

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Thursday, December 16, 2021
 1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
	I. Pledge of Allegiance.	
	II. Call to Order: Roll Call.	
	III. Public Comments.	
IV.	<u>Consideration of the minutes of the November 18, 2021, regular meeting, for inclusion in the District's official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the November 2021 claims for payment.	Discussion/Action
	B. Monthly Financial Report: Review of the monthly financial records as of November 30, 2021.	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Director's Report, SJ Morrison	Information
	B. Resolution 22-27 Authorizing the purchase of a vehicle for Nameoki Township, to serve the residents of Madison County, Illinois	Discussion/Action
	C. Resolution 22-28 Appointing Directors of The Agency for Community Transit, Inc.	Discussion/Action
	D. Resolution 22-29 Authorizing the Filing of an Application with the Federal Transit Administration for Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) of 2021 Formula Funds to Offset Operating Expenses	Discussion/Action
	E. Resolution 22-30 Adopting an Ethics Policy for the Madison County Mass Transit District	Discussion/Action
VII.	<u>Other Business:</u>	
VIII.	<u>Executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body under (1), the acquisition or lease of real property under (5), litigation under (11), and discussion of lawfully closed minutes under (21), of the Open Meetings Act (5 ILCS 120/2(c)).</u>	Discussion

AGENDA
Board of Trustees Meeting
Madison County Mass Transit District
8:30 a.m., Thursday, December 16, 2021
1 Transit Way, Pontoon Beach, Illinois

A. Resolution 22-31 Authorizing the Release of Certain Executive Session Minutes Discussion/Action

IX. Adjournment. Discussion/Action

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, November 18, 2021
1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

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

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: STEVEN J. MORRISON, ACT; AMANDA SMITH, ACT; MICHELLE DOMER, ACT; ROB SCHMIDT, ACT; DEBBIE BARRON, ACT; PHIL ROGGIO, ACT; PENNY BROWN, ACT; JULIE REPP, ACT; MARK STEYER, ACT; JOHN HANSON, LEGAL COUNSEL

Public Comments:

No public comments were presented.

III. Consideration of the minutes of the October 28, 2021, regular meeting for inclusion in the Official Records of the District.

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

IV. Financial:

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

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

A ROLL CALL VOTE FOLLOWED:

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

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

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

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

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

V. Services:

- A. Managing Director's Report:

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

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

22-25 AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FY 2021 GRANTS FOR BUSES AND BUS FACILITIES PROGRAM FOR 40-FOOT TRANSIT BUSES

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

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

22-26 AUTHORIZING THE CREATION OF THE 2021 HOLIDAY BUS PROGRAM

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

D. Update on Infrastructure Investment and Jobs Act

Morrison presented update on the new Infrastructure Investment and Jobs Act signed into law by President Joe Biden on November 15, 2021.

VI. Other Business:

No other business was presented.

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

ADOMITE MADE THE MOTION, SECONDED BY GUY, TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE ACQUISITION OR LEASE OF REAL PROPERTY UNDER FIVE (5), AND LITIGATION UNDER (11), OF THE OPEN MEETINGS ACT (5 ILCS 120/2(C)).

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
CHRISTOPHER C. GUY	AYE
ANDREW F. ECONOMY	AYE

RONALD L. JEDDA AYE
J. KELLY SCHMIDT AYE

ALL AYES. NO NAYS. MOTION CARRIED.

ADMOMITE MADE THE MOTION, SECONDED BY GUY, TO RETURN TO REGULAR SESSION.

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED

VIII. Adjournment:

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

A ROLL CALL VOTE FOLLOWED:

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

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 10:00 a.m.

Respectfully submitted.

12/07/2021 15:06
jbrown
WARRANT: 121621

Madison County Mass Transit District
CURRENT CHECK REGISTER - PER DIEM
11/01/2021 to 11/30/2021

P 1
prchkreg
CHECK DATE: 12/16/2021

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
10012	ADOMITE, ALLEN P.	CK	0.00	003220016	12/16/2021	
10009	JEDDA, RONALD L.	CK	0.00	003220017	12/16/2021	
10010	SCHMIDT, J. KELLY	CK	0.00	003220018	12/16/2021	
3 **	TOTAL CHECK(S)		0.00			

12/07/2021 14:43
jbrown
WARRANT: 121621

Madison County Mass Transit District
ADVICE REGISTER - PER DIEM
From: 11/01/2021 To: 11/30/2021

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
10013	ECONOMY, ANDREW F	005220016	184.70
10011	GUY, CHRISTOPHER C	005220017	184.70
1138	Internal Revenue Servi	005220018	707.10
	Total Deposits: 3		1,076.50

12/02/2021 09:47 |Madison County Mass Transit District
tpohlman |CHECK REGISTER

|P 1
|apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

4220264 12/02/2021 PRTD 4055 Madison County Trust 120121 12/01/2021 120221 800.00

CHECK 4220264 TOTAL: 800.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 800.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	800.00

*** GRAND TOTAL *** 800.00

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

INV DATE PO WARRANT NET

4220265	12/06/2021	PRTD	1902 City of Collinsville	112421SPCTC	11/24/2021		120621	71.84
				112421WSCTC	11/24/2021		120621	105.55
					CHECK	4220265	TOTAL:	177.39
4220266	12/06/2021	PRTD	1433 City of Edwardsville	112921L	11/26/2021		120621	36.20
				112921SPEPR	11/26/2021		120621	9.76
				112921WSEPR	11/26/2021		120621	96.88
					CHECK	4220266	TOTAL:	142.84
4220267	12/06/2021	PRTD	1253 City Treasurer-Grani	112921	11/29/2021		120621	18.80
					CHECK	4220267	TOTAL:	18.80
4220268	12/06/2021	PRTD	3984 City of Troy	120121SPTPR	11/29/2021		120621	14.58
				120121WSTPR	11/29/2021		120621	51.19
					CHECK	4220268	TOTAL:	65.77
4220269	12/06/2021	PRTD	1220 Illinois American wa	0522ILRt3PR	11/20/2021		120621	145.11
					CHECK	4220269	TOTAL:	145.11
4220270	12/06/2021	PRTD	1220 Illinois American wa	112921GCTC	11/29/2021		120621	245.63
					CHECK	4220270	TOTAL:	245.63
4220271	12/06/2021	PRTD	1220 Illinois American wa	120121AHSRIR	12/01/2021		120621	66.60
					CHECK	4220271	TOTAL:	66.60
4220272	12/06/2021	PRTD	1220 Illinois American wa	120121AHSRWS	12/01/2021		120621	103.73
					CHECK	4220272	TOTAL:	103.73
4220273	12/06/2021	PRTD	1506 Village of Glen Carb	112121GLPR	11/22/2021		120621	10.80

12/06/2021 08:54 | Madison County Mass Transit District
 tpohlman | CHECK REGISTER

| P 2
 | apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

CHECK 4220273 TOTAL: 10.80

4220274 12/06/2021 PRTD 1932 Wex Bank 76402853 11/30/2021 120621 6,243.11

CHECK 4220274 TOTAL: 6,243.11

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 7,219.78

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	10	7,219.78

*** GRAND TOTAL *** 7,219.78

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220275	12/16/2021	PRTD	2501 Agency for Community		NOV21BW	12/06/2021		121621	75,496.33
					NOV21DR	12/06/2021		121621	210,328.55
					NOV21FR	12/06/2021		121621	1,590,738.04
					NOV21RS	12/06/2021		121621	42,966.29
					NOV21VP	12/06/2021		121621	-2,451.72
						CHECK	4220275	TOTAL:	1,917,077.49
4220276	12/16/2021	PRTD	1050 Ameren Illinois		NOV21AHSR	11/29/2021		121621	127.15
						CHECK	4220276	TOTAL:	127.15
4220277	12/16/2021	PRTD	1050 Ameren Illinois		OCT21	11/12/2021		121621	960.03
						CHECK	4220277	TOTAL:	960.03
4220278	12/16/2021	PRTD	1501 Ameren Illinois		111921	11/19/2021		121621	27.51
						CHECK	4220278	TOTAL:	27.51
4220279	12/16/2021	PRTD	1501 Ameren Illinois		111921ATC	11/19/2021		121621	186.43
						CHECK	4220279	TOTAL:	186.43
4220280	12/16/2021	PRTD	2031 Best-One Fleet Servi		80117587	11/24/2021		121621	100.00
						CHECK	4220280	TOTAL:	100.00
4220281	12/16/2021	PRTD	1507 Energy Petroleum Co		127506	11/19/2021	12200060	121621	17,722.38
						CHECK	4220281	TOTAL:	17,722.38
4220282	12/16/2021	PRTD	1014 Granite City Townshi		111721	11/17/2021		121621	3,660.76
						CHECK	4220282	TOTAL:	3,660.76
4220283	12/16/2021	PRTD	4042 Illinois Power Marke		421122121101	10/26/2021		121621	9,886.74

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4220283	TOTAL:	9,886.74
4220284	12/16/2021	PRTD	3920 The Jerry Costello G		JAN22	12/02/2021		121621	7,000.00
						CHECK	4220284	TOTAL:	7,000.00
4220285	12/16/2021	PRTD	1439 Juneau Associates, I		45815	10/30/2021		121621	5,061.50
						CHECK	4220285	TOTAL:	5,061.50
4220286	12/16/2021	PRTD	1602 Madison County State		JAN22	12/02/2021		121621	8,000.00
						CHECK	4220286	TOTAL:	8,000.00
4220287	12/16/2021	PRTD	4028 Minuteman Press		48328	11/18/2021	12200054	121621	79.98
						CHECK	4220287	TOTAL:	79.98
4220288	12/16/2021	PRTD	1698 O'Brien Tire & Auto		0233473	11/23/2021		121621	1,061.81
					0233508	11/23/2021		121621	275.52
					0233510	11/23/2021		121621	368.10
					0233557	11/29/2021		121621	-2.00
					0233571	11/29/2021		121621	368.10
						CHECK	4220288	TOTAL:	2,071.53
4220289	12/16/2021	PRTD	1173 Oates Associates		34477	11/17/2021		121621	23,370.00
						CHECK	4220289	TOTAL:	23,370.00
4220290	12/16/2021	PRTD	2044 Petroleum Traders Co		1714932	11/12/2021		121621	18,592.69
					1716315	11/16/2021		121621	18,563.61
					1717755	11/19/2021		121621	18,331.53
					1718739	11/23/2021		121621	18,078.64
					1720289	11/30/2021		121621	17,109.08

12/07/2021 09:12 | Madison County Mass Transit District
 tpohlman | CHECK REGISTER

| P 3
 | apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

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

CHECK 4220290 TOTAL: 90,675.55

4220291 12/16/2021 PRTD 3980 The Bancorp Bank 529286 11/30/2021 12100078 121621 1,413.08

CHECK 4220291 TOTAL: 1,413.08

4220292 12/16/2021 PRTD 3965 UPS Supply Chain Sol 1526641680 11/24/2021 121621 86.10

CHECK 4220292 TOTAL: 86.10

4220293 12/16/2021 PRTD 1506 Village of Glen Carb INV00474 11/17/2021 121621 2,000.76

CHECK 4220293 TOTAL: 2,000.76

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 2,089,506.99

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	19	2,089,506.99

*** GRAND TOTAL *** 2,089,506.99

12/07/2021 10:16 | Madison County Mass Transit District
 tpohlman | ELECTRONIC FUNDS TRANSFER REGISTER

| P 1
 | apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
9220019	12/16/2021	EFT	4013 Andrew Economy		NOV21	12/02/2021		121621	5.60
							CHECK	9220019 TOTAL:	5.60
9220020	12/16/2021	EFT	3982 Ronald L. Jedda		NOV21	12/03/2021		121621	11.08
							CHECK	9220020 TOTAL:	11.08
9220021	12/16/2021	EFT	3994 J. Kelly Schmidt		NOV21	12/02/2021		121621	8.96
							CHECK	9220021 TOTAL:	8.96
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		25.64
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL EFT'S						3	25.64		
						*** GRAND TOTAL ***		25.64	

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4220294	12/16/2021	PRTD	4012 AAIC, Inc.	17020		12/08/2021		121621B	1,364.00
				17021		12/08/2021		121621B	2,020.00
				17022		12/09/2021		121621B	1,765.00
						CHECK	4220294	TOTAL:	5,149.00
4220295	12/16/2021	PRTD	1050 Ameren Illinois	NOV21ETC		12/03/2021		121621B	333.63
						CHECK	4220295	TOTAL:	333.63
4220296	12/16/2021	PRTD	1050 Ameren Illinois	NOV21L		12/02/2021		121621B	213.70
						CHECK	4220296	TOTAL:	213.70
4220297	12/16/2021	PRTD	1501 Ameren Illinois	NOV21		12/06/2021		121621B	1,853.98
						CHECK	4220297	TOTAL:	1,853.98
4220298	12/16/2021	PRTD	1501 Ameren Illinois	NOV21MainGT		12/01/2021		121621B	12.27
						CHECK	4220298	TOTAL:	12.27
4220299	12/16/2021	PRTD	1043 AT&T	DEC21		12/01/2021		121621B	22.93
						CHECK	4220299	TOTAL:	22.93
4220300	12/16/2021	PRTD	2031 Best-One Fleet Servi	80117748		12/02/2021		121621B	150.00
				80117916		12/09/2021		121621B	80.00
						CHECK	4220300	TOTAL:	230.00
4220301	12/16/2021	PRTD	4034 Bruce Unterbrink Con	99112		12/03/2021	12100045	121621B	70,079.76
						CHECK	4220301	TOTAL:	70,079.76
4220302	12/16/2021	PRTD	4034 Bruce Unterbrink Con	99113		12/03/2021	12100045	121621B	12,000.17
						CHECK	4220302	TOTAL:	12,000.17

12/15/2021 08:53 | Madison County Mass Transit District
 tpohlman | CHECK REGISTER

| P 2
 | apcshdsb

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

INVOICE INV DATE PO WARRANT NET

4220303	12/16/2021	PRTD	1436 City of Highland		NOV21HPR	12/05/2021		121621B	57.64
						CHECK	4220303	TOTAL:	57.64
4220304	12/16/2021	PRTD	1436 City of Highland		5	12/06/2021		121621B	384.73
						CHECK	4220304	TOTAL:	384.73
4220305	12/16/2021	PRTD	2047 City of wood River		121021SPWRTC	12/08/2021		121621B	6.50
					121021WSWRTC	12/08/2021		121621B	19.73
						CHECK	4220305	TOTAL:	26.23
4220306	12/16/2021	PRTD	4048 Dovetail Inc.		INV-23270	11/30/2021	12200029	121621B	2,362.50
						CHECK	4220306	TOTAL:	2,362.50
4220307	12/16/2021	PRTD	1507 Energy Petroleum Co		129636	12/07/2021	12200062	121621B	16,608.90
						CHECK	4220307	TOTAL:	16,608.90
4220308	12/16/2021	PRTD	4042 Illinois Power Marke		421122121111	11/29/2021		121621B	7,607.48
						CHECK	4220308	TOTAL:	7,607.48
4220309	12/16/2021	PRTD	1220 Illinois American Wa		120821SPATC	12/08/2021		121621B	184.31
						CHECK	4220309	TOTAL:	184.31
4220310	12/16/2021	PRTD	1220 Illinois American Wa		120821WSATC	12/08/2021		121621B	256.96
						CHECK	4220310	TOTAL:	256.96
4220311	12/16/2021	PRTD	1733 Johnny on the Spot #		47-000250127	11/30/2021		121621B	1,056.29
						CHECK	4220311	TOTAL:	1,056.29
4220312	12/16/2021	PRTD	1437 Keller Construction,		120821	12/08/2021	12200058	121621B	189,162.92

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4220312	TOTAL:	189,162.92
4220313	12/16/2021	PRTD	1874 Main Street Communit		121021	12/06/2021		121621B	349.39
					121321	12/08/2021		121621B	152.96
						CHECK	4220313	TOTAL:	502.35
4220314	12/16/2021	PRTD	1698 O'Brien Tire & Auto		0233752	12/08/2021		121621B	547.04
						CHECK	4220314	TOTAL:	547.04
4220315	12/16/2021	PRTD	1173 Oates Associates		34563	12/09/2021		121621B	14,405.00
						CHECK	4220315	TOTAL:	14,405.00
4220316	12/16/2021	PRTD	2044 Petroleum Traders Co		1721336	12/02/2021		121621B	17,194.57
					1722736	12/07/2021		121621B	17,763.15
					1724096	12/10/2021		121621B	18,095.14
						CHECK	4220316	TOTAL:	53,052.86
4220317	12/16/2021	PRTD	1051 Pontoon Beach Public		120321-1	12/03/2021		121621B	305.68
					120321-2	12/03/2021		121621B	424.10
					120321BW	12/03/2021		121621B	536.03
					120321N	12/03/2021		121621B	34.59
					120321SS	12/03/2021		121621B	24.00
					120321T	12/03/2021		121621B	24.00
						CHECK	4220317	TOTAL:	1,348.40
4220318	12/16/2021	PRTD	1033 Scheffel Boyle		219926	10/31/2021		121621B	35,550.00
						CHECK	4220318	TOTAL:	35,550.00
4220319	12/16/2021	PRTD	4007 Stutz Excavating Inc		112621	11/15/2021	12100143	121621B	80,631.79
					120721	12/07/2021	12100143	121621B	157,635.83

12/15/2021 08:53 | Madison County Mass Transit District
 tpohlman | CHECK REGISTER

| P 4
 | apcshdsb

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	4220319	TOTAL:	238,267.62
4220320	12/16/2021	PRTD	1506 Village of Glen Carb		INV00479	11/30/2021		121621B	364.60
						CHECK	4220320	TOTAL:	364.60
4220321	12/16/2021	PRTD	3923 Xerox Corporation		014940670	12/01/2021	12100127	121621B	57.00
									141.00
									152.00
						CHECK	4220321	TOTAL:	350.00
NUMBER OF CHECKS						28	*** CASH ACCOUNT TOTAL ***		651,991.27
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS						28	651,991.27		
						*** GRAND TOTAL ***		651,991.27	

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

	Current Month	Current YTD	Prior YTD	Percentage Increase / (Decrease) Over Prior YTD	FY22 Budget	Budget % Expended (42% of FY)
Revenue						
Operating Revenue						
Sales Tax Revenue	\$997,626.68	\$5,283,831.70	\$4,414,369.20	20%	\$9,500,000	56%
Interest Income	47,621.03	275,596.41	437,397.46	-37%	675,000	41%
IDOT Operating Assistance	7,150,000.00	7,150,000.00	4,087,650.00	0%	16,500,000	43%
Federal CARES Act Funding	984,501.00	984,501.00	215,592.00	0%	4,875,000	20%
Local Sales Tax Reform Fund	301,420.13	1,459,611.84	1,742,298.54	-16%	3,000,000	49%
CMAQ Rideshare Marketing and Outreach	0.00	0.00	20,111.00	0%	709,000	0%
Commuter Initiative	0.00	0.00	19,706.34	0%	75,000	0%
Fares	0.00	85,000.00	82,500.00	0%	540,000	16%
Other Revenue	115,131.00	136,005.22	132,741.39	2%	141,000	96%
Lease/Rental Income	37,972.44	47,747.69	20,170.18	100%	0	0%
Total Operating Revenue	\$9,634,272.28	\$15,422,293.86	\$11,172,536.11	38%	\$36,015,000	43%
Capital Revenue						
FTA Transit Admin Section 5307	\$38,402.00	\$240,619.00	\$202,287.00	0%	\$9,926,100	2%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	0	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,482,000	0%
Rebuild Illinois	126,914.25	126,914.25	0.00	0%	14,757,000	1%
Illinois Department of Transportation	3,962.87	3,962.87	0.00	0%	6,000,000	0%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	741,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	0	0%
Metro East Park and Recreation District	0.00	0.00	42,434.88	0%	2,350,000	0%
Ruture Grants	0.00	0.00	0.00	0%	25,996,100	0%
Total Capital Revenue	\$169,279.12	\$371,496.12	\$244,721.88	0%	\$64,252,200	1%
Total Revenues	\$9,803,551.40	\$15,793,789.98	\$11,417,257.99	38%	\$100,267,200	16%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,240,606.82	\$11,090,100.26	\$9,692,845.65	14%	\$27,495,000	40%
ACT Administrative Contract	0.00	0.00	208,333.33	-100%	420,000	0%
Rideshare	65,458.37	283,314.35	371,614.20	-24%	1,147,000	25%
Professional and Other Services	20,000.00	90,000.00	82,253.00	9%	326,000	28%
Trustee Expenses	1,102.14	5,549.13	5,555.20	0%	30,000	18%
District Office Expenses	19,929.76	125,488.40	153,125.94	-18%	620,000	20%
Facilities Maintenance	81,846.48	383,339.19	301,929.56	27%	955,000	40%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,428,943.57	\$11,977,791.33	\$10,815,656.88	11%	\$31,993,000	37%
Capital Expenses						
Bikeways	\$30,272.50	\$899,578.73	\$492,179.25	83%	\$29,482,705	3%
Bus Station/Stops and Park & Ride	8,960.05	287,170.70	10,769.55	100%	13,596,000	2%
Cooperative Police Bicycle Grant Program	0.00	0.00	0.00	0%	50,000	0%
Facility Improvements	56,823.00	150,371.26	135,232.00	11%	19,860,000	1%
Maintenance Equipment	0.00	0.00	380,543.50	-100%	290,000	0%
MIS Equipment	0.00	4,169.00	9,004.00	0%	3,050,000	0%
Transit Support Equipment	0.00	0.00	0.00	0%	95,300	0%
Vehicles - Buses	0.00	214,974.66	4,000.00	100%	23,291,000	1%
Vehicles - Rideshare Vans	0.00	33,962.00	0.00	0%	882,000	4%
Vehicles - Transit Support	0.00	0.00	0.00	0%	211,000	0%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$96,055.55	\$1,590,226.35	\$1,031,728.30	54%	\$92,808,005	2%
Total Expenses	\$2,524,999.12	\$13,568,017.68	\$11,847,385.18	15%	\$124,801,005	11%
Excess Revenue Over (Under) Expenses	\$7,278,552.28	\$2,225,772.30	(\$430,127.19)	-617%	(\$24,533,805)	(9%)

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended November 30, 2021

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	997,626.68	791,666.67	205,960.01	126.02	5,283,831.70	3,958,333.34	1,325,498.36	133.49
Interest Income	47,621.03	56,250.00	-8,628.97	84.66	275,596.41	281,250.00	-5,653.59	97.99
IDOT Operating Assistance	7,150,000.00	1,375,000.00	5,775,000.00	520.00	7,150,000.00	6,875,000.00	275,000.00	104.00
Federal CARES Act Funding	984,501.00	406,250.00	578,251.00	242.34	984,501.00	2,031,250.00	-1,046,749.00	48.47
Local Sales Tax Reform Fund	301,420.13	250,000.00	51,420.13	120.57	1,459,611.84	1,250,000.00	209,611.84	116.77
CMAQ Rideshare Marketing & Outreach	0.00	59,083.33	-59,083.33	0.00	0.00	295,416.66	-295,416.66	0.00
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	0.00	31,250.00	-31,250.00	0.00
Fares	0.00	45,000.00	-45,000.00	0.00	85,000.00	225,000.00	-140,000.00	37.78
Other Revenue	115,131.00	11,750.00	103,381.00	979.84	136,005.22	58,750.00	77,255.22	231.50
Lease/Rental Income	37,972.44	0.00	37,972.44	0.00	47,747.69	0.00	47,747.69	0.00
TOTAL OPERATING REVENUE	9,634,272.28	3,001,250.00	6,633,022.28	321.01	15,422,293.86	15,006,250.00	416,043.86	102.77
CAPITAL REVENUE								
Fed Transit Admin Section 5307	38,402.00	827,175.00	-788,773.00	4.64	240,619.00	4,135,875.00	-3,895,256.00	5.82
Congestion Mitigation Air Quality	0.00	373,500.00	-373,500.00	0.00	0.00	1,867,500.00	-1,867,500.00	0.00
Rebuild Illinois	126,914.25	1,229,750.00	-1,102,835.75	10.32	126,914.25	6,148,750.00	-6,021,835.75	2.06
Illinois Dept of Transportation	3,962.87	500,000.00	-496,037.13	0.79	3,962.87	2,500,000.00	-2,496,037.13	0.16
Illinois Dept of Natural Resources	0.00	61,750.00	-61,750.00	0.00	0.00	308,750.00	-308,750.00	0.00
Metro East Park and Recreation District	0.00	195,833.33	-195,833.33	0.00	0.00	979,166.66	-979,166.66	0.00
Future Grants	0.00	2,166,341.67	-2,166,341.67	0.00	0.00	10,831,708.34	-10,831,708.34	0.00
TOTAL CAPITAL REVENUE	169,279.12	5,354,350.00	-5,185,070.88	3.16	371,496.12	26,771,750.00	-26,400,253.88	1.39
TOTAL REVENUES	9,803,551.40	8,355,600.00	1,447,951.40	117.33	15,793,789.98	41,778,000.00	-25,984,210.02	37.80
OPERATING EXPENSES								
Fixed Route and Paratransit	2,240,606.82	2,291,250.00	-50,643.18	97.79	11,090,100.26	11,456,250.00	-366,149.74	96.80
ACT Administrative Contract	0.00	35,000.00	-35,000.00	0.00	0.00	175,000.00	-175,000.00	0.00
Rideshare	65,458.37	95,583.33	-30,124.96	68.48	283,314.35	477,916.66	-194,602.31	59.28
Professional and Other Services	20,000.00	27,166.67	-7,166.67	73.62	90,000.00	135,833.34	-45,833.34	66.26
Trustee Expenses	1,102.14	2,500.00	-1,397.86	44.09	5,549.13	12,500.00	-6,950.87	44.39
District Office Expenses	19,929.76	51,666.67	-31,736.91	38.57	125,488.40	258,333.34	-132,844.94	48.58
Facilities Maintenance	81,846.48	79,583.33	2,263.15	102.84	383,339.19	397,916.66	-14,577.47	96.34
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	416,666.66	-416,666.66	0.00
TOTAL OPERATING EXPENSES	2,428,943.57	2,666,083.33	-237,139.76	91.11	11,977,791.33	13,330,416.66	-1,352,625.33	89.85
CAPITAL EXPENSES								
Bikeways	30,272.50	2,483,318.20	-2,453,045.70	1.22	899,578.73	12,099,477.31	-11,199,898.58	7.43
Bus Station/Stops and Park & Ride	8,960.05	1,133,000.00	-1,124,039.95	0.79	287,170.70	5,665,000.00	-5,377,829.30	5.07
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	0.00	20,833.34	-20,833.34	0.00
Facility Improvements	56,823.00	1,655,000.00	-1,598,177.00	3.43	150,371.26	8,275,000.00	-8,124,628.74	1.82
Maintenance Equipment	0.00	24,166.67	-24,166.67	0.00	0.00	120,833.34	-120,833.34	0.00
MIS Equipment	0.00	254,166.67	-254,166.67	0.00	4,169.00	1,270,833.34	-1,266,664.34	0.33
Transit Support Equipment	0.00	7,941.67	-7,941.67	0.00	0.00	39,708.34	-39,708.34	0.00
Vehicles - Buses	0.00	1,940,916.67	-1,940,916.67	0.00	214,974.66	9,704,583.34	-9,489,608.68	2.22
Vehicles - Rideshare Vans	0.00	73,500.00	-73,500.00	0.00	33,962.00	367,500.00	-333,538.00	9.24
Vehicles - Transit Support	0.00	17,583.33	-17,583.33	0.00	0.00	87,916.66	-87,916.66	0.00
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	833,333.34	-833,333.34	0.00
TOTAL CAPITAL EXPENSES	96,055.55	7,760,426.55	-7,664,371.00	1.24	1,590,226.35	38,485,019.01	-36,894,792.66	4.13
TOTAL EXPENSES	2,524,999.12	10,426,509.88	-7,901,510.76	24.22	13,568,017.68	51,815,435.67	-38,247,417.99	26.19
EXCESS REVENUE OVER EXPENSE	7,278,552.28	-2,070,909.88	9,349,462.16	-351.47	2,225,772.30	-10,037,435.67	12,263,207.97	-22.17

UNAUDITED

ASSETS	
Checking Account	7,271,113.79
Savings Accounts	1,662,400.93
Illinois Funds Investment Pool	10,694,008.17
Investments	41,592,000.00
Inventory	932,846.83
Other Receivables	113,977.00
Sales Tax Receivable	3,226,774.99
Interest Receivable	48,003.76
Prepaid Expenses	340,578.53
TOTAL ASSETS	65,881,704.00
LIABILITIES	
Accounts Payable	3,405,350.51
Retainage Payable	82,080.00
TOTAL LIABILITIES	3,487,430.51
FUND BALANCE	
Nonspendable Fund Balance	1,861,001.36
Assigned Fund Balance	28,555,804.64
Beginning Unassigned Fund Balance	29,751,695.19
Excess Revenue Over Expenses	2,225,772.30
Total Unassigned Fund Balance	31,977,467.49
TOTAL FUND BALANCE	62,394,273.49
TOTAL LIABILITIES AND FUND BALANCE	65,881,704.00

MCT DETAILED SCHEDULE OF INVESTMENTS
AT NOVEMBER 30, 2021

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
<u>INVESTMENTS PURCHASED DIRECTLY BY MCT</u>						
<u>CERTIFICATES OF DEPOSIT (CD)</u>						
Bank of Hillsboro	02-06-19	***76839	02-06-22	3.10%	1,250,000.00	
Bank of Hillsboro	05-01-19	***70000	04-01-22	2.95%	1,000,000.00	
Bank of Hillsboro	05-01-19	***71102	05-01-22	3.00%	500,000.00	
Bank of Hillsboro	11-23-20	***74196	05-23-22	0.55%	1,000,000.00	
Bank of Hillsboro	11-08-19	***78499	11-08-22	2.25%	2,000,000.00	
Bank of Hillsboro	11-23-20	***74439	11-23-22	0.75%	1,000,000.00	
Bank of Hillsboro	03-06-20	***72369	12-06-22	1.95%	1,000,000.00	
Bank of Hillsboro	03-06-20	***77371	02-06-23	1.95%	1,000,000.00	
Bank of Hillsboro	11-01-21	***71687	11-01-23	0.35%	942,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank	11-01-21	***40312	05-01-24	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
Citizens Equity First Credit Union	11-15-19	***86203	08-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	11-15-19	***86202	09-15-22	1.88%	1,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86200	01-23-23	0.50%	2,000,000.00	
Citizens Equity First Credit Union	12-23-20	***86201	03-23-23	0.50%	1,000,000.00	
FCB Banks	02-06-19	***66534	12-06-21	2.89%	1,000,000.00	
FCB Banks	02-06-19	***66535	01-06-22	3.04%	2,000,000.00	
FCB Banks	04-05-19	***66536	03-05-22	3.02%	1,000,000.00	
FCB Banks	06-10-19	***66538	05-10-22	2.87%	500,000.00	
FCB Banks	06-10-19	***66539	06-10-22	2.87%	1,000,000.00	
FCB Banks	07-11-19	***66720	07-11-22	2.66%	1,000,000.00	
FCB Banks	11-23-20	***56720	06-23-23	0.65%	1,500,000.00	
State Bank of St. Jacob	07-27-20	***12351	07-27-22	1.00%	630,000.00	
State Bank of St. Jacob	08-25-20	***12370	08-25-22	0.85%	480,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
TOTAL CD'S					<u>30,552,000.00</u>	1.59%
<u>CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)</u>						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	10-08-20	***70579	10-06-22	0.75%	1,000,000.00	
Edwardsville Bank	11-04-21	***93402	11-03-22	0.25%	1,000,000.00	
Edwardsville Bank	02-04-21	***14073	03-30-23	0.60%	1,000,000.00	
Edwardsville Bank	04-01-21	***87288	10-19-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***87296	03-28-24	0.55%	540,000.00	
Town and Country Bank	11-04-21	***96959	05-04-23	0.40%	1,000,000.00	
Town and Country Bank	11-04-21	***96916	11-28-24	0.81%	500,000.00	
TOTAL CDARS					<u>6,040,000.00</u>	0.54%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					<u>36,592,000.00</u>	
TOTAL INVESTMENTS IN PORTFOLIO MANAGED BY BUSEY BANK (funds transferred 11-30-2021 for investments purchases initiated 12-01-2021) (Funds placed in GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .01% until purchases are settled)				0.01%	5,000,000.00	0.01%
GRAND TOTAL MCT INVESTMENTS					<u>41,592,000.00</u>	
<u>CASH ACCOUNTS</u>						
MCT checking account				0.10%	7,271,113.79	
MCT savings accounts				0.10%	1,662,400.93	
Illinois Funds investment pool				0.036%	10,694,008.17	
TOTAL CASH					<u>19,627,522.89</u>	0.07%
TOTAL CASH AND INVESTMENTS					<u>56,219,522.89</u>	0.95%







RESOLUTION 22-27

AUTHORIZING THE PURCHASE OF A VEHICLE FOR NAMEOKI TOWNSHIP, TO SERVE THE RESIDENTS OF MADISON COUNTY, ILLINOIS

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.), to foster an improved coordinated transportation system; and,

WHEREAS, the District has the responsibility to operate and maintain mass transit as a public service for the welfare of the residents of the District and the vitality of the County; and,

WHEREAS, the District is authorized to lease buses and equipment so as to efficiently operate the District (70 ILCS 3610/5(b)); and,

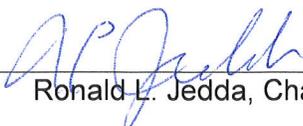
WHEREAS, the Nameoki Township's principal office in Granite City, Illinois, is in need of a light-duty, lift-equipped vehicle to serve the residents of Nameoki Township which is situated in Madison County, Illinois; and,

WHEREAS, the purchase of one (1) light-duty, lift-equipped bus is recommended for the purpose of leasing to Nameoki Township, of Granite City, Illinois.

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

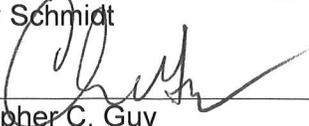
1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the purchase of one (1) light-duty, lift-equipped bus for the purpose of leasing to Nameoki Township, Granite City, Illinois, 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.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with a Nameoki Township vehicle lease and maintenance agreement, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.
3. The District Capital Budget line item be increased by an amount equivalent to the project costs.
4. The District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.

ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this sixteenth day of December 2021.



Ronald L. Jedda, Chairman

J. Kelly Schmidt



Christopher C. Guy

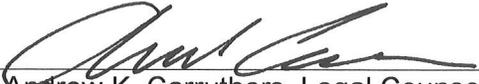


Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

CERTIFICATE

I, Julie 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 (District), and as such Secretary, I am the keeper of the records and files of the District.

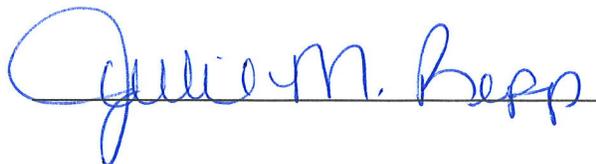
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the District held on Thursday, August 26, 2021, a Resolution was adopted in full accordance and conformity with the by-laws of the District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized to take all action necessary to execute, complete, and perform all obligations associated with the purchase of one (1) light-duty, lift-equipped bus for the purpose of leasing to Nameoki Township, Granite City, Illinois, 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.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with a Nameoki Township vehicle lease and maintenance agreement, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.
3. The District Capital Budget line item be increased by an amount equivalent to the project costs.
4. The District increase the Assigned Fund Balance by the percent required of the contract award necessary to meet the grant requirements.

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 sixteenth day of December 2021.



Nameoki Township

4250 Highway 162 – Granite City, IL 62040
Telephone (618)931-1230 Fax (618)931-1697

TOWN CLERK

Jamie Vincent

SUPERVISOR

John Eric Foster

TRUSTEES

Dan Abel

Jerry McKeahan

Margie Cooke

Janine Luehmann

HIGHWAY COMMISSONER

Dan Harper

ASSESSOR

Tammy Hanfelder

December 10, 2021

SJ Morrison
Madison County Transit
1 Transit Way
Granite City, Illinois
62040

Dear Mr. Morrison,

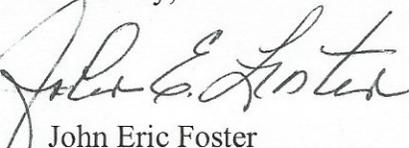
This letter is in regards to the conversations and presentations presented by you and Mr. Ron Jedda concerning the transportation needs of Nameoki Township.

I would first like to begin by extending a “thank you” to Mr. Jedda and yourself for the outstanding job you have shown Nameoki Township addressing the transportation concerns that we have in providing services to our seniors and other residents in the Township .

As we discussed in our conversations, Nameoki Township would be very appreciative and receptive of any assistance your organization could provide in alleviating the transportation issues we currently face with some of our residents. As you understand, we have launched many senior events with many more to come and one issue of our residents is the ability to attend due to no transportation and/or limited access to transportation.

Thanking you in advance,

Sincerely,



John Eric Foster
Township Supervisor

RESOLUTION 22-28

**APPOINTING DIRECTORS OF THE
AGENCY FOR COMMUNITY TRANSIT, INC.**

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

WHEREAS, the District is lawfully empowered to operate as a municipal corporation providing mass transit services for the residents of the District and members of the general public; and,

WHEREAS, the Agency for Community Transit, Inc. (Agency), was organized as a 501(c)(3) not-for-profit charitable corporation under the laws of the State of Illinois in 1984 for the purpose of operating public transit services under contract to the District; and,

WHEREAS, the by-laws of the Agency require the appointment of the Agency's Directors by the Board of Trustees of the District; and,

WHEREAS, the term of Jerry Kane, currently serving on the Agency's Board, expires on December 31, 2021; and,

WHEREAS, Ronald L. Jedda, Chairman of the Madison County Mass Transit District has requested that Lisa Ciampoli be considered by the Board of Trustees of the District to replace Jerry Kane on the Board of Directors of the Agency.

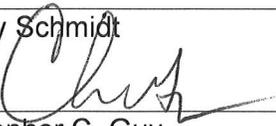
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Jerry Kane be commended for his dedicated service and commitment of more than 37 years to the Agency for Community Transit, the many people it serves, and the many programs the Agency has operated on behalf of the Madison County Mass Transit District.
2. Lisa Ciampoli, is hereby appointed for a five-year term, beginning on January 1, 2022, and continuing through December 31, 2026.

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



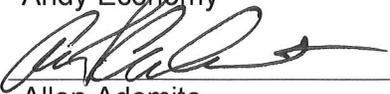
Ronald L. Jedda, Chairman

J. Kelly Schmidt


Christopher C. Guy

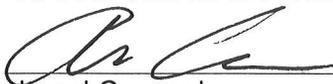


Andy Economy



Allen Adomite

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, December 17, 2020, 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. Jerry Kane be commended for his dedicated service and commitment of more than 37 years to the Agency for Community Transit, the many people it serves, and the many programs the Agency has operated on behalf of the Madison County Mass Transit District.
2. Lisa Ciampoli, is hereby appointed for a five-year term, beginning on January 1, 2022, and continuing through December 31, 2026.

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 sixteenth day of December 2021.



RESOLUTION 22-29

AUTHORIZING THE FILING OF AN APPLICATION WITH THE FEDERAL TRANSIT ADMINISTRATION FOR CORONAVIRUS RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT (CRRSAA) OF 2021 FORMULA FUNDS TO OFFSET OPERATING EXPENSES

WHEREAS, the U.S. Department of Transportation's Federal Transit Administration (FTA) announced a total of \$14 billion to continue to support the Nation's public transportation systems during the Coronavirus Disease 2019 (COVID-19) public health emergency with funding provided through the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA), signed on December 27, 2020; and,

WHEREAS, CRRSAA funding will be provided at a 100-percent federal share, with no local match required, and will support expenses traditionally eligible under the relevant program, although the Act directs recipients to prioritize payroll and operational needs; and,

WHEREAS, the total CRRSAA apportionment available to the District has been determined to be \$4,111,632; and,

WHEREAS, it has been determined to be in the best interest of the District to utilize CRRSAA funds to offset payroll and operational expenses.

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

1. The Madison County Mass Transit District file an application with the Federal Transit Administration requesting the obligation of Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) of 2021 formula grant funds for use to offset payroll and operational expenses.
2. Upon approval of its application, the Madison County Mass Transit District Operating and Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized 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, 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 sixteenth day of December 2021.

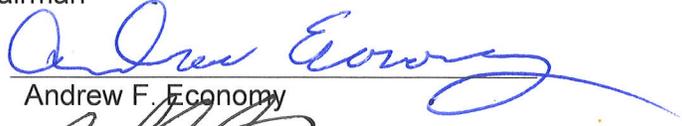


Ronald L. Jedda, Chairman

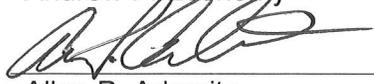
J. Kelly Schmidt



Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

CERTIFICATE

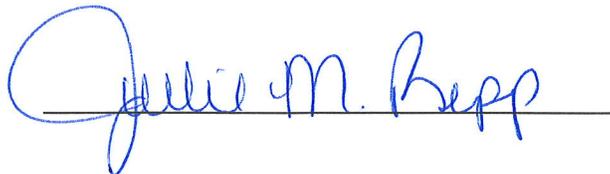
I, Julie M. Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

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, December 16, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The Madison County Mass Transit District file an application with the Federal Transit Administration requesting the obligation of Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) of 2021 formula grant funds for use to offset payroll and operational expenses.
2. Upon approval of its application, the Madison County Mass Transit District Operating and Capital Budget line items shall be increased by an amount equivalent to the approved grant award revenues and project costs.
3. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized 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, 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.

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



RESOLUTION 22-31

AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES

WHEREAS, the Madison County Mass Transit District (hereinafter referred to as "District") is a unit of government and subject to the Illinois Open Meetings Act, 5 ILCS 120 (hereinafter referred to as "Act"); and,

WHEREAS, the District and its Trustees have met from time to time in closed session for purposes authorized by the Act; and,

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06(d), the closed session minutes for all meetings prior to November 30, 2021, have been reviewed; and,

WHEREAS, the District has determined that the minutes of the meetings listed on Schedule A, attached hereto, no longer require confidential treatment and should be made available for public inspection; and,

WHEREAS, while the District has determined that the minutes of the meetings listed on Schedule A no longer require confidential treatment it has also determined that the verbatim recordings for those closed meetings require continued confidentiality due to ongoing exemptions under the Illinois Open Meetings Act, 5 ILCS 120 and/or the Illinois Freedom of Information Act, 5 ILCS 140, including but not limited to one or more of the following reasons, attorney-client privilege communications between members of the District and its attorney(s) in which legal advice, communication and opinions were given which would not be subject to discovery in litigation, the Tort Immunity Act, ongoing pending litigation, security, real estate negotiations, or confidential personnel or medical information; and,

WHEREAS, the District has further determined that a need for confidentiality still exists as to the closed session minutes and the related verbatim recordings from the meetings set forth on Schedule B, attached hereto; and,

WHEREAS, a review of closed session minutes by the Office of the Madison County State's Attorney, in conjunction with the review by the District recommends that the closed session minutes listed on Schedule B require continued confidentiality due to ongoing exemptions under the Illinois Open Meetings Act, 5 ILCS 120 and/or the Illinois Freedom of Information Act, 5 ILCS 140, including but not limited to one or more of the following reasons, attorney-client privilege communications between members of the District and its attorney(s) in which legal advice, communication and opinions were given which would not be subject to discovery in litigation, the Tort Immunity Act, ongoing pending litigation, security, real estate negotiations, or confidential personnel or medical information; and,

WHEREAS, the District has kept such records as required by the Act; and,

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

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, shall be and are hereby released.
2. The District is authorized and directed to make said minutes listed on Schedule A

available for posting on the District's website, for inspection and review in accordance with the Act.

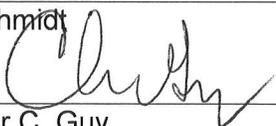
3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are found to require continued confidentiality based on the reasons cited herein and as such shall remain closed pending further review in the future to determine their eligibility for release.
4. The verbatim recordings for all closed meetings (which consists of Schedule A and Schedule B, as well as closed session minutes previously released), shall remain confidential and are not to be released at this time.
5. All closed session minutes and verbatim recordings that are not expressly approved for release shall be retained as confidential.
6. This Resolution shall be in full force and effect from and after its passage and approval according to law.
7. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the release or retention of closed session minutes 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 sixteenth day of December 2021.

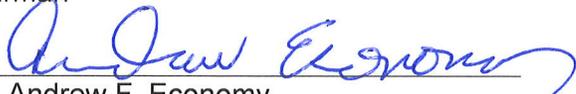


Ronald L. Jedda, Chairman

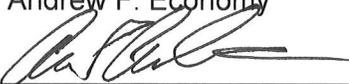
J. Kelly Schmidt



Christopher C. Guy



Andrew F. Economy



Allen P. Adomite

APPROVED as to Form:



Andrew K. Carruthers, Legal Counsel

CERTIFICATE

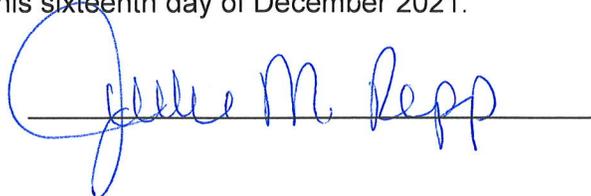
I, Julie M. Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

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, December 16, 2021, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

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

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, shall be and are hereby released.
2. The District is authorized and directed to make said minutes listed on Schedule A available for posting on the District's website, for inspection and review in accordance with the Act.
3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are found to require continued confidentiality based on the reasons cited herein and as such shall remain closed pending further review in the future to determine their eligibility for release.
4. The verbatim recordings for all closed meetings (which consists of Schedule A and Schedule B, as well as closed session minutes previously released), shall remain confidential and are not to be released at this time.
5. All closed session minutes and verbatim recordings that are not expressly approved for release shall be retained as confidential.
6. This Resolution shall be in full force and effect from and after its passage and approval according to law.
7. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized to execute, complete, administer, and perform all obligations associated with the release or retention of closed session minutes 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.

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



SCHEDULE A
CLOSED SESSION MINUTES RECOMMENDED FOR RELEASE

I. Property Acquisition:

- A. 6/22/2020 - Property Acquisition - Yellowhammer
- B. 7/30/2020 - Property Acquisition - Yellowhammer
- C. 8/27/2020 - Property Acquisition - Yellowhammer
- D. 9/24/2020 - Property Acquisition - Yellowhammer
- E. 10/29/2020 - Property Acquisition – Yellowhammer
- F. 11/19/2020 - Property Acquisition – Yellowhammer
- G. 12/17/2020 - Property Acquisition – Yellowhammer
- H. 1/28/2021 - Property Acquisition – Yellowhammer
- I. 2/25/2021 - Property Acquisition – Yellowhammer
- J. 3/25/2021 - Property Acquisition – Yellowhammer
- K. 4/29/2021 - Property Acquisition – Yellowhammer
- L. 5/27/2021 - Property Acquisition – Yellowhammer
- M. 6/24/2021 - Property Acquisition – Yellowhammer
- N. 7/29/2021 - Property Acquisition – Yellowhammer

SCHEDULE B

CLOSED SESSION MINUTES NOT ELIGIBLE FOR RELEASE DUE TO ONGOING NEED FOR CONFIDENTIALITY AS STATED IN RESOLUTION

4/24/2008	Security	5 ILCS 120/2(c)(8)
1/27/2011	Sale of Property/Security	5 ILCS 120/2(c)(8)
1/27/2011	Security	5 ILCS 120/2(c)(8)
2/24/2011	Security	5 ILCS 120/2(c)(8)
2/24/2011	Sale of Property/Security	5 ILCS 120/2(c)(6) 5 ILCS 120/2(c)(8)
5/26/2011	Sale of Property/Security	5 ILCS 120/2(c)(6) 5 ILCS 120/2(c)(8)
6/21/2011	Sale of Property/Security	5 ILCS 120/2(c)(6) 5 ILCS 120/2(c)(8)
7/28/2011	Sale of Property/Security	5 ILCS 120/2(c)(6) 5 ILCS 120/2(c)(8)
8/25/2011	Sale of Property/Security	5 ILCS 120/2(c)(6) 5 ILCS 120/2(c)(8)
9/29/2011	Sale of Property/Security	5 ILCS 120/2(c)(6) 5 ILCS 120/2(c)(8)
10/27/2011	Sale of Property/Security	5 ILCS 120/2(c)(6) 5 ILCS 120/2(c)(8)
11/17/2011	Sale of Property/Security	5 ILCS 120/2(c)(6) 5 ILCS 120/2(c)(8)
2/23/2012	Property Acquisition	5 ILCS 120/2(c)(5)
5/31/2012	Property Acquisition	5 ILCS 120/2(c)(5)
6/28/2012	Property Acquisition	5 ILCS 120/2(c)(5)
7/26/2012	Property Acquisition	5 ILCS 120/2(c)(5)
9/27/2012	Property Acquisition	5 ILCS 120/2(c)(5)
10/25/2012	Property Acquisition	5 ILCS 120/2(c)(5)
3/28/2013	Sale or Lease	5 ILCS 120/2(c)(6)
4/25/2013	Sale or Lease	5 ILCS 120/2(c)(6)
1/30/2014	Sale or Lease	5 ILCS 120/2(c)(6)
2/27/2014	Sale or Lease	5 ILCS 120/2(c)(6)

3/27/2014	Sale or Lease	5 ILCS 120/2(c)(6)
5/29/2014	Sale or Lease	5 ILCS 120/2(c)(6)
6/26/2014	Sale or Lease	5 ILCS 120/2(c)(6)
7/31/2014	Sale or Lease	5 ILCS 120/2(c)(6)
8/28/2014	Sale or Lease	5 ILCS 120/2(c)(6)
10/30/2014	Security	5 ILCS 120/2(c)(8)
3/26/2015	Security	5 ILCS 120/2(c)(8)
5/28/2015	Litigation	5 ILCS 120/2(c)(11)
1/28/2016	Sale or Lease	5 ILCS 120/2(c)(6)
9/29/2016	Property Acquisition	5 ILCS 120/2(c)(5)
11/17/2016	Property Acquisition	5 ILCS 120/2(c)(5)
12/22/2016	Litigation	5 ILCS 120/2(c)(11)
12/22/2016	Property Acquisition	5 ILCS 120/2(c)(5)
2/23/2017	Litigation	5 ILCS 120/2(c)(11)
4/27/2017	Litigation	5 ILCS 120/2(c)(11)
6/29/2017	Litigation	5 ILCS 120/2(c)(11)
7/27/2017	Litigation	5 ILCS 120/2(c)(11)
8/31/2017	Litigation	5 ILCS 120/2(c)(11)
9/28/2017	Property Acquisition	5 ILCS 120/2(c)(5)
9/28/2017	Litigation	5 ILCS 120/2(c)(11)
10/26/2017	Litigation	5 ILCS 120/2(c)(11)
11/30/2017	Litigation	5 ILCS 120/2(c)(11)
12/21/2017	Litigation	5 ILCS 120/2(c)(11)
12/21/2017	Litigation	5 ILCS 120/2(c)(11)
1/25/2018	Litigation	5 ILCS 120/2(c)(11)
5/31/2018	Litigation	5 ILCS 120/2(c)(11)
5/31/2018	Property Acquisition	5 ILCS 120/2(c)(5)
5/31/2018	Property Acquisition	5 ILCS 120/2(c)(5)

5/31/2018	Property Acquisition	5 ILCS 120/2(c)(5)
8/30/2018	Litigation	5 ILCS 120/2(c)(11)
9/27/2018	Property Acquisition	5 ILCS 120/2(c)(5)
9/27/2018	Property Acquisition	5 ILCS 120/2(c)(5)
9/27/2018	Property Acquisition	5 ILCS 120/2(c)(5)
9/27/2018	Property Acquisition	5 ILCS 120/2(c)(5)
9/27/2018	Property Acquisition	5 ILCS 120/2(c)(5)
9/27/2018	Litigation	5 ILCS 120/2(c)(11)
9/27/2018	Litigation	5 ILCS 120/2(c)(11)
9/27/2018	Litigation	5 ILCS 120/2(c)(11)
10/25/2018	Litigation	5 ILCS 120/2(c)(11)
10/25/2018	Litigation	5 ILCS 120/2(c)(11)
11/29/2018	Litigation	5 ILCS 120/2(c)(11)
11/29/2018	Litigation	5 ILCS 120/2(c)(11)
12/20/2018	Litigation	5 ILCS 120/2(c)(11)
12/20/2018	Litigation	5 ILCS 120/2(c)(11)
12/20/2021	Litigation	5 ILCS 120/2(c)(11)
1/31/2019	Litigation	5 ILCS 120/2(c)(11)
3/4/2019	Property Acquisition	5 ILCS 120/2(c)(5)
3/4/2019	Litigation	5 ILCS 120/2(c)(11)
3/4/2019	Litigation	5 ILCS 120/2(c)(11)
3/4/2019	Litigation	5 ILCS 120/2(c)(11)
4/25/2019	Litigation	5 ILCS 120/2(c)(11)
7/25/2019	Property Acquisition	5 ILCS 120/2(c)(5)
7/25/2019	Litigation	5 ILCS 120/2(c)(11)
7/25/2019	Sale or Lease	5 ILCS 120/2(c)(6)
8/29/2019	Litigation	5 ILCS 120/2(c)(11)
8/29/2021	Sale or Lease	5 ILCS 120/2(c)(6)
8/29/2019	Litigation	5 ILCS 120/2(c)(11)

8/29/2019	Sale or Lease	5 ILCS 120/2(c)(6)
9/26/2019	Litigation	5 ILCS 120/2(c)(11)
9/26/2019	Sale or Lease	5 ILCS 120/2(c)(6)
9/26/2019	Sale or Lease	5 ILCS 120/2(c)(6)
10/31/2019	Litigation	5 ILCS 120/2(c)(11)
11/21/2019	Litigation	5 ILCS 120/2(c)(11)
11/21/2019	Property Acquisition	5 ILCS 120/2(c)(5)
11/21/2019	Property Acquisition	5 ILCS 120/2(c)(5)
11/21/2019	Property Acquisition	5 ILCS 120/2(c)(5)
12/19/2019	Property Acquisition	5 ILCS 120/2(c)(5)
12/19/2019	Property Acquisition	5 ILCS 120/2(c)(5)
12/19/2019	Litigation	5 ILCS 120/2(c)(11)
12/19/2019	Litigation	5 ILCS 120/2(c)(11)
1/7/2020	Personnel	5 ILCS 120/2(c)(1)
1/7/2020	Personnel	5 ILCS 120/2(c)(1)
1/31/2020	Property Acquisition	5 ILCS 120/2(c)(5)
1/31/2020	Litigation	5 ILCS 120/2(c)(11)
2/28/2020	Property Acquisition	5 ILCS 120/2(c)(5)
4/30/2020	Property Acquisition	5 ILCS 120/2(c)(5)
4/30/2020	Property Acquisition	5 ILCS 120/2(c)(5)
4/30/2020	Property Acquisition	5 ILCS 120/2(c)(5)
5/28/2020	Property Acquisition	5 ILCS 120/2(c)(5)
5/28/2020	Property Acquisition	5 ILCS 120/2(c)(5)
5/28/2020	Property Acquisition	5 ILCS 120/2(c)(5)
6/22/2020	Property Acquisition	5 ILCS 120/2(c)(5)
6/22/2020	Property Acquisition	5 ILCS 120/2(c)(5)
6/22/2020	Property Acquisition	5 ILCS 120/2(c)(5)
7/30/2020	Property Acquisition	5 ILCS 120/2(c)(5)
7/30/2020	Property Acquisition	5 ILCS 120/2(c)(5)

7/30/2020	Property Acquisition	5 ILCS 120/2(c)(5)
7/30/2020	Property Acquisition	5 ILCS 120/2(c)(5)
7/30/2020	Litigation	5 ILCS 120/2(c)(11)
7/30/2020	Litigation	5 ILCS 120/2(c)(11)
8/27/2020	Property Acquisition	5 ILCS 120/2(c)(5)
8/27/2020	Property Acquisition	5 ILCS 120/2(c)(5)
8/27/2020	Property Acquisition	5 ILCS 120/2(c)(5)
8/27/2020	Property Acquisition	5 ILCS 120/2(c)(5)
8/27/2020	Litigation	5 ILCS 120/2(c)(11)
8/27/2020	Litigation	5 ILCS 120/2(c)(11)
9/24/2020	Property Acquisition	5 ILCS 120/2(c)(5)
9/24/2020	Property Acquisition	5 ILCS 120/2(c)(5)
9/24/2020	Property Acquisition	5 ILCS 120/2(c)(5)
9/24/2020	Litigation	5 ILCS 120/2(c)(11)
9/24/2020	Litigation	5 ILCS 120/2(c)(11)
10/29/2020	Property Acquisition	5 ILCS 120/2(c)(5)
10/29/2020	Property Acquisition	5 ILCS 120/2(c)(5)
10/29/2020	Property Acquisition	5 ILCS 120/2(c)(5)
10/29/2020	Property Acquisition	5 ILCS 120/2(c)(5)
10/29/2020	Litigation	5 ILCS 120/2(c)(11)
10/29/2020	Litigation	5 ILCS 120/2(c)(11)
11/19/2020	Property Acquisition	5 ILCS 120/2(c)(5)
11/19/2020	Property Acquisition	5 ILCS 120/2(c)(5)
11/19/2020	Property Acquisition	5 ILCS 120/2(c)(5)
11/19/2020	Property Acquisition	5 ILCS 120/2(c)(5)
11/19/2020	Property Acquisition	5 ILCS 120/2(c)(5)
11/19/2020	Litigation	5 ILCS 120/2(c)(11)
11/19/2020	Litigation	5 ILCS 120/2(c)(11)
12/17/2020	Property Acquisition	5 ILCS 120/2(c)(5)

12/17/2020	Property Acquisition	5 ILCS 120/2(c)(5)
12/17/2020	Property Acquisition	5 ILCS 120/2(c)(5)
12/17/2020	Property Acquisition	5 ILCS 120/2(c)(5)
12/17/2020	Property Acquisition	5 ILCS 120/2(c)(5)
12/17/2020	Property Acquisition	5 ILCS 120/2(c)(5)
12/17/2020	Litigation	5 ILCS 120/2(c)(11)
12/17/2020	Litigation	5 ILCS 120/2(c)(11)
1/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
1/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
1/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
1/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
1/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
1/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
1/28/2021	Sale or Lease	5 ILCS 120/2(c)(6)
1/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
1/28/2021	Litigation	5 ILCS 120/2(c)(11)
1/28/2021	Litigation	5 ILCS 120/2(c)(11)
1/28/2021	Litigation	5 ILCS 120/2(c)(11)
2/25/2021	Property Acquisition	5 ILCS 120/2(c)(5)
2/25/2021	Property Acquisition	5 ILCS 120/2(c)(5)
2/25/2021	Property Acquisition	5 ILCS 120/2(c)(5)
2/25/2021	Property Acquisition	5 ILCS 120/2(c)(5)
2/25/2021	Litigation	5 ILCS 120/2(c)(11)
2/25/2021	Litigation	5 ILCS 120/2(c)(11)
2/25/2021	Litigation	5 ILCS 120/2(c)(11)
3/25/2021	Property Acquisition	5 ILCS 120/2(c)(5)
3/25/2021	Property Acquisition	5 ILCS 120/2(c)(5)
3/25/2021	Property Acquisition	5 ILCS 120/2(c)(5)
3/25/2021	Property Acquisition	5 ILCS 120/2(c)(5)

3/25/2021	Litigation	5 ILCS 120/2(c)(11)
3/25/2021	Litigation	5 ILCS 120/2(c)(11)
3/25/2021	Litigation	5 ILCS 120/2(c)(11)
3/25/2021	Litigation	5 ILCS 120/2(c)(11)
3/25/2021	Litigation	5 ILCS 120/2(c)(11)
4/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
4/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
4/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
4/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
4/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
4/29/2021	Litigation	5 ILCS 120/2(c)(11)
4/29/2021	Litigation	5 ILCS 120/2(c)(11)
4/29/2021	Litigation	5 ILCS 120/2(c)(11)
4/29/2021	Litigation	5 ILCS 120/2(c)(11)
4/29/2021	Litigation	5 ILCS 120/2(c)(11)
4/29/2021	Collective Negotiating Matters	5 ILCS 120/2(c)(2)
5/27/2021	Property Acquisition	5 ILCS 120/2(c)(5)
5/27/2021	Property Acquisition	5 ILCS 120/2(c)(5)
5/27/2021	Property Acquisition	5 ILCS 120/2(c)(5)
5/27/2021	Property Acquisition	5 ILCS 120/2(c)(5)
5/27/2021	Property Acquisition	5 ILCS 120/2(c)(5)
5/27/2021	Litigation	5 ILCS 120/2(c)(11)
5/27/2021	Litigation	5 ILCS 120/2(c)(11)
5/27/2021	Litigation	5 ILCS 120/2(c)(11)
5/27/2021	Litigation	5 ILCS 120/2(c)(11)
6/24/2021	Property Acquisition	5 ILCS 120/2(c)(5)
6/24/2021	Property Acquisition	5 ILCS 120/2(c)(5)
6/24/2021	Property Acquisition	5 ILCS 120/2(c)(5)
6/24/2021	Property Acquisition	5 ILCS 120/2(c)(5)

6/24/2021	Property Acquisition	5 ILCS 120/2(c)(5)
6/24/2021	Litigation	5 ILCS 120/2(c)(11)
6/24/2021	Litigation	5 ILCS 120/2(c)(11)
6/24/2021	Litigation	5 ILCS 120/2(c)(11)
7/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
7/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
7/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
7/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
7/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
7/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
7/29/2021	Property Acquisition	5 ILCS 120/2(c)(5)
7/29/2021	Litigation	5 ILCS 120/2(c)(11)
8/26/2021	Property Acquisition	5 ILCS 120/2(c)(5)
8/26/2021	Property Acquisition	5 ILCS 120/2(c)(5)
8/26/2021	Property Acquisition	5 ILCS 120/2(c)(5)
8/26/2021	Property Acquisition	5 ILCS 120/2(c)(5)
8/26/2021	Property Acquisition	5 ILCS 120/2(c)(5)
8/26/2021	Litigation	5 ILCS 120/2(c)(11)
9/30/2021	Property Acquisition	5 ILCS 120/2(c)(5)
9/30/2021	Property Acquisition	5 ILCS 120/2(c)(5)
9/30/2021	Property Acquisition	5 ILCS 120/2(c)(5)
9/30/2021	Property Acquisition	5 ILCS 120/2(c)(5)
9/30/2021	Property Acquisition	5 ILCS 120/2(c)(5)
9/30/2021	Litigation	5 ILCS 120/2(c)(11)
10/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
10/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
10/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
10/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
10/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)
10/28/2021	Property Acquisition	5 ILCS 120/2(c)(5)

11/18/2021	Property Acquisition	5 ILCS 120/2(c)(5)
11/18/2021	Property Acquisition	5 ILCS 120/2(c)(5)
11/18/2021	Property Acquisition	5 ILCS 120/2(c)(5)
11/18/2021	Property Acquisition	5 ILCS 120/2(c)(5)
11/18/2021	Property Acquisition	5 ILCS 120/2(c)(5)
11/18/2021	Property Acquisition	5 ILCS 120/2(c)(5)
11/18/2021	Property Acquisition	5 ILCS 120/2(c)(5)
11/18/2021	Litigation	5 ILCS 120/2(c)(11)
11/18/2021	Litigation	5 ILCS 120/2(c)(11)
11/18/2021	Litigation	5 ILCS 120/2(c)(11)
11/18/2021	Litigation	5 ILCS 120/2(c)(11)