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Wednesday, June 21, 2023

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**MADISON COUNTY BOARD**

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF MADISON )

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, June 21, 2023, and held for the transaction of general business.

**WEDNESDAY, JUNE 21, 2023  
5:00 PM  
REGULAR SESSION**

The Board met pursuant to recess taken May 17, 2023.

\* \* \* \* \*

The meeting was called to order at 5:00 PM by Kurt Prenzler, Chairman of the Board.

The Pledge of Allegiance was said by all.

The Roll Call was called by Vanessa Jones, Chief Deputy County Clerk, showing the following members present:

PRESENT: Fred Michael, Stacey Pace, Frank Dickerson, Bobby Ross, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Williams, Dalton Gray, Robert Pollard, Matt King, Mike Babcock, Terry Eaker, Bob Meyer, Alison Lamothe, Nick Petrillo, Denise Wiehardt, John Janek, Ryan Kneeder, Paul Nicolussi, Charles "Skip" Schmidt, Chris Guy, and Jason Palmero

REMOTE: None

ABSENT: Mick Madison, Valerie Doucleff, Michael Turner, and Victor Valentine

\* \* \* \* \*

The following letter was received and placed on file:

1. Illinois Environmental Protection Agency; Public Notice of Hazardous Waste Permit Renewal, Alton Steel, Inc. in Alton

\* \* \* \* \*

The following report was received and placed on file:

**THOMAS MCRAE  
CLERK OF THE CIRCUIT COURT  
EARNED FEES REPORT  
GENERAL ACCOUNT**

Cash in Bank	<u>\$6,232,835.19</u>		<b>5/4/2023</b>
		<b>TOTAL</b>	<u><b>\$8,116,835.19</b></u>
Time Certificates	<u>\$1,884,000.00</u>		
<b><u>LIABILITIES</u></b>			<b><u>ADJUSTMENTS</u></b>
Excess Fees		May Adjustment	\$370,019.28
Due County Treasurer	\$466,702.82	April Ref May	(\$48.00)
Circuit Clerk Filing Cost 19	\$487,022.75	May Ref June	\$0.00
County Treasurer 19	\$102,887.57	April BR May	(\$765.00)
Library Fees	\$0.00	May BR June	\$400.00
Law Library Fee 19	\$22,245.00	April DUI% May	\$0.00
Child Support Maint	\$4,657.96	May DUI% June	\$378.13
2% Surcharge	\$12.04	April PRB May	(\$3.82)
2.5% TSP Fees	\$0.00	May PRB June	\$1.00
Record Search	\$42.00	May 17% Exp into CCOAF	\$122.40
Probation Operations	\$189.40	June 17% Exp into CCOAF	(\$295.80)
Probation Fees-Adult	\$24,060.32	Court Money ACH in May no Reciepts	\$1,075.00
Probations Fees-Juv	\$300.00	Over and Short	(\$1,000.00)
Probation Fees-Superv	\$43.36	NSF	(\$6,380.20)
Probation Court Services 19	\$2,812.00	Honored Checks	\$6,430.20
Casa	\$20.00	<b>TOTAL</b>	<u>\$369,933.19</u>
Court Security Fees	\$150.86		
Document Stg Fees	\$416.86		
Document Stg Fees 19	\$98,395.59		
Finance Court Sys Fees	\$65.00		<b>TOTAL</b>
Arrestees Med Fees	\$25.50		<u><b>\$8,116,835.19</b></u>
15% Arrstees Med Fees	\$4.50		
Jail Medical Costs 19	\$1,667.00		
Office Automation Fees	\$154.96		
Automation 19	<u>\$98,651.04</u>		
<b>TOTAL</b>	<u>\$1,310,526.53</u>		
<b>LIABILITY LEDGER</b>	<u>\$6,806,308.66</u>		

**THOMAS MCRAE  
CLERK OF THE CIRCUIT COURT  
MADISON COUNTY  
GENERAL ACCOUNT**

Date: June 6 2023

Reporting Month: May

**RECEIPTS**

% State (16.825)	\$867.07
Ab Res Prop	\$100.94
Access to Justice	\$0.00
Agency Auto Expunge	\$20.00
Bond Original	\$543,251.65
CCOAF FTA	\$410.00
CCOP/Adm. Fund	\$457.61
CCP C/S Collections	\$209.67
CCP Collections	\$2,282.02
Child Advocacy	\$132.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$4,633.85
Crim. Surcharge	\$824.73
Crime Lab Drug	\$90.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$80.00
Drug Addiction Services	\$45.00
Drug Court Fee	\$61.75
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$4,785.81
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$5,600.00
Guarad Fee	\$2,755.00
H & H Collections	\$4,792.06
H & H Collections C/S	\$2.22
IDROP CC	\$2,104.01
ISP Merit BD FND	\$58.50
ISP OPS	\$282.33
Juvenile Drug	\$54.63

**DISBURSEMENTS**

% State (16.825)	\$564.27
2% Surcharge	\$12.04
Ab Res Prop	\$327.32
Access to Justice	\$0.00
Agency Auto Expunge	\$30.00
Bond Dist	\$297,319.65
Bond Refunds	\$337,921.44
CCOAF FTA	\$270.00
CCOAF/Adm. Fund	\$383.04
CCP C/S Collections	\$118.41
CCP Collections	\$2,660.59
Child Advocacy	\$123.14
City Attorney	\$0.00
Escrow	\$35,753.15
Copies	\$3,884.35
Crim. Surcharge	\$296.52
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Serv	\$45.00
Drug Court Fee	\$52.85
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$378.13
E Business Civil	\$0.00
Fine Distribution	\$4,141.56
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$3,570.00
Guarad Fee	\$4,085.00
H & H Collections	\$3,261.67
H & H Collections C/S	\$0.00
IDROP CC	\$1,292.26

MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,268.75
OOB Prob Fees	\$3,762.51
PE Sub Test Fune	\$0.00
Certified Mail	\$198.99
Prescript Drug Disp Fund	\$0.00
Restitution	\$60,136.57
SA Appellate Prosecutor	\$35.00
SA Auto Fund	\$12.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$3,825.00
State Drug Fund	\$0.00
States Attorney	\$110.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,410.00
States Atty Automation 19	\$283.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$28,916.00
Fine 19	\$93,425.51
DUI State	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$18,727.12
Drug Treatment 19	\$5,751.63
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$24,181.68
DE Fund 19	\$3,430.03
Trauma Center Fund 19	\$5,265.00
State Police OP Assist 19	\$24,878.55
State Crime Lab 19	\$650.00
State Offender DNA ID 19	\$250.00
E Citation Circuit Clerk 19	\$9,291.38
Spinal Cord Injury	\$255.00
CV Police Fund 19	\$366.00
MAD/BND Foreclosure 19	\$3,000.00
State Police Merit BD 19	\$4,068.39
Access to Justice 19	\$7,407.00
Sex Assault SVC 19	\$178.12
Dom Vio Surveillance 19	\$203.26
Dom Vio Abuser 19	\$25.00

ISP Merit BD FND	\$69.22
ISP OPS	\$90.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,108.75
OOB Prob Fees	\$6,299.71
PE Sub Test Fund	\$0.00
Certified Mail	\$104.88
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$1.00
Restitution	\$52,884.57
SA Appellate Prosecutor	\$30.00
SA Auto Fund	\$12.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$2,850.00
State Drug Fund	\$0.00
States Attorney	\$102.80
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$28.00
Child Advocacy 19	\$1,335.88
States Atty Automation 19	\$270.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$28,896.00
Fine 19	\$74,307.74
DUI State 19	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$15,503.16
Drug Treatment 19	\$7,306.63
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$23,091.48
DE Fund 19	\$2,995.53
Trauma Center Fund 19	\$3,987.00
State Police OP Assist 19	\$19,725.94
State Crime Lab 19	\$650.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$8,161.05
Spinal Cord Injury	\$230.00
CV Police Fund 19	\$91.00
MAD/BND Foreclosure 19	\$4,000.00

Dom Vio Shelter Service 19	\$832.00
Prescrip Pill and Drug Disp 19	\$190.00
Crim Justice Info Proj 19	\$208.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,934.00
Law Enforcement Camera 19	\$1,771.65
Public Defender Auto 19	\$281.06
Transportation Regulatory Fund 19	\$12.00
Sec State Police SVC	\$202.00
State Police LEAF 19	\$21,679.00
VIO CIM VIC Assist 19	\$14,253.32
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$33,367.50
Road Fund 19	\$5,646.21
Capital Projects Fund 19	\$0.00
Scotts Law 19	\$0.00
<b>Total</b>	<b>\$963,589.08</b>

State Police Merit BD 19	\$3,828.50
Access to Justice 19	\$7,274.00
Sex Assault SVC 19	\$189.65
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$735.29
Prescrip Pill and Drug Disp 19	\$228.00
Crim Justice Info Proj 19	\$241.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,505.52
Law Enforcement Camera 19	\$1,687.43
Public Defender Auto 19	\$267.06
Transportation Regulatory Fund 19	\$50.00
Sec State Police SVC	\$12.00
State Police LEAF 19	\$14,771.00
VIO CIM VIC Assist 19	\$12,658.07
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$32,791.50
Road Fund 19	\$4,991.17
Capital Projects Fund 19	\$4,991.17
10% Overweight 19	\$1,109.15
Scotts Law 19	\$0.00
<b>Total</b>	<b>\$1,045,953.24</b>

Balance Prev. Month	\$6,888,672.82
Receipts	\$963,589.08
Total	\$7,852,261.90
Disbursements	\$1,045,953.24
<b>Total</b>	<b>\$6,806,308.66</b>

\* \* \* \* \*



The following report was received and placed on file:

**RECEIPTS FOR MAY 2023  
COUNTY CLERK**

144	Marriage License	@ \$30.00	\$ 4,320.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
273	Marriage	@ \$12.00	\$ 3,276.00
0	Civil Union	@ \$12.00	\$ 0.00
421	Birth	@ \$12.00	\$ 5,052.00
60	Death	@ \$15.00	\$ 900.00
1	Jurets	@ \$14.00	\$ 14.00
116	Misc. Records – SOEI Late Fee	@ \$15.00	\$ 1,740.00
	Total Certified Copies		\$ 10,982.00
19	Certificate of Ownership	@ \$31.00	\$ 589.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
1	Registering Plats	@ \$12.00	\$ 12.00
22	Genealogy Records	@ \$4.00	\$ 88.00
106	Death Record Automation Fees	@ \$4.00	\$ 424.00
1064	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 8,512.00
145	ORO Commission Automation	@ \$2.50	\$ 362.50
---	Amusement License		\$ 0.00
1	Mobile Home License	@ \$50.00	\$ 50.00
---	Redemption Clerk Fees		\$ 5,685.80
8	Tax Deeds	@ \$11.00	\$ 88.00
4	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 40.00
	<b>Total</b>		<b>\$ 31,153.30</b>

\*This amount is turned over to the County Treasurer in Daily Deposits\*

STATE OF ILLINOIS       )  
  )  
COUNTY OF MADISON    )

I, Linda A Andreas, County Clerk, Do solemnly swear that the foregoing is in all respect just and true according to my best knowledge and belief; that I have neither received directly or indirectly agreed to receive or be paid for my own, or another's benefit any other money, article or consideration then herewith stated or am I entitled to any fee or emolument for the period herein stated, or am I entitled to any fee or emolument for the period therein mentioned than herein specified.

s/ Linda A. Andreas  
Linda A Andreas, County Clerk

\* \* \* \* \*

The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE  
MONTH OF MAY 23  
COUNTY**

RECORDING FEES	\$ 57,279.00
REVENUE STAMPS	\$ 45,524.50
GIS FEE	\$ 58,417.00
RHSP	\$ 1,336.00
REJECTION FEE	\$ 1,020.00
<b>TOTAL COUNTY</b>	<b>\$ 163,576.50</b>
<b>STATE</b>	
REVENUE STAMPS	\$ 91,049.00
RHSP	\$ 24,048.00
<b>TOTAL STATE</b>	<b>\$ 115,097.00</b>
<b>RECORDER</b>	
GIS FEE	\$ 2,955.00
RHSP	\$ 1,336.00
AUTOMATION	\$ 29,479.00
COPY FEE	\$ 1,998.00
OVERAGES	\$ -
SUBSCRIPTIONS	\$30,180.23
<b>TOTAL RECORDER</b>	<b>\$ 35,768.00</b>

\*This amount is turned over to the County Treasurer in Daily Deposits.

NUMBER OF TRANSACTIONS	4175	
LIS PENDENS	45	
JUDICIAL DEEDS	0	
DEEDS OF CONVEYANCE	883	
MORTGAGES	687	
	<b>TOTAL</b>	<b>NEW</b>
<b>PROPERTY FRAUD ALERT PROGRAM</b>	4748	75

State of Illinois       )  
County of Madison    )

I, Linda A. Andreas, County Clerk and recorder, do solemnly swear that the foregoing is in all respect just and true according to my best knowledge and belief; that I have neither received directly or indirectly agreed to receive or be paid for my own, or another's benefit any other money, article or consideration then herewith stated or am I entitled to any fee or emolument for the period herein stated, or am I entitled to any fee or emolument for the period therein mentioned that herein specified.

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

\* \* \* \* \*

The following report was received and placed on file:

### ACTIVITIES & SERVICES OF ROE #41 MAY 2023

Grants and Programs			Annual Events		
YTD-Students Served			Students Served		
CEO Academy	81		Young Authors - 4/2023	279	
ETC Special Education Center	5		Jr Olympiad-March 2023	160	
DRS Transition Program	307		Sr Olympiad- March 2023	60	
Truancy	1184		Ag Camp-July 2022	21	
McKinney Vento Homeless Act	1719		Construction Camp-June 2023		
Give 30 Active Mentors	33		STEM Camp- June 2023		
School Related Services			Professional Development		
Month YTD			Month YTD		
Fingerprinting	268	2386	Administrator Academies	0	1
			Participants	0	30
<i><b>Licensure</b></i>					
Educators Registered	131	1014	Madison Co. PD Co-Op	1	3
Licenses Registered	135	1034	Participants	10	34
Substitute Licenses Issued	30	415			
Licenses Issued	85	1968	Social Emotional Learning	0	22
Endorsements Issued	17	96	Participants	0	619
ParaProfessional Licenses Issued	9	177			
			Diversity/Equity/Inclusion	0	0
<i><b>Bus Driver Training</b></i>			Participants	0	0
Initial Classes	1	14			
New Drivers Trained	14	236	Content Area Wkshp	0	4
Refresher Classes	1	21	Participant	0	207
Experienced Drivers Trained	1	500			
			Technology Wkshp	0	9
<i><b>School District Inspections</b></i>			Participants	0	208
Public HLS Inspections	0	13			
Public Compliance Visits	0	13			
Non-Public Compliance Visits	0	0			
Testing Center			Other Workshops		
Month YTD			Month YTD		
High School Equivalency	138	545	Participants	0	864
Teacher Licensure Testing	60	658			
Other Professional Testing	130	1045	Total Educators Served	10	1962

WorkKeys	6	155
High School Equivalency Certificates Issued	19	88
High School Equivalency Transcripts Issued	53	382
Regional Board of School Trustees Meetings	0	0

\* \* \* \* \*

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT							
May-23							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	1	2	3	4	5	6	7
Men	220	210	217	213	212	223	218
Women	28	26	29	21	27	27	27
<b>Daily Total</b>	<b>248</b>	<b>236</b>	<b>246</b>	<b>234</b>	<b>239</b>	<b>250</b>	<b>245</b>
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	8	9	10	11	12	13	14
Men	225	221	226	223	226	223	223
Women	26	27	24	26	27	26	27
<b>Daily Total</b>	<b>251</b>	<b>248</b>	<b>250</b>	<b>249</b>	<b>253</b>	<b>249</b>	<b>250</b>
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	15	16	17	18	19	20	21
Men	227	226	229	219	219	217	215
Women	33	24	28	30	34	30	29
<b>Daily Total</b>	<b>260</b>	<b>250</b>	<b>257</b>	<b>249</b>	<b>253</b>	<b>247</b>	<b>244</b>
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	22	23	24	25	26	27	28
Men	222	224	225	216	216	221	225
Women	32	32	36	33	35	39	33
<b>Daily Total</b>	<b>254</b>	<b>256</b>	<b>261</b>	<b>249</b>	<b>251</b>	<b>260</b>	<b>258</b>
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	29	30	31				
Men	218	218	230				
Women	32	31	30				

<b>Daily Total</b>	<b>250</b>	<b>249</b>	<b>260</b>
	<b>Monday</b>	<b>Tuesday</b>	
<b>Date</b>			<b>Daily Average 250</b>
Men			
Women			
<b>Daily Total</b>			

\* \* \* \* \*

The following report was received and placed on file:

<b>CHRIS SLUSSER, MADISON COUNTY TREASURER</b>							
<b>FUND REPORT</b>				<b>MAY 2023</b>			
<b>COMPANY</b>	<b>FUND</b>	<b>ACCOUNT</b>	<b>DEPOSIT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>	<b>GAIN/LOSS</b>
BANK OF HILLSBORO	CD	76006	9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	73843B	7/21/2022	7/21/2023	2.10	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD	75303 (was 73719)	4/21/2023	7/21/2024	3.90	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD	74820	7/21/2022	10/21/2023	2.20	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	78446	7/21/2022	1/21/2024	2.30	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	78130	7/21/2022	7/21/2024	2.40	\$1,000,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD	7144E	2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD	12033E	8/5/2022	8/5/2024	2.40	\$500,000.00	\$ -
STATE BANK OF ST. JACOB	CD	12703	9/6/2022	9/6/2024	2.50	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD	9111	3/30/2023	9/30/2024	5.44	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD	9107	3/30/2023	9/28/2023	5.44	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD	9110	3/30/2023	3/30/2024	5.44	\$1,000,000.00	\$ -
Edwardsville Bank	CD	50087	5/10/2023	11/10/2023	4.37	\$1,000,000.00	\$ -
Edwardsville Bank	CD	50088	5/10/2023	5/10/2024	4.37	\$1,000,000.00	\$ -
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$243,260.50	\$ (575.75)
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$231,836.15	\$ (13,163.85)
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$230,809.60	\$ (14,190.40)
Jefferson Fed CU	CD	474067BH7	9/28/2022	6/23/2023	4.00	\$244,777.05	\$ (222.95)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$238,421.75	\$ (6,578.25)

US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$240,741.90	\$ (4,258.10)
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$236,527.90	\$ (8,472.10)
Mountain Am Fed CU	CD	62384RAP1	10/14/2022	10/13/2023	4.50	\$244,284.60	\$ (715.40)
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$240,847.25	\$ (4,152.75)
Eagle Cmty CU	CD	26948GAF1	12/23/2022	12/26/2023	5.00	\$244,585.95	\$ (414.05)
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$201,044.54	\$ (955.46)
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$244,191.50	\$ (808.50)
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$241,913.79	\$ (1,086.21)
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$241,904.07	\$ (1,095.93)
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$242,219.97	\$ (780.03)
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$241,904.07	\$ (1,095.93)
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$241,904.07	\$ (1,095.93)
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$241,904.07	\$ (1,095.93)
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$239,553.60	\$ (446.40)
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$240,427.20	\$ 427.20
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$496,890.00	\$ 2,960.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,053.55	\$ (12,667.20)
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$114,274.35	\$ 4,637.95
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,433.00	\$ (1,696.80)
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$171,353.00	\$ (10,424.75)
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$92,924.00	\$ 13,820.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,810.75	\$ 16,684.50
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$997,194.50	\$ (47,153.40)
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$499,895.00	\$ (41,355.00)
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$992,976.18	\$ 14,066.18
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,393,088.85	\$ (23,268.60)
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$184,221.15	\$ (4,808.15)
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$124,473.75	\$ (3,231.25)
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$110,095.70	\$ (14,436.40)
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$189,644.70	\$ 186.20
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$499,560.00	\$ 905.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$805,908.84	\$ (6,967.84)
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$250,000.00	\$ (19,222.50)
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$499,560.00	\$ 1,965.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$965,591.25	\$ (17,384.25)
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$429,606.00	\$ (9,587.40)

Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$990,610.00	\$ 21,550.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$487,165.00	\$ (13,545.00)
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$425,561.22	\$ 5,561.22
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$985,700.00	\$ (55,310.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$991,590.00	\$ (94,130.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$991,590.00	\$ (90,420.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$193,682.00	\$ (16,184.00)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$991,590.00	\$ (76,290.00)
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$531,538.20	\$ (8,191.80)
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$508,675.00	\$ (48,340.00)
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$469,855.00	\$ 27,850.00
St Clair Cnty	Muni	788550LJ8	10/1/2019	1/1/2024	2.30	\$924,842.75	\$ (137,936.00)
St Clair Cnty	Muni	788550LP4	10/1/2019	1/1/2024	2.30	\$290,730.80	\$ (42,464.70)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$119,950.00	\$ (11,176.25)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$501,772.20	\$ (29,457.40)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$602,713.80	\$ (43,995.45)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$972,981.25	\$ (55,001.50)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$284,956.90	\$ (19,969.40)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$481,650.00	\$ (19,150.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$481,083.12	\$ (18,916.88)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$472,525.00	\$ (27,475.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$409,080.00	\$ (43,033.20)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$983,820.00	\$ (124,410.00)
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$411,332.00	\$ (15,984.25)
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$229,213.40	\$ (786.60)
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$242,835.00	\$ (7,165.00)
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$192,064.00	\$ (7,936.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$100,039.80	\$ (4,960.20)
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$200,450.00	\$ (9,180.00)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,052,520.00	\$ (51,030.00)
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$423,627.25	\$ (54,510.50)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$533,335.00	\$ (46,665.00)
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,145,000.00	\$ (113,847.35)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,861,990.20	\$ (174,412.20)
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$494,555.00	\$ (22,695.00)
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$327,392.00	\$ (23,426.00)

W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$680,692.50	\$ (94,740.00)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,969,528.00	\$ (249,656.00)
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$446,790.00	\$ (63,650.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$466,195.00	\$ (33,805.00)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$366,322.50	\$ (46,445.40)
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,238,144.00	\$ (105,536.00)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$155,472.00	\$ (13,318.00)
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$320,518.25	\$ (33,039.50)
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$400,981.74	\$ (43,958.01)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$180,151.21	\$ (24,418.79)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$476,785.00	\$ (69,430.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$375,916.00	\$ (57,056.00)
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$913,317.43	\$ (59,349.57)
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$523,021.20	\$ (48,240.40)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$302,825.39	\$ (60,630.61)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$515,621.61	\$ (102,121.59)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$418,420.60	\$ (71,732.40)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$446,750.40	\$ (59,553.60)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$980,960.00	\$ (71,870.00)
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$215,881.50	\$ (22,547.05)
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$206,112.00	\$ (11,284.80)
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$282,767.40	\$ (25,427.20)
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$786,411.50	\$ (123,768.50)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$924,233.62	\$ (157,936.38)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$686,640.00	\$ (118,720.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$195,682.00	\$ (20,024.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$294,603.00	\$ (47,748.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$898,386.05	\$ (133,449.85)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$647,550.00	\$ (50,670.00)
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$450,935.00	\$ (63,595.00)
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$466,325.00	\$ (44,680.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$868,330.00	\$ (141,920.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$305,693.50	\$ (49,465.50)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$638,224.15	\$ (116,775.85)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$566,642.25	\$ (79,800.45)
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$192,717.40	\$ (30,577.30)



Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$473,320.00	\$ (26,680.00)
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$500,000.00	\$ (9,900.00)
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$498,465.00	\$ (32,810.00)
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$472,485.00	\$ (28,985.00)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,187,291.05	\$ (211,609.20)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$494,835.00	\$ (103,075.00)
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$470,585.00	\$ (29,415.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$819,931.30	\$ (161,902.70)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$757,359.00	\$ (146,700.00)
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$465,655.00	\$ (32,845.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$453,945.00	\$ (57,000.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$599,017.35	\$ (114,985.50)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$56,462.90	\$ (8,112.65)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$583,147.90	\$ (82,477.00)
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$469,630.00	\$ (32,635.00)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$457,090.00	\$ (44,890.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$432,960.00	\$ (70,340.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$721,400.00	\$ (83,224.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,041,672.00	\$ (180,432.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$445,135.00	\$ (58,250.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$445,295.00	\$ (58,335.00)
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$480,715.00	\$ (19,285.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,246,675.50	\$ (197,861.25)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$998,168.60	\$ (150,313.15)
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$479,565.00	\$ (20,435.00)
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$231,304.50	\$ (17,617.95)
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$459,450.00	\$ (40,550.00)
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,084,204.00	\$ (84,238.00)
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$300,000.00	\$ (1,161.00)
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$467,570.00	\$ (32,430.00)
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$475,715.00	\$ (25,705.00)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$486,300.00	\$ (55,750.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$486,590.00	\$ (56,325.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$462,065.00	\$ (34,615.00)
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$902,810.00	\$ (97,190.00)
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$471,085.00	\$ (28,915.00)

Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$252,207.50	\$ (21,170.00)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$292,535.40	\$ (27,676.35)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$710,528.85	\$ (53,282.40)
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$582,252.00	\$ (30,786.00)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$465,210.00	\$ (30,335.00)
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$496,984.32	\$ (21,987.16)
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$488,800.00	\$ (30,625.00)
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$470,210.00	\$ (29,790.00)
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$482,435.00	\$ (17,565.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$417,100.50	\$ (30,559.50)
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$931,560.00	\$ (68,440.00)
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$485,515.00	\$ (14,485.00)
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$636,596.64	\$ (24,951.13)
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$476,388.00	\$ (24,997.00)
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$485,410.00	\$ (14,590.00)
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$485,380.00	\$ (14,620.00)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$976,060.00	\$ (73,270.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$664,352.88	\$ (45,475.12)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$461,670.00	\$ (13,865.00)
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$476,760.00	\$ (12,860.00)
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$807,016.40	\$ (24,955.60)
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$607,425.28	\$ (27,299.72)
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$947,900.00	\$ (52,100.00)
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$289,908.00	\$ (18,090.00)
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$422,788.50	\$ (9,630.00)
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$614,575.15	\$ (18,967.65)
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$461,995.00	\$ (13,380.00)
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$470,945.00	\$ (8,015.00)
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$476,090.00	\$ (23,465.00)
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$472,625.00	\$ (6,330.00)
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$478,725.00	\$ (12,880.00)
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$500,615.00	\$ (3,960.00)
Colorado Bridge	Muni	19633SAZ6	4/26/2022	12/31/2023	3.00	\$484,703.76	\$ 1,578.76
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$465,430.00	\$ (4,875.00)
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$478,195.00	\$ (25,415.00)
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$482,785.00	\$ (19,008.66)

Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$488,370.00	\$ (11,630.00)
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$476,135.00	\$ (23,865.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$478,105.00	\$ (21,895.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$720,673.80	\$ (17,163.30)
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$982,230.00	\$ (21,390.00)
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$604,672.00	\$ (166.40)
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$706,256.00	\$ (5,409.40)
Pennsylvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$362,240.10	\$ (2,660.85)
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$652,053.60	\$ 2,976.60
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$481,325.00	\$ (11,673.74)
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$465,430.00	\$ (1,585.00)
Colorado St Bridge	Muni	19633SAZ6B	5/6/2022	12/31/2023	3.10	\$546,580.84	\$ 6,052.04
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$489,620.00	\$ (10,380.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$482,410.00	\$ (17,590.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$376,203.00	\$ 7,404.80
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$443,770.00	\$ (260.00)
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$504,120.00	\$ (9,205.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$508,760.00	\$ (4,240.00)
Utah St Muni Pwr Agy	Muni	91756TAL5	5/20/2022	7/1/2023	2.70	\$408,983.20	\$ (168.10)
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$604,637.50	\$ (13,075.00)
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$295,120.00	\$ 3,315.00
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$429,575.00	\$ (15,165.00)
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$377,375.98	\$ (13,547.78)
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$607,089.90	\$ (24,549.90)
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$422,258.80	\$ (13,426.05)
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$374,719.20	\$ (1,075.00)
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$407,227.05	\$ (1,440.05)
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$757,840.00	\$ (26,952.00)
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$492,575.00	\$ (7,425.00)
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$1,004,070.00	\$ (23,750.00)
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$426,090.00	\$ 6,285.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$487,685.00	\$ (12,315.00)
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$380,664.00	\$ 2,533.00
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$386,732.50	\$ 3,107.80
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$485,640.00	\$ (14,360.00)
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$489,725.00	\$ (4,049.95)

Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$494,530.00	\$ (5,470.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$482,610.00	\$ (17,390.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$482,610.00	\$ (17,390.00)
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$491,205.00	\$ (3,355.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$488,875.00	\$ (11,125.00)
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$485,305.00	\$ (3,475.00)
Fed Home Ln Bk	Agency	3130ASJ67	7/14/2022	7/14/2025	4.41	\$497,235.00	\$ (2,765.00)
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$553,506.25	\$ (11,606.25)
HI Arpts Sys	Muni	41978CAF2	7/20/2022	7/1/2023	3.50	\$299,322.00	\$ 1,431.00
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$522,237.30	\$ (22,521.90)
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$372,304.25	\$ (3,676.25)
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$486,345.00	\$ (13,655.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$484,995.00	\$ (15,005.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$180,624.00	\$ (4,402.00)
Freddie Mac	Agency	3134GXXG32	7/29/2022	7/27/2027	4.00	\$483,030.00	\$ (16,970.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$449,745.00	\$ (16,255.00)
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$486,235.00	\$ (13,765.00)
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$490,550.00	\$ (9,450.00)
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$160,439.40	\$ (3,364.20)
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$486,905.00	\$ (25,515.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$445,465.00	\$ (14,010.00)
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$483,190.00	\$ (19,160.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$475,740.00	\$ (22,713.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$990,610.00	\$ (29,760.00)
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$643,544.92	\$ (14,734.13)
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$566,955.45	\$ (19,620.45)
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$220,164.00	\$ (2,383.20)
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$442,700.00	\$ (16,035.00)
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$480,220.00	\$ (19,780.00)
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$570,918.00	\$ (7,458.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$947,303.76	\$ (39,718.24)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$484,885.00	\$ (15,115.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$604,958.80	\$ (16,715.20)
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$447,209.18	\$ (11,515.82)
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$484,325.00	\$ (15,675.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$462,285.00	\$ (8,955.00)

Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$463,805.00	\$ (12,845.00)
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$489,150.00	\$ (10,850.00)
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$697,228.88	\$ (10,816.12)
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$490,795.00	\$ (9,205.00)
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$861,013.30	\$ (13,372.80)
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$940,650.00	\$ (30,600.00)
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$490,150.00	\$ (9,850.00)
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$457,105.00	\$ (4,945.00)
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$412,865.00	\$ 4,195.00
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$393,980.07	\$ 2,664.07
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$349,420.00	\$ 3,888.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$489,522.00	\$ 1,133.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$414,145.00	\$ (6,655.00)
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$349,984.00	\$ 1,724.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$494,375.00	\$ 3,385.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$989,229.00	\$ 6,497.35
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$358,088.00	\$ 2,512.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$447,159.30	\$ 4,552.10
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$664,051.00	\$ 3,549.50
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,118,400.00	\$ 7,479.30
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$487,815.00	\$ 1,720.00
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$485,620.00	\$ 6,960.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$495,280.00	\$ (4,720.00)
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$483,521.00	\$ (719.00)
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$779,199.85	\$ 8,450.00
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$470,585.00	\$ 12,127.38
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$707,676.00	\$ 42,194.00
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$299,472.00	\$ 1,398.00
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$497,625.00	\$ (2,375.00)
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$445,239.70	\$ 9,389.60
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$500,385.00	\$ 385.00
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$419,640.90	\$ 29,507.80
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$622,436.10	\$ 18,246.80
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$645,545.25	\$ 27,272.25
Pomona BJ	Muni	73208PB9B	12/12/2022	8/1/2028	5.00	\$501,757.40	\$ 9,160.90
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$326,835.60	\$ 8,006.70

Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$302,307.60	\$ 8,135.85
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$112,235.00	\$ 3,235.00
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$135,958.40	\$ 4,449.60
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$82,545.00	\$ 3,167.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$117,157.60	\$ 2,101.40
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$219,424.95	\$ 8,529.75
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$178,600.00	\$ 4,618.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$89,336.00	\$ 1,018.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$132,942.00	\$ 1,264.50
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$258,663.00	\$ 1,536.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$180,430.00	\$ (244.00)
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$326,767.70	\$ (90.85)
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$485,430.00	\$ (14,570.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$815,630.00	\$ (5,760.00)
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$401,230.00	\$ (4,260.00)
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$653,464.80	\$ (2,052.00)
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$530,964.50	\$ (4,323.00)
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$232,606.40	\$ (624.00)
Miami Dade Cnty FL	Muni	59335KCK1	2/7/2023	10/1/2023	4.90	\$294,816.00	\$ 3,225.00
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$347,343.25	\$ 10,052.75
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$225,342.75	\$ 495.55
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$771,062.50	\$ 13,173.55
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$489,225.00	\$ (10,775.00)
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$496,565.00	\$ (5,625.00)
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$176,012.00	\$ 2,314.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$726,922.30	\$ 11,329.50
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$510,570.00	\$ 7,686.00
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$423,735.90	\$ 4,185.00
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$256,176.00	\$ 3,399.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$335,464.00	\$ 3,260.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,123.00	\$ 153.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$410,025.00	\$ (1,165.00)
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$215,707.50	\$ 260.00
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$432,185.55	\$ (5,028.60)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$484,049.40	\$ (3,962.45)
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$384,788.25	\$ (3,722.95)

Us Treasury	Treasury	912797FM4	5/9/2023	6/6/2023	5.50	\$4,996,400.00	\$ 17,400.00
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$501,465.00	\$ (6,265.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$518,825.00	\$ (2,505.00)
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$374,253.75	\$ (2,887.50)
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$289,260.50	\$ (2,607.10)
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$402,488.00	\$ -
<b>Amount Total</b>					4.3531	<b>\$186,773,047.20</b>	
NorthShore 1							
FED REALTY	Corp	313747AT4	4/19/2021	6/1/2023	0.766%	\$129,153.44	\$ (5,153.44)
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$30,654.72	\$ 461.12
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84	\$ (9,589.45)
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20	\$ (5,423.83)
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37	\$ (33,034.45)
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50	\$ (4,382.42)
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20	\$ (3,098.40)
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00	\$ (44,180.00)
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00	\$ (16,038.93)
BNS	Corp	064159MK9	3/20/2023	2/11/2024	5.719%	\$37,279.14	\$ (2,775.61)
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50	\$ (2,008.50)
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20	\$ (6,180.78)
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20	\$ (1,060.29)
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00	\$ (2,425.53)
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$ (24,460.70)
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$ (8,094.30)
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$ (26,926.61)
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$ (35,940.84)
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$ (21,065.01)
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$ (13,149.92)
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$ (1,869.19)
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$ (7,456.26)
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$ (14,714.17)
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ (703.73)
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ (2,461.34)
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ (14,112.83)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ (791.27)

BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ (286.96)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ (3,294.94)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ (926.87)
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 3,538.12
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 1,258.92
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 2,488.14
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 5,614.98
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 15,102.31
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 24,964.12
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ (12,862.80)
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ (1,347.88)
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ (2,632.17)
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ (2,943.98)
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ (3,061.92)
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ (1,036.50)
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ (10,662.75)
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ (2,438.00)
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ (79.20)
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ (6,044.50)
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ (56,565.00)
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ (5,400.17)
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ (2,246.86)
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ (3,210.19)
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$ (2,483.75)
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ (1,877.50)
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71	\$ (208.61)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ (1,269.00)
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$200,000.00	\$ (1,246.00)
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$50,000.00	\$ (311.50)
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$ (3,226.00)
NTHRN ARIZ UNIV	Muni	6647544Z8	1/29/2020	6/1/2023	2.114%	\$50,049.00	\$ (49.00)
RIVERSIDE CA	Muni	769036BK9	3/19/2021	6/1/2023	0.750%	\$51,255.00	\$ (1,255.00)
AZUSA CA	Muni	055030BJ8	1/6/2020	8/1/2023	2.231%	\$26,003.50	\$ (1,087.75)
NATOMAS USD CA	Muni	63877NMK0	10/1/2020	8/1/2023	0.800%	\$50,000.00	\$ (359.50)
VERNON CA	Muni	924397DC3	3/12/2021	8/1/2023	1.642%	\$21,122.00	\$ (1,174.80)
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00	\$ (506.20)



DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00	\$ (1,447.80)
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50	\$ (1,570.50)
UMASS MA	Muni	914437UV8	5/18/2023	11/1/2023	5.250%	\$93,029.70	\$ 104.50
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75	\$ (764.25)
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50	\$ (2,649.50)
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60	\$ (2,756.40)
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$10,277.00	\$ (5,364.95)
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60	\$ (1,506.00)
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00	\$ (992.00)
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$ (5,221.60)
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ (1,284.45)
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ (2,595.60)
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ (695.20)
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ (216.15)
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ (1,058.50)
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ (2,358.00)
SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ 286.20
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ (1,232.40)
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ (1,270.35)
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ (2,094.30)
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ (1,226.20)
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ (599.50)
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ (6,943.50)
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 116.40
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 70.60
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ (3,016.80)
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ (10,305.00)
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ (8,218.60)
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ (2,134.86)
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ (3,974.91)
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ (1,409.75)
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (31,616.00)
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ (1,580.00)
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10	\$ (7,316.40)
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ (5,049.00)
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 166.60

SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 712.50
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ (2,980.95)
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ (2,622.30)
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ (207.35)
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ (4,191.20)
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 1,650.18
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 5,954.42
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 78.80
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ (1,430.25)
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ (10,819.06)
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ (1,030.34)
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ (11,355.00)
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ (3,999.50)
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ (580.50)
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ (3,426.00)
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ (884.55)
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ (4,840.50)
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 1,111.20
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ (8,607.00)
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ (1,418.60)
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ (711.60)
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ (4,144.50)
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ (6,221.23)
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ (6,212.77)
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ (1,059.40)
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ (255.65)
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ (458.20)
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 3,049.96
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 463.28
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 334.72
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ (963.40)
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 85.25
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 3,409.65
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ (520.64)
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ (350.31)
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ (1,840.60)

ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ (9.86)
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ (32.64)
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ (535.70)
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ (1,919.70)
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ (7,666.00)
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ (1,345.20)
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ (1,317.02)
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ (3,311.38)
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ (9,879.10)
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ (1,132.80)
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ (1,472.16)
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ (879.34)
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 81.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ (10,927.60)
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ (3,958.15)
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ (7,568.60)
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ (4,542.60)
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (16,025.13)
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (821.67)
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ (1,440.80)
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 1,315.35
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 3,409.90
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 3,825.30
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ (1,988.40)
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (4,913.02)
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (6,359.43)
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ (55,425.00)
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ (8,002.92)
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ (8,003.08)
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 1,138.15
NEWARK NJ	Muni	650366Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ (2,526.00)
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ (2,017.20)
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$ (3,522.09)
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$ (762.71)
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ (4,400.70)
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ (2,736.00)

CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 8,160.86
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 231.69
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (1,421.70)
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 490.10
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 1,626.75
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 3,960.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 5,143.00
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 1,853.40
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 2,617.45
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 7,416.50
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 2,622.60
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ (276.50)
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (218.00)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (191.95)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 1,235.76
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 369.30
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 7,035.00
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$13,557.91	\$ (1,109.50)
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$76,090.67	\$ (4,105.85)
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$45,844.12	\$ (2,567.27)
FNMA POOL MA1475	MBS	31418AT99	7/30/2019	6/1/2023	2.328%	\$8.29	\$ 0.06
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$42,495.32	\$ (4,463.33)
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$51,437.80	\$ (2,721.18)
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$101,828.49	\$ (8,319.94)
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$15,766.28	\$ (686.01)
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$9,826.87	\$ (293.55)
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$33,387.16	\$ (4,880.40)
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$43,818.49	\$ (5,889.71)
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$15,101.23	\$ (1,685.77)
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$52,706.40	\$ (4,949.57)
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$140,048.09	\$ (17,298.62)
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$31,594.61	\$ (7,980.15)
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$421,224.31	\$ (87,459.39)
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$412,854.83	\$ (97,365.80)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$168,044.34	\$ (19,795.34)
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$872.28	\$ (22.59)

FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$23,792.26	\$ (907.23)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$18,770.21	\$ (1,992.33)
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$108,088.28	\$ (15,125.60)
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$47,724.19	\$ (4,892.84)
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$67,616.25	\$ (8,255.13)
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$419,182.25	\$ (86,673.14)
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$100,749.81	\$ (13,402.63)
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$333,156.30	\$ (59,130.68)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$231,595.77	\$ 1,873.76
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$12,932.76	\$ (951.69)
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$17,898.67	\$ (1,233.11)
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$66,049.20	\$ (4,949.00)
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$119,719.19	\$ (11,069.14)
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$127,275.35	\$ (8,791.13)
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$98,838.74	\$ (5,426.53)
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$2,472.77	\$ (17.83)
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$78,644.96	\$ (7,692.86)
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$11,396.14	\$ (585.02)
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$49,448.77	\$ (3,932.10)
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$16,847.45	\$ (593.51)
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$27,765.28	\$ (2,144.38)
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$47,735.07	\$ (1,149.10)
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$45,514.08	\$ (1,602.57)
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$39,158.15	\$ (4,910.47)
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$64,248.34	\$ (9,240.28)
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$232,102.72	\$ (49,786.97)
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$255,310.66	\$ (51,490.85)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,305.38	\$ (11,703.92)
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$233,513.94	\$ (23,212.89)
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,800.00	\$ (13,875.53)
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$610,797.11	\$ (79,496.20)
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$486,513.50	\$ (56,080.12)
<b>Amount Total</b>					<b>2.6040</b>	<b>21,185,972.88</b>	
NorthShore 2							
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$160,937.28	\$ 2,420.88

BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00	\$ (9,705.00)
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ (6,590.00)
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20	\$ (7,224.80)
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ (2,156.50)
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ (14,009.75)
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ (2,165.99)
AVALONBAY COMM	Corp	05348EAU3	10/24/2022	11/15/2024	5.181%	\$113,189.31	\$ (2,033.56)
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$ (6,787.00)
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$ (6,812.00)
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ (6,146.00)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 54.54
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ 828.94
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$ (8,392.50)
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ (5,233.50)
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ (352.51)
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ (140.08)
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ (246.12)
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ (4,073.11)
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ (4,065.89)
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ (14,217.00)
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84	\$ (5,694.29)
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ (4,526.75)
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ (3,591.84)
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ (1,292.80)
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ (1,058.00)
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ (349.23)
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ (867.97)
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ (2,283.78)
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ (10,840.00)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (761.40)
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$200,522.58	\$ (7,072.58)
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49	\$ (4,302.49)
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49	\$ (6,312.49)
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ 18.66
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ 18.37
NORTH SHORE CA	Muni	65881CAC4	5/13/2022	6/1/2023	2.900%	\$44,389.35	\$ 610.65

PUEBLO CNTY COPS	Muni	744829DR0	10/21/2022	9/15/2023	4.950%	\$115,402.80	\$ 2,900.40
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$ 49.20
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ (2,538.00)
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 112.50
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ (1,570.00)
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ (197.00)
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ (4,194.75)
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 274.05
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ (3,787.00)
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ (1,354.50)
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ (4,041.00)
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ (726.00)
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ (1,220.00)
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ (970.50)
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ (18,462.50)
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 356.20
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (2,473.90)
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ (1,836.50)
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ (985.75)
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (1,020.20)
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ (1,833.50)
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (4,560.30)
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ (1,438.40)
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (2,706.20)
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (3,793.60)
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (1,174.25)
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ (822.50)
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ (4,307.00)
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ (1,041.60)
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (871.00)
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ (2,111.00)
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ (2,848.45)
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ (397.50)
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$ (3,934.20)
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ (1,216.50)
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ (2,512.00)

RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ (3,122.00)
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ (1,414.25)
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 471.00
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (2,847.75)
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (1,668.45)
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (2,553.25)
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (2,912.50)
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ (2,567.25)
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 1,500.64
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 1,773.89
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 508.37
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ (853.80)
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (1,602.00)
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ (1,924.65)
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (16,460.00)
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50	\$ (5,440.85)
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 578.00
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (3,670.40)
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 355.50
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ (1,167.80)
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 298.80
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (2,224.25)
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 469.40
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (3,053.05)
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ (2,417.50)
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (3,764.50)
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ (6,651.11)
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ (884.99)
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (1,697.40)
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (5,878.80)
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 405.90
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 233.50
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 8,462.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 580.25
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/1930	5.190%	\$15,890.25	\$ (82.95)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 225.54



IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 75.06
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (52.35)
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 1,096.20
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 390.24
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 256.25
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 616.80
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/1931	5.532%	\$11,805.00	\$ 363.60
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 459.84
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 308.46
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 1,076.35
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$143,673.84	\$ (14,128.32)
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$241,616.23	\$ (18,717.14)
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$187,473.99	\$ (17,747.00)
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$281,182.80	\$ (6,458.53)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$177,419.60	\$ (11,491.20)
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$180,088.91	\$ (12,068.28)
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ (14,204.40)
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ (1,978.91)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ (2,281.18)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$111,165.97	\$ 899.40
<b>Amount Total</b>					<b>3.4184</b>	<b>\$10,205,074.84</b>	
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00	
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	3.30	\$1,112,059.04	
BANTERRA BANK	MM	40079570	3/13/2020	N/A	3.50	\$2,046,569.58	
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	3.10	\$3,133,269.63	
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	5.06	\$6,867,742.78	
IMET Conv Fund	MM	20484101	3/6/2019	N/A	4.52	\$8,845,471.67	
IMET ARP Money	MM	20484102	6/21/2021	N/A	4.52	\$16,153,946.66	
Heartland Bank (formly Town & Country	MM	2388924	12/19/2018	N/A	3.56	\$2,004,222.16	
ILLINOIS FUNDS	MM	7139125061	5/31/2009	N/A	5.20	\$6,189,725.81	
ILLINOIS FUNDS	MM	1600230503	4/3/2013	N/A	5.20	\$3,077,605.55	
1ST NAT'L BANK OF WATERLOO	MM	5200002898	9/6/2022	N/A	1.81	\$3,039,745.66	
<b>Amount Total</b>						<b>\$52,527,858.54</b>	
<b>IMET 1-3 Yr (Core Fund)</b>	<b>MM</b>	<b>20484101</b>	<b>6/26/2019</b>	<b>N/A</b>	<b>0.00</b>	<b>\$6,823,897.63</b>	

<b>Investments:</b>							
Average Weighted Maturity	2.83 Yrs						
Average Weighted Rate	4.13%						
<b>Money Markets:</b>							
Average Weighted Rate	4.36%						

\* \* \* \* \*

The following report was received and placed on file:

**MADISON COUNTY AUDITOR'S REPORT  
FISCAL YEAR 2023  
FOR SECOND QUARTER ENDED MAY 31, 2023**

**SECTION I**

<b>ANNUAL FY 2023 PROJECTED</b>	BEGINNING FUND BALANCE 12/01/2022	PROJECTED REVENUES 11/30/2023	PROJECTED EXPENDITURES 11/30/2023	PROJECTED FUND BALANCE 11/30/2023
GENERAL FUND	\$ 36,796,902	\$ 60,105,636	\$ 60,687,341	\$ 36,215,197
SPECIAL REVENUE FUNDS	125,683,471	84,719,403	120,300,836	\$ 90,102,038
SPECIAL REVENUE ARPA FUNDS	(830,499)	43,994,799	43,994,799	\$ (830,499)
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	18,977,239	5,199,371	12,619,035	11,557,575
ENTERPRISE FUND	8,598,817	3,678,131	4,045,315	8,231,633
INTERNAL SERVICE FUNDS	5,561,826	14,370,648	15,965,803	3,966,671
<b>TOTALS</b>	<b>\$ 194,787,755</b>	<b>\$212,067,988</b>	<b>\$257,613,129</b>	<b>\$149,242,615</b>

<b>SECOND QUARTER FY 2023 ACTUAL</b>	ACTUAL REVENUES 05/31/2023	PROJECTED REVENUES 05/31/2023	ACTUAL EXPENDITURES 05/31/2023	PROJECTED EXPENDITURES 05/31/2023
GENERAL FUND	\$ 25,588,326	\$ 18,031,691	\$ 24,610,789	\$ 25,488,683
SPECIAL REVENUE FUNDS	44,704,766	\$ 26,263,015	28,965,031	\$ 49,323,343
SPECIAL REVENUE ARPA FUNDS	1,170,322	\$ 13,638,388	877,844	\$ 18,037,868
DEBT SERVICE FUNDS	-	\$ -	-	\$ -
CAPITAL PROJECT FUNDS	5,322,254	\$ 1,507,818	363,688	\$ 7,445,231
ENTERPRISE FUND	1,650,373	\$ 1,581,596	1,347,525	\$ 1,739,485
INTERNAL SERVICE FUNDS	7,745,415	\$ 5,748,259	8,004,263	\$ 6,865,295
<b>TOTALS</b>	<b>\$86,181,455</b>	<b>\$66,770,767</b>	<b>\$64,169,141</b>	<b>\$108,899,905</b>

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**SECTION II**

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	<u>TOTAL ASSETS</u>	<u>TOTAL LIABILITIES</u>
AGENCY FUNDS	<u>\$120,222,979</u>	<u>\$120,222,979</u>

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**SECTION III**

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LONG TERM DEBT ESTIMATE	<u>\$ 10,473,847</u>
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Accrued Employee Benefits

Retainage Payable

Individual fund financial statements summarized in this report can  
be located on the County Auditor website under financial reports.

[www.madisoncountylil.gov/departments/auditor](http://www.madisoncountylil.gov/departments/auditor)

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s/ David Michael  
David W. Michael  
Madison County Auditor  
06/21/2023

\* \* \* \* \*

Rich Heinz was presented an award from Tony Furhmann for his retirement from the Employment and Training Department.

**Mr. Furhmann:** I thought I had a first tonight with Mr. Rich Heinz who stands next to me, a longtime county employee. I thought this was the first time in his long career that he was going to be at the county board meeting, but he told me today that he was here once before, so this is time number two. It is my honor to recognize Rich Heinz before the county board, county elected officials, other county department heads, coworkers, family and friends, and the residents of Madison County. Rich began his career with Madison County Employment and Training on September 5, 1978. He has provided almost 45 years of steady professional service to our department in the county. Rich, your title may have changed all these years ending as Program Development Manager and the programs may have gone from CETA to JTPA to WIA to WIOA, but your steadiness has not, you have been a true professional in every way. Rich has been my voice of reason the past six years, we would get one of those great ideas and the first place we'd always go is to Rich, to see if per our funding streams and their requirements and restrictions, if we would be able to do it, or not. We would look for Rich to give us a thumbs up or a thumbs down. Unfortunately for us, like the emperor's back in the gladiator days, we got a lot more thumbs down than we did thumbs up, which is great news for the county board because in the 45 years that Rich has been here, the word disallowed cost has never been heard from the Madison County Employment and Training program. That is why the past six years when the state monitors have come to monitor our fiscal programs, they've always told me that they would love to take what Rich has done and share it statewide as a best practice. Rich, just think, next May and June you won't have to worry about next year's allotment and what changes Madison County Employment and Training will need to make because of it. All you have to worry about is what day of the week it is, and you and Ginny enjoying life in the country. Rich, to you, and to Ginny, thank you very much for your many years of service to your county and more importantly to the residents that we serve.

\* \* \* \* \*

Linda Ogden was presented an award from Chairman Prenzler for her retirement from the Purchasing Department.

**Mr. Prenzler:** I want to thank Linda Ogden for her nearly 20 years at the county. When I appointed Linda to be the Director of Purchasing nearly six years ago, we had a vision of a few things we wanted to get accomplished, and Linda worked hard to make that happen. She was instrumental in updating the county's purchasing ordinance, helped create a vendor registration as well as a bid and RFP website, and an internal inventory website. Many people think of purchasing as receipts and accounting, but really it's more than that. Any and everything came through Linda's office, whether it was construction projects, bid for contractual services, professional service and more. Linda got to be involved with the tiniest details most people don't consider and worked with elected and appointed officials alike. We wish she would stay but we know she's ready to enjoy her retirement and we wish her all the best. Thank you Linda for your service to Madison County.

\* \* \* \* \*

**ROB DORMAN'S ADDRESS TO THE BOARD:**

Thank you, I'll be brief. This marks my third time bringing the issue of the Madison County Transit District to your attention. Previously, I highlighted the fact that the MCT Board entered into a 15 year no bid contract with the Agency for Community Transit, amounting to over a third of a billion dollars which is in violation of the law. I also informed you that Ron Jedda's appointment to MCT has expired, yet he continues to hold the position of Chairman of the MCT Board, while also serving as Vice President of ACT. It's important to note that the very entity that received the 15 year no bid contract effectively allows Ron Jedda to grant it to himself. Today I bring forth new information. As Chairman of MCT, Ron Jedda has appointed himself the vice president of ACT for a term of seven years, which is half the duration of the no bid contract. Here's where he appointed himself, right there. In Illinois, the only term that's longer than Ron Jedda's self-appointed seven-year term as ACT's Vice President, is the 10-year term of our esteemed Illinois Supreme Court Justices. It is evident that this arrangement is questionable, and the ethical concerns are apparent. It's fundamentally wrong. Nevertheless, I'd like to explain this situation for you for the record by drawing a parallel to the infamous Teapot Dome Scandal. I'm sure you all remember it. Teapot Dome has been recognized as the greatest and most sensational political scandal in American history. Even today, children in elementary school are taught about Teapot Dome, despite it occurring over a century ago. By 1923, the Navy had transitioned its ships from coal to oil, and the Teapot Dome, which was named after the nearby teapot rock oil deposit in Wyoming, was designated as a strategic naval oil reserve. Its purpose was to ensure the Navy had an adequate supply of oil in times of war. Why you remember it, however, is without any competitive bidding, the oil rights to Teapot Dome were leased out just like the situation with MCT being leased out to ACT. This type of public corruption is so heinous, every child in America has been taught it for the past 100 years. Now, I urge each and every one of you, can you refute a single thing that I just said? If not, then I urge you to vote unanimously in favor of Dwight Kay's appointment to MCT to bring oversight. This unanimous support will demonstrate your commitment to combating public corruption and ensure that our own Madison County does not become synonymous with the Teapot Dome Scandal. Thank you.

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**KURT PRENZLER'S ADDRESS TO THE BOARD:**

At the last county board meeting, Pro Tem Mick Madison put what was essentially a sales presentation on the county board agenda. This presentation took more than 30 minutes and was basically a proposal to do a costly renovation of the Wood River Hospital building. I would never have allowed that on the agenda. I'm sensitive to too much too fast because that is what happened in the fall of 2013. The county board, with seven members opposing, tried to use the backdoor referendum legal loophole to issue \$18.8 million of bonds without voter approval. In response, 23600 people signed petitions to put it on the ballot. I, myself, gathered 1300 signatures and that's something you just don't forget. As a result, the voters decided not to

issue bonds and the county today is still debt free. After the last board meeting, the Facilities Department offered tours of the Wood River Hospital building. On Friday morning, May 30, I toured the building with the Facilities Director. Later that morning, I received a phone call from Mick Madison. He told me that based on the new Pro Tem system, I had “no right to waste the time of county employees to get a tour”. Madison then said he would sue me. I told him to go right ahead. My goodness, how did we get to this place? Vice Pro Tem Stacey Pace became Chairman of the Government Relations Committee with a new purpose to review appointments to various boards. I respect the county board's role in approving appointments, and I have provided names, many bios, and cell phone numbers of appointments to board members as early as possible to allow members to call prospective appointments. But some members of this committee have engaged in what I call the politics of personal destruction, doing their very best to dig up dirt on prospective appointments, even calling their past employers to get confidential personal information. And when the committee can't find anything, they say, well, he can't get along with people, he's controversial. Well, I guess I'm also controversial. I ran against former County Treasurer Fred Bathon, and that sure was controversial, but I spoke up when others remained silent. Again, I respect the county board's role in approving appointments. We want real people with knowledge, experience, and a willingness to speak up. But if the Government Relations Committee continues with what I call the politics of personal destruction, it will be harder to find good people to serve. Thank you.

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#### **PAUL NICOLUSSI'S ADDRESS TO THE BOARD:**

I'd like to talk about the recent appointment to the MESD Board. I have a timeline of events that I'd like to present to the board. I have some questions that I feel are reasonable to ask some of the committee members. Hopefully, their answers can clear up some of the turmoil that has occurred in selecting this appointment. On December 22, 2022, Charlotte Dixon's appointment ended. On January 3<sup>rd</sup>, Chairman Prenzler put up Randy Presswood to fill the vacancy. Mr. Babcock made reference to having Mr. Presswood's employment records. Mr. Babcock's conduct was very unprofessional, in my opinion, to both Mr. Presswood and Chairman Prenzler, so much so that county employees addressed this to him personally. The audio of the meeting speaks for itself. I recommend you listen to it if you haven't. On February 15<sup>th</sup>, at a full board meeting, Ms. Lamothe made reference to meeting with Mr. Presswood's former employer; she said she received damaging information about Mr. Presswood's employment. She then proceeded to accuse Chairman Prenzler and Mr. Presswood of a quid pro quo in order to get his appointment. There's absolutely no evidence of this either then or now. A board member should never accuse anyone without evidence of a crime, especially a private citizen. On May 2<sup>nd</sup>, during the Government Relations meeting, Pro Tem Madison made a reference to Mr. Presswood's former employer giving the board information about Mr. Presswood's employment. I have to ask, where are these records? Were they obtained professionally? FOIA requests have been made for these records. To the best of my knowledge, these records have not been produced. If these records do not exist, that means board members defamed a private citizen with nothing to back it up but mere gossip and hearsay. This timeline I presented today can be verified by audio recordings of previous board meetings. I'm not making wild accusations, just repeating peoples statements. I do not want to cause conflict, I just think it's time to be more civil to our future appointees, and fellow board members. Our only concern should be whether these appointees are qualified and can serve the citizens of Madison County well. Thank you for your time.

\* \* \* \* \*

### **DWIGHT KAY'S ADDRESS TO THE BOARD:**

Thank you, Mr. Chairman. I'm glad I'm the last one to speak. Maybe I can bring some light to the room. I'm really not here to be critical tonight. I think most of you know, I'm not a career politician, never intended to be, but I am a citizen who decided to be personally involved in politics, which I think separates me from many other people. Anyone seeking success or greatness should forget about that if you're in politics. You should only search for what I refer to as the truth, if you can find that these days, it's very difficult to find that. It requires us to face the facts as they are, and are not ourselves self-destructing to others holding difference of opinions. I contend that problems are manmade. Therefore, men and women solve all the problems that we have. In a democracy, every citizen, regardless of his or her interest in politics, holds office. Every single citizen holds office. Every one of us is in a position of responsibility and the final analysis of the kind of government we get depends upon how we fulfill our responsibilities. We the People are the boss, let me emphasize boss, and we will get the kind of leadership whether it's good or bad, that we demand and we deserve. Last month, the Madison County Board placed a \$30 million proposal on the agenda to renovate the old Wood River Hospital. Upon completion, it would be used for various things I heard, but I can't confirm any of them. No plan specific. Although I didn't attend the meeting, it's my belief that the county board enlisted a professional organization to explain or sell the project. So, what's my problem tonight? The simplest way to get to people, or at least get to people and their attention is to make a bad decision. And bad decisions can be made when bad information is disseminated, and it makes them look bad and partial information makes us all look bad. That's what we call conmen work. And that's how the American political system works. I hope it doesn't work here in Madison County. To be fair, some of today's politicians are blissfully unaware that they are doing what they are doing in Washington, DC, Springfield, Illinois, and various other places. They would rather play a political game, be on a political team, rather than spending time deciphering budgets and pawing through records and accounting records to verify what's being done. Simply go and get along and vote for what your party tells you to do with no clue as to how official information distorts decision making on the damages in Illinois. It's a problem when restoration projects and a related expenditure of \$30 million for a project is not well vetted with the board's boss, you, that's the taxpayer. And I understand that it's not been vetted at all other than right here. So, it calls into question what facts were known by whom and when, was this project discussed in committee, how was the project received?

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### **STEPHEN NELSON'S ADDRESS TO THE BOARD:**

My name is Steve Nelson, and I've never done this before. I didn't want to be here now, but it has just come to this point. I live in Prairietown, and after 44 years, since 2017, Prairietown has become a problem with traffic and you'll see on Renken Road and other parts of the town. You can see you can't pull out on Renken Road. You have people parking on roads, crowding down Prairietown Road to a one-lane, and driveways are getting used for parking. The water department is used for parking, and they don't desire that. Delivery trucks and food trucks park in the middle of the road. We will have pictures next month if this gets unsettled. The owner has continued to build on, knowing that there is not sufficiently enough parking for the people. I just don't understand this. They're trying to just tell us that they are allowed a certain voice and volume. I live 75 yards, folks, from this tavern. It is very loud. We have a meter. There's times it's 80 on the decibel. People don't think that's a big deal because they're in business. Well, I've lived there a long time and I deserve some respect. But that doesn't go because we call Cisco and tell them your drivers are parking in the middle of the road. Prairietown is a road, it isn't a parking lot. The music is so loud that when we have company we have to go inside. We can't sit on our deck or on our patios and fry fish and eat. We have to go inside, folks, and everybody's looking at me like I can do something about this. I'm trying. We talked to them. We tell them turn the volume down. They will not do it. And they have music four days out of the week. So guess what we get to look at and listen to. And nobody says a peep. And a lot of people don't even

care about us. I'm just going to, I hate the word vent. But people, you just don't realize what we're going through out here, and nobody said just call the police, call the police. I thank you.

\* \* \* \* \*

The May 17, 2023 County Board minutes were approved as written.

\* \* \* \* \*

The following item was submitted for discussion and approval:

1. Removal of Charlotte Dixon, whose term ended 12/5/2022, from the Metro East Sanitary District (postponed May 2023)

On the question:

**Mr. Dickerson:** I know the question for me has been in the past, if she was removed with no one to replace her, would it still have a quorum if she was removed?

**Mr. Prenzler:** Yes.

**Ms. Lamothe:** If she is removed, we have no representation on the board for a period of time.

**Mr. Prenzler:** We do. Mr. Brinza is still on the board representing Madison County. Any other questions? Hearing none, roll call.

The ayes and nays called on the motion to remove resulted in a vote as follows:

AYES: Dickerson, Gray, Meyer, Janek, Nicolussi, and Schmidt

NAYS: Michael, Pace, Ross, Holliday, Stoutenborough, Williams, Pollard, King, Babcock, Eaker, Lamothe, Petrillo, Wiehardt, Kneedler, Guy, and Palmero

AYES: 6. NAYS: 16. Whereupon the Chairman declared the foregoing motion failed.

\* \* \* \* \*

The following (5) items were submitted and read by Mr. Eaker:

#### **RESOLUTION – Z23-0030**

**WHEREAS**, on the 23<sup>rd</sup> day of May 2023, a public hearing was held to consider the petition of Fata Celebic, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 20 of the Madison County Zoning Ordinance in order to continue placement of a mobile home on site for the occupancy of Gaspar Tapia and family for a period not to exceed 5 years. This is located in an “A” Agricultural District in Leef Township at **13712 Meffert Road, Pocahontas, Illinois**, County Board District #3, PIN# 03-1-12-23-00-000-002.006; and,

**WHEREAS**, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

**WHEREAS**, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Fata Celebic be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Gaspar Tapia and family for a period not to exceed five (5) years, but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as Gaspar Tapia and family occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Gaspar Tapia and family vacate the structure.

**WHEREAS**, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

**NOW, THEREFORE BE IT RESOLVED** that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison  
Mick Madison, Chairman

s/ Matt King  
Matt King

s/ Frank Dickerson  
Frank Dickerson

s/ Ryan Kneedler  
Ryan Kneedler

s/ Terry Eaker  
Terry Eaker

s/ Nick Petrillo  
Nick Petrillo

\_\_\_\_\_  
John Janek

s/ Bobby Ross  
Bobby Ross  
**BUILDING & ZONING COMMITTEE**  
**JUNE 6, 2023**

\* \* \* \*

### **RESOLUTION – Z23-0033**

**WHEREAS**, on the 23<sup>rd</sup> day of May 2023, a public hearing was held to consider the petition of Nicholas Sparlin, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 35 of the Madison County Zoning Ordinance in order to have a Type “B” Home Occupation to operate a plumbing business from the home on site. This is located in an “A” Agricultural District in Helvetia Township at **13162 Michael Road, Highland, Illinois**, County Board District #1, PIN# 01-1-24-04-00-000-001.012; and,

**WHEREAS**, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

**WHEREAS**, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Nicholas Sparlin be **Approved with Conditions** as follows:

1. The Special Use Permit is granted for the sole usage of Nicholas Sparlin. Any change of ownership/tenant will require a new Special Use Permit to operate the same type of business on site.
2. Any change or expansion of the Type “B” Home Occupation shall be subject to further review, and another zoning hearing to amend this Special Use Permit may be required.
3. The Type “B” Home Occupation shall adhere to all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance, particularly §93.083 Home Occupations.



4. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the use will be required.

**WHEREAS**, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

**NOW, THEREFORE BE IT RESOLVED** that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison  
Mick Madison, Chairman

s/ Matt King  
Matt King

s/ Frank Dickerson  
Frank Dickerson

s/ Ryan Kneedler  
Ryan Kneedler

s/ Terry Eaker  
Terry Eaker

s/ Nick Petrillo  
Nick Petrillo

\_\_\_\_\_  
John Janek

s/ Bobby Ross  
Bobby Ross  
**BUILDING & ZONING COMMITTEE**  
**JUNE 6, 2023**

\* \* \* \*

### **RESOLUTION AUTHORIZING THE DEMOLITION OF UNSAFE BUILDINGS AND STRUCTURES**

**WHEREAS**, there exists dangerous and unsafe buildings and structures within the territory of Madison County;

**WHEREAS**, the Madison County Building Official has determined that the property (ies), listed below, are blighted, vacant, open and/or structurally unsafe, which constitutes an immediate and continuing hazard to the community; and,

**WHEREAS**, owners of such buildings, and structures have failed to cause said property to conform to the Madison County ordinances; and,

**WHEREAS**, 55 ILCS 5/5-1121, subsection (d). States that; each county may use the provisions of this subsection to expedite the removal of certain buildings that are a continuing hazard to the community in which they are located.

**WHEREAS**, there now is funding and procedures through the Madison County Community Development Department to secure the workers and pay the fees for this demolition; and,

**WHEREAS**, the cost of demolition, by law, can be made a lien upon the property superior to existing liens enforceable by foreclosure proceedings.

**NOW, THEREFORE, BE IT RESOLVED** that the Madison County Building & Zoning, through the Community Development Department, as our contract agent, be authorized to take all steps necessary to cause demolition of properties described herein; and further be directed to take all steps necessary to perfect a lien upon the described subject property sufficient to cover the cost of the demolition and to pursue proceedings to foreclosure where directed to do so by the Madison County Board.

The properties included herein are generally composed of single-family residences, associated accessory structure (s) and/or the residual structural components of those residences.

The following common addresses are pertinent to the aforementioned resolution:

1. 2667 Missouri Ave. Granite City

PPN: 21-2-19-13-08-201-051

s/ Mick Madison  
Mick Madison, Chairman

s/ Matt King  
Matt King

s/ Frank Dickerson  
Frank Dickerson

s/ Ryan Kneedler  
Ryan Kneedler

s/ Terry Eaker  
Terry Eaker

s/ Nick Petrillo  
Nick Petrillo

\_\_\_\_\_  
John Janek

s/ Bobby Ross  
Bobby Ross  
**BUILDING & ZONING COMMITTEE**  
**JUNE 6, 2023**

\* \* \* \*

**RESOLUTION TO PURCHASE TWO (2) NEW MODEL YEAR 2024 CHEVROLET EQUINOX  
FWD SUV FOR THE MADISON COUNTY BUILDING & ZONING DEPARTMENT**

**WHEREAS**, the Madison County Building & Zoning Department wishes to purchase two (2) new model year 2024 Chevrolet Equinox FWD SUV; and,

**WHEREAS**, these vehicles are available for purchase; and,

Miles Chevrolet, LLC  
150 Pershing Rd.  
Decatur, IL 62526..... \$56,286.00

CONTRACT TOTAL    \$56,286.00

**WHEREAS**, it is the recommendation of the Building & Zoning Department for purchase of said vehicles from Miles Chevrolet, LLC of Decatur, IL: and,

**WHEREAS**, the total price for these vehicles will be Fifty-six thousand two hundred eighty-six dollars (\$56,286.00); and,

**WHEREAS**, this project will be paid for with FY 2023 Building & Zoning Host Fee Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Miles Chevrolet, LLC of Decatur, IL for the aforementioned vehicles.

Respectfully submitted,

s/ Mick Madison  
Mick Madison, Chairman

s/ Frank Dickerson  
Frank Dickerson

s/ Terry Eaker  
Terry Eaker

\_\_\_\_\_  
John Janek

s/ Matt King  
Matt King

s/ Ryan Kneedler  
Ryan Kneedler

s/ Nick Petrillo  
Nick Petrillo

s/ Bobby Ross  
Bobby Ross

**BUILDING & ZONING COMMITTEE  
JUNE 6, 2023**

s/ Chris Guy  
Chris Guy

s/ Robert Pollard  
Robert Pollard

\_\_\_\_\_  
Ryan Kneedler

\_\_\_\_\_  
Mike Babcock

\_\_\_\_\_  
Mike Turner

\_\_\_\_\_  
Robert Meyer

s/ Mick Madison  
Mick Madison

s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 15, 2023**

\* \* \* \*

**RESOLUTION TO AWARD A CONTRACT FOR PREPARATION OF THE STORMWATER  
MANAGEMENT MASTER PLAN FOR THE MADISON COUNTY  
BUILDING & ZONING DEPARTMENT**

**WHEREAS**, the Madison County Building & Zoning Department wishes to contract for the Preparation of the Stormwater Management Master Plan; and,

**WHEREAS**, proposals were advertised and received; and,

Heartland Conservancy Belleville, IL .....	\$99,781.44**
EDM Inc St. Louis, MO.....	\$59,465.00 (did not meet specs)
Horner & Shifrin, Inc St. Louis, MO.....	\$198,900.00
Farnsworth Group Belleville, IL .....	\$399,100.00

**WHEREAS**, Heartland Conservancy has met all specifications at a total contract price Ninety-nine thousand seven hundred seven eighty-one dollars and forty-four cents (\$99,781.44); and,

**WHEREAS**, it is the recommendation of the Madison County Building & Zoning Department to said contract with Heartland Conservancy of Belleville, IL; and,

**WHEREAS**, this contract will be paid using the FY 2023 and FY 2024 Building & Zoning Host Fee Fund Grant; and,

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contracts with Heartland Conservancy of Belleville, IL for the aforementioned preparation of the stormwater management master plan.

Respectfully submitted,

s/ Mick Madison  
Mick Madison, Chairman

s/ Frank Dickerson  
Frank Dickerson

s/ Terry Eaker  
Terry Eaker

\_\_\_\_\_  
John Janek

s/ Matt King  
Matt King

s/ Ryan Kneedler  
Ryan Kneedler

s/ Nick Petrillo  
Nick Petrillo

s/ Bobby Ross  
Bobby Ross

**BUILDING & ZONING COMMITTEE  
JUNE 6, 2023**

s/ Chris Guy  
Chris Guy

s/ Robert Pollard  
Robert Pollard

\_\_\_\_\_  
Ryan Kneedler

\_\_\_\_\_  
Mike Babcock

\_\_\_\_\_  
Mike Turner

\_\_\_\_\_  
Robert Meyer

s/ Mick Madison  
Mick Madison

s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 15, 2023**

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, and Guy

NAYS: Palmero

AYES: 21. NAYS: 1. Whereupon the Chairman declared the foregoing (5) items duly adopted.

\* \* \* \* \*

**RESOLUTION – Z23-0031**

**WHEREAS**, on the 23<sup>rd</sup> day of May 2023, a public hearing was held to consider the petition of Todd Harman, owner of record with Lisa Harman, requesting a variance as per §93.051, Section A, Item 3, Subsection (b) of the Madison County Zoning Ordinance in order to construct an accessory building that would be 4 feet from the west property line instead of the required 15 feet. This is located in an “A” Agricultural District in Marine Township at **9695 4 Corners Lane, St. Jacob**, Illinois, County Board District #4, PIN# 06-1-17-31-00-000-009.006; and,

**WHEREAS**, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals and further amended by the Building & Zoning Committee that the petition of Todd Harman be as follows: **Approved;** and,

**NOW, THEREFORE BE IT RESOLVED** that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Bobby Ross  
Bobby Ross  
**BUILDING & ZONING COMMITTEE**  
**JUNE 6, 2023**

**Mr. Palmero:** I would just like to note that my last no vote was, I thought we were voting for 31 here, so my last vote should have been a yes.

**Mr. Babcock:** Can somebody tell me the situation that has feet on the ground regarding this issue? My understanding is, Nick, is that five people from the board that's public, versus the county board, you're saying five of them voted against this, correct? Do you know why they voted against it? Would you share that with us?

**Mr. Petrillo:** I think they felt there was adequate room to make the adjustment, and they decided not to make that adjustment in terms of feet from the boundary. The neighbor, I think, also complained about it.

**Mr. Eaker:** That was one where they get five feet, right?

**Mr. Petrillo:** Yes, I believe that is right.

**Mr. Eaker:** And he had trees in the way, that's why we overruled him. And it was the only option you really had, that's why we okayed it.

**Mr. Ross:** That's in my district. I made a visit out there to the property. For the gentleman to put the building where the county will allow it at 15 feet from the property line, he would have to remove a current building that's on a slab, and his private sewage system would have to be relocated on the property. He also has, like Terry said, mature oak trees on the property that would have to be cut down and removed. The trees ranging from 25 to 30 years. He was asking for five feet. After talking to him, he was trying to split the difference at seven feet from the property. These are large lots. I did not see an issue with it. So that's why I overruled the ZBA.

**Mr. Holliday:** What is your recommendation?

**Mr. Ross:** I'm recommending allowing them to build the building where he needs to on the property.

**Mr. Babcock:** Bobby, was it was a majority? Did everybody on the county board vote?

**Mr. Eaker:** Yeah, everybody on the committee except for Mr. Petrillo. He's the only no vote.

**Mr. Holliday:** The recommendation is a no vote?

**Mr. Eaker:** No, the recommendation is to allow it, a yes vote.

**Mr. Ross:** A yes vote would approve this.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, and Guy

NAYS: Stoutenborough, Lamothe, Petrillo, and Palmero

AYES: 18. NAYS: 4. Whereupon the Chairman declared the foregoing item was duly adopted with a 2/3 vote of the full board.

\* \* \* \* \*

The following item was submitted and read by Mr. Kneedler:

**RESOLUTION TO CONTRACT FOR A CISCO UC AND UCCX UPGRADE FOR THE  
MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

**WHEREAS**, the Madison County Information Technology Department wishes to a Cisco UC and UCCX Upgrade; and,

**WHEREAS**, proposals were advertised and received from the following vendor; and,

ConvergeOne, Inc.  
10900 Nesbit Ave., South  
Bloomington, MN 55437 ..... \$61,538.41

**WHEREAS**, ConvergeOne, Inc. met all specifications at a total contract price of Sixty-one thousand five hundred thirty-eight dollars and forty-one cents (\$61,538.41); and,

**WHEREAS**, it is the recommendation of the Madison County Information Technology Department to contract for the said upgrade with ConvergeOne, Inc.; and,

**WHEREAS**, this purchase will be paid from the Information Technology Capital Outlay Funds; and,

**NOW, THEREFORE BE IT RESOLVED** by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with ConvergeOne, Inc. of Bloomington, MN for the aforementioned Cisco UC and UCCX Upgrade.

Respectfully submitted by,

s/ Ryan Kneedler  
Ryan Kneedler

s/ Bobby Ross  
Bobby Ross

\_\_\_\_\_  
Mick Madison

s/ Matt King  
Matt King

s/ Fred Michael  
Fred Michael

s/ Alison Lamothe  
Alison Lamothe

s/ Charles Schmidt  
Charles Schmidt

\_\_\_\_\_  
Paul Nicolussi  
**CENTRAL SERVICES**  
**JUNE 21, 2023**

s/ Chris Guy  
Chris Guy

s/ Robert Pollard  
Robert Pollard

s/ Ryan Kneedler  
Ryan Kneedler

s/ Mike Babcock  
Mike Babcock

\_\_\_\_\_  
Mike Turner

s/ Robert Meyer  
Robert Meyer

\_\_\_\_\_  
Mick Madison

s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek  
**FINANCE AND GOVERNMENT OPERATIONS**  
**JUNE 21, 2023**

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

\* \* \* \* \*

The following (4) items were submitted and read by Mr. Guy:

**SUMMARY REPORT OF CLAIMS AND TRANSFERS  
May 2023**

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of May 2023 requesting approval

	<b>Payroll 05/12/2023 &amp; 05/26/2023</b>	<b>Claims 05/01-31/23</b>
GENERAL FUND	\$ 2,661,127.16	\$ 599,595.79
SPECIAL REVENUE FUND	1,344,312.70	3,536,268.00 *
SPECIAL REVENUE FUND - ARPA	-	209,494.61
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	196,034.31
ENTERPRISE FUND	56,938.33	79,364.47
INTERNAL SERVICE FUND	31,576.31	2,794,648.49
COMPONENT UNIT	-	-
<b>GRAND TOTAL</b>	<b>\$ 4,093,954.50</b>	<b>\$ 7,415,405.67</b>

\* The Special Revenue Fund Claims for include accelerated payments for IMRF totaling \$5,618.71.

**FY 2023 EQUITY TRANSFERS**

**FROM/**

**Special Revenue Fund/**

Industrial Development Loan - UDAG

**TO/**

**Special Revenue Fund/**

Industrial Development Loan - CSBG      \$            13,045.53

s/ David W. Michael

David W. Michael

Madison County Auditor

June 21, 2023

s/ Chris Guy

s/ Robert Pollard

s/ Mick Madison

s/ Dalton Gray

s/ John Janek

**FINANCE & GOVERNMENT OPERATIONS COMMITTEE**

**JUNE 15, 2023**

\* \* \* \* \*



## IMMEDIATE EMERGENCY APPROPRIATION

**WHEREAS**, the Fiscal Year 2023 Budget for the County of Madison has been duly adopted by the County Board; and,

**WHEREAS**, subsequent to the adoption of said budget, the County has received a grant entitled the Operation Lifeline Drug Court Capacity Expansion Project with the purpose of expanding drug court capacity to serve more individuals with addiction to help address the opioid overdose epidemic while breaking the cycle of incarceration; and

**WHEREAS**, the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA) has authorized federal funds in the amount of \$400,000; and

**WHEREAS**, the SAMHSA requires that the County provide no matching funds; and

**WHEREAS**, the agreement provides a grant period of May 31, 2023 through May 30, 2024; and

**WHEREAS**, the remaining amount of the grant not expended in Fiscal Year 2023 will be re-appropriated for the remaining grant period in Fiscal Years 2024;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$400,000 in the fund established as the 2019 SAMHSA Operation Lifeline Drug Court Grant.

Respectfully submitted,

s/ Chris Guy  
Chris Guy

\_\_\_\_\_  
Robert Meyer

s/ Robert Pollard  
Robert Pollard

s/ Mick Madison  
Mick Madison

\_\_\_\_\_  
Ryan Kneedler

s/ Dalton Gray  
Dalton Gray

\_\_\_\_\_  
Mike Babcock

s/ John Janek  
John Janek

\_\_\_\_\_  
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS**  
**JUNE 15, 2023**

\* \* \* \*

## A RESOLUTION AUTHORIZING CONTRACT FOR AUTOMATED PAYMENT PROCESSING SERVICES

**WHEREAS**, duties of the County Auditor include to devise and install a suitable system of financial records, to audit all claims against the County, and to recommend to the County Board payment or rejection of those claims; and,

**WHEREAS**, in order to accurately, efficiently and securely carry out said duties, the County Auditor requests to engage in an agreement for automated payment services; and,

**WHEREAS**, the County Auditor received proposals for automated payment services and conducted demonstrations and comparisons of the services proposed; and

**WHEREAS**, the selected vendor who is SOC2 audited, NACHA & PCI-DSS compliant; will provide automated payments to vendors via ACH, one-time-use cards, or check; and

**WHEREAS**, the selected vendor will also provide security and compliance services including vendor research, vendor enrollment, fraud monitoring and mitigation services; and

**WHEREAS**, the automated payment services will generate rebates for Madison County on a percentage point basis of the dollar amount of the payments issued; and

**WHEREAS**, upon review of proposals by the County Auditor and County Treasurer it was determined that Paymerang of Richmond, VA was the most responsible bidder;

Paymerang of Richmond, VA .....	
Rebate Paid/Credited <u>to</u> County	70 basis points
Card Fee Paid by County	\$3.50
ACH Fee Paid by County	\$1.00
Check Fee Paid by County	\$3.50
Monthly SaaS Fee Paid by County	\$300.00
Estimated Annual Net Rebate/(Expense)	<b>\$16,213.00</b>
Stop Payment Fee Paid by County	\$20.00
Overnight/Expedited Fee Paid by County	\$100.00
ACH Rejected/Returned Item Fee Paid by County	\$0.00
Late Payment Fee Paid by County	\$0.00
Implementation Fee Paid by County <u>waived</u>	\$10,000.00
AvidXchange of Charlotte, NC .....	
Rebate Paid/Credited <u>to</u> County	20 basis points
Card Fee Paid by County	\$2.15
ACH Fee Paid by County	\$2.15
Check Fee Paid by County	\$2.15
Monthly SaaS Fee Paid by County	\$195.00
Estimated Annual Net Rebate/(Expense)	<b>(\$31,832.00)</b>
Stop Payment Fee Paid by County	\$20.00
Overnight/Expedited Fee Paid by County	\$75.00
ACH Rejected/Returned Item Fee Paid by County	\$50.00
Late Payment Fee Paid by County	\$29.00
Implementation Fee Paid by County	\$2,500.00

**WHEREAS**, the statement of work proposed by Paymerang will begin upon implementation and can be terminated without penalty by the County for any reason by providing 90 days of written notice;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County, Illinois that the County Board Chairman Pro Tem is hereby authorized and directed to execute a professional services agreement for automated payment processing with Paymerang per the above presented schedule of fees and rebates.

Respectfully submitted,

s/ Chris Guy  
Chris Guy

s/ Robert Pollard  
Robert Pollard

\_\_\_\_\_  
Ryan Kneedler

\_\_\_\_\_  
Mike Babcock

\_\_\_\_\_  
Mike Turner

\_\_\_\_\_  
Robert Meyer

s/ Mick Madison  
Mick Madison

s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 15, 2023**

\* \* \* \*

## RESOLUTION

**WHEREAS**, the County of Madison has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS 201/21d and 235A (formerly Ch. 120, Secs. 697(d) and 716(a), Ill. Rev. Stat. 1987, and

**WHEREAS**, Pursuant to this program, the County of Madison has acquired an interest in the real estate described on the attached list, and it appearing to the Property Trustee Committee that it would be in the best interest of the County to dispose of its interest in said property, and

**WHEREAS**, the parties on the attached list, have offered the amounts shown and the breakdown of these amounts have been determined as shown.

**THEREFORE**, Your Finance and Government Operations Committee recommends the adoption of the following resolution.

**BE IT RESOLVED BY THE COUNTY BOARD OF MADISON COUNTY, ILLINOIS**, that the Chairman of the Board of Madison County, Illinois, be authorized to execute deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the attached described real estate, for the amounts shown on the attached, to be disbursed according to law.

ADOPTED by roll call vote this 21st day of June, 2023.

ATTEST:

s/ Linda A. Andreas  
County Clerk

s/ Kurt Prenzler  
County Board Chairman

Submitted by,

## Madison County Monthly Resolution List - June 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
06-23-001	1217001E	RENT	PLAINS MARKETING L.P.	05-1-31-14-00-000-002.	30.70	0.00	0.00	0.00	15.35	0.00	15.35
06-23-002	1222273	SAL	GYPSY HILL CREATIONS LLC	22-2-19-13-14-301-025.	810.00	0.00	0.00	70.00	450.00	0.00	290.00
06-23-003	1222293	SAL	TUCKER KIMBRO	22-2-19-13-17-302-033.	810.00	0.00	0.00	70.00	450.00	0.00	290.00
06-23-004	1222526	SAL	AAMAD APPLEBY	23-2-07-12-10-101-022.	810.00	0.00	0.00	70.00	450.00	0.00	290.00
06-23-005	Easement	UNK	AMERICAN WATER	23-2-08-07-13-303-033.	400.00	0.00	0.00	0.00	200.00	0.00	200.00
06-23-006	Easement	UNK	AMERICAN WATER	23-2-08-07-14-304-026.	428.00	0.00	0.00	0.00	214.00	0.00	214.00
Totals					<b>\$3,288.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$1,779.35</b>	<b>\$0.00</b>	<b>\$1,299.35</b>

_____	_____
_____	_____
_____	_____
_____	_____

Committee Members

Clerk Fees	<b>\$0.00</b>
Recorder/Sec of State Fees	<b>\$210.00</b>
Total to County	<b>\$1,509.35</b>

s/ Chris Guy  
Chris Guy

\_\_\_\_\_  
Robert Meyer

s/ Robert Pollard  
Robert Pollard

s/ Mick Madison  
Mick Madison

\_\_\_\_\_  
Ryan Kneedler

s/ Dalton Gray  
Dalton Gray

\_\_\_\_\_  
Mike Babcock

s/ John Janek  
John Janek

\_\_\_\_\_  
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 15, 2023**

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

\* \* \* \* \*

The following (4) items were submitted and read by Ms. Pace:

### **EMERGENCY TELEPHONE SYSTEM BOARD**

#### **Resolution**

**WHEREAS**, the term of MR. JOEY PETROKOVICH, MEMBER for the district of EMERGENCY TELEPHONE SYSTEM BOARD has become vacant on Friday, June 30, 2023 due to EXPIRED; and,

**WHEREAS**, JOEY PETROKOVICH has been recommended for consideration and JOEY PETROKOVICH be reappointed,

**NOW, THEREFORE BE IT RESOLVED** that JOEY PETROKOVICH be reappointed to a 4 year term ending on 6/30/2027

Dated at Edwardsville Illinois, this day of Wednesday, June 21, 2023.

s/ Mick Madison  
Madison County Board Chairman Pro Tem

\* \* \* \* \*

## EMERGENCY TELEPHONE SYSTEM BOARD

### Resolution

**WHEREAS**, the term of MS. ELLAR DUFF, MEMBER for the district of EMERGENCY TELEPHONE SYSTEM BOARD has become vacant on Monday, June 26, 2023 due to EXPIRED; and,

**WHEREAS**, MS. ELLAR DUFF has been recommended for consideration and MS. ELLAR DUFF be reappointed,

**NOW, THEREFORE BE IT RESOLVED** that MS. ELLAR DUFF be reappointed to a 4 year term ending on 6/26/2027

Dated at Edwardsville Illinois, this day of Wednesday, June 21, 2023.

s/ Mick Madison  
Madison County Board Chairman Pro Tem

\* \* \* \*

## PUBLIC WATER DISTRICT NORTHEAST-CENTRAL

### Resolution

**WHEREAS**, the term of MR. MILTON CISKOWSKI, TRUSTEE for the district of PUBLIC WATER DISTRICT NORTHEAST-CENTRAL has become vacant on Monday, May 1, 2023 due to EXPIRED; and,

**WHEREAS**, MR. MILTON CISKOWSKI has been recommended for consideration and MR. MILTON CISKOWSKI be reappointed,

**NOW, THEREFORE BE IT RESOLVED** that MR. MILTON CISKOWSKI be reappointed to a 5 year term ending on 5/1/2028

**FURTHER**, that said MR. MILTON CISKOWSKI give bond in the amount of \$1,000 with security to be approved the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, June 21, 2023.

s/ Mick Madison  
Madison County Board Chairman Pro Tem

\* \* \* \*

## MARINE SANITARY DISTRICT

### Resolution

**WHEREAS**, the term of MR. ROBERT BASSETT, TRUSTEE for the district of MARINE SANITARY DISTRICT, has become vacant on Monday, May 1, 2023 due to EXPIRED; and,

**WHEREAS**, MR. ROBERT BASSETT has been recommended for consideration and MR. ROBERT BASSETT, be reappointed,

**NOW, THEREFORE BE IT RESOLVED** that MR. ROBERT BASSETT, be reappointed to a 3 year term ending on 5/1/2026

**FURTHER**, that said MR. ROBERT BASSETT give bond in the amount of \$1,000 which security to be approved by the Chairman on behalf on the Madison County board.

Dated at Edwardsville Illinois, this day of Wednesday, June 21, 2023.

s/ Mick Madison  
Madison County Board Chairman Pro Tem

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wichardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (4) appointments duly adopted.

\* \* \* \* \*

The following item was submitted and read by Ms. Pace:

### **TROY FIRE PROTECTION DISTRICT**

#### **Resolution**

**WHEREAS**, the term of MR. RYAN CUNNINGHAM, TRUSTEE for the district of TROY FIRE PROTECTION DISTRICT, has become vacant; and,

**WHEREAS**, MR. ALAN SECREST has been recommended for consideration and MR. ALAN SECREST, be appointed,

**NOW, THEREFORE BE IT RESOLVED** that MR. ALAN SECREST, be appointed to a 3 year term ending on 5/1/2026

**FURTHER**, that said MR. ALAN SECREST give bond in the amount of \$1,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, June 21, 2023.

Madison County Board Chairman Pro Tem

On the question:

**Ms. Pace:** This motion did fail in committee due to there is another opening. We received an email that the other board member does not want to be reappointed, and everyone on the board currently would like Mr. Cunningham to continue and has asked if Mr. Secrest could take that other person's position. That is why it failed in committee.

**Mr. Prenzler:** You said one person on the board wanted Mr. Cunningham to continue?

**Ms. Pace:** No, all of the Fire Protection District Board.

**Mr. Prenzler:** I don't believe that's correct.

**Ms. Pace:** That's what I was told.

**Mr. Prenzler:** I've spoken to them. So only one member, I believe, of the board wanted to continue. I spoke to them.

**Ms. Pace:** Okay, I did as well.

**Ms. Pace:** I guess we're hearing different stories.

**Mr. Gray:** I'd like to make a motion to postpone.

**Mr. Prenzler:** We have a motion on the floor to postpone.

**Mr. Holliday:** Second.

**Mr. Prenzler:** We have a second. To the next meeting?

**Mr. Gray:** To the next meeting.

**Mr. Prenzler:** If we could do a roll call on the motion to postpone.

**Ms. Pace:** Are we voting on the motion to postpone?

**Mr. Prenzler:** Yes. Why don't we just do a roll call? I'm just asking for a roll call on that.

**Mr. Haine:** Chairman can ask for a roll call, that's fine, for the motion to postpone. It's on the floor.

**Mr. Prenzler:** We're voting on the motion to postpone to the July meeting.

Mr. Gray moved, seconded by Mr. Holliday to postpone the appointment for 1 month.

The ayes and nays called on the motion to postpone resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Gray, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: Williams, Pollard, and Kneidler

AYES: 19. NAYS: 3. Whereupon the Chairman declared the foregoing appointment postponed.



\* \* \* \* \*

The following item was submitted and read by Ms. Pace:

**MADISON COUNTY STORM WATER COMMISSION**

Resolution

**WHEREAS**, the term of MRS. GUSSIE GLASPER, MEMBER for the district of MADISON COUNTY STORM WATER COMMISSION, has become vacant due to EXPIRED; and,

**WHEREAS**, MR. BOBBY ROSS has been recommended for consideration and MR. BOBBY ROSS, be appointed,

**NOW, THEREFORE BE IT RESOLVED** that MR. BOBBY ROSS be appointed to a 2 year term ending on 6/1/2025

Dated at Edwardsville Illinois, this day of Wednesday, June 21, 2023.

s/ Mick Madison  
Madison County Board Chairman Pro Tem

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wichardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

ABSTENTIONS: Ross

AYES: 21. NAYS: 0. ABST: 1. Whereupon the Chairman declared the foregoing appointment duly adopted.

\* \* \* \* \*

The following item was submitted and read by Ms. Pace:

**MADISON COUNTY MASS TRANSIT DISTRICT**

Resolution

**WHEREAS**, the term of MS. KELLY SCHMIDT, TRUSTEE for the district of MADISON COUNTY MASS TRANSIT DISTRICT has become vacant on Tuesday, February 28, 2023 due to RESIGNED; and,

**WHEREAS**, MR. DWIGHT KAY has been recommended for consideration and MR. DWIGHT KAY be appointed,

**NOW, THEREFORE BE IT RESOLVED** that MR. DWIGHT KAY be appointed to an unexpired term ending on 2/18/2026.

Dated at Edwardsville Illinois, this day of Wednesday, June 21, 2023.

---

Madison County Board Chairman Pro Tem

On the question:

**Mr. Stoutenborough:** A lot has been made that the Madison County Transit has essentially an illegal contract or something to that effect. I've talked with third parties, independent parties, where the business model going back about 15 years, the Madison County Transit Authority had Bi-State as providing the bus service. And currently, the ACT has been serving them ever since then. And it's treated as virtually a unitary business model. I'm not speaking for or against this gentleman, but if we're trying to make a problem out of it, I think that should not be.

**Mr. Nicolussi:** My understanding is Kelly Schmidt resigned, right? He'd be taking her place?

**Mr. Prenzler:** That's correct.

**Mr. Nicolussi:** Okay, I would just like to speak on Dwight's qualifications. He's a three-time state rep, and he ran a very large transportation company for a long time. I think that the people of Madison County would be really benefited if he served.

**Mr. Schmidt:** My colleague just mentioned that it might be a problem. Well, I think Dwight Kay would be the kind of person who would be a representative of finding out if is there a problem, and then let the Madison County Board know and proceed. ACT is, if you research it, is kind of a Andy, John, what was the problem? I think they do a good job, but did they do it financially properly? I don't know. That's never been answered.

**Mr. Prenzler:** I have a question that I don't know the answer to. I've heard that before ACT, Mayflower had a contract with MCT. Does anybody know if that's true? Actually, I don't want to really address the gallery.

**Mr. Stoutenborough:** I was told it was Bi-State who was prior to that, not Mayflower.

**Mr. Prenzler:** I don't think it was Bi-State, because Madison County Transit is, I believe, about 43 years old. I believe that's true. It may have had the same auditor for that period of time. I think that's in what context I remembered this. Anyway, I don't know that for a fact, but that's one thing that I've been told. Any other comments or questions? In relationship with that, I'll leave it right there. I don't know that 100%. Any other comments or questions? Hearing none, roll call.

**Mr. Eaker:** There's not even a motion on the floor for it, Chairman.

**Mr. Haine:** It does not require a motion if it's passing out of committee, even though it was technically not recommended from committee, but because it's emerging from committee, no motion is required to just go straight to a roll call vote.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Dickerson, Ross, Holliday, Gray, Meyer, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: Michael, Pace, Stoutenborough, Williams, Pollard, King, Babcock, Eaker, Lamothe, Petrillo, and Wiehardt

**Mr. Prenzler:** 11-11 I vote for Mr. Kay, motion carries, Mr. Kay's appointed. Thank you.

AYES: 11. NAYS: 11. Whereupon the Chairman broke the tie by voting aye, declaring the foregoing appointment duly adopted.\*

**\*It was determined shortly after the meeting that 55 ILCS 5/2-3007 does not authorize an elected at-large County Board Chairman to cast a tie-breaking vote in Counties with a population of less than 300,000. As such, the appointment pertaining to Madison County Transit fails for lack of a simple majority in the affirmative.**

\* \* \* \* \*

The following (3) items were submitted and read by Ms. Wiehardt:

**RESOLUTION AUTHORIZING A ONE YEAR CONTRACT BETWEEN MADISON COUNTY AND THE LEADERSHIP COUNCIL OF SOUTHWESTERN ILLINOIS**

**WHEREAS**, it is believed that a continuing relationship between Madison County and the Leadership Council of Southwestern Illinois is beneficial to the continued economic development effort of the County; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute a contract with the Leadership Council of Southwestern Illinois for the sum of \$30,000. The term of the contract will be July 1, 2023 through June 30, 2024.

Respectfully Submitted,

s/ Denise Wiehardt  
Denise Wiehardt, Chair

s/ Valerie Doucleff  
Valerie Doucleff

s/ Stacey Pace  
Stacey Pace

s/ Shawndell Williams  
Shawndell Williams

s/ Bill Stoutenborough  
Bill Stoutenborough

s/ Victor Valentine  
Victor Valentine

s/ Frank Dickerson  
Frank Dickerson  
**GRANTS COMMITTEE**  
**JUNE 6, 2023**

s/ Chris Guy  
Chris Guy

s/ Robert Pollard  
Robert Pollard

Ryan Kneedler

Mike Babcock

Mike Turner

Robert Meyer

s/ Mick Madison  
Mick Madison

s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 15, 2023**

\* \* \* \*

### **RESOLUTION AWARDING BIDS FOR WEATHERIZATION MATERIAL - VENDOR**

**WHEREAS**, the Madison County Community Development Department is the local administering agency for the Illinois Home Weatherization Assistance Program (IHWAP); and

**WHEREAS**, it is necessary to solicit bids using the Illinois Department of Commerce and Economic Opportunity procurement and evaluation guidelines for weatherization material to be used in the 2024 program year; attached are the vendor bids for material that meets all specifications contained in the bid packets; and

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County, Illinois, hereby authorize Madison County Community Development to oversee the 2024 Illinois Home Weatherization grant totaling \$943,299.00 (DOE \$332,457.00; HHS \$407,880.00 and State \$202,962.00) for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County, Illinois, that the vendors, Alton Refrigeration, Energy Federation Inc., Fischer Lumber, Industrial Products, Liese Lumber and Whole Energy be awarded the material bids in which they bid the lowest for the 2024 program year

**BE IT FURTHER RESOLVED** that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with the 2024 Illinois Home Weatherization Assistance Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

All of which is respectfully submitted,

s/ Denise Wiehardt  
Denise Wiehardt, Chair

s/ Valerie Doucleff  
Valerie Doucleff

s/ Stacey Pace  
Stacey Pace

s/ Shawndell Williams  
Shawndell Williams

s/ Bill Stoutenborough  
Bill Stoutenborough

s/ Victor Valentine  
Victor Valentine

s/ Frank Dickerson  
Frank Dickerson

**GRANTS COMMITTEE  
JUNE 6, 2023**

s/ Chris Guy  
Chris Guy

Robert Meyer

s/ Robert Pollard  
Robert Pollard

s/ Mick Madison  
Mick Madison

Ryan Kneedler

s/ Dalton Gray  
Dalton Gray

Mike Babcock

s/ John Janek  
John Janek

Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 15, 2023**

\* \* \* \*

**RESOLUTION AUTHORIZING APPROVAL OF A VENDOR FOR OUT-OF-SCHOOL YOUTH  
PROGRAMMING IN MADISON, BOND, JERSEY, AND CALHOUN COUNTIES FOR THE  
MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT**

**WHEREAS**, The Madison County Employment and Training Department is directed to provide employment and training services within the Workforce Innovation and Opportunity Area # 22 (WIOA 22) beginning July 1, 2023, which is comprised of Madison, Bond, Jersey and Calhoun Counties; and,

**WHEREAS**, the Madison County Employment and Training Department is required by federal statute to solicit bids for out-of-school youth programming in Madison Bond County; and,

**WHEREAS**, a request for proposals was issued and a subsequent bids were received for said programs; and,

**WHEREAS**, the following bidders submitted bids:

MERS/Missouri Goodwill Industries (Madison/Bond Counties) ..\$108,000.00 (50 youth served)	
1727 Locust Street	(Cost per Youth Served <b>\$2,160.00</b> )
St. Louis, MO 63103	
LCCC (Alton Area).....	\$66,190.00 (20 youth served)
5800 Godfrey Rd.	(Cost per Youth Served <b>\$3,309.50</b> )
Godfrey, IL 62035	

**WHEREAS**, the bids were reviewed for both content and cost by the Madison County Employment and Training Department Staff, the Madison-Bond-Jersey-Calhoun Youth Committee, and the Madison-Bond-Jersey-Calhoun Workforce Innovation Board's Executive Committee; and,

**NOW THEREFORE, BE IT RESOLVED** by the County Board of Madison County that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with MERS/Missouri Goodwill of St. Louis, MO and Lewis & Clark Community College of Godfrey, IL.

Respectfully Submitted,



**WHEREAS**, The Tedrick Group has the resources and capacity to provide actuarial services by using census data, loss history and current trend to solicit and develop renewal quotes and serve as consultant in a professional and competent manner; and

**NOW, THEREFORE, BE IT RESOLVED**, that Madison County use the services of The Tedrick Group for health and other related employee benefits consulting services at a cost not to exceed \$6.50 per employee per month (PEPM) for a three (3) year period beginning 6/22/2023.

Respectfully submitted by:

s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek

s/ Michael Holliday  
Michael "Doc" Holliday

Mike Turner  
Mike Turner

s/ Victor Valentine  
Victor Valentine, Jr.

s/ Chris Guy  
Chris Guy

Valerie Doucleff  
Valerie Doucleff

**PERSONNEL & LABOR RELATIONS**  
**JUNE 15, 2023**

\* \* \* \*

**A RESOLUTION FOR THE APPOINTMENT OF DENISE SHORES TO CHIEF OF MADISON COUNTY ASSESSMENT OFFICE**

**WHEREAS**, the term of the current Chief of the Madison County Assessment Office has expired; and

**WHEREAS**, in accordance with 35 ILCS 200/3-5, the presiding county board officer has the authority to fill this appointment with the advice and consent of the county board.

**NOW, THEREFORE, BE IT RESOLVED** that Denise Shores be appointed as the Chief County Assessment officer for Madison County for a four-year term with an effective date of August 28, 2023, assuming the appointment is in accordance with applicable law and subject to applicable County policies, particularly all of the County's pre-employment requirements. Denise Shores shall receive a salary of One Hundred Thirteen Thousand dollars and 00/100 cents per annum (\$113,000.00), to be paid in twenty- six (26) equal installments on the regularly scheduled County paydays and that said Department Head shall receive the benefits indicated in the adopted Personal Policies for County Board Appointed officials and Department Heads, and

**BE IT FUTTHER RESOLED** that the oath of office be given by the Madison County Clerk immediately upon approval of this resolution by the County Board of Madison County, Illinois.

Adopted this 21<sup>st</sup> day of June 2023

s/ Kurt Prenzler  
County Board Chairman

s/ Denise Shores  
Department Head Acceptance

s/ Dalton Gray  
Dalton Gray

s/ Michael Holliday Sr.  
Michael "Doc" Holliday

\_\_\_\_\_  
Victor Valentine, Jr.

\_\_\_\_\_  
Valerie Doucleff

s/ John Janek  
John Janek

\_\_\_\_\_  
Mike Turner

s/ Chris Guy  
Chris Guy

s/ Frank Dickerson  
Frank Dickerson

**PERSONNEL & LABOR RELATIONS  
JUNE 21, 2023**

s/ Chris Guy  
Chris Guy

s/ Robert Pollard  
Robert Pollard

s/ Ryan Kneedler  
Ryan Kneedler

s/ Mike Babcock  
Mike Babcock

\_\_\_\_\_  
Mike Turner

s/ Robert Meyer  
Robert Meyer

\_\_\_\_\_  
Mick Madison

s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 21, 2023**

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (2) items duly adopted.

\* \* \* \* \*

The following (3) items were submitted and read by Mr. Eaker:

**RESOLUTION TO PURCHASE MCC 7500E IP BASED DISPATCH CONSOLES, 5 YEARS  
CONSOLE LINKS AND 5 YEARS MAINTENANCE SUPPORT FOR MADISON COUNTY 911  
EMERGENCY TELEPHONE SYSTEM BOARD**

**WHEREAS**, the Madison County 911 Emergency Telephone System Board wishes to purchase MCC 7500E IP Based Dispatch Consoles, System Integration Services, 5 years console links and 5 years maintenance support ; and,

**WHEREAS**, these consoles, integration services, links and maintenance support are available for purchase under the State of Illinois/STARCOM21 Infrastructure Contract; and,





**RESOLUTION TO PURCHASE 112 UNICATION DUAL BAND P25 VOICE PAGERS,  
BATTERIES, AND PROGRAMMING SERVICES FOR MADISON COUNTY  
911 EMERGENCY TELEPHONE SYSTEM BOARD**

**WHEREAS**, the Madison County 911 Emergency Telephone System Board wishes to purchase 112 Unication Dual Band P25 Voice Pagers, batteries and programming services; and,

**WHEREAS**, these voice pagers are available for purchase from Motorola Solutions as a Statewide 911 Administrator approved vendor; and,

Motorola Solutions  
1301 Algonquin Road  
Schaumburg, IL ..... \$97,536.50

**WHEREAS**, Motorola Solutions met all specs at a total contract price of Ninety-seven thousand five hundred thirty-six dollars and fifty cents (\$97,536.50)

**WHEREAS**, it is the recommendation of the Madison County 911 Emergency Telephone System Department to purchase these voice pagers from Motorola Solutions of Schaumburg, IL; and,

**WHEREAS**, the funds for these voice pagers will be paid out of the 911 Budget.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said contract with Motorola Solutions of Schaumburg, IL for the aforementioned Unication Dual Band P25 Voice Pagers, batteries and programming services.

Respectfully submitted by,

s/ Terry Eaker  
Terry Eaker

s/ Joe Petrokovich  
Joe Petrokovich

s/ Chris Guy  
Chris Guy

s/ Stacey Pace  
Stacey Pace

s/ Scott Prange  
Scott Prange

s/ Robert Pollard  
Robert Pollard

s/ Bob Meyer  
Robert Meyer

s/ Ellar Duff  
Ellar Duff

\_\_\_\_\_  
Ryan Kneedler

s/ Bill Stoutenborough  
Bill Stoutenborough

s/ Tom McRae  
Tom McRae

\_\_\_\_\_  
Mike Babcock

s/ Alison Lamothe  
Alison Lamothe

s/ Ralph Well  
Ralph Well

\_\_\_\_\_  
Mike Turner

\_\_\_\_\_  
John Janek

s/ Bob Coles  
Bob Coles

\_\_\_\_\_  
Robert Meyer

\_\_\_\_\_  
Valerie Douceff  
**PUBLIC SAFETY**  
**JUNE 8, 2023**

s/ Brendan McKee  
Brendan McKee  
**ETSB**  
**MAY 24, 2023**

s/ Mick Madison  
Mick Madison  
  
s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek  
**FINANCE AND GOVERNMENT**  
**OPERATIONS**  
**JUNE 15, 2023**

\* \* \* \*

**AMENDED RESOLUTION TO PURCHASE ONE (1) NEW MODEL YEAR 2023 FORD F150  
CREW CAB 4X4 RESPONDER FOR THE MADISON COUNTY  
EMERGENCY MANAGEMENT AGENCY**

**WHEREAS**, the Madison County Emergency Management Agency wishes to purchase one (1) new model year 2023 Ford F150 Crew Cab 4X4 Responder Vehicle; and,

**WHEREAS**, this vehicle is available for purchase under the State of Illinois Contract; and,

Morrow Brothers Ford, Inc.  
1242 Main Street  
Greenfield, IL 62044..... \$49,985.00

CONTRACT TOTAL    \$49,985.00

**WHEREAS**, it is the recommendation of the Emergency Management Agency for purchase of said vehicle under the present State of Illinois Contract: and,

**WHEREAS**, the total price for these vehicle will be Forty-nine thousand nine hundred eight-five dollars (\$49,985.00); and,

**WHEREAS**, this project will be paid for with FY 2023 Emergency Management Outlay Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Morrow Brothers Ford, Inc. of Greenfield, IL for the aforementioned vehicle.

Respectfully submitted,

s/ Terry Eaker  
Terry Eaker

s/ Stacey Pace  
Stacey Pace

s/ Bob Meyer  
Robert Meyer

s/ Bill Stoutenborough  
Bill Stoutenborough

s/ Alison Lamothe  
Alison Lamothe

s/ John Janek  
John Janek

s/ Valerie Doucleff  
Valerie Doucleff

**PUBLIC SAFETY  
JUNE 8, 2023**

s/ Chris Guy  
Chris Guy

s/ Robert Pollard  
Robert Pollard

\_\_\_\_\_  
Ryan Kneedler

\_\_\_\_\_  
Mike Babcock

\_\_\_\_\_  
Mike Turner

\_\_\_\_\_  
Robert Meyer

s/ Mick Madison  
Mick Madison

s/ Dalton Gray  
Dalton Gray

s/ John Janek  
John Janek

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 15, 2023**

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

\* \* \* \* \*

The following item was submitted and read by Mr. King:

**RESOLUTION TO AWARD CONTRACT FOR PARKING LOT IMPROVEMENTS FOR THE  
MADISON COUNTY SPECIAL SERVICE AREA #1**

**WHEREAS**, the Madison County Special Service Area #1 wishes to award a contract for Parking Lot Improvements at 301 E. Chain of Rocks Road, Granite city, IL; and,

**WHEREAS**, bids were advertised and received; and,

Stutz Excavating, Inc  
3837 Fosterburg Road  
Alton, IL 62002..... \$144,600.00

**WHEREAS**, the bids reviewed and Stutz Excavating, Inc., as the sole bidder, met all specifications; and,

**WHEREAS**, cost of this contract will be: One hundred forty-four thousand six hundred dollars (\$144,600.00); and,

**WHEREAS**, this expenditure will be paid for with monies from the FY 2023 SSA #1 Funds

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Board Chairman Pro Tem be authorized to enter into and execute a contract with, Stutz Excavating, Inc. of Alton Illinois for the aforementioned parking lot improvements.

Respectfully submitted by,

s/ Matt King  
Matt King

s/ Robert Meyer  
Robert Meyer

s/ Denise Wiehardt  
Denise Wiehardt

s/ Nick Petrillo  
Nick Petrillo

s/ Shawndell Williams  
Shawndell Williams

**SEWER FACILITIES  
JUNE 5, 2023**

s/ Chris Guy  
Chris Guy

\_\_\_\_\_  
Robert Meyer

s/ Robert Pollard  
Robert Pollard

s/ Mick Madison  
Mick Madison

\_\_\_\_\_  
Ryan Kneedler

s/ Dalton Gray  
Dalton Gray

\_\_\_\_\_  
Mike Babcock

s/ John Janek  
John Janek

\_\_\_\_\_  
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS  
JUNE 15, 2023**

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

\* \* \* \* \*

The following (3) items were submitted and read by Mr. Ross:



**Resolution for Improvement  
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

Resolution Type

Resolution Number

Section Number

☒ Yes ☐ No

Original		23-00118-04-RS
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BE IT RESOLVED, by the Board of the County

Governing Body Type

Local Public Agency Type

of Madison County Illinois that the following described street(s)/road(s)/structure be improved under  
Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract.  
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Alhambra Road (CH 27)	5.21	CH 27	IL 140	Veterans Memorial Drive

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
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BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

the removal of the existing surface and replacement with 2" of hot-mix asphalt, portland cement concrete patches, full depth hot-mix asphalt shoulders, striping, and other appurtenant work.

2. That there is hereby appropriated the sum of Three Million Five Hundred Thousand

Dollars (\$3,500,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Linda A. Andreas

Name of Clerk

County

Local Public Agency Type

Clerk in and for said County

Local Public Agency Type

of Madison County in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Madison County at a meeting held on June 21, 2023.  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21<sup>st</sup> day of June, 2023.

(SEAL, if required by the LPA)

Clerk Signature & Date

*Linda A. Andreas*

**Approved**

Regional Engineer Signature & Date  
Department of Transportation

\* \* \* \*

**AGREEMENT/FUNDING RESOLUTION  
STAUNTON ROAD (CH21) REALIGNMENT - SECTION 11-00180-00-RP  
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board:

**WHEREAS**, the State of Illinois Department of Transportation (IDOT), and the County of Madison, in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous to reconstruct and realign Staunton Road (CH21), project consisting of Right of Way acquisition, utility adjustments, roadway construction and reconstruction, storm sewer and all other work necessary to complete the project in accordance with approved plans; and

**WHEREAS**, the project was to be constructed in phases encompassing an improvement from a point near Interstate 70 north to Illinois Route 143 under sequential section numbers; and

**WHEREAS**, the project limits under section number 11-00180-00-RP need revised; and

**WHEREAS**, the County Board of Madison County has passed two previous resolutions appropriating Five Hundred Thousand (\$500,000) dollars on October 19, 2011 and Two Million (\$2,000,000) dollars on May 18, 2016 both from the Motor Fuel Tax Fund for the construction of the proposed improvement;

**NOW, THEREFORE BE IT RESOLVED** by the County Board of Madison County that there is hereby appropriated a sum of Six Million Five Hundred Thousand (\$6,500,000.00) dollars from the Motor Fuel Tax Fund to further finance the project and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

**BE IT FURTHER RESOLVED** by the County Board of Madison County and its' Chairman that the County of Madison hereby approves the plans and specifications for the above-mentioned project including the new termini of a point near Interstate 70 north to Goshen Road.

**BE IT FURTHER RESOLVED** that the County Clerk of Madison County be directed to transmit three (3) certified copies of this AGREEMENT and resolution to the State of Illinois Department of Transportation through its' District Engineer at Collinsville, Illinois.

All of which is respectfully submitted.

s/ Bobby Ross  
Bobby Ross

s/ Charles Schmidt  
Charles Schmidt

s/ Victor Valentine  
Victor Valentine

s/ Matt King  
Matt King

s/ Fred Michael  
Fred Michael

s/ Jason Palmero  
Jason Palmero

\_\_\_\_\_  
Mike Turner

s/ Paul Nicolussi  
Paul Nicolussi

**TRANSPORTATION COMMITTEE**

\* \* \* \*

**RESOLUTION TO PURCHASE ONE (1) 75' PORTABLE STAINLESS STEEL MATERIAL  
CONVEYOR FOR THE MADISON COUNTY HIGHWAY DEPARTMENT**

**WHEREAS**, the Madison County Highway Department wishes to purchase a 75' portable stainless steel material conveyor; and,

**WHEREAS**, sealed bids were advertised received; and,

Kimco USA, Inc. .... \$126,035.04  
118 E. Trefz Drive  
Marshall, IL 62441

**WHEREAS**, Kimco USA, Inc. as the sole bidder met all specifications at a total contract price of One hundred twenty-six thousand thirty-five dollars and four cents (\$126,035.04); and,

**WHEREAS**, it is the recommendation of the Madison County Highway Department to purchase said material conveyor; and,

**WHEREAS**, the total cost for this expenditure will be paid from the County Highway Fund; and,

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Kimco USA, Inc. of Marshall, IL for the above mentioned 75' stainless steel material conveyor.

All of which is respectfully submitted.

s/ Bobby Ross  
Bobby Ross

s/ Chris Guy  
Chris Guy

s/ Victor Valentine  
Victor Valentine

s/ Robert Pollard  
Robert Pollard

s/ Fred Michael  
Fred Michael

Ryan Kneedler

s/ Mike Turner  
Mike Turner

Mike Babcock

s/ Charles Schmidt  
Charles Schmidt

Mike Turner

s/ Matt King  
Matt King

Robert Meyer

s/ Jason Palmero  
Jason Palmero

s/ Mick Madison  
Mick Madison

s/ Paul Nicolussi  
Paul Nicolussi

s/ Dalton Gray  
Dalton Gray

**TRANSPORTATION COMMITTEE**  
**JUNE 7, 2023**

s/ John Janek  
John Janek  
**FINANCE AND GOVERNMENT OPERATIONS**  
**JUNE 15, 2023**

On the question:

**Mr. Janek:** What is a portable stainless steel material conveyor used for?

**Mr. Ross:** Road salt and loading trucks.

**Mr. Janek:** How much does that cost?

**Mr. Ross:** Mr. Walden, do you remember the price?



The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Pace, Dickerson, Ross, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

\* \* \* \* \*

**UNFINISHED BUSINESS:**

None.

\* \* \* \* \*

**NEW BUSINESS:**

**Mr. Babcock:** I just wanted to ask, is it okay for you to vote on a tiebreaker? I'm just curious.

**Mr. Prenzler:** Yes.

**Mr. Babcock:** I'm going to ask the State's Attorney.

**Mr. Haine:** Yes. I believe pursuant to Robert's Rules, which govern the chairman voting powers, the chairman can vote to break a tie.

\* \* \* \*

**Mr. Eaker:** I don't really have new business. I just have a comment about something that happened earlier on the public speaking. To me, it seemed like something that was planned and frankly out of order tonight. For the chairman to go up there when he's got all the time to speak and take that time away from the public, I just think it's kind of wrong, even for a board member to do it. I think that is for the public, that is their time, and if somebody else had called in and you took that time, I just think it's wrong.

**Mr. Prenzler:** I'll explain why I did that and that is because I felt it was wrong for when I'm here as chairman my job is to preside not to make comments unless I'm asked or things like that. And so that's why I did that tonight.

\* \* \* \*

**Mr. Petrillo:** Mr. Chairman, for either you or our State's Attorney, I was curious about House Bill 0476. Do we know if that was presented by Mr. Jay Hoffman, and also represented by Chris Bell and Mike Simmons on amending the MESD Act of 1974. Do we know if the governor signed that bill or if that's going to be enacted?

**Mr. Prenzler:** I do not know if the governor has signed it.

**Mr. Haine:** We believe it was sent to the governor. We do not believe it was signed yet. Besides that, I have no other information. I'm hearing that third hand, David knows more than I do.

**Mr. Petrillo:** I think it would be really important for us to know that, and what happens with that because that kind of changes the whole ballgame. I agree with our chairman that part-time people shouldn't receive full-time benefits. That's all I'll say. I did talk to Mr. Plumber, he spoke against that on the floor, and I was pleased with what he had to say about it. He supports the workers, but he had a real problem with part-time people, and I don't disapprove of that.

\* \* \* \* \*

Mr. Janek moved, seconded by Ms. Lamothe at 5:52 PM to recess this session of the Madison County Board meeting until July 19, 2023. **MOTION CARRIED.**

ATTEST:       Linda A. Andreas  
                  County Clerk

\* \* \* \* \*

## MADISON COUNTY BOARD OF HEALTH

STATE OF ILLINOIS                 )  
  ) SS  
COUNTY OF MADISON             )

Proceedings of the Board of Health of Madison County, Illinois, as the recessed session of said Board of Health held at the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, June 21, 2023 and held for the transaction of general Board of Health business.

### JUNE 21, 2023 5:00 PM REGULAR SESSION

The Board met pursuant to recess taken March 15, 2023.

The Roll Call was called by Vanessa Jones, Chief Deputy County Clerk, showing the following members present:

PRESENT: Fred Michael, Stacey Pace, Frank Dickerson, Bobby Ross, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Williams, Dalton Gray, Robert Pollard, Matt King, Mike Babcock, Terry Eaker, Bob Meyer, Alison Lamothe, Nick Petrillo, Denise Wiehardt, John Janek, Ryan Kneedler, Paul Nicolussi, Charles "Skip" Schmidt, Chris Guy, and Jason Palmero

REMOTE: None

ABSENT: Mick Madison, Valerie Doucleff, Michael Turner, and Victor Valentine

\* \* \* \* \*

The March 15, 2023 Board of Health minutes were approved as written.

\* \* \* \* \*

The following report was received and placed on file:

Madison County Health Department													
FY 2023 Summary BOH Meeting June 2023													
Environmental Health Division	December	January	February	March	April	May	June	July	August	September	October	November	YTD
Food Inspections	127	345	251	355	195	326							1599
Food Facility Re-Inspections	19	34	39	56	26	37							211
Plan Reviews	5	6	11	12	10	14							58
Pre-Opening Inspections	6	7	3	10	7	8							41
Water Well Permits Issued	0	26	0	51	6	0							83
New Water Wells Inspected	1	3	0	0	1	0							5
Sealed Water Wells Inspected	0	0	0	3	1	0							4
Closed Loop Well Permits Issued	1	1	0	1	4	1							8
Closed Loop Well Inspected	2	1	0	0	3	1							7
Tanning Initial & Renewal Inspections	0	0	3	3	3	0							9
Mosquito Pools Tested for WNV	0	0	0	0	0	2							2
Dead Birds Tested for WNV	0	0	0	0	0	0							0
Body Art Routine and Follow-Up Inspections	11	3	2	6	2	5							29
Health Services Division	December	January	February	March	April	May	June	July	August	September	October	November	YTD
Immunization Patients Seen	91	80	63	110	83								427
DTaP	2	5	7	20	9								43
DTaP, Hib, IPV	4	3	7	16	0								30
DTaP, IPV	9	6	3	2	2								22

