Equity: Size</b>   |          |         |          |
| Small                 |          | X       |          |
| Mid                   | X        |         |          |
| Large                 |          | X       |          |
| <b>Equity: Style</b>  |          |         |          |
| Value                 |          | X       |          |
| Blend                 |          | X       |          |
| Growth                |          |         | X        |

## OUTLOOK: FIXED INCOME

The extra yields in credit instruments over and above Treasury yields of similar duration (“spreads”) have returned to their levels of early January. In other words, they are unlikely to compensate investors for their risk. Defaults have risen from low levels in private and public credit markets and could worsen, not from broad economic distress but because of too-easy credit provision when prevailing interest rates were much lower – and occasionally poor credit allocation decisions. U.S. corporate high yield appears least attractive, but the outlook has worsened for emerging market debt that has improved in relative credit quality but offers spreads more modest than seen since 2007. Mortgage-backed securities are little different, leaving Treasuries as the more attractive option.

## OUTLOOK: FIXED INCOME (CONTINUED)

Yield moderation in taxable government bonds since the ceasefire has left longer-dated bonds more susceptible to stubborn inflation and expected rate increases by the Federal Reserve in September and early 2027. New Fed Chair Kevin Warsh announced a more benign view of inflation risks at the end of the quarter and energy prices have fallen more quickly post-conflict than expected.

|                       | POSITIVE | NEUTRAL | NEGATIVE |
|-----------------------|----------|---------|----------|
| <b>FIXED INCOME</b>   |          |         |          |
| Cash                  |          | X       |          |
| Short Term            |          | X       |          |
| Medium Term           |          | X       |          |
| Long Term             |          |         | X        |
| Municipals            |          | X       |          |
| Municipals High Yield | X        |         |          |
| Investment Grade      |          | X       |          |
| U.S. High Yield       |          |         | X        |
| Emerging Debt         |          | X       |          |

So, the levels of current yields in shorter- and intermediate-term Treasuries are appropriate. Municipal bonds, however, offer attractive tax equivalent yields, especially for higher-yielding bonds that are less sensitive to market-wide yield increases.

## OUTLOOK: OTHER ASSETS

Listed domestic real estate is more diversified by property type, trades at lower relative valuations to broad equities, and continues to benefit from supportive tax policies passed last year. Non-U.S. markets are more attractive on valuation and carry currency risk that should benefit longer-term. But interest rates have fallen post-conflict and the Fed is more likely to raise rates over the next year than they were just a few months ago. So real estate remains a defensive asset that we would expect to diversify into if broad equities see decelerating earnings growth. Reinsurance yields have risen to above 10%—more than other forms of higher-yielding credit—in advance of hurricane season and remain uncorrelated with other risk assets. Commodities should be weighed down by further price declines in the energy complex and profit-taking in precious metals. The dollar remains overvalued against the world basket of currencies, and is less attractive as a safe haven with the decline in uncertainty from the ceasefire.

|                     | POSITIVE | NEUTRAL | NEGATIVE |
|---------------------|----------|---------|----------|
| <b>ALTERNATIVES</b> |          |         |          |
| Global Real Estate  |          | X       |          |
| Reinsurance         |          | X       |          |
| Commodities         |          |         | X        |
| U.S. Dollar         |          |         | X        |

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

President of Busey Wealth Management & Chief Investment Officer

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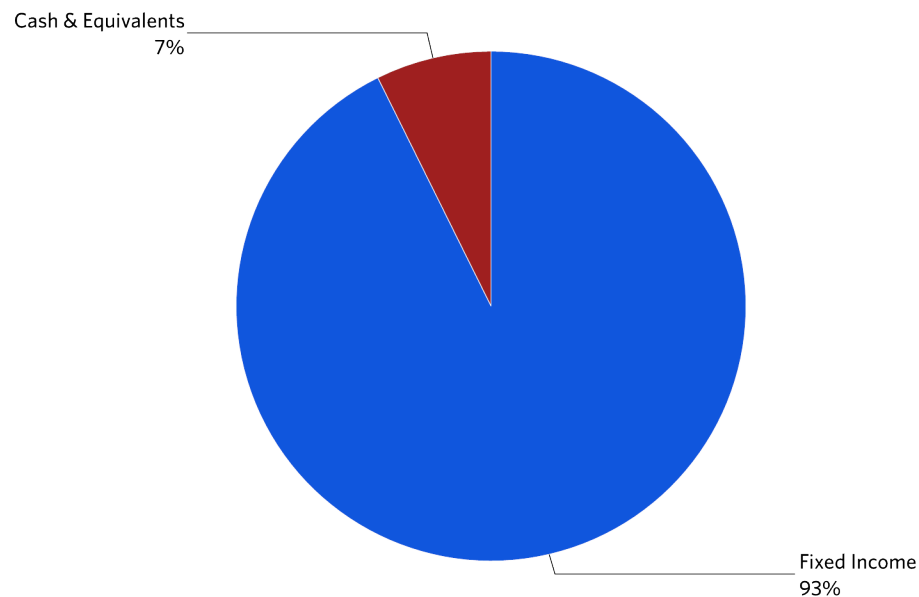
No Bank  
Guarantee

### Portfolio Value Summary

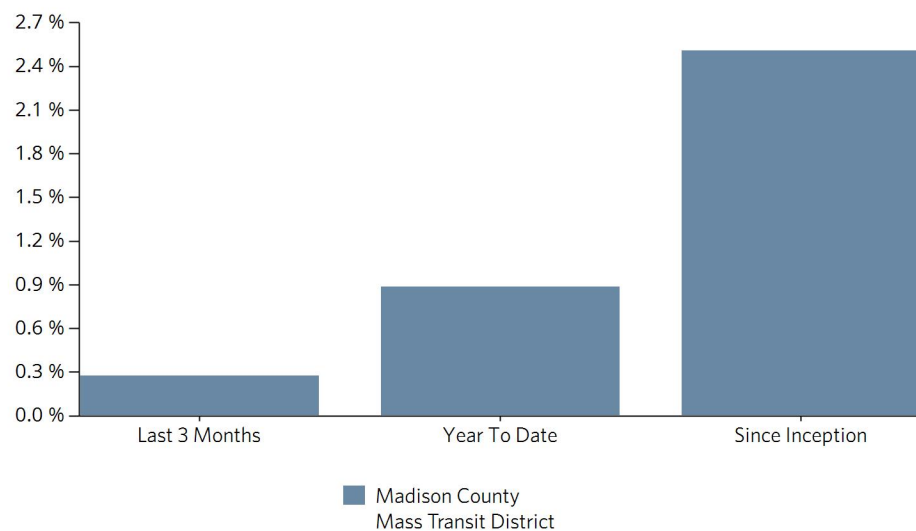
|                                                  | Last 3 Months     | Year To Date      | Since 11/30/2021  |
|--------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Beginning Value</b>                           | <b>55,165,189</b> | <b>54,857,913</b> | <b>0</b>          |
| Net Additions                                    | -2,019,837        | -2,047,189        | 46,778,056        |
| Gain/Loss                                        | 142,540           | 477,167           | 6,509,835         |
| <b>Ending Value</b>                              | <b>53,287,891</b> | <b>53,287,891</b> | <b>53,287,891</b> |
| Return                                           | 0.3%              | 0.9%              | 2.5% <sup>1</sup> |
| MSCI ALL COUNTRIES ACWI Return                   | 4.4%              | 11.3%             | 11.5%             |
| BLOOMBERG INTERMEDIATE GOV'T/CREDIT INDEX Ret... | -0.2%             | 0.0%              | 1.3%              |
| S&P 500 TOTAL RETURN INDEX Return                | 4.2%              | 10.1%             | 12.8%             |
| MSCI DEVELOPED EAFE(USD)(TRN) Return             | 5.2%              | 11.6%             | 10.9%             |
| CONSUMER PRICE INDEX - (Monthly) Return          | 0.3%              | 3.1%              | 4.0%              |
| MSCI EM EMERGING MARKETS(USD)(TRN) Return        | 4.8%              | 20.0%             | 9.7%              |

<sup>1</sup> Annualized return

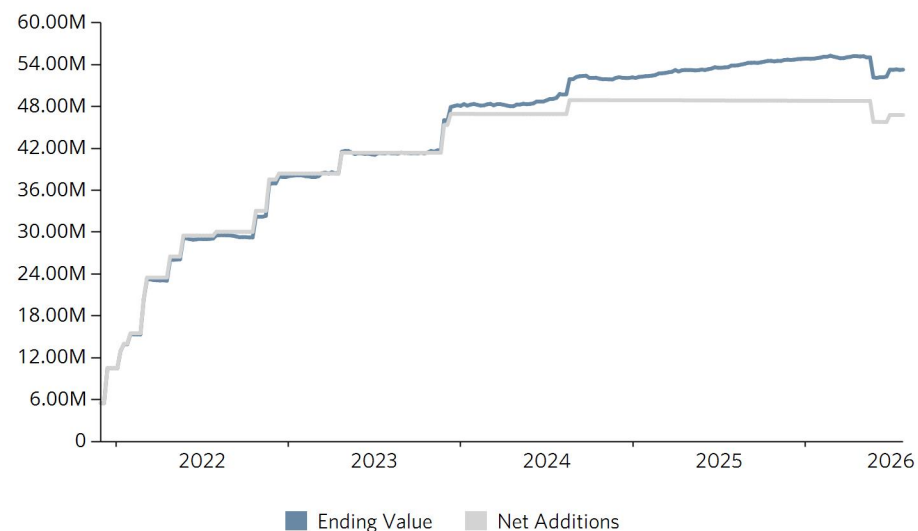
### Asset Class Allocation



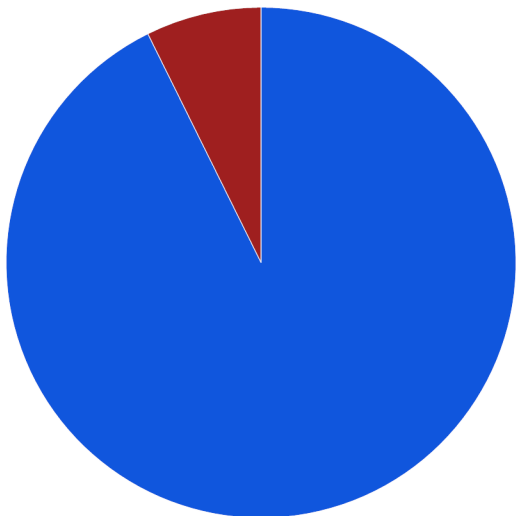
### Portfolio Returns



### Net Additions and Market Value



Asset Class Allocation



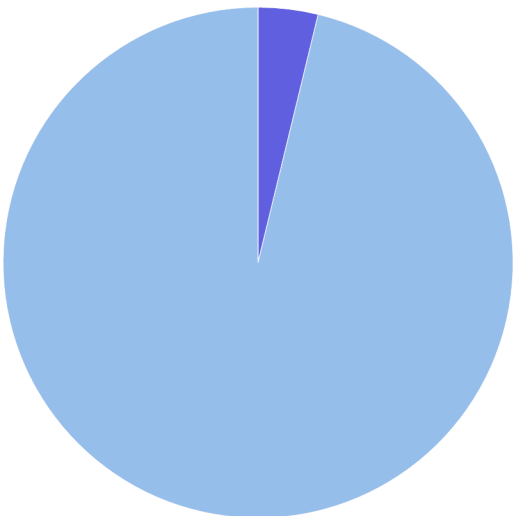
|                                             | Ending Value      | Allocation    |
|---------------------------------------------|-------------------|---------------|
| <b>Madison County Mass Transit District</b> | <b>53,287,891</b> | <b>100.0%</b> |
| ■ Fixed Income                              | 49,385,417        | 92.7%         |
| ■ Cash & Equivalents                        | 3,902,473         | 7.3%          |

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



|                                             | Ending Value      | Allocation    |
|---------------------------------------------|-------------------|---------------|
| <b>Madison County Mass Transit District</b> | <b>49,385,417</b> | <b>100.0%</b> |
| ■ Muni Bonds                                | 1,872,012         | 3.8%          |
| ■ Taxable Bonds                             | 47,513,405        | 96.2%         |

Portfolio Appraisal

|                                                          | Units     | Cost Basis        | Unit Cost | Ending Value      | Price | Total UGL      | Yield       | Projected Income |
|----------------------------------------------------------|-----------|-------------------|-----------|-------------------|-------|----------------|-------------|------------------|
| <b>Madison County Mass Transit District</b>              |           | <b>53,079,943</b> |           | <b>53,287,891</b> |       | <b>207,948</b> | <b>2.9%</b> | <b>1,437,444</b> |
| <b>1035033783 - Madison County Mass Transit District</b> |           | <b>53,079,943</b> |           | <b>53,287,891</b> |       | <b>207,948</b> | <b>2.9%</b> | <b>1,437,444</b> |
| ■ Muni Bonds                                             |           | 1,834,429         |           | 1,872,012         |       | 37,584         | 2.0%        | 34,709           |
| JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026          | 630,000   | 618,079           | 98        | 631,209           | 100   | 13,130         | 1.0%        | 3,289            |
| VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027           | 500,000   | 476,347           | 95        | 490,448           | 97    | 14,101         | 1.5%        | 7,285            |
| WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027         | 750,000   | 740,003           | 99        | 750,356           | 99    | 10,353         | 3.2%        | 24,135           |
| ■ Taxable Bonds                                          |           | 47,343,040        |           | 47,513,405        |       | 170,365        | 2.9%        | 1,255,612        |
| BANK WIS DELLS WIS 4.6% 2026                             | 245,000   | 245,000           | 100       | 245,512           | 100   | 512            | 4.6%        | 939              |
| BMW BK NORTH AMER SALT LAKE CI 4.75% 2028                | 245,000   | 248,243           | 101       | 251,284           | 101   | 3,041          | 4.7%        | 11,638           |
| CARROLL CNTY TR CO MO 4.5% 2028                          | 245,000   | 245,000           | 100       | 246,202           | 100   | 1,202          | 4.5%        | 11,025           |
| CIBC BK USA 4.35% 2027                                   | 245,000   | 244,816           | 100       | 248,234           | 100   | 3,419          | 4.3%        | 10,658           |
| DORT FINL CR UN GRAND BLANC MI 4.75% 2027                | 235,000   | 235,000           | 100       | 237,598           | 101   | 2,598          | 4.7%        | 11,163           |
| FEDERAL FARM CR BKS 1.04% 10/27/2028                     | 500,000   | 465,747           | 93        | 466,147           | 93    | 400            | 1.1%        | 5,200            |
| FEDERAL FARM CR BKS 1.26% 10/15/2030                     | 900,000   | 789,247           | 88        | 786,749           | 87    | -2,499         | 1.4%        | 11,340           |
| FEDERAL FARM CR BKS 1.32% 09/09/2030                     | 850,000   | 760,500           | 89        | 752,907           | 88    | -7,593         | 1.5%        | 11,220           |
| FEDERAL FARM CR BKS 1.55% 07/26/2030                     | 1,767,000 | 1,620,349         | 92        | 1,580,773         | 89    | -39,576        | 1.7%        | 27,389           |
| FEDERAL FARM CR BKS 1.57% 09/23/2030                     | 475,000   | 424,988           | 89        | 424,458           | 89    | -530           | 1.8%        | 7,458            |
| FEDERAL FARM CR BKS 1.77% 01/13/2028                     | 450,000   | 434,729           | 97        | 432,929           | 96    | -1,800         | 1.8%        | 7,965            |
| FEDERAL FARM CR BKS 2% 05/05/2031                        | 825,000   | 748,844           | 91        | 741,463           | 89    | -7,381         | 2.2%        | 16,500           |
| FEDERAL HOME LN MTG CORP 6.75%                           | 450,000   | 491,030           | 109       | 493,172           | 107   | 2,142          | 6.3%        | 30,375           |
| FEDERAL HOME LOAN 6.75%                                  | 1,105,000 | 1,238,031         | 112       | 1,237,023         | 109   | -1,008         | 6.2%        | 74,588           |
| FEDERAL HOME LOAN BANKS 1.5% 02/25/2031                  | 245,000   | 220,708           | 90        | 215,544           | 87    | -5,164         | 1.7%        | 3,675            |
| FEDERAL HOME LOAN BANKS 1.65% 08/25/2031                 | 780,000   | 696,336           | 89        | 683,285           | 87    | -13,051        | 1.9%        | 12,870           |
| FEDERAL HOME LOAN BANKS 1.75% 02/23/2029                 | 1,000,000 | 976,532           | 98        | 974,108           | 96    | -2,424         | 2.3%        | 22,500           |
| FEDERAL NATL MTG ASSN 3.875% 01/30/2031                  | 500,000   | 498,125           | 100       | 487,574           | 98    | -10,551        | 4.0%        | 19,375           |
| FEDERAL NATL MTG ASSN 6.625% 11/15/2030                  | 615,000   | 689,612           | 112       | 675,086           | 108   | -14,527        | 6.1%        | 40,744           |
| FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026                  | 245,000   | 245,000           | 100       | 249,252           | 100   | 4,252          | 4.8%        | 5,880            |

Portfolio Appraisal

|                                           | Units     | Cost Basis | Unit Cost | Ending Value | Price | Total UGL | Yield | Projected Income |
|-------------------------------------------|-----------|------------|-----------|--------------|-------|-----------|-------|------------------|
| FIRST NATL BK AMER EAST LANS 4.3% 2028    | 250,000   | 250,000    | 100       | 250,255      | 100   | 255       | 4.3%  | 10,750           |
| GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028  | 245,000   | 245,000    | 100       | 247,763      | 101   | 2,763     | 4.8%  | 11,882           |
| GOLDMAN SACHS BK USA 3.65% 2028           | 250,000   | 250,000    | 100       | 249,690      | 99    | -310      | 3.7%  | 9,125            |
| JOHN MARSHALL BANCORP INC 4.4% 2027       | 250,000   | 250,000    | 100       | 251,122      | 100   | 1,122     | 4.4%  | 10,083           |
| LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026   | 250,000   | 250,000    | 100       | 251,458      | 100   | 1,458     | 4.9%  | 5,104            |
| MEDALLION BK UTAH 4.5% 2027               | 470,000   | 470,000    | 100       | 472,473      | 100   | 2,473     | 4.5%  | 19,388           |
| MORGAN STANLEY PRIVATE BK NATL 5.05% 2026 | 250,000   | 250,000    | 100       | 254,382      | 100   | 4,382     | 5.0%  | 6,313            |
| PEOPLES BK CO COLDWATER OHIO 4.7% 2027    | 245,000   | 245,000    | 100       | 246,465      | 100   | 1,465     | 4.7%  | 7,677            |
| PROVIDENCE BK ROCKY MT NC 4.6% 2027       | 225,000   | 225,000    | 100       | 226,340      | 100   | 1,340     | 4.6%  | 10,350           |
| SALLIE MAE BK MURRAY UTAH 4.4% 2028       | 250,000   | 250,000    | 100       | 252,109      | 100   | 2,109     | 4.4%  | 11,000           |
| SOUTHERN BK POPLAR BLUFF MO 4.5% 2027     | 245,000   | 245,000    | 100       | 246,289      | 100   | 1,289     | 4.5%  | 10,106           |
| STATE BK INDIA NEW YORK NY 4% 2026        | 250,000   | 250,000    | 100       | 254,204      | 100   | 4,204     | 4.0%  | 0                |
| SYNCHRONY BANK 4.45% 2028                 | 225,000   | 225,000    | 100       | 232,179      | 101   | 7,179     | 4.4%  | 10,013           |
| SYNCHRONY BANK 5% 2028                    | 240,000   | 245,847    | 102       | 247,106      | 101   | 1,259     | 4.9%  | 12,000           |
| THREAD BK ROGERSVILLE TENN 4.6% 2026      | 250,000   | 250,000    | 100       | 251,194      | 100   | 1,194     | 4.6%  | 4,792            |
| UNITED STATES TREAS NTS 0.75% 01/31/2028  | 1,700,000 | 1,632,227  | 96        | 1,614,269    | 95    | -17,958   | 0.8%  | 12,750           |
| UNITED STATES TREAS NTS 0.75% 08/31/2026  | 750,000   | 737,675    | 98        | 750,648      | 100   | 12,973    | 0.8%  | 2,813            |
| UNITED STATES TREAS NTS 1.125% 10/31/2026 | 750,000   | 739,155    | 99        | 747,110      | 99    | 7,955     | 1.1%  | 4,219            |
| UNITED STATES TREAS NTS 1.25% 03/31/2028  | 1,675,000 | 1,602,757  | 96        | 1,601,512    | 95    | -1,245    | 1.3%  | 20,938           |
| UNITED STATES TREAS NTS 1.25% 04/30/2028  | 2,740,000 | 2,586,220  | 94        | 2,610,220    | 95    | 24,000    | 1.3%  | 34,250           |
| UNITED STATES TREAS NTS 1.25% 11/30/2026  | 540,000   | 531,446    | 98        | 536,524      | 99    | 5,079     | 1.3%  | 3,375            |
| UNITED STATES TREAS NTS 1.25% 12/31/2026  | 750,000   | 739,696    | 99        | 742,609      | 99    | 2,914     | 1.3%  | 4,688            |
| UNITED STATES TREAS NTS 1.375% 10/31/2028 | 1,140,000 | 1,060,983  | 93        | 1,072,607    | 94    | 11,624    | 1.5%  | 15,675           |
| UNITED STATES TREAS NTS 1.5% 01/31/2027   | 425,000   | 420,480    | 99        | 419,879      | 99    | -601      | 1.5%  | 3,188            |
| UNITED STATES TREAS NTS 1.5% 08/15/2026   | 1,300,000 | 1,284,802  | 99        | 1,307,700    | 100   | 22,898    | 1.5%  | 9,750            |
| UNITED STATES TREAS NTS 1.75% 01/31/2029  | 770,000   | 728,339    | 95        | 723,199      | 94    | -5,139    | 1.9%  | 13,475           |
| UNITED STATES TREAS NTS 1.875% 02/28/2027 | 1,240,000 | 1,213,386  | 98        | 1,234,644    | 99    | 21,258    | 1.9%  | 23,250           |

Portfolio Appraisal

|                                           | Units     | Cost Basis | Unit Cost | Ending Value | Price | Total UGL | Yield | Projected Income |
|-------------------------------------------|-----------|------------|-----------|--------------|-------|-----------|-------|------------------|
| UNITED STATES TREAS NTS 2.25% 02/15/2027  | 800,000   | 780,984    | 98        | 800,836      | 99    | 19,852    | 2.3%  | 18,000           |
| UNITED STATES TREAS NTS 2.25% 08/15/2027  | 1,300,000 | 1,272,294  | 98        | 1,288,059    | 98    | 15,765    | 2.3%  | 29,250           |
| UNITED STATES TREAS NTS 2.5% 03/31/2027   | 1,500,000 | 1,477,334  | 98        | 1,497,815    | 99    | 20,480    | 2.5%  | 37,500           |
| UNITED STATES TREAS NTS 2.625% 05/31/2027 | 316,000   | 310,140    | 98        | 313,589      | 99    | 3,450     | 2.7%  | 8,295            |
| UNITED STATES TREAS NTS 2.75% 02/15/2028  | 1,500,000 | 1,467,385  | 98        | 1,485,123    | 98    | 17,739    | 2.8%  | 41,250           |
| UNITED STATES TREAS NTS 2.75% 04/30/2027  | 300,000   | 296,301    | 99        | 299,195      | 99    | 2,894     | 2.8%  | 8,250            |
| UNITED STATES TREAS NTS 2.75% 05/31/2029  | 322,000   | 307,536    | 96        | 309,908      | 96    | 2,372     | 2.9%  | 8,855            |
| UNITED STATES TREAS NTS 2.75% 07/31/2027  | 300,000   | 295,678    | 99        | 295,818      | 99    | 140       | 2.8%  | 8,250            |
| UNITED STATES TREAS NTS 2.875% 05/15/2028 | 400,000   | 390,276    | 98        | 392,818      | 98    | 2,541     | 2.9%  | 11,500           |
| UNITED STATES TREAS NTS 2.875% 08/15/2028 | 535,000   | 515,802    | 96        | 527,223      | 97    | 11,421    | 3.0%  | 15,381           |
| UNITED STATES TREAS NTS 3.125% 08/31/2027 | 500,000   | 494,025    | 99        | 500,947      | 99    | 6,923     | 3.2%  | 15,625           |
| UNITED STATES TREAS NTS 3.125% 11/15/2028 | 1,000,000 | 972,629    | 97        | 980,738      | 97    | 8,109     | 3.2%  | 31,250           |
| UNITED STATES TREAS NTS 3.25% 06/30/2027  | 500,000   | 496,433    | 99        | 497,445      | 99    | 1,012     | 3.3%  | 16,250           |
| UNITED STATES TREAS NTS 3.5% 01/31/2028   | 700,000   | 694,316    | 99        | 692,237      | 99    | -2,079    | 3.5%  | 24,500           |
| UNITED STATES TREAS NTS 3.75% 05/31/2030  | 500,000   | 493,856    | 99        | 491,596      | 98    | -2,260    | 3.8%  | 18,750           |
| UNITED STATES TREAS NTS 3.875% 11/30/2027 | 1,000,000 | 993,681    | 99        | 1,001,852    | 100   | 8,171     | 3.9%  | 38,750           |
| UNITED STATES TREAS NTS 3.875% 12/31/2027 | 500,000   | 499,297    | 100       | 499,084      | 99    | -213      | 3.9%  | 19,375           |
| UNITED STATES TREAS NTS 4% 01/31/2031     | 989,000   | 989,295    | 100       | 970,921      | 98    | -18,374   | 4.1%  | 39,560           |
| UNITED STATES TREAS NTS 4.125% 07/31/2031 | 250,000   | 247,471    | 99        | 246,183      | 98    | -1,288    | 4.2%  | 10,313           |
| UNITED STATES TREAS NTS 4.125% 09/30/2027 | 1,000,000 | 992,705    | 99        | 1,012,881    | 100   | 20,176    | 4.1%  | 41,250           |
| UNITED STATES TREAS NTS 4.125% 10/31/2027 | 500,000   | 501,333    | 100       | 504,670      | 100   | 3,337     | 4.1%  | 20,625           |
| UNITED STATES TREAS NTS 4.25% 02/28/2031  | 981,000   | 991,806    | 101       | 990,507      | 99    | -1,299    | 4.3%  | 41,693           |
| UNITED STATES TREAS NTS 4.5% 04/15/2027   | 1,100,000 | 1,093,598  | 99        | 1,117,804    | 100   | 24,206    | 4.5%  | 49,500           |
| UNITED STATES TREAS NTS 4.625% 09/30/2030 | 720,000   | 747,154    | 104       | 736,398      | 101   | -10,755   | 4.6%  | 33,300           |
| UNITED STATES TREAS NTS 4.625% 11/15/2026 | 825,000   | 825,865    | 100       | 834,754      | 100   | 8,890     | 4.6%  | 19,078           |
| WELLS FARGO BANK NATL ASSN 4.55% 2027     | 250,000   | 250,000    | 100       | 251,798      | 100   | 1,798     | 4.5%  | 11,375           |
| WORKERS CR UN FITCHBURG MA 4.05% 2027     | 250,000   | 250,000    | 100       | 249,953      | 100   | -47       | 4.1%  | 8,438            |

Portfolio Appraisal

|                 | Units     | Cost Basis | Unit Cost | Ending Value | Price | Total UGL | Yield | Projected Income |
|-----------------|-----------|------------|-----------|--------------|-------|-----------|-------|------------------|
| ■ Money Markets |           | 3,902,473  |           | 3,902,473    |       | 0         | 3.8%  | 147,123          |
| BUSEY BANK R&T  | 3,902,473 | 3,902,473  | 1         | 3,902,473    | 1     | 0         | 3.8%  | 147,123          |

## 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 |
|-------------------------------------------------|--------------|-------------|---------------|------------|------------|----------------|-------------------|---------------|-------------------|
| <b>Madison County Mass Transit District</b>     |              |             |               |            |            |                |                   |               |                   |
| Madison County Mass Transit District            |              |             |               |            |            |                |                   |               |                   |
| BANK WIS DELLS WIS 4.6% 2026                    | 245,512      | 4.600%      | 8/17/2026     | —          | —          | —              | 4.0               | —             | 0.0               |
| BMW BK NORTH AMER SALT LAKE CI 4.75% 2028       | 251,284      | 4.750%      | 3/17/2028     | —          | —          | —              | 4.3               | —             | 1.5               |
| CARROLL CNTY TR CO MO 4.5% 2028                 | 246,202      | 4.500%      | 3/30/2028     | —          | —          | —              | 4.3               | —             | 1.6               |
| CIBC BK USA 4.35% 2027                          | 248,234      | 4.350%      | 4/27/2027     | —          | —          | —              | 4.1               | —             | 0.7               |
| DORT FINL CR UN GRAND BLANC MI 4.75% 2027       | 237,598      | 4.750%      | 6/21/2027     | —          | —          | —              | 4.2               | —             | 0.9               |
| FEDERAL FARM CR BKS 1.04% 10/27/2028            | 466,147      | 1.040%      | 10/27/2028    | 8/5/2026   | AA+        | Aa1            | 4.4               | —             | 2.2               |
| FEDERAL FARM CR BKS 1.26% 10/15/2030            | 786,749      | 1.260%      | 10/15/2030    | 8/5/2026   | AA+        | Aa1            | 4.7               | —             | 4.0               |
| FEDERAL FARM CR BKS 1.32% 09/09/2030            | 752,907      | 1.320%      | 9/9/2030      | 8/5/2026   | AA+        | Aa1            | 4.6               | —             | 3.9               |
| FEDERAL FARM CR BKS 1.55% 07/26/2030            | 1,580,773    | 1.550%      | 7/26/2030     | 8/5/2026   | AA+        | Aa1            | 4.5               | —             | 3.8               |
| FEDERAL FARM CR BKS 1.57% 09/23/2030            | 424,458      | 1.570%      | 9/23/2030     | 8/5/2026   | AA+        | Aa1            | 4.6               | —             | 3.9               |
| FEDERAL FARM CR BKS 1.77% 01/13/2028            | 432,929      | 1.770%      | 1/13/2028     | 8/5/2026   | AA+        | Aa1            | 4.6               | —             | 1.4               |
| FEDERAL FARM CR BKS 2% 05/05/2031               | 741,463      | 2.000%      | 5/5/2031      | 8/5/2026   | AA+        | Aa1            | 4.5               | —             | 4.4               |
| FEDERAL HOME LN MTG CORP 6.75%                  | 493,172      | 6.750%      | 9/15/2029     | —          | AA+        | Aa1            | 4.4               | —             | 2.8               |
| FEDERAL HOME LOAN 6.75%                         | 1,237,023    | 6.750%      | 3/15/2031     | —          | AA+        | Aa1            | 4.5               | —             | 3.9               |
| FEDERAL HOME LOAN BANKS 1.5% 02/25/2031         | 215,544      | 1.500%      | 2/25/2031     | 8/25/2026  | AA+        | Aa1            | 4.7               | —             | 4.3               |
| FEDERAL HOME LOAN BANKS 1.65% 08/25/2031        | 683,285      | 1.650%      | 8/25/2031     | 8/5/2026   | AA+        | Aa1            | 4.6               | —             | 4.7               |
| FEDERAL HOME LOAN BANKS 1.75% 02/23/2029        | 974,108      | 2.250%      | 2/23/2029     | 8/23/2026  | AA+        | Aa1            | 3.8               | —             | 2.4               |
| FEDERAL NATL MTG ASSN 3.875% 01/30/2031         | 487,574      | 3.875%      | 1/30/2031     | 10/30/2026 | AA+        | Aa1            | 4.5               | 14.9          | 4.1               |
| FEDERAL NATL MTG ASSN 6.625% 11/15/2030         | 675,086      | 6.625%      | 11/15/2030    | —          | AA+        | Aa1            | 4.5               | —             | 3.7               |
| FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026         | 249,252      | 4.800%      | 9/30/2026     | —          | —          | —              | 4.0               | —             | 0.2               |
| FIRST NATL BK AMER EAST LANS 4.3% 2028          | 250,255      | 4.300%      | 12/28/2028    | —          | —          | —              | 4.4               | —             | 2.3               |
| GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028        | 247,763      | 4.850%      | 3/22/2028     | —          | —          | —              | 4.3               | —             | 1.6               |
| GOLDMAN SACHS BK USA 3.65% 2028                 | 249,690      | 3.650%      | 10/10/2028    | —          | —          | —              | 4.3               | —             | 2.2               |
| JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026 | 631,209      | 1.044%      | 9/1/2026      | —          | —          | Aa1            | 3.9               | —             | 0.1               |
| JOHN MARSHALL BANCORP INC 4.4% 2027             | 251,122      | 4.400%      | 6/15/2027     | —          | —          | —              | 4.2               | —             | 0.9               |
| LAFAYETTE FED CR UN ROCKVILLE 4.9% 2026         | 251,458      | 4.900%      | 12/14/2026    | —          | —          | —              | 4.0               | —             | 0.4               |
| MEDALLION BK UTAH 4.5% 2027                     | 472,473      | 4.500%      | 6/16/2027     | —          | —          | —              | 4.2               | —             | 0.9               |
| MORGAN STANLEY PRIVATE BK NATL 5.05% 2026       | 254,382      | 5.050%      | 10/19/2026    | —          | —          | —              | 3.6               | —             | 0.2               |
| PEOPLES BK CO COLDWATER OHIO 4.7% 2027          | 246,465      | 4.700%      | 3/17/2027     | —          | —          | —              | 4.1               | —             | 0.6               |
| PROVIDENCE BK ROCKY MT NC 4.6% 2027             | 226,340      | 4.600%      | 8/20/2027     | —          | —          | —              | 4.2               | —             | 1.0               |
| SALLIE MAE BK MURRAY UTAH 4.4% 2028             | 252,109      | 4.400%      | 12/13/2028    | —          | —          | —              | 4.3               | —             | 2.2               |

## 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 |
|-------------------------------------------|--------------|-------------|---------------|-----------|------------|----------------|-------------------|---------------|-------------------|
| SOUTHERN BK POPLAR BLUFF MO 4.5% 2027     | 246,289      | 4.500%      | 6/16/2027     | —         | —          | —              | 4.2               | —             | 0.9               |
| STATE BK INDIA NEW YORK NY 4% 2026        | 254,204      | 4.000%      | 8/28/2026     | —         | —          | —              | 4.0               | —             | 0.1               |
| SYNCHRONY BANK 4.45% 2028                 | 232,179      | 4.450%      | 8/11/2028     | —         | —          | —              | 3.9               | —             | 1.9               |
| SYNCHRONY BANK 5% 2028                    | 247,106      | 5.000%      | 3/24/2028     | —         | —          | —              | 4.3               | —             | 1.5               |
| THREAD BK ROGERSVILLE TENN 4.6% 2026      | 251,194      | 4.600%      | 12/11/2026    | —         | —          | —              | 4.0               | —             | 0.4               |
| UNITED STATES TREAS NTS 0.75% 01/31/2028  | 1,614,269    | 0.750%      | 1/31/2028     | —         | —          | Aa1            | 4.3               | —             | 1.5               |
| UNITED STATES TREAS NTS 0.75% 08/31/2026  | 750,648      | 0.750%      | 8/31/2026     | —         | —          | Aa1            | 3.6               | —             | 0.1               |
| UNITED STATES TREAS NTS 1.125% 10/31/2026 | 747,110      | 1.125%      | 10/31/2026    | —         | —          | —              | 3.9               | —             | 0.2               |
| UNITED STATES TREAS NTS 1.25% 03/31/2028  | 1,601,512    | 1.250%      | 3/31/2028     | —         | —          | Aa1            | 4.3               | —             | 1.6               |
| UNITED STATES TREAS NTS 1.25% 04/30/2028  | 2,610,220    | 1.250%      | 4/30/2028     | —         | —          | Aa1            | 4.3               | —             | 1.7               |
| UNITED STATES TREAS NTS 1.25% 11/30/2026  | 536,524      | 1.250%      | 11/30/2026    | —         | —          | Aa1            | 3.9               | —             | 0.3               |
| UNITED STATES TREAS NTS 1.25% 12/31/2026  | 742,609      | 1.250%      | 12/31/2026    | —         | —          | Aa1            | 4.0               | —             | 0.4               |
| UNITED STATES TREAS NTS 1.375% 10/31/2028 | 1,072,607    | 1.375%      | 10/31/2028    | —         | —          | Aa1            | 4.4               | —             | 2.2               |
| UNITED STATES TREAS NTS 1.5% 01/31/2027   | 419,879      | 1.500%      | 1/31/2027     | —         | —          | Aa1            | 4.0               | —             | 0.5               |
| UNITED STATES TREAS NTS 1.5% 08/15/2026   | 1,307,700    | 1.500%      | 8/15/2026     | —         | —          | Aa1            | 4.2               | —             | 0.0               |
| UNITED STATES TREAS NTS 1.75% 01/31/2029  | 723,199      | 1.750%      | 1/31/2029     | —         | —          | Aa1            | 4.4               | —             | 2.4               |
| UNITED STATES TREAS NTS 1.875% 02/28/2027 | 1,234,644    | 1.875%      | 2/28/2027     | —         | —          | Aa1            | 4.1               | —             | 0.6               |
| UNITED STATES TREAS NTS 2.25% 02/15/2027  | 800,836      | 2.250%      | 2/15/2027     | —         | —          | Aa1            | 4.0               | —             | 0.5               |
| UNITED STATES TREAS NTS 2.25% 08/15/2027  | 1,288,059    | 2.250%      | 8/15/2027     | —         | —          | Aa1            | 4.2               | —             | 1.0               |
| UNITED STATES TREAS NTS 2.5% 03/31/2027   | 1,497,815    | 2.500%      | 3/31/2027     | —         | —          | Aa1            | 4.1               | —             | 0.6               |
| UNITED STATES TREAS NTS 2.625% 05/31/2027 | 313,589      | 2.625%      | 5/31/2027     | —         | —          | Aa1            | 4.2               | —             | 0.8               |
| UNITED STATES TREAS NTS 2.75% 02/15/2028  | 1,485,123    | 2.750%      | 2/15/2028     | —         | —          | Aa1            | 4.3               | —             | 1.5               |
| UNITED STATES TREAS NTS 2.75% 04/30/2027  | 299,195      | 2.750%      | 4/30/2027     | —         | —          | Aa1            | 4.1               | —             | 0.7               |
| UNITED STATES TREAS NTS 2.75% 05/31/2029  | 309,908      | 2.750%      | 5/31/2029     | —         | —          | Aa1            | 4.4               | —             | 2.7               |
| UNITED STATES TREAS NTS 2.75% 07/31/2027  | 295,818      | 2.750%      | 7/31/2027     | —         | —          | Aa1            | 4.2               | —             | 1.0               |
| UNITED STATES TREAS NTS 2.875% 05/15/2028 | 392,818      | 2.875%      | 5/15/2028     | —         | —          | Aa1            | 4.3               | —             | 1.7               |
| UNITED STATES TREAS NTS 2.875% 08/15/2028 | 527,223      | 2.875%      | 8/15/2028     | —         | —          | Aa1            | 4.4               | —             | 1.9               |
| UNITED STATES TREAS NTS 3.125% 08/31/2027 | 500,947      | 3.125%      | 8/31/2027     | —         | —          | Aa1            | 4.2               | —             | 1.0               |
| UNITED STATES TREAS NTS 3.125% 11/15/2028 | 980,738      | 3.125%      | 11/15/2028    | —         | —          | Aa1            | 4.4               | —             | 2.2               |
| UNITED STATES TREAS NTS 3.25% 06/30/2027  | 497,445      | 3.250%      | 6/30/2027     | —         | —          | Aa1            | 4.2               | —             | 0.9               |
| UNITED STATES TREAS NTS 3.5% 01/31/2028   | 692,237      | 3.500%      | 1/31/2028     | —         | —          | Aa1            | 4.3               | —             | 1.4               |
| UNITED STATES TREAS NTS 3.75% 05/31/2030  | 491,596      | 3.750%      | 5/31/2030     | —         | —          | Aa1            | 4.5               | —             | 3.5               |
| UNITED STATES TREAS NTS 3.875% 11/30/2027 | 1,001,852    | 3.875%      | 11/30/2027    | —         | —          | Aa1            | 4.3               | —             | 1.3               |

## 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 3.875% 12/31/2027         | 499,084           | 3.875%        | 12/31/2027      | —                 | —          | Aa1            | 4.3               | —             | 1.4               |
| UNITED STATES TREAS NTS 4% 01/31/2031             | 970,921           | 4.000%        | 1/31/2031       | —                 | —          | Aa1            | 4.5               | —             | 4.1               |
| UNITED STATES TREAS NTS 4.125% 07/31/2031         | 246,183           | 4.125%        | 7/31/2031       | —                 | —          | Aa1            | 4.5               | —             | 4.5               |
| UNITED STATES TREAS NTS 4.125% 09/30/2027         | 1,012,881         | 4.125%        | 9/30/2027       | —                 | —          | Aa1            | 4.3               | —             | 1.1               |
| UNITED STATES TREAS NTS 4.125% 10/31/2027         | 504,670           | 4.125%        | 10/31/2027      | —                 | —          | Aa1            | 4.2               | —             | 1.2               |
| UNITED STATES TREAS NTS 4.25% 02/28/2031          | 990,507           | 4.250%        | 2/28/2031       | —                 | —          | Aa1            | 4.5               | —             | 4.0               |
| UNITED STATES TREAS NTS 4.5% 04/15/2027           | 1,117,804         | 4.500%        | 4/15/2027       | —                 | —          | Aa1            | 4.1               | —             | 0.7               |
| UNITED STATES TREAS NTS 4.625% 09/30/2030         | 736,398           | 4.625%        | 9/30/2030       | —                 | —          | Aa1            | 4.5               | —             | 3.7               |
| UNITED STATES TREAS NTS 4.625% 11/15/2026         | 834,754           | 4.625%        | 11/15/2026      | —                 | —          | Aa1            | 3.9               | —             | 0.3               |
| VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027    | 490,448           | 1.457%        | 8/1/2027        | —                 | —          | Aa2            | 4.2               | —             | 1.0               |
| WELLS FARGO BANK NATL ASSN 4.55% 2027             | 251,798           | 4.550%        | 12/13/2027      | —                 | —          | —              | 4.3               | —             | 1.4               |
| WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027  | 750,356           | 3.218%        | 5/1/2027        | —                 | AA         | Aa2            | 4.3               | —             | 0.7               |
| WORKERS CR UN FITCHBURG MA 4.05% 2027             | 249,953           | 4.050%        | 6/1/2027        | —                 | —          | —              | 4.2               | —             | 0.8               |
| <b>Total Madison County Mass Transit District</b> | <b>49,385,417</b> | <b>2.829%</b> | <b>7/5/2028</b> | <b>10/31/2026</b> | <b>AA+</b> | <b>Aa1</b>     | <b>4.3</b>        | <b>14.9</b>   | <b>1.8</b>        |
| <b>Total Madison County Mass Transit District</b> | <b>49,385,417</b> | <b>2.829%</b> | <b>7/5/2028</b> | <b>10/31/2026</b> | <b>AA+</b> | <b>Aa1</b>     | <b>4.3</b>        | <b>14.9</b>   | <b>1.8</b>        |

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*Our team of Wealth Management experts offers a wide array of solutions that can be customized around you, our client. Please let your advisor know if you would like to discuss one of these solutions.*

### **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**

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

**JULY 2026**

### **The following FOIA requests were received:**

**Judiciocracy (Catarina Mascarenhas o/b/o Edward "Coach" Weinhaus, Esq. as Attorney)  
Non-Commercial Request  
(Received 7/15/2026 - Response sent 7/16/2026)**

I am a news reporter from Judiciocracy, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. As part of a multi-year, multi-state investigation, we are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

We are not only writing on behalf of Judiciocracy LLC but also our affiliate organizations the Coalition Opposing Governmental Secrecy, the Association of Principled Press, and ClearFront Alliance. We are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

- 1) Please share the documents posted physically to comply with 5 ILCS 140/4(b).
- 2) Please share the documents posted digitally to comply with 5 ILCS 140/4(b).
- 3) Documents showing the public entity's e-mail service provider or internal email servers and services.
- 4) Documentation showing the public entity's Junk Mail, E-Mail Spam, and/or filters related to handling unsolicited emails and/or messages from unknown senders, including but not limited to documentation showing retention periods, filtering, safe senders, junk/spam senders, blocked senders, and any reporting mechanism for the same.
- 5) Documents showing at least one official email address of the public entity.
- 6) Documents showing any email address used for official business if there is no official email address in response to number 5.

Please let us know if you have any questions not answered on COGS' website, or by contacting COGS' attorneys whose contact information can be found at FOIASolved.com (a division of LegalSolved LLC).

The requestor(s) are members of the media involved in gathering and reporting news to the public. Access to public records is essential for them to fulfill their professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given their



Madison County Transit  
1 Transit Way  
Pontoon Beach, IL 62040  
618-797-4600

role in disseminating information, the requestor(s) are eligible for a fee waiver as media professionals. The request is for a non-commercial purpose.

Please Note: The requestor is a member of The Coalition Opposing Governmental Secrecy, a 501(c)(3) Non-Profit Missouri Corporation which assists news media companies, publications, and public advocacy groups investigate state and federal governmental agencies and leverages Freedom of Information and Sunshine Laws to pull back the curtain on government actions and help inform the American electorate. For more information, please visit <https://stopsecrecy.org/about/>

**Misha Dautovich – Non-Commercial Request**  
**(Received 7/17/2026 - Response sent 7/23/2026)**

I would like to request the current contract (with any amendments) between the County and Spare Labs for paratransit scheduling software.

**Alex Bielewicz – Non-Commercial Request**  
**(Received 7/17/2026 - Response sent 7/24/2026)**

Requesting email correspondence regarding the 2026 inspection of the Schoolhouse Trail bridge over IL-203 and associated long-term closure of the bridge to trail users. If available, please include any attachments that contain schedules for the work and closure.

## **RESOLUTION 27-07**

### **AUTHORIZING AN AWARD OF CONTRACT FOR AI VOICE SERVICES**

**WHEREAS**, the Madison County Mass Transit District (District) provides microtransit services that allow passengers to schedule trips based on their individual travel needs within specific zones; and,

**WHEREAS**, the District seeks to provide passengers with convenient and accessible options for scheduling and managing trips, including options for passengers who prefer or are unable to use a smartphone application; and,

**WHEREAS**, Spare Labs, Inc. offers an AI Voice service that allows passengers to interact with an automated voice assistant by telephone to schedule trips, check trip status and estimated arrival times, cancel or modify trips, and receive answers to common questions regarding the District's microtransit services; and,

**WHEREAS**, implementation of AI Voice services in 2025 has provided passengers with an additional self-service option while reducing call volume handled by District dispatch staff, allowing staff to devote greater attention to calls and operational matters requiring direct assistance; and,

**WHEREAS**, the State of Utah issued a Request for Proposals (RFP) that resulted in a cooperative purchasing NASPO ValuePoint Master Agreement for cloud solutions with Carahsoft Technology Corporation, and whereby the State of Illinois negotiated a participating addendum to the Master Agreement thus allowing purchases to be made by all Illinois government units and qualified not-for-profit agencies with authority to use statewide contracts; and,

**WHEREAS**, a recommendation is being made for a 19-month contract term with Carahsoft Technology Corp. for Spare Labs, Inc. AI Voice services to align with the contract term expiration for microtransit services; and,

**WHEREAS**, partial funding assistance will be provided by the Illinois Department of Transportation (IDOT) through its Downstate Operating Assistance Grants.

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

1. A contract be awarded to Carahsoft Technology Corp. in the amount of fifty-seven thousand, two hundred seventy dollars and fifty-eight cents (\$57,270.58) for Spare Labs, Inc. AI Voice services covering a 19-month term.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District are hereby authorized 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.

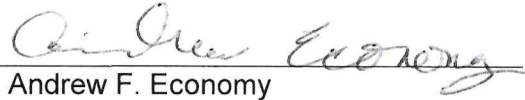
**ADOPTED**, by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of August 2026.



Allen P. Adomite, Chairman



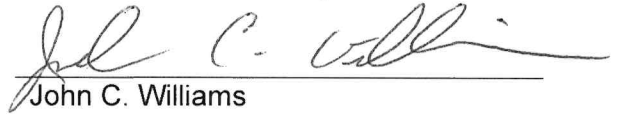
Christopher C. Guy



Andrew F. Economy



Michael J. McCormick



John C. Williams

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.

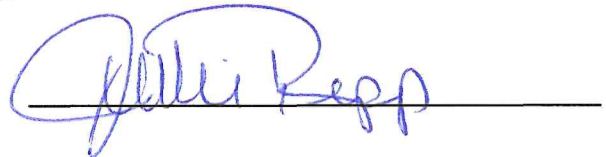
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, August 27, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, 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 Carahsoft Technology Corp. in the amount of fifty-seven thousand, two hundred seventy dollars and fifty-eight cents (\$57,270.58) for Spare Labs, Inc. AI Voice services covering a 19-month term.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District are hereby authorized 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 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-seventh day of August 2026.



## RESOLUTION 27-08

### AUTHORIZING AN AWARD OF CONTRACT FOR THE PURCHASE AND DELIVERY OF A 4-WHEEL DRIVE PICKUP TRUCK

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

**WHEREAS**, the District needs to replace one support vehicle that has exceeded its useful life; and,

**WHEREAS**, a vehicle meeting the District's needs is available for purchase off a competitively bid Joint Purchase Master Contract (JPMC) with the State of Illinois; and,

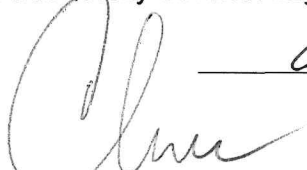
**WHEREAS**, a price analysis deemed the state's purchase schedule price to be fair and reasonable and a responsibility determination review concluded that the vendor, Morrow Brothers Ford from Greenfield, Illinois, exhibits adequate organization and other characteristics necessary to provide the vehicle; and,

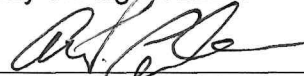
**WHEREAS**, Federal Transit Administration Section 5307 funds are available for this project at an 80/20 Federal/local ratio through a grant administered by FTA.

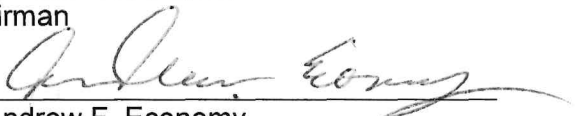
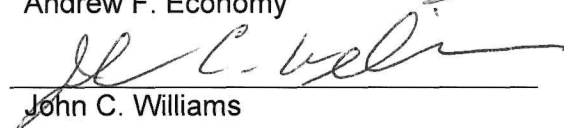
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A contract be awarded to Morrow Brothers Ford from Greenfield, Illinois, in the amount of fifty-five thousand, three hundred sixty-eight dollars (\$55,368.00) for the purchase and delivery of one (1) new Ford F150 Crew Cab pickup including license and title.
2. Madison County Mass Transit District Capital Budget line item be increased by an amount equivalent to the approved project costs.
3. The Madison County Mass Transit District increase the Assigned Fund Balance by an amount equivalent to the approved project cost.
4. Allen P. Adomite, 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 on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

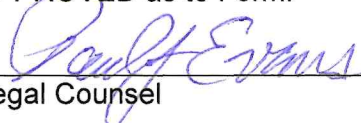
**ADOPTED** by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of August 2026.

  
\_\_\_\_\_  
Christopher C. Guy  
  
\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

  
\_\_\_\_\_  
Andrew F. Economy  
  
\_\_\_\_\_  
John C. Williams

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.

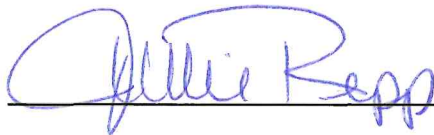
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 27, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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. A contract be awarded to Morrow Brothers Ford from Greenfield, Illinois, in the amount of fifty-five thousand, three hundred sixty-eight dollars (\$55,368.00) for the purchase and delivery of one (1) new Ford F150 Crew Cab pickup including license and title.
2. Madison County Mass Transit District Capital Budget line item be increased by an amount equivalent to the approved project costs.
3. The Madison County Mass Transit District increase the Assigned Fund Balance by an amount equivalent to the approved project cost.
4. Allen P. Adomite, Chairman, Ronald L. Jedda, 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 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-seventh day of August 2026.

  
\_\_\_\_\_

## **RESOLUTION 27-09**

### **AUTHORIZING AN AWARD OF CONTRACT FOR BASE FACILITY PAVEMENT REPAIRS**

**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 July 31, 2026, to select the lowest responsive and responsible bidder to perform a combination of joint/crack sealing, pavement patching, and partial depth pavement patching at various locations throughout the fixed route bus parking lot at the District's base of operations, and;

**WHEREAS**, two bids were received, and RCS Construction, Inc. from East Alton, Illinois, was identified as the apparent low bidder with a bid in the amount of \$518,142.00 which is 19% less than the second bid price; and,

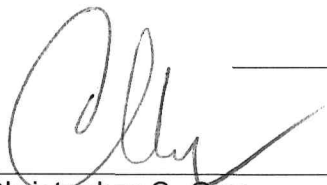
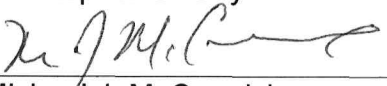
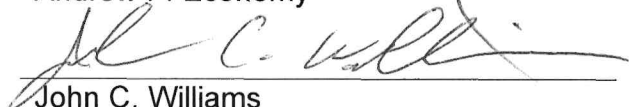
**WHEREAS**, a price analysis concluded that the bid price of RCS Construction, Inc. to be fair and reasonable, and a responsibility determination review concluded they exhibit adequate organization and other characteristics necessary to successfully carry out the project; and,

**WHEREAS**, this project will be locally funded.

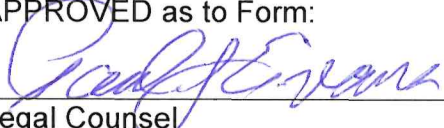
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A notice of intent to award a contract be delivered to RCS Construction, Inc. of East Alton, Illinois, in the amount of five hundred eighteen thousand, one hundred forty-two dollars (\$518,142.00) for construction of the project known as Base Facility Pavement Repairs No. 27-1-26000, subject to additions and deductions based on the actual quantities used, for construction of the project known as Base Facility Pavement Repairs No. 27-1-26000
2. Pending the receipt of required documentation from RCS Construction, Inc. within the time period specified in the IFB, and expiration of the District's bid protest period, the District authorizes the award of a contract be delivered to RCS Construction, Inc. from East Alton, Illinois, in the amount of five hundred eighteen thousand, one hundred forty-two dollars (\$518,142.00), subject to additions and deductions based on the actual quantities used, for construction of the project known as Base Facility Pavement Repairs No. 27-1-26000.
3. Madison County Mass Transit District Capital Budget shall be adjusted as necessary to reflect the approved project costs, funded through local funds.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to complete and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

**ADOPTED**, by the Board of Trustees of the Madison County Mass Transit District,  
Madison County, Illinois, on this twenty-seventh day of August 2026.

|                                                                                                                    |                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <br>_____<br>Christopher C. Guy   | <br>_____<br>Allen P. Adomite, Chairman |
| <br>_____<br>Michael J. McCormick | <br>_____<br>Andrew F. Economy         |
|                                                                                                                    | <br>_____<br>John C. Williams          |

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

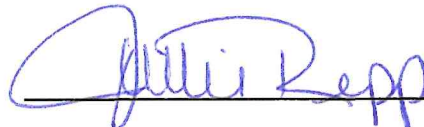
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

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, August 27, 2026, 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. A notice of intent to award a contract be delivered to RCS Construction, Inc. of East Alton, Illinois, in the amount of five hundred eighteen thousand, one hundred forty-two dollars (\$518,142.00) for construction of the project known as Base Facility Pavement Repairs No. 27-1-26000, subject to additions and deductions based on the actual quantities used, for construction of the project known as Base Facility Pavement Repairs No. 27-1-26000
2. Pending the receipt of required documentation from RCS Construction, Inc. within the time period specified in the IFB, and expiration of the District's bid protest period, the District authorizes the award of a contract be delivered to RCS Construction, Inc. from East Alton, Illinois, in the amount of five hundred eighteen thousand, one hundred forty-two dollars (\$518,142.00), subject to additions and deductions based on the actual quantities used, for construction of the project known as Base Facility Pavement Repairs No. 27-1-26000.
3. Madison County Mass Transit District Capital Budget shall be adjusted as necessary to reflect the approved project costs, funded through local funds.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take all action necessary to complete and perform all obligations associated with the contract, including any and all change orders on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this twenty-seventh day of August 2026.

  
\_\_\_\_\_

**To:** SJ Morrison, Managing Director  
**From:** Penny Brown, Director of Grants and Procurement  
J'Vaughn Williams, Procurement Project Manager  
**Project:** Base Facility Pavement Repair 27-1-26000  
**Date:** August 19, 2026

An Invitation for Bids (IFB) was issued on July 31, 2026, seeking sealed bids for the Base Facility Pavement Repair 2026 project. This locally funded project consists of joint and crack sealing, partial- and full-depth concrete pavement patching, inlet repairs, and pavement markings at various locations in the fixed-route bus parking lot for Building #2 at MCT's base facility, 1 Transit Way, Pontoon Beach, Illinois.

Two bids were received. RCS Construction, Inc. was identified as the apparent low bidder at \$518,142.00. A price analysis deemed their bid price fair and reasonable. A responsibility determination review concluded they exhibit adequate organizational, and other characteristics necessary to successfully carry out the project.

Substantial completion of the project is required within 60 calendar days from notice-to-proceed.

Recommendation is being made for a contract award to the lowest responsive and responsible bidder, RCS Construction, Inc. from East Alton, Illinois, in the amount of \$518,142.00, subject to additions and deductions based on the actual quantities used for the construction project known as Base Facility Pavement Repairs No. 27-1-26000.

| <b>Bidder</b>                                  | <b>Bid</b>   | <b>Notes</b>                  |
|------------------------------------------------|--------------|-------------------------------|
| RCS Construction, Inc.<br>East Alton, Illinois | \$518,142.00 | Contract award recommendation |
| Kinney Contractors, Inc.<br>Raymond, Illinois  | \$640,198.00 |                               |

## **RESOLUTION 27-10**

### **AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

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

**WHEREAS**, the District constructs bikeways and pedestrian trails as a public service to local communities pursuant to §3 of the Illinois Local Mass Transit District Act (70 ILCS 3610/1, et seq.); and,

**WHEREAS**, to improve access to the MCT Schoolhouse Trail and enhance walkability and bikeability along the Pleasant Ridge Road in Maryville, the Village of Maryville (Village) has requested the District to design and build a shared use path for bicycles and pedestrians connecting Main Street to the MCT Schoolhouse Trail; and,

**WHEREAS**, the proposed project would be undertaken in two phases: Keebler Oaks Drive to the MCT Schoolhouse Trail, and Keebler Oaks Dr to Main Street.; and,

**WHEREAS**, the District will design and construct, at the District's expense, a shared use path on public property in accordance with engineering plans and designs approved by the Village; and,

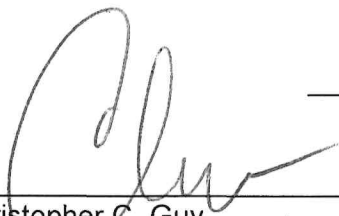
**WHEREAS**, upon substantial completion, the Village will assume ownership of the improvements and will be solely responsible for future upkeep and maintenance, including surface repairs, signage, and vegetation management and the District will have no liability or responsibility for or arising out of the construction or maintenance of the shared use path; and,

**WHEREAS**, the Village will indemnify and hold harmless the District and its officers, agents, and assigns from and against all claims, demands, damages, liabilities, losses, costs, and expenses (including reasonable attorney fees) in tort and equity arising out of or in connection with the construction of the shared use path.

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

1. The Trustees hereby authorize the execution of an Intergovernmental Agreement with the Village of Maryville as outlined above allowing the District to design and build a shared use path that helps integrate MCT Trails with neighborhoods, parks, and other destinations in Maryville.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and Steven J. Morrison, Managing Director are authorized to execute, complete, administer, and perform all obligations, duties, and tasks necessary to implement and administer said project as outlined above.

**ADOPTED** by the Madison County Mass Transit District on this twenty-seventh day of August 2026.



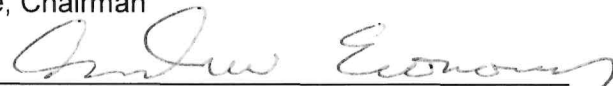
Christopher C. Guy



Michael J. McCormick



Allen P. Adomite, Chairman

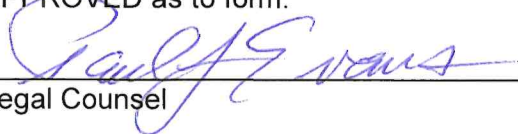


Andrew F. Economy



John C. Williams

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.

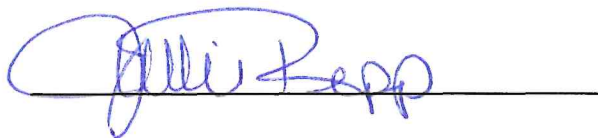
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 27, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 Trustees hereby authorize the execution of an Intergovernmental Agreement with the Village of Maryville as outlined above allowing the District to design and build a shared use path that helps integrate MCT Trails with neighborhoods, parks, and other destinations in Maryville.
2. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and Steven J. Morrison, Managing Director are authorized to execute, complete, administer, and perform all obligations, duties, and tasks necessary to implement and administer said project as outlined above.

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-seventh day of August 2026.



**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE MADISON COUNTY MASS TRANSIT DISTRICT, AND  
THE VILLAGE OF MARYVILLE, ILLINOIS**

This Intergovernmental Agreement ("IGA") is entered this \_\_\_ day of August 2026 between the Madison County Mass Transit District ("MCT") and the Village of Maryville, Illinois ("Maryville"), under the authority of Article VII, §10, of the Illinois Constitution, and the Illinois Inter-governmental Cooperation Act, 5 ILCS 220/1, et seq.

**Recitals**

1. Pursuant to §3 of the Illinois Local Mass Transit District Act (70 ILCS 3610/1, et seq.), MCT constructs bikeways and pedestrian trails ("trails") as a public service to local communities.
2. To improve access to the MCT Schoolhouse Trail and enhance walkability and bike-ability along the growing Pleasant Ridge Road corridor in Maryville, MCT agrees to build a shared use path for bicycles and pedestrians connecting Main Street to the MCT Schoolhouse Trail. The trail as contemplated would be completed in two phases, Keebler Oaks Drive to the MCT Schoolhouse Trail and Keebler Oaks Drive to Main Street.
3. MCT will design and build the connector trail for Maryville so long as Maryville agrees to own and maintain the trail at its sole expense upon substantial completion and agrees to be solely responsible for all claims and release, hold harmless and indemnify MCT in the event of any claims in tort or equity.

**Now therefore, the Parties mutually agree as follows:**

In coordination with Maryville, MCT shall design and construct at MCT's expense a shared use path on public property in accordance with engineering plans and designs approved by Maryville. The engineering and design work for the project will be undertaken by Juneau and Associates, Inc., unless otherwise agreed upon by the parties. When design work is completed, those plans will become part of this IGA.

Maryville shall release, indemnify, defend, and hold harmless MCT and/or the Agency for Community Transit (ACT), its trustees, officers, agents, and assigns against all claims, demands, damages, liabilities, losses, costs, and expenses (including reasonable attorney fees) in tort and equity arising out of or in connection with the construction of the shared use path. This indemnity shall survive substantial completion of the trail.

Upon substantial completion of construction, Maryville will assume ownership of all improvements installed and shall be solely responsible for all future trail upkeep and maintenance, to include, but are not limited to, surface repairs, signage, and vegetation management, etc. MCT shall bear no liability or responsibility whatsoever for or arising out of the construction or maintenance of the shared use path. The provisions of this paragraph shall survive substantial completion of the trail.

This IGA will be effective when signed by both parties and will remain in effect until project construction is completed, unless earlier terminated by written agreement. This IGA may be amended only by mutual written agreement signed by the parties. Nothing in this IGA shall convey any rights upon any person or entity which is not a party hereto. Each party represents it has the legal authority to sign this IGA and bind their respective party.

**In Witness Whereof**, the parties have executed this IGA of the dates signed below.

**For the Village of Maryville:**

**For the Madison County Mass Transit District:**

Wayne White 8-20-26  
The Honorable Wayne White, Mayor      date

SJ Morrison 8/27/26  
Managing Director SJ Morrison      date

## **RESOLUTION 27-11**

### **AUTHORIZING THE TRAIL ANNEXATION INITIATIVE**

**WHEREAS**, the Madison County Mass Transit District ("MCT") is a public body politic organized pursuant to the Local Mass Transit District Act, 70 ILCS 3610/1 et seq.; and,

**WHEREAS**, MCT owns, operates, and maintains an extensive network of public trails, rights-of-way, and related facilities throughout Madison County, Illinois; and,

**WHEREAS**, portions of the MCT Trails system are located outside the corporate boundaries of municipalities and within unincorporated areas of Madison County; and,

**WHEREAS**, the MCT Board of Trustees has determined that the annexation of certain MCT owned trail properties by neighboring municipalities may further the public interest by promoting enhanced law enforcement services, emergency response capabilities, public safety, intergovernmental cooperation, and coordinated management of public infrastructure; and,

**WHEREAS**, MCT desires to pursue a countywide "Trail Annexation Initiative" to facilitate the annexation of eligible MCT-owned trail corridors and associated properties into municipalities where such annexations are determined to be in the best interests of MCT; and,

**WHEREAS**, implementation of this initiative may require the preparation and execution of annexation petitions, annexation agreements, intergovernmental agreements, easements, plats, maps, permits, applications, certifications, affidavits, consents, resolutions, ordinances, and other documents necessary or desirable to accomplish the purposes of the initiative; and,

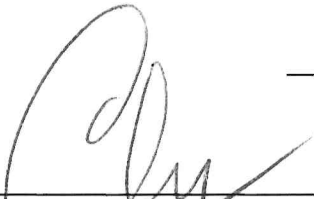
**WHEREAS**, the Board finds that authorizing the Managing Director to undertake such actions will facilitate the efficient administration of the Trail Annexation Initiative while advancing MCT's mission and public service objectives.

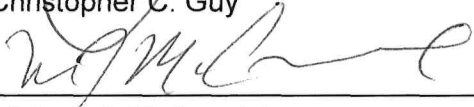
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, THAT:

1. The above recitals are incorporated herein and made a part of this Resolution.
2. The Board authorizes the Managing Director to develop, administer, and implement the Trail Annexation Initiative and to take any and all actions necessary or desirable to accomplish its purposes.
3. The Managing Director is hereby authorized, on behalf of MCT and subject to review by legal counsel as appropriate, to negotiate, execute, acknowledge, deliver, amend, and terminate annexation agreements, intergovernmental agreements, petitions for annexation, consents, permits, applications, easements, licenses, memoranda of understanding, and any other agreements or documents necessary or incidental to the annexation of MCT-owned properties.

4. The Managing Director is further authorized to communicate and negotiate with municipal officials, county officials, state agencies, utility providers, property owners, consultants, engineers, surveyors, attorneys, and other stakeholders regarding matters related to the Trail Annexation Initiative.
5. The Managing Director is authorized to cause the preparation of legal descriptions, annexation plats, surveys, title documents, engineering reports, maps, applications, notices, and all supporting documentation necessary to facilitate annexation proceedings.
6. The Managing Director shall be authorized to submit annexation petitions pursuant to applicable provisions of the Illinois Municipal Code and to take all actions necessary to secure municipal consideration and approval of annexation requests involving MCT-owned property.
7. To the extent permitted by law, the Managing Director is authorized to negotiate provisions within annexation agreements intended to preserve MCT's ownership, operation, maintenance, and governmental use of annexed trail properties and to protect MCT from municipal taxation, zoning restrictions, permitting requirements, or other regulatory burdens that may interfere with MCT's statutory purposes and operations.
8. The Board hereby ratifies and approves all actions heretofore taken by the Managing Director and staff in furtherance of the Trail Annexation Initiative that are consistent with the intent of this Resolution.
9. This Resolution shall be in full force and effect immediately upon its adoption and shall remain in effect unless and until modified or rescinded by subsequent action of the Board of Trustees.

**ADOPTED** by the Madison County Mass Transit District Illinois this 27th day of August, 2026.

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

  
\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

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

  
\_\_\_\_\_  
John C. Williams

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 seal 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, August 27, 2026, 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.

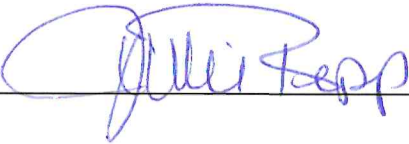
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. The above recitals are incorporated herein and made a part of this Resolution.
2. The Board authorizes the Managing Director to develop, administer, and implement the Trail Annexation Initiative and to take any and all actions necessary or desirable to accomplish its purposes.
3. The Managing Director is hereby authorized, on behalf of MCT and subject to review by legal counsel as appropriate, to negotiate, execute, acknowledge, deliver, amend, and terminate annexation agreements, intergovernmental agreements, petitions for annexation, consents, permits, applications, easements, licenses, memoranda of understanding, and any other agreements or documents necessary or incidental to the annexation of MCT-owned properties.
4. The Managing Director is further authorized to communicate and negotiate with municipal officials, county officials, state agencies, utility providers, property owners, consultants, engineers, surveyors, attorneys, and other stakeholders regarding matters related to the Trail Annexation Initiative.
5. The Managing Director is authorized to cause the preparation of legal descriptions, annexation plats, surveys, title documents, engineering reports, maps, applications, notices, and all supporting documentation necessary to facilitate annexation proceedings.
6. The Managing Director shall be authorized to submit annexation petitions pursuant to applicable provisions of the Illinois Municipal Code and to take all actions necessary to secure municipal consideration and approval of annexation requests involving MCT-owned property.
7. To the extent permitted by law, the Managing Director is authorized to negotiate provisions within annexation agreements intended to preserve MCT's ownership, operation, maintenance, and governmental use of annexed trail properties and to protect MCT from municipal taxation, zoning restrictions, permitting requirements, or other regulatory burdens that may interfere with MCT's statutory purposes and operations.
8. The Board hereby ratifies and approves all actions heretofore taken by the Managing Director and staff in furtherance of the Trail Annexation Initiative that are consistent with the intent of this Resolution.

9. This Resolution shall be in full force and effect immediately upon its adoption and shall remain in effect unless and until modified or rescinded by subsequent action of the Board of Trustees.

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 this twenty-seventh day of August 2026.



---

## RESOLUTION 27-12

### AUTHORIZING THE DISPOSAL OF SURPLUS REAL PROPERTY

**WHEREAS**, the Madison County Mass Transit District owns certain property, as described in Attachment A; and,

**WHEREAS**, the District has determined the real property described in Attachment A to be surplus property and no longer necessary, useful, or in the best interest of the District, to retain ownership of the property; and,

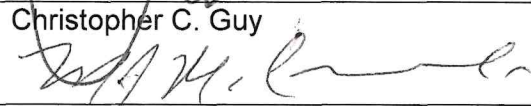
**WHEREAS**, the State of Illinois, and the Local Mass Transit District ACT, have statutory and/or regulatory requirements governing the disposal of property owned by the District, and disposal may be subject to their approval.

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

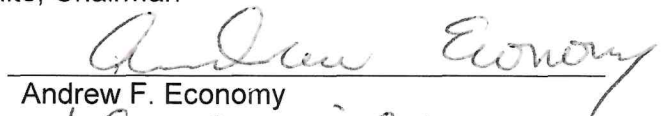
1. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to dispose of the District owned surplus real property as described in Attachment A in accordance with State law, or any applicable guidelines and/or regulations.
2. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to take any and all actions necessary to carry out the intent of this Resolution including seeking approval from the necessary public bodies in a manner deemed to be in the best interest of the District.
3. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, 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-seventh day of August 2026.

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

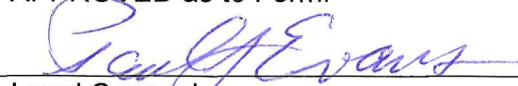
  
\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

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

  
\_\_\_\_\_  
John C. Williams

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, August 27, 2026, 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. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to dispose of the District owned surplus real property as described in Attachment A in accordance with State law, or any applicable guidelines and/or regulations.
2. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to take any and all actions necessary to carry out the intent of this Resolution including seeking approval from the necessary public bodies in a manner deemed to be in the best interest of the District.
3. Steven J. Morrison, Managing Director of Madison County Mass Transit District, is hereby authorized to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, 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-seventh day of August 2026.

  
\_\_\_\_\_

Parcel: 17-1-20-16-00-000-015

Attachment A

**Legal Description:**

A private roadway running along and adjacent to the East line of the Southwest Quarter of Section 16, Township 3 North, Range 9 West of the 3rd Principal Meridian and South of the South right-of-way line of the Norfolk & Western Railroad and North of and adjacent to the North right-of-way line of Illinois Route 162.

## **RESOLUTION 27-13**

### **AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FY2026 GRANT FOR BUSES AND BUS FACILITIES PROGRAM FOR BUS WASH FACILITY REPLACEMENT**

**WHEREAS**, Federal public transportation law (49 U.S.C. 5339(b)) authorizes the Federal Transit Administration (FTA) to award grants for the Grants for Buses and Bus Facilities Program through a competitive process; and

**WHEREAS**, the FTA is responsible for administering the Grants for Buses and Bus Facilities Program on behalf of the United States Department of Transportation; and,

**WHEREAS**, the Madison County Mass Transit District (District) operates public mass transit service within Madison County, Illinois; and,

**WHEREAS**, the District's bus wash facility is an essential component of its transit operations, providing the means to routinely clean and maintain the District's bus fleet and to help ensure that buses remain safe, reliable, and suitable for daily passenger service; and,

**WHEREAS**, the District's existing bus wash facility is nearing the end of its useful life; and,

**WHEREAS**, replacement of the bus wash facility will provide the District with the necessary infrastructure to maintain its fleet in a safe, clean, and serviceable condition while improving operational efficiency and supporting the continued delivery of reliable public transportation service; and,

**WHEREAS**, it has been determined to be in the best interest of the District to submit an application to this competitive grant process in Grants.gov in an amount not to exceed four million dollars (\$4,000,000) in order to obtain grant funds in an amount up to three million dollars (\$3,000,000) of Section 5339 grant funds to assist with the construction of a bus wash facility; and,

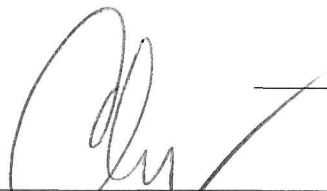
**WHEREAS**, a grant for said funds will impose certain obligations upon the District, including the provision by it of the twenty percent (20%) local share of funds necessary to cover costs not covered by the grant; and,

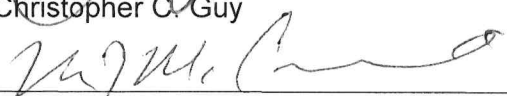
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. The District submit an application in Grants.gov in order to obtain up to three million dollars (\$3,000,000) of Section 5339 grant funds to assist with the construction of a bus wash facility.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.

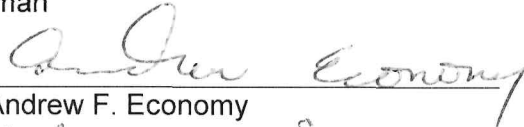
3. The Madison County Mass Transit District Capital Budget line items shall be adjusted to an amount equivalent to the approved grant award revenues and project costs.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

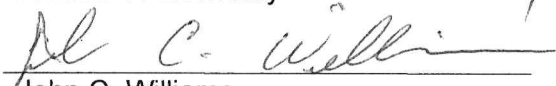
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of August 2026.

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

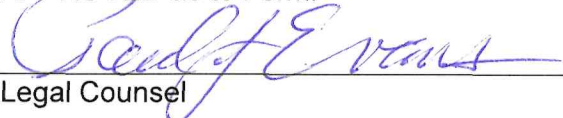
  
\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

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

  
\_\_\_\_\_  
John C. Williams

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

I, Julie M. 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.

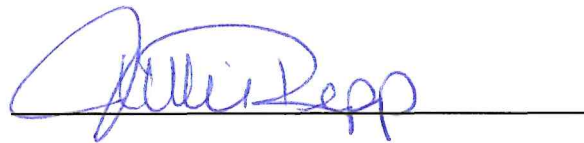
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 27, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 District submit an application in Grants.gov in order to obtain up to three million dollars (\$3,000,000) of Section 5339 grant funds to assist with the construction of a bus wash facility.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.
3. The Madison County Mass Transit District Capital Budget line items shall be adjusted to an amount equivalent to the approved grant award revenues and project costs.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments 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-seventh day of August 2026.



## **RESOLUTION 27-14**

### **AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FY2026 GRANT FOR BUSES AND BUS FACILITIES PROGRAM FOR BASE FACILITY NOISE POLLUTION MITIGATION**

**WHEREAS**, Federal public transportation law (49 U.S.C. 5339(b)) authorizes the Federal Transit Administration (FTA) to award grants for the Grants for Buses and Bus Facilities Program through a competitive process; and

**WHEREAS**, the FTA is responsible for administering the Grants for Buses and Bus Facilities Program on behalf of the United States Department of Transportation; and,

**WHEREAS**, the Madison County Mass Transit District (District) operates public mass transit service within Madison County, Illinois, reducing vehicle emissions and traffic congestion; and,

**WHEREAS**, the District deploys heavy-duty buses, light-duty buses, regional rideshare vans, transit support vehicles and equipment twenty-four (24) hours a day, seven (7) days a week from its base of operations in Pontoon Beach, Illinois; and,

**WHEREAS**, the District's base of operations is adjacent to residential properties; and,

**WHEREAS**, the District seeks to reduce the noise pollution caused by the transit operations for residents of Pontoon Beach; and,

**WHEREAS**, it has been determined to be in the best interest of the District to submit an application in Grants.gov in the amount of one million, seven hundred ninety-five thousand dollars (\$1,795,000) in order to obtain one million, four hundred thirty-six thousand dollars (\$1,436,000) of Section 5339 grant funds to assist with the construction of a sound wall; and,

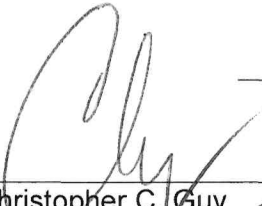
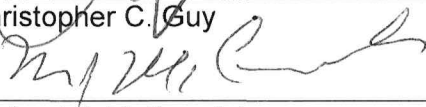
**WHEREAS**, a grant for said funds will impose certain obligations upon the District, including the provision by it of the twenty percent (20%) local share of funds necessary to cover costs not covered by the grant; and,

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

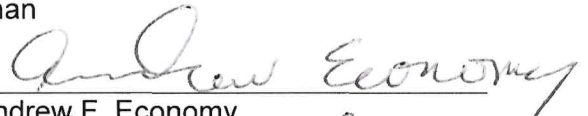
1. The District submit an application in Grants.gov in order to obtain one million, four hundred thirty-six thousand dollars (\$1,436,000) of Section 5339 grant funds to assist with the construction of a sound wall.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.
3. The Madison County Mass Transit District Capital Budget line items shall be adjusted to an amount equivalent to the approved grant award revenues and project costs.

4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

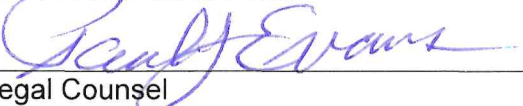
**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of August 2026.

  
\_\_\_\_\_  
Christopher C. Guy  
  
\_\_\_\_\_  
Michael J. McCormick

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

  
\_\_\_\_\_  
Andrew F. Economy  
  
\_\_\_\_\_  
John C. Williams

APPROVED as to Form:

  
\_\_\_\_\_  
Legal Counsel

## CERTIFICATE

I, Julie M. 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.

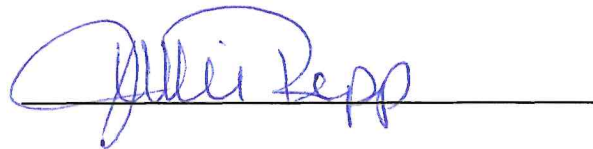
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 27, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 District submit an application in Grants.gov in order to obtain one million, four hundred thirty-six thousand dollars (\$1,436,000) of Section 5339 grant funds to assist with the construction of a sound wall.
2. Upon approval of its application, the District shall utilize the Assigned Fund Balance in the amount equivalent to twenty percent (20%) of the approved project cost.
3. The Madison County Mass Transit District Capital Budget line items shall be adjusted to an amount equivalent to the approved grant award revenues and project costs.
4. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the filing of said application and to execute, complete and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, submit an application to the Federal Transit Administration to obligate the awarded funds, and take any and all such further actions as are necessary and appropriate, including any and all amendments 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-seventh day of August 2026.



## **RESOLUTION 27-15**

### **AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM FUNDS**

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

**WHEREAS**, the latest federal highway funding bill Infrastructure, Investment, and Jobs Act (IIJA), authorized five years of the Transportation Alternatives Set-aside (TA Set-Aside) of the STBG Program; and,

**WHEREAS**, the Civil Administrative Code of Illinois 20 ILCS 2705-615 establishes supplemental state funding, set aside from the Road Fund, for projects in the categories of pedestrian and bicycle facilities and the conversion of abandoned railroad corridors to trails; and,

**WHEREAS**, the District subsequently owns and operates more than 138 miles of Class I bikeways known as the MCT Trails connecting many of the municipalities within Madison County; and,

**WHEREAS**, the District seeks to expand the MCT Trails system by extending the MCT Goshen Trail via the Kendall Hill Crossing to provide multi-modal transportation opportunities for more Madison County residents; and,

**WHEREAS**, it has been determined to be in the best interest of the District to submit an application in an amount not to exceed of six million two hundred thousand (\$6,200,000) to IDOT in order to obtain the amount not to exceed four million dollars (\$4,000,000) of ITEP grant funds to construct the Kendall Hill Crossing; and,

**WHEREAS**, awarded funds from ITEP will impose certain obligations upon the District.

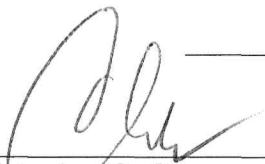
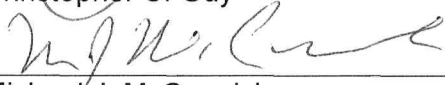
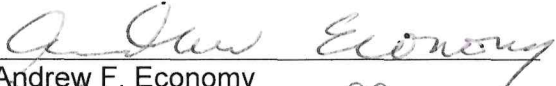
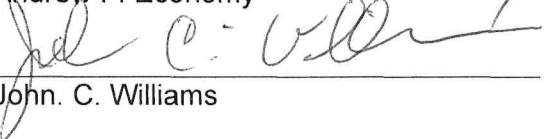
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE  
MADISON COUNTY MASS TRANSIT DISTRICT THAT:**

1. The Madison County Mass Transit District file an application with Illinois Department of Transportation in order to obtain funding in an amount not to exceed four million dollars (\$4,000,000) of Illinois Transportation Enhancement funds to construct the Kendall Hill Crossing.
2. Allen P. Adomite, 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,

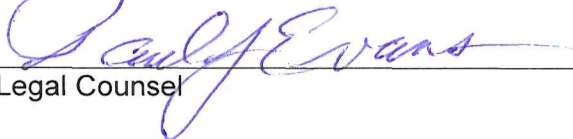
and perform all obligations associated with the filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.

3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues, and the Madison County Mass Transit District Assigned fund balance shall be adjusted to an amount equivalent to the locally funded portion of the project.

**ADOPTED** by the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of August 2026.

|                                                                                                                     |                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <br>_____<br>Christopher C. Guy    | <br>_____<br>Allen P. Adomite, Chairman |
| <br>_____<br>Michael J. McCormick | <br>_____<br>Andrew F. Economy         |
|                                                                                                                     | <br>_____<br>John C. Williams         |

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.

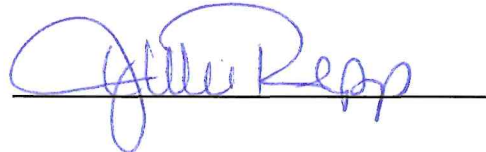
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, August 27, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District 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 file an application with Illinois Department of Transportation in order to obtain funding in an amount not to exceed four million dollars (\$4,000,000) of Illinois Transportation Enhancement funds to construct the Kendall Hill Crossing.
2. Allen P. Adomite, 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 filing of said grant application and to execute, complete, administer, and perform all obligations associated with any resulting contracts, furnish such additional information as may reasonably be required in connection with the aforesaid actions, and to take any and all such further actions as are necessary and appropriate, including any and all amendments, modifications, change orders, and/or revisions, on behalf of and in a manner most beneficial to the District.
3. Upon approval of any applications, the Madison County Mass Transit District Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues, and the Madison County Mass Transit District Assigned fund balance shall be adjusted to an amount equivalent to the locally funded portion of the project.

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-seventh day of August, 2026.



## RESOLUTION 27-16

### APPROVING AN AMENDMENT TO THE MADISON COUNTY TRANSIT DISTRICT'S TITLE VI PROGRAM

**WHEREAS**, as a recipient of federal funds, the Madison County Mass Transit District (District) is required by the United States Department of Transportation, Federal Transit Administration (FTA), to administer and maintain a Title VI Program, pursuant to the Civil Rights Act of 1964 (42 U.S.C. Section 2000d) and the Federal Transit Laws, as amended (49 U.S.C. Chapter 53 et seq.); and,

**WHEREAS**, on May 22, 2025, the Board of Trustees approved Resolution 25-63 adopting the District's May 2025 Title VI Program; and,

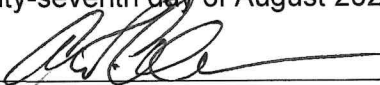
**WHEREAS**, the Illinois Department of Transportation ("IDOT") requires the District to notify IDOT within seventy-two (72) hours of receiving a formal Title VI complaint, and this notification requirement is not currently expressly stated in the District's Title VI Complaint Procedures; and,

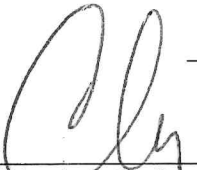
**WHEREAS**, the District desires to amend its Title VI Complaint Procedures to expressly require notification to IDOT within seventy-two (72) hours of receipt of a formal Title VI complaint in order to comply with IDOT Title VI requirements.

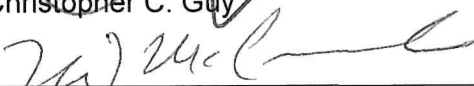
**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

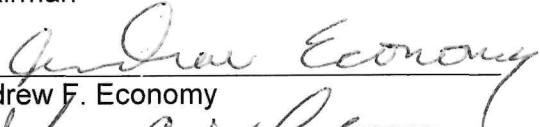
1. Madison County Mass Transit District hereby approves an amendment to the District's May 2025 Title VI Program revising the Title VI Complaint Procedures to require the District to notify the Illinois Department of Transportation within seventy-two (72) hours of receiving a formal Title VI complaint.
2. Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to file the District's Title VI Program Update with the United States Department of Transportation, FTA.
3. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take any and all actions as are necessary and appropriate to enact and administer the program, and maintain the District in full compliance with the provisions of FTA Circular 4702.1B and the Department's Policy Guidance Concerning Recipients' Responsibilities to LEP Persons (70 FR 74087).

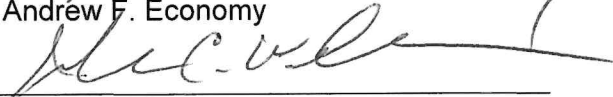
**ADOPTED** by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this twenty-seventh day of August 2026.

  
\_\_\_\_\_  
Allen P. Adomite, Chairman

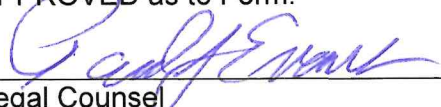
  
\_\_\_\_\_  
Christopher C. Guy

  
\_\_\_\_\_  
Michael J. McCormick

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

  
\_\_\_\_\_  
John C. Williams

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.

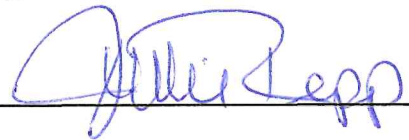
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, August 27, 2026, a resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, 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. Madison County Mass Transit District hereby approves an amendment to the District's May 2025 Title VI Program revising the Title VI Complaint Procedures to require the District to notify the Illinois Department of Transportation within seventy-two (72) hours of receiving a formal Title VI complaint.
2. Steven J. Morrison, Managing Director of the Madison County Mass Transit District, is hereby authorized to file the District's Title VI Program Update with the United States Department of Transportation, FTA.
3. Allen P. Adomite, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to take any and all actions as are necessary and appropriate to enact and administer the program, and maintain the District in full compliance with the provisions of FTA Circular 4702.1B and the Department's Policy Guidance Concerning Recipients' Responsibilities to LEP Persons (70 FR 74087).

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-seventh day of August 2026.

  
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### **C. Title VI Statement, Complaint Procedures, & Notification**

#### **MADISON COUNTY MASS TRANSIT DISTRICT TITLE VI STATEMENT, COMPLAINT PROCEDURES & NOTIFICATION**

- (1) Madison County Mass Transit District (MCT) is committed to enforcing the provisions of Title VI and protecting the rights and opportunities of all persons associated with MCT or affected by its services. MCT's Director of Marketing & Planning, serving under the direction of the Managing Director, is responsible for the implementation and compliance of these processes.
- (2) A copy of this information is available to the general public by contacting the Director of Marketing & Planning at (618) 797-4600.
- (3) Any person(s) or group(s) who feel that they have been discriminated against is encouraged to report such violations to MCT by following the process described below:

#### **Title VI Complaint Procedures**

1. Any person who believes that they have been subjected to discrimination may file a complaint with Madison County Mass Transit District. Federal law requires that complaints be filed within one-hundred eighty (180) calendar days of the alleged incident.
2. The complaint should include the following information:
  - a. Name, address, and phone number of the individual making the complaint.
  - b. Basis of the complaint, i.e., race, color, national origin, or English proficiency.
  - c. The date or dates on which the alleged discriminatory event(s) occurred.
  - d. Names, addresses, and phone numbers of person(s) who were allegedly discriminated against.
  - e. Description of the incident resulting in discrimination.
  - f. Signature of individual making the complaint.
  - g. If an individual wishing to make a complaint is unable to write the complaint, MCT staff will assist. Please contact (618) 797-4600 for details.
3. The complaint can be faxed to (618) 797-7547, e-mailed to [info@mct.org](mailto:info@mct.org) or mailed to:  
Madison County Mass Transit District  
Attn: Managing Director  
1 Transit Way  
Pontoon Beach, IL 62040
4. Formal written complaints are immediately reviewed and tracked in the Title VI Investigation Log by the Managing Director or his/her designee.

5. The Managing Director or his/her designee will track the date of the complaint, summary of allegations, date and status of the investigation, and action taken by the District.
6. Madison County Mass Transit District will notify the IDOT Civil Rights Office of ALL Discrimination complaints within 72 hours via telephone at (217) 782-2762; or email at [DOT.Complaint@illinois.gov](mailto:DOT.Complaint@illinois.gov).
7. The Managing Director or his/her designee shall promptly and thoroughly investigate the circumstances of the formal complaint.
8. If an investigation confirms a violation has occurred, MCT will take corrective action, including discipline of an employee found to be willfully negligent and/or discriminatory.

If the information provided reveals that the incident addressed by the complaint relates to race, color, national origin or Limited English proficiency, the complaint will be identified as a "Title VI Complaint."