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Wednesday, January 18, 2023

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NEW BUSINESS: 90

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, January 18, 2023 and held for the transaction of general business.

**WEDNESDAY, JANUARY 18, 2023
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken December 21, 2022.

* * * * *

The meeting was called to order at 5:04 PM by Kurt Prenzler, Chairman of the Board.

The Pledge of Allegiance was said by all members of the Board.

The Roll Call was called by Linda Andreas, County Clerk, showing the following members present:

PRESENT: Fred Michael, Stacey Pace, Bobby Ross, Mick Madison, Valerie Doucleff, Michael Turner, Michael Holliday, Sr., Bill Stoutenborough, Shawndell Williams, Dalton Gray, Robert Pollard, Matthew King, Michael Babcock, Terry Eaker, Robert Meyer, Victor Valentine, Jr., Alison Lamothe, Denise Wiehardt, John Janek, Ryan Kneedler, Paul Nicolussi, Chris Guy, and Jason Palmero

REMOTE: Charles Schmidt and Nick Petrillo

ABSENT: None

VACANT: District 3

* * * * *

Ms. Pace moved, seconded by Mr. Gray to allow Mr. Schmidt and Mr. Petrillo to attend and participate remotely.

VOICE VOTE BY ALL MEMBERS.

*Mr. Schmidt and Mr. Petrillo entered the meeting remotely.

* * * * *

A moment of silence was taken for County Board Member Bill Meyer, District 3, who passed away on January 6, 2023.

* * * * *

Edwardsville High School Senior, Nicole Johnson, was recognized as the IHSA Edwardsville Golf Champion.

* * * * *

The December 5, 2022 Reorganization Minutes and December 21, 2022 County Board minutes were approved as written.

* * * * *

The following letter was received and placed on file:

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

Bureau of Land · 1021 North Grand Avenue East · P.O Box 1976 · Springfield · Illinois · 62794-9276

**NOTICE OF APPLICATION FOR PERMIT TO MANAGE WASTE
(LPC-PA16)**

Date: December 20, 2022

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the Illinois EPA, Bureau of Land, for a solid waste project described below. You are not obligated to respond to this notice, however, if you have any comments, please submit them in writing to the Bureau of Land, Attn: Permit Section at the above address, or contact the Permit Section at 217/524-3300, within 21 days.

NOTE: Please complete this form online, save a copy locally, print and submit it to the Permit Section #33, at the above.

The permit application, which is identified below, is for a project described at the bottom of this page.

SITE IDENTIFICATION

Site Name: Roxana Landfill, LLC

Site # (IEPA): 1190900002

Address: 4601 Cahokia Creek Road

P.O. Box: _____

City: Edwardsville State: IL Zip Code: 62025

County: Madison

TYPE PERMIT SUBMISSIONS:
OF WASTE:

TYPE OF FACILITY: **TYPE**

New Landfill	<input type="checkbox"/>	Landfill	<input checked="" type="checkbox"/>	General Municipal Refuse	<input checked="" type="checkbox"/>
Landfill Expansion	<input type="checkbox"/>	Land Treatment	<input type="checkbox"/>	Hazardous	<input type="checkbox"/>
First Significant Modification	<input type="checkbox"/>	Transfer Station	<input type="checkbox"/>	Special (Non Hazardous)	<input checked="" type="checkbox"/>
Significant Modifications	<input type="checkbox"/>			Chemical Only	<input type="checkbox"/>

to Operate	<input type="checkbox"/>	Treatment Facility	<input type="checkbox"/>	(exec. putrescible)	
Other Significant Modification	<input checked="" type="checkbox"/>			Inert Only	
				(exec. chem & putrescible)	<input type="checkbox"/>
Renewal of Landfill	<input type="checkbox"/>	Incinerator	<input type="checkbox"/>	Used Oil	<input type="checkbox"/>
Development	<input type="checkbox"/>	Composting	<input type="checkbox"/>	Solvents	<input type="checkbox"/>
Operating	<input type="checkbox"/>	Recycling/Reclamation	<input type="checkbox"/>	Landscape/Yard Waste	<input type="checkbox"/>
Supplemental	<input type="checkbox"/>	Other	<input type="checkbox"/>	Other (Specify _____)	<input type="checkbox"/>
Transfer	<input type="checkbox"/>				
Name Change	<input type="checkbox"/>				
Generic	<input type="checkbox"/>				

DESCRIPTION OF PROJECT:

Application to address permit Condition VIII.24 of permit No. 1990-322-LF.

* * * * *

The following letter was received and placed on file:

AECOM
100 N. Broadway, 20th Floor, St. Louis, MO 63102, aecom.com

December 20, 2022

Notification of Modified RCRA Part B Post-Closure Permit
Equilon Enterprises LLC d/b/a Shell Oil Products US
WRB Refining LP Wood River Refinery
Roxana, Illinois (Madison County)
1191150002

Dear Public Notice Recipient,

AECOM Technical Services, Inc. (AECOM), on behalf of Equilon Enterprises LLC d/b/a Shell Oil Products US (Shell), is providing this notification of a Modified RCRA Post-Closure Permit (Permit) for the WRB Refining LP Wood River Refinery in Roxana, Illinois. The modified Permit was approved by Illinois Environmental Protection Agency (IEPA) on October 31, 2022, and incorporated several Class 1* modifications related to annual updates of financial assurance and cost estimates for post-closure and corrective action (2010 through 2021), which were submitted in accordance with the RCRA Post-Closure Permit (Permit)

This notification is provided in accordance with IEPA regulations 35 Ill. Adm. Code 703.281(a)(2).

Appropriate records, including copies of the modified Permit (Log No. B-3R), are available at the Permit Repository at the Roxana Public Library, 200 North Central Avenue, Roxana, Illinois 62084.

Sincerely,
Wendy Pennington, PE
Project Manager
AECOM

* * * * *

The following letter was received and placed on file:

December 29, 2022

Linda Andreas
Madison County Clerk & Recorder
157 North Main St. Ste. 165
Edwardsville, IL 62025

Dear Linda Andreas:

To meet the needs of our customers while strengthening the safety, integrity and reliability of our region's natural gas system, Ameren Illinois plans to construct an energy project in 2027 that will modernize natural gas delivery in the Edwardsville area.

This natural gas infrastructure project, known as the Edwardsville Reliability Enhancement Project, will evaluate the opportunity to repurpose existing above and below ground facilities as well as, install new natural gas infrastructure. Ameren Illinois will route, design and construct the new gas infrastructure with the goal of minimizing the impact on the community and the environment.

You have been identified as a key leader in the Edwardsville area who may have an interest in this project. To provide you with more information about your plans, we're hosting an invitation-only Virtual Community Stakeholder Meeting on Tuesday, January 17 from 10:00 a.m. – 11:00 a.m. via Microsoft Teams. To reserve your seat, please RSVP to edwardsvillegasproject@ameren.com or call 618-221-0379.

We will also host a Virtual Public Meeting to enable members of the public to learn about the project, hear from subject matter experts, and provide input, via survey, into the routing process. The public meeting will also be on January 17, in the evening. We hope you will also consider attending the Virtual Public Meeting. Here are the details:

Edwardsville Reliability Enhancement Project – Virtual Public Meeting
Tuesday, January 17, 2023
Microsoft Teams Live (Link on the Website)
6:30 PM

At Ameren Illinois, we take great pride in meeting our customer's energy needs while planning and preparing for the future. We're excited to embark on a project that will move our community forward, and we look forward to meeting with you during the invitation-only Virtual Community Stakeholder Meeting. If you are unable to attend either meeting and have comments or questions, please call our hotline number at 618-221-0379 or email us at edwardsvillegasprojects@ameren.com. You can also visit www.ameren.com/illinois/edwardsville-gas to learn more about this project.

Sincerely,

Yvonne A. Blount
Edwardsville Reliability Enhancement Project Manager
Ameren Illinois

Map attachment

* * * * *

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ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

Bureau of Land · 1021 North Grand Avenue East · P.O Box 1976 · Springfield · Illinois · 62794-9276

**NOTICE OF APPLICATION FOR PERMIT TO MANAGE WASTE
(LPC-PA16)**

Date: January 3, 2023

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the Illinois EPA, Bureau of Land, for a solid waste project described below. You are not obligated to respond to this notice, however, if you have any comments, please submit them in writing to the Bureau of Land, Attn: Permit Section at the above address, or contact the Permit Section at 217/524-3300, within 21 days.

NOTE: Please complete this form online, save a copy locally, print and submit it to the Permit Section #33, at the above.

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First Significant Modification	<input type="checkbox"/>	Transfer Station	<input type="checkbox"/>	Special (Non Hazardous)	<input checked="" type="checkbox"/>
Significant Modifications to Operate	<input type="checkbox"/>	Treatment Facility	<input type="checkbox"/>	Chemical Only	<input type="checkbox"/>
Other Significant Modification	<input checked="" type="checkbox"/>			(exec. putrescible)	
Renewal of Landfill	<input type="checkbox"/>	Incinerator	<input type="checkbox"/>	Inert Only	<input type="checkbox"/>
Development	<input type="checkbox"/>	Composting	<input type="checkbox"/>	(exec. chem & putrescible)	<input type="checkbox"/>
Operating	<input type="checkbox"/>	Recycling/Reclamation	<input type="checkbox"/>	Used Oil	<input type="checkbox"/>
				Solvents	<input type="checkbox"/>
				Landscape/Yard Waste	<input type="checkbox"/>

Supplemental
Transfer
Name Change
Generic

☐
☐
☐
☐

Other

☐

Other (Specify _____)

☐

DESCRIPTION OF PROJECT:

Construction Acceptance Report for Cell 11-South

* * * * *

The following IDOT Acceptance of Proposal to Furnish Materials and Approval of Awards were received and placed on file:

Local Public Agency	Section Number	Bidder's Name	Bidder's Address	Date of Proposal
Madison County	23-00000-01-GM	Mike Maedge Trucking, Inc	11327 State Route 143 Highland, IL 62249	12/06/2022
Alhambra Road District	23-01000-01-GM	Mike A. Maedge Trucking, Inc	11327 State Route 143 Highland, IL 62249	12/06/2022
Alhambra Road District	23-01000-01-GM	Gelly Excavating & Construction	13297 Plocher Way Highland, IL 62249	12/06/2022
Alhambra Road District	23-01000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Chouteau Road District	23-03000-01-GM	Mahoney Asphalt, LLC	208 Service St. Swansea, IL 62226	12/06/2022
Chouteau Road District	23-03000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Collinsville Road District	23-04000-01-GM	Asphalt Sales and Products, Inc	P.O. Box 11 Mascoutah, IL 62258	12/06/2022
Collinsville Road District	23-04000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Edwardsville Road District	23-05000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Ft. Russell Road District	23-06000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Ft. Russell Road District	23-06000-01-GM	Mike A. Maedge, Inc	11321 State Route 143 Highland, IL 62249	12/06/2022
Foster Road District	23-07000-01-GM	Mike A. Maedge, Inc	11327 State Route 143 Highland, IL 62249	12/06/2022
Hamel Road District	23-10000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Hamel Road District	23-10000-01-GM	Mike A. Maedge, Inc	11327 State Route 143 Highland, IL 62249	12/06/2022
Helvetia Road District	23-11000-01-GM	Falling Springs Quarry	2901 Stolle Rd. Dupo, IL 62239	12/06/2022
Jarvis Road District	23-12000-01-GM	Falling Springs Quarry	2901 Stolle Rd. Dupo, IL 62239	12/06/2022
Jarvis Road District	23-12000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Leef Road District	23-13000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Leef Road District	23-13000-01-GM	Gelly Excavating & Construction	13297 Plocher Way Highland, IL 62249	12/06/2022

Leef Road District	23-13000-01-GM	Mahoney Asphalt LLC	208 Service St. Swansea, IL 62226	12/06/2022
Marine Road District	23-14000-01-GM	Mike A. Maedge, Inc	11327 State Route 143 Highland, IL 62249	12/06/2022
Moro Road District	23-15000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Moro Road District	23-15000-01-GM	Mike A. Maedge Trucking, Inc	11327 State Route 143 Highland, IL 62249	12/06/2022
Nameoki Road District	23-16000-01-GM	Asphalt Sales and Products, Inc	PO Box 11 Mascoutah, IL 62258	12/06/2022
Nameoki Road District	23-16000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Nameoki Road District	23-16000-01-GM	Mahoney Asphalt LLC	208 Service St. Swansea, IL 62226	12/06/2022
Nameoki Road District	23-16000-01-GM	Falling Springs Quarry	2901 Stolle Rd. Dupo, IL 62239	12/06/2022
Nameoki Road District	23-16000-01-GM	Christ Bros. Products, LLC	820 S. Fritz St. PO Box 158 Lebanon, IL 62254	12/06/2022
New Douglas Road District	23-17000-01-GM	Gelly Excavating & Construction	13297 Plocher Way Highland, IL 62249	12/06/2022
New Douglas Road District	23-17000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Olive Road District	23-18000-01-GM	New Frontier Materials, LLC	2300 Creve Coeur Mill Rd. Maryland Heights, MO 63043	12/06/2022
Olive Road District	23-18000-01-GM	Gelly Excavating & Construction	13297 Plocher Way Highland, IL 62249	12/06/2022
Omphghent Road District	23-19000-01-GM	Gelly Excavating & Construction	13297 Plocher Way Highland, IL 62249	12/06/2022
Pin Oak Road District	23-20000-01-GM	Asphalt Sales and Products, Inc	PO Box 11 Mascoutah, IL 62258	12/06/2022
Pin Oak Road District	23-20000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Pin Oak Road District	23-20000-01-GM	Mike A. Maedge, Inc	11327 State Route 143 Highland, IL 62249	12/06/2022
Saline Road District	23-21000-01-GM	Gelly Excavating & Construction	13297 Plocher Way Highland, IL 62249	12/06/2022
St. Jacob Road District	23-22000-01-GM	Beelman Logistics, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022
Wood River Road District	23-24000-01-GM	Beelman Logistic, LLC	1 Racehorse Dr. East St. Louis, IL 62205	12/06/2022

* * * * *

The following report was received and placed on file:

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

Cash in Bank

 \$6,360,118.36

 1/4/2023

Time Certificates	<u>\$1,569,000.00</u>	TOTAL	<u>\$7,929,118.36</u>
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LIABILITIES

Excess Fees	
Due County Treasurer	\$442,254.97
Circuit Clerk Filing Cost 19	\$524,181.75
County Treasurer 19	\$94,093.70
Library Fees	\$0.00
Law Library Fee 19	\$24,537.00
Child Support Maint	\$4,715.33
2% Surcharge	\$0.00
2.5% TSP Fees	\$0.00
Record Search	\$0.00
Probation Operations	\$127.49
Probation Fees-Adult	\$13,754.11
Probations Fees-Juv	\$252.00
Probation Fees-Superv	\$0.00
Probation Court Services 19	\$3,547.00
Casa	\$10.00
Court Security Fees	\$91.84
Document Stg Fees	\$300.00
Document Stg Fees 19	\$100,065.00
Finance Court Sys Fees	\$69.47
Arrestees Med Fees	\$42.50
15% Arrestees Med Fees	\$7.50
Jail Medical Costs 19	\$1,993.18
Office Automation Fees	\$100.00
Automation 19	\$100,124.68
TOTAL	<u>\$1,310,267.52</u>

LIABILITY LEDGER \$6,618,850.84

ADJUSTMENTS

November Adjustment	\$369,137.29
November Ref December	(\$46.75)
December Ref January	\$70.00
November BR December	\$0.00
December BR January	\$0.00
November DUI% December	(\$418.68)
December DUI% January	\$0.00
November PRB December	(\$1.00)
December PRB January	\$0.50
December 17% into CCOAF	\$173.40
January 17% into CCOAF	(\$71.40)
Over & Short	\$10.00
Bank error checks deposited	(\$240.00)
SPNR Prior Refunds	\$14.00
NSF	(\$3,406.00)
Honored Checks	\$3,064.00
TOTAL	<u>\$368,285.36</u>

TOTAL **\$7,929,118.36**

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

Date: January 4, 2022
Reporting Month: December

RECEIPTS

% State (16.825)	<u>\$690.12</u>
------------------	-----------------

DISBURSEMENTS

% State (16.825)	<u>\$582.47</u>
------------------	-----------------

Ab Res Prop	\$464.52
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Original	\$485,435.58
CCOAF FTA	\$270.00
CCOP/Adm. Fund	\$338.41
CCP C/S Collections	\$212.79
CCP Collections	\$1,505.77
Child Advocacy	\$108.00
City Attorney	\$0.00
Escrow	\$35,794.91
Copies	\$2,811.45
Crim. Surcharge	\$0.00
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$5.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Services	\$30.00
Drug Court Fee	\$40.84
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$4,027.08
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$3,500.00
Guarad Fee	\$4,750.00
H & H Collections	\$3,303.13
H & H Collections C/S	\$22.18
IDROP CC	\$92.45
ISP Merit BD FND	\$14.62
ISP OPS	\$170.82
Juvenile Drug	\$83.93
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$10,226.25
OOB Prob Fees	\$5,115.44
PE Sub Test Fune	\$0.00

2% Surcharge	\$0.00
Ab Res Prop	\$184.24
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Dist	\$256,145.58
Bond Refunds	\$235,899.00
CCOAF FTA	\$245.00
CCOAF/Adm. Fund	\$319.91
CCP C/S Collections	\$147.35
CCP Collections	\$2,376.06
Child Advocacy	\$130.38
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$3,893.95
Crim. Surcharge	\$602.94
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	\$0.00
Drug Addiction Serv	\$15.00
Drug Court Fee	\$57.00
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$6,973.49
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$3,150.00
Guarad Fee	\$2,470.00
H & H Collections	\$3,169.59
H & H Collections C/S	\$89.53
IDROP CC	\$184.47
ISP Merit BD FND	\$29.25
ISP OPS	\$110.18
Juvenile Drug	\$217.07
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00

Certified Mail	\$305.43
Prescript Drug Disp Fund	\$0.00
Restitution	\$16,923.57
SA Appellate Prosecutor	\$20.00
SA Auto Fund	\$6.00
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	\$1,712.00
States Atty Automation 19	\$356.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$31,788.00
Fine 19	\$86,565.85
DUI State	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$17,060.49
Drug Treatment 19	\$9,328.06
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$24,575.50
DE Fund 19	\$2,614.00
Trauma Center Fund 19	\$4,400.00
State Police OP Assist 19	\$23,940.54
State Crime Lab 19	\$300.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$7,136.79
Spinal Cord Injury	\$270.00
CV Police Fund 19	\$83.00
MAD/BND Foreclosure 19	\$3,900.00
State Police Merit BD 19	\$3,863.25
Access to Justice 19	\$8,167.00
Sex Assault SVC 19	\$0.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$1,931.63
Prescrip Pill and Drug Disp 19	\$190.00
Crim Justice Info Proj 19	\$140.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,981.40

Neutral Site Fee	\$9,908.12
OOB Prob Fees	\$1,465.97
PE Sub Test Fund	\$0.00
Certified Mail	\$40.11
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$0.50
Restitution	\$15,928.93
SA Appellate Prosecutor	\$10.00
SA Auto Fund	\$10.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$3,675.00
State Drug Fund	\$0.00
States Attorney	\$160.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,189.15
States Atty Automation 19	\$264.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$31,106.00
Fine 19	\$73,188.81
DUI State 19	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$14,368.95
Drug Treatment 19	\$4,829.88
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$23,452.25
DE Fund 19	\$2,183.00
Trauma Center Fund 19	\$4,130.00
State Police OP Assist 19	\$19,180.77
State Crime Lab 19	\$443.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$6,216.00
Spinal Cord Injury	\$185.00
CV Police Fund 19	\$239.00
MAD/BND Foreclosure 19	\$4,500.00
State Police Merit BD 19	\$3,481.00
Access to Justice 19	\$7,916.50
Sex Assault SVC 19	\$32.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00

Law Enforcement Camera 19	\$1,550.20
Public Defender Auto 19	\$357.00
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$150.00
State Police LEAF 19	\$9,959.00
VIO CIM VIC Assist 19	\$14,369.40
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$36,805.50
Road Fund 19	\$8,737.79
Capital Projects Fund 19	\$0.00
Scotts Law 19	\$0.00
Total	\$882,445.69

Dom Vio Shelter Service 19	\$841.00
Prescrip Pill and Drug Disp 19	\$190.00
Crim Justice Info Proj 19	\$112.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,777.00
Law Enforcement Camera 19	\$1,132.80
Public Defender Auto 19	\$260.00
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$24.00
State Police LEAF 19	\$8,331.00
VIO CIM VIC Assist 19	\$11,000.14
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$35,669.25
Road Fund 19	\$13,539.38
Capital Projects Fund 19	\$13,539.38
10% Overweight 19	\$3,008.75
Scotts Law 19	\$0.00
Total	\$834,621.10

Balance Prev. Month	\$6,571,026.25
Receipts	\$882,445.69
Total	\$7,453,471.94
Disbursements	\$834,621.10
Total	\$6,618,850.84

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RECEIPTS FOR DECEMBER 2022 COUNTY CLERK

74	Marriage License @ 30.00	\$	2,220.00
0	Civil Union License @ 30.00	\$	0.00
250	Certified Copies MARRIAGE @ \$12.00	\$	3,000.00
0	CIVIL UNION @ \$12.00	\$	0.00
324	BIRTH @ \$12.00	\$	3,888.00
48	DEATH @ \$15.00	\$	720.00
0	JURETS @ \$14.00	\$	0.00
0	MISC. REC	\$	0.00
	Total Certified Copies	\$	7,608.00
0	Notary Commissions by Mail @\$10.00	\$	0.00
0	Notary Commissions in Office @\$10.00	\$	0.00
9	Cert. of Ownership @\$31.00	\$	279.00
1	Cert. of Ownership @\$1.50	\$	1.50
6	Registering Plats @\$12.00	\$	72.00
12	Genealogy Records @\$4.00	\$	48.00

90	Death Record Automation Fees @\$4.00	\$	360.00
988	Birth, Marriage, Genealogy Automation Fees @\$8.00	\$	7,904.00
131	ORO Commission Automation @\$2.50	\$	327.50
--	Amusement License	\$	1,869.00
0	Mobile Home License @\$50.00	\$	0.00
--	Redemption Clerk Fees	\$	774.00
3	Tax Deeds @\$11.00	\$	33.00
9	Tax Sale Automation Fees-Assignments @\$10.00	\$	90.00
Total		\$	21,586.00

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 Andreas
 Linda A. Andreas, County Clerk

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The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE
 MONTH OF DECEMBER 22**

COUNTY

RECORDING FEES	\$	53,544.00
REVENUE STAMPS	\$	48,983.75
GIS FEE	\$	54,216.00
RHSP	\$	1,157.50
REJECTION FEE	\$	750.00

TOTAL COUNTY \$ 158,651.25

STATE

REVENUE STAMPS	\$	97,967.50
RHSP	\$	20,835.00

TOTAL STATE \$ 118,802.50

RECORDER

GIS FEE	\$	2,740.00
RHSP	\$	1,157.50

AUTOMATION	\$	27,346.00
COPY FEE	\$	1,348.00
OVERAGES	\$	2.25
SUBSCRIPTIONS		\$36,639.86

TOTAL RECORDER \$ 69,233.61

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

NUMBER OF TRANSACTIONS	4051
LIS PENDENS	42
JUDICIAL DEEDS	6
DEEDS OF CONVEYANCE	767
MORTGAGES	583

	TOTAL	NEW
PROPERTY FRAUD ALERT PROGRAM	4401	44

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

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The following report was received and placed on file:

**ACTIVITIES & SERVICES OF ROE #41
DECEMBER 2022**

<u>Month</u>	<u>YTD</u>
<u>Grants and Programs</u>	
CEO Academy	58
ETC Special Education Center	5
DRS Transition Program	287
Truancy	595
McKinney Vento Homeless Act	1470
Give 30 Active Mentors	33

School Related Services

Fingerprinting	126	1657
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Licensure

Educators Registered	71	697
Licenses Registered	73	712
Substitute Licenses Issued	36	289
Licenses Issued	38	1796
Endorsements Issued	14	59
ParaProfessional Licenses Issued	4	141

Bus Driver Training

Initial Classes	0	9
New Drivers Trained	0	161
Refresher Classes	1	17
Experienced Drivers Trained	1	449

School District Inspections

Public HLS Inspections	3	7
Public Compliance Visits	0	0
Non-Public Compliance Visits	0	0

Testing Center

High School Equivalency	57	280
Teacher Licensure Testing	52	422
Other Professional Testing	191	662
WorkKeys	16	102

High School Equivalency Certificates Issued	11	51
High School Equivalency Transcripts Issued	28	232

Regional Board of School Trustees Meeting	0	0
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Annual Events

Young Authors – 4/2023		
Junior Olympiad – March 2023		
Senior Olympiad – March 2023		
Ag Camp – July 2022		21
Construction Camp – June 2023		
STEM Camp – June 2023		

Professional Development

	Month	YTD		Month	YTD		Month	YTD
Administrator Academies			Social Emotional Learning			Remote Learning Workshop		
Number	0	1	Number	4	7	Number	0	0
Participants	0	30	Participants	88	122	Participants	0	0

Madison County P.D. Co-Op

Number 1 2
 Participants 11 21

Content Area Workshop

Number 2 4
 Participants 136 207

Other Workshops

Number 1 4
 Participants 12 801

Diversity/Equity/Inclusion

Number 0 0
 Participants 0 0

Technology Workshop

Number 0 3
 Participants 0 46

Total Educators Served 247 1227

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The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT
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12/2022

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date				1	2	3	4
Men				228	224	216	220
Women				24	29	27	29
Daily Total				252	253	243	249

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	5	6	7	8	9	10	11
Men	221	216	216	201	205	200	201
Women	29	28	30	25	27	26	34
Daily Total	250	244	246	226	232	226	235

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	12	13	14	15	16	17	18
Men	204	212	217	210	205	198	212
Women	26	28	26	31	27	24	33
Daily Total	230	240	243	241	232	222	245

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	19	20	21	22	23	24	25
Men	215	217	221	207	204	208	208
Women	25	28	30	29	26	27	28
Daily Total	240	245	251	236	230	235	236

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	26	27	28	29	30	31	
Men	209	211	208	213	212	212	
Women	29	27	25	26	30	29	
Daily Total	238	238	53	239	242	241	

The average daily population was 233.

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The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER						
FUND REPORT				DECEMBER 2022		
COMPANY	FUND	ACCOUNT	DEPOSIT	MATURITY	RATE	AMOUNT
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	73719	7/21/2022	4/21/2023	1.95	\$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	7144D	2/20/2020	2/20/2023	2.30	\$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	1.00	\$500,000.00
STATE BANK OF ST. JACOB	CD	12703	9/6/2020	9/6/2024	2.50	\$1,000,000.00
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$242,736.20
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$230,175.05
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$234,455.20
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$240,077.95
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$245,117.60
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$204,401.78
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$492,415.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,117.60
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$113,523.40
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$140,105.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$299,634.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$171,808.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$91,756.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$101,126.55
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$996,504.40

Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$500,485.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$984,477.48
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$280,000.00
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,389,866.40
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$182,541.35
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$123,338.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$110,816.20
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$188,806.80
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$274,543.50
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$496,100.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$807,561.26
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$250,622.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$635,927.10
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$496,100.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$960,823.50
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$322,130.25
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$500,000.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$431,846.25
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$980,700.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$484,540.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$421,918.92
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$497,805.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$983,020.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$978,600.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$978,600.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$192,420.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$978,600.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$529,394.40
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$509,485.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$462,705.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$250,007.50
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,228,073.40
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$117,627.50
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$497,415.60
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$592,954.95
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$964,422.50
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$285,754.40
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$478,745.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$476,038.08
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$466,135.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$407,551.20

GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$984,890.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$408,926.50
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$227,644.80
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$242,795.00
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$190,930.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$98,695.80
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$576,833.20
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$299,769.00
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$201,718.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,112,340.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,063,470.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,055,020.00
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$425,242.25
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$516,835.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,153,953.90
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,874,173.20
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$491,465.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$328,513.25
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$664,177.50
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,919,786.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$432,665.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$459,365.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$357,461.10
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,213,256.00
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$149,080.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$317,073.25
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$385,085.65
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$173,009.50
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$471,130.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$365,300.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$910,685.07
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$527,056.40
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$298,020.94
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$507,441.06
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$414,262.20
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$433,972.80
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$969,460.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$217,571.40
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$198,331.20
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$282,042.40
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$767,422.50

Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$905,360.93
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$663,784.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$192,338.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$289,098.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$874,869.00
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$628,177.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$445,220.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$464,270.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$831,180.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$298,658.50
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$616,283.85
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$553,383.45
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$193,336.60
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$471,845.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$254,041.20
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$491,850.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$495,470.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$463,780.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,166,798.05
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$499,565.00
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$464,835.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$791,830.40
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$731,232.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$466,635.00
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$450,075.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$582,654.30
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$55,398.85
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$564,207.00
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$463,555.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$447,525.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$415,320.00
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$706,528.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,005,612.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$435,135.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$435,310.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$472,780.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,194,463.50
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$981,637.80
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$749,370.00
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$499,540.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$748,462.50

State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$744,990.00
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$477,245.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$230,192.20
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$460,355.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$449,455.50
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$249,770.00
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$499,540.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$495,780.00
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,087,493.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$295,206.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$461,505.00
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$472,725.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$481,170.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$479,295.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$457,575.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$886,040.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$465,980.00
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$254,037.50
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$294,159.90
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$701,000.30
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$579,541.60
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$460,140.00
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$496,172.88
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$488,010.00
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$465,165.00
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$478,875.00
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$410,121.00
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$930,120.00
Goldman Sachs Group	Corp	38150AL60	3/14/2022	4/14/2023	1.55	\$493,555.00
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$479,405.00
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$633,716.91
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$474,170.40
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$487,645.00
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$469,035.00
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$964,160.00
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$657,385.92
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$451,540.00
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$473,225.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$771,478.70
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$606,433.52
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$950,040.00

Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$289,587.00
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$418,734.00
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$600,210.70
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$440,185.00
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$467,200.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$470,845.00
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$466,800.00
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$479,410.00
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$500,740.00
Colorado Bridge	Muni	19633SAZ6	4/26/2022	12/31/2023	3.00	\$477,031.48
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$459,990.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$465,545.00
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$480,070.00
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$489,340.00
Citigroup Global Markets	Corp	17330FFT3	4/29/2022	5/29/2023	2.50	\$493,180.00
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$478,685.00
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$474,780.00
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$709,793.70
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$949,870.00
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$599,692.80
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$700,143.60
Pennslyvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$350,750.25
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$646,496.40
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$480,010.00
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$459,990.00
Colorado St Bridge	Muni	19633SAZ6B	5/6/2022	12/31/2023	3.10	\$537,929.12
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$478,370.00
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$483,570.00
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$362,870.80
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$425,880.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$496,970.00
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$498,795.00
Utah St Muni Pwr Agy	Muni	91756TAL5	5/20/2022	7/1/2023	2.70	\$405,116.90
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$600,162.50
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$284,797.60
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$414,875.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$377,982.22
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$586,934.60
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$417,047.00
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$358,800.60
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$403,985.90

Maine Health & Hgr Edu	Muni	56042RRB0	6/14/2022	7/1/2028	4.30	\$745,032.00
Goldman Sachs Group	Corp	38150AMY8	6/10/2022	12/10/2023	3.35	\$489,755.00
Entergy Gulf	Muni	29365PAP7	6/15/2022	10/1/2024	4.30	\$1,014,330.00
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$407,360.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$487,435.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$371,093.00
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$382,308.60
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$481,555.00
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$487,565.00
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$489,240.00
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$482,310.00
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$482,310.00
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$487,705.00
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$488,385.00
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$479,520.00
Fed Home Ln Bk	Agency	3130ASJ67	7/14/2022	7/14/2025	4.41	\$493,050.00
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$539,062.50
HI Arpts Sys	Muni	41978CAF2	7/20/2022	7/1/2023	3.50	\$297,384.00
Us Treasury	Treasury	912828P38	7/22/2022	1/31/2023	2.85	\$499,105.00
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$508,555.94
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$359,851.75
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$485,725.00
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$487,895.00
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$176,840.00
Freddie Mac	Corp	3134GXG32	7/29/2022	7/27/2027	4.00	\$484,020.00
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$449,950.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$487,245.00
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$492,000.00
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$157,674.60
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$473,170.00
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$431,242.72
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$474,590.00
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$482,865.00
Us Treasury	Treasury	9128284D9	8/10/2022	3/31/2023	3.00	\$995,320.00
Us Treasury	Treasury	912828P79	8/10/2022	2/28/2023	3.00	\$995,420.00
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$980,700.00
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$625,537.64
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$548,854.38
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$216,132.00
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$428,080.00
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$486,865.00

Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$568,368.00
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$942,012.61
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$489,095.00
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$607,376.80
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$434,695.66
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$481,180.00
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$450,135.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$450,410.00
Freddie Mac	Corp	3134GXN83	8/24/2022	2/24/2025	3.50	\$492,980.00
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$682,991.57
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$492,340.00
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$833,551.30
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$937,700.00
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$493,360.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$452,070.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$397,120.00
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$392,844.54
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$337,452.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$478,687.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$401,115.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$338,796.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$485,085.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$966,274.35
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$354,644.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$439,285.00
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$640,204.25
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,101,624.00
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$485,195.00
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$479,980.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$496,005.00
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$482,127.39
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$766,330.50
Jefferson Federal Credit Union	Corp	474067BH7	9/28/2022	6/28/2023	4.00	\$244,674.15
Capital One	Corp	14042RUQ2	9/30/2022	9/30/2026	4.25	\$242,194.75
Us Alliance	Corp	90352RCT0	9/30/2022	9/30/2024	4.00	\$242,493.65
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$464,835.00
Mountain America Fed CU	Corp	62384RAP1	10/14/2022	10/13/2023	4.50	\$244,877.50
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$656,837.50
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$297,888.00
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$496,995.00
KS Muni Energy Agy	Muni	48526VBR7	10/26/2022	7/1/2025	5.60	\$439,283.90

Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$503,530.00
Us Treasury	Treasury	91282CCD1	11/4/2022	5/31/2023	4.45	\$491,085.00
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$407,631.00
Oracle Corp	Corp	6840C3PH0	11/21/2022	2/17/2023	4.91	\$494,194.45
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$608,214.75
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$621,998.55
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$488,612.56
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$317,354.70
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$292,832.20
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$109,703.75
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$131,315.20
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$79,379.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$113,047.20
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$211,140.00
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$170,158.00
Goldman Sachs Group	Muni	38150AEL5	12/21/2022	12/21/2025	5.26	\$87,706.00
Eagle Cmty CU	Corp	26948GAF1	12/23/2022	12/26/2023	5.00	\$245,872.20
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$131,247.00
AMOUNT TOTAL					3.01	\$174,671,531.43
NorthShore 1						
TUCSON	Corp	898813AL4	3/6/2020	3/15/2023	1.789%	\$53,020.50
BOOKING	Corp	741503BB1	3/18/2020	3/15/2023	3.405%	\$80,485.46
BOOKING	Corp	741503BB1	3/24/2020	3/15/2023	4.299%	\$9,572.50
BOOKING	Corp	741503BB1	3/24/2020	3/15/2023	2.526%	\$50,309.50
FED REALTY	Corp	313747AT4	4/19/2021	6/1/2023	0.766%	\$129,153.44
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35

ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$298,530.00
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00
ATLANTA GA	Muni	047849GP3	7/24/2019	1/1/2023	2.501%	\$10,360.00
TN HSG DEV AGCY	Muni	880461MA3	12/18/2019	1/1/2023	2.127%	\$10,019.80
CHICAGO IL WSTWTR	Muni	167727VU7	12/23/2019	1/1/2023	2.159%	\$107,191.00
CHICAGO IL WSTWTR	Muni	167727VU7	12/27/2019	1/1/2023	2.124%	\$107,272.00
CONNECTICUT ST	Muni	20772KAE9	7/12/2019	1/15/2023	2.418%	\$50,956.00
NJ ECON DEV	Muni	645913BB9	7/16/2019	2/15/2023	2.795%	\$45,272.60
NJ ECON DEV	Muni	645913BB9	12/10/2019	2/15/2023	2.364%	\$92,758.00

NJ ECON DEV	Muni	645913BB9	12/18/2019	2/15/2023	2.416%	\$9,269.70
NJ ECON DEV	Muni	645913BB9	4/29/2020	2/15/2023	2.761%	\$9,262.40
WI ST GEN FUND	Muni	977100GV2	1/27/2021	5/1/2023	0.500%	\$77,103.00
NTHRN ARIZ UNIV	Muni	6647544Z8	1/29/2020	6/1/2023	2.114%	\$50,049.00
RIVERSIDE CA	Muni	769036BK9	3/19/2021	6/1/2023	0.750%	\$51,255.00
AZUSA CA	Muni	055030BJ8	1/6/2020	8/1/2023	2.231%	\$26,003.50
NATOMAS USD CA	Muni	63877NMK0	10/1/2020	8/1/2023	0.800%	\$100,000.00
VERNON CA	Muni	924397DC3	3/12/2021	8/1/2023	1.642%	\$21,122.00
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60
WILL CNTY IL	Muni	968794FX0	7/19/2019	1/1/2024	2.966%	\$42,556.80
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$15,415.50
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60
FT LAUDERDALE FL	Muni	347622CL4	7/18/2019	1/1/2025	3.036%	\$26,295.25
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$46,759.50
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50

NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$5,259.00
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00

NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00
LOUSIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80

SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/1931	5.248%	\$116,002.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$14,447.18
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$86,491.03
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$50,483.67
FNMA POOL MA1475	MBS	31418AT99	7/30/2019	6/1/2023	2.328%	\$3,534.13
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$43,076.28
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$59,268.22
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$112,870.73
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$18,532.16
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$12,228.63
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$34,388.38
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$44,660.85
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$14,689.69
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$51,863.08
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$138,458.71
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$32,357.26
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$433,669.31
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$423,001.82
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$164,479.03
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$2,206.52
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$35,670.55
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$19,051.75
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$105,945.04
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$45,515.59
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$64,293.40
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$429,887.07
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$94,595.47
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$334,469.87
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$244,198.99
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$13,539.46
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$18,338.02
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$70,182.28
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$124,660.53
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$131,101.52
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$112,677.58
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$7,991.01
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$71,859.06
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$12,711.15

GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$54,981.43
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$21,099.30
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$28,939.95
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$59,401.54
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$57,125.02
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$36,796.32
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$64,552.05
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$231,135.50
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$254,476.47
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$55,753.42
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$216,166.58
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$100,000.00
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$559,071.80
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$451,152.18
Amount Total					2.43	\$20,979,128.72
NorthShore 2						
MIZUHO FIN GRP	Corp	60687YAP4	3/28/2022	3/5/2023	2.118%	\$202,870.00
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36
AVALONBAY COMM	Corp	05348EAU3	10/24/2022	11/15/2024	5.181%	\$113,189.31
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09

FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00
TREASURY	Treasury	912828W71	3/28/2022	3/31/2024	2.316%	\$99,619.11
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$248,648.00
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49
NORTH SHORE CA	Muni	65881CAC4	5/13/2022	6/1/2023	2.900%	\$44,389.35
PUEBLO CNTY COPS	Muni	744829DR0	10/21/2022	9/15/2023	4.950%	\$115,402.80
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50

MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$153,690.35
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$239,164.50
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$192,585.23
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$292,156.26
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$185,665.25
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$188,683.52
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$145,382.00
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$20,559.00
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$22,028.00
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$117,215.51

Amount Total					3.24	\$10,132,943.18
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00
ASSOCIATED BANK	MM		1/23/2012	N/A	2.51	\$8,917,608.63
BANTERRA BANK	MM		3/13/2020	N/A	1.35	\$1,024,606.32
CARROLLTON BANK	MM		8/12/2009	N/A	2.15	\$3,098,963.83
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	4.18	\$1,739,025.18
IMET	MM		3/6/2019	N/A	3.82	\$8,696,008.45
IMET ARP Money	MM		6/21/2021	N/A	3.82	\$17,852,786.77
Town and Country Bank	MM		12/19/2018	N/A	0.24	\$3,142,060.89
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.11	\$11,101,251.25
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.11	\$2,455,962.18
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,017,210.76
Amount Total						\$61,102,984.26
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$6,720,832.92
Investments:						
Average Weighted Maturity	3.02					
Average Weighted Rate	2.96%					
Money Markets:						
Average Weighted Rate	3.29%					

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Mr. Prenzler: We do not have any committee reassignments as I understand.

Mr. Madison: No, we actually do. I sent those in today and asked that there be a sheet of paper here. I don't care how we handle this.

Mr. Prenzler: We were not able to locate it.

Mr. Madison: Here's what it does, if we wait till next month that's fine, it gives Chairmanship of Transportation to Bobby Ross and the Chairmanship of Central Services to Ryan Kneedler.

Mr. Prenzler: Again, we couldn't find it.

Mr. Madison: It's on the agenda, and we know what it is, and I did hear a motion from someone.

Mr. Babcock: I'll make a motion.

Mr. Prenzler: Sure, we can do it. We do have a motion and a second. We'll let that go through. Is everyone clear what we're talking about? Bobby Ross will be Chairman of the Transportation Committee and Ryan Kneedler of Central Services. Very good. All in favor?

Mr. King moved, seconded by Ms. Pace to approve the committee reassignments. **MOTION CARRIED.**

* * * * *

The following (7) items were submitted and read by Mr. Madison:

RESOLUTION – Z22-0085

WHEREAS, on the 13th day of December 2022, a public hearing was held to consider the petition of Vidal Huitron, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a single-wide mobile home on site for the occupancy of Mireya and Alberto Villagas and family for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Nameoki Township at 3321 Amherst Avenue, Collinsville, Illinois, County Board District #16, PIN# 17-2-20-36-03-302-010; 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 Vidal Huitron be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Mireya and Alberto Villagas 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 Mireya and Alberto Villagas and family occupies 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 Mireya and Alberto Villagas and family vacates 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

Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Bill Meyer

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
JANUARY 3, 2023

* * * *

RESOLUTION – Z22-0087

WHEREAS, on the 13th day of December 2022, a public hearing was held to consider the petition of Terry Bernaix, applicant on behalf of IPX 4434 SIU Northern Access Rd, LLC, owner of record, requesting a zoning map amendment to rezone the approximately 16.28 acre tract of land from “R-1” Single-Family Residential District to “A” Agricultural District. This is located in Edwardsville Township at 4434 SIU Northern Access Road, Edwardsville, Illinois, County Board District #18, PIN# 14-1-15-04-00-000-027; 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 Terry Bernaix, on behalf of IPX 4434 SIU Northern Access Rd, LLC, be as follows: **Approved**; and,

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

Bill Meyer

s/ Terry Eaker
Terry Eaker

Ryan Kneedler

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
JANUARY 3, 2023**

* * * *

RESOLUTION – Z22-0088

WHEREAS, on the 13th day of December 2022, a public hearing was held to consider the petition of Mary Miks, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a double-wide mobile home on site for the occupancy of Gregory Miller for a period not to exceed 5 years. This is located in an “R-3” Single-Family Residential District in Chouteau Township at 5003 Lewis Street, Granite City, Illinois, County Board District #21, PIN# 18-2-14-33-03-301-016; 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 Mary Miks be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Gregory Miller 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 Gregory Miller occupies 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 Gregory Miller vacates 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

Bill Meyer

s/ Terry Eaker
Terry Eaker

Ryan Kneedler

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
JANUARY 3, 2023

* * * *

RESOLUTION – Z22-0089

WHEREAS, on the 13th day of December 2022, a public hearing was held to consider the petition of Tracy Wellen, applicant on behalf of Health Sourcer, LLC, owner of record, requesting a variance as per §93.025, Section C, Items 3 and 4 of the Madison County Zoning Ordinance for a single-family dwelling currently under construction that is 30 feet from the south property line instead of the required 40 feet and 6 feet from the west property line instead of the required 15 feet. This is located in an “R-2” Single-Family Residential District in Pin Oak Township at 8401 Jade Lane, Edwardsville, Illinois, County Board District #11, PIN# 10-2-16-15-00-000-036; 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 Tracy Wellen, on behalf of Health Sourcer, LLC, be as follows: **Approved**; and,

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

Bill Meyer

s/ Terry Eaker
Terry Eaker

Ryan Kneeder

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
JANUARY 3, 2023**

* * * *

RESOLUTION ESTABLISHING BUILDING & ZONING COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Building & Zoning Committee for the 2023 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Building & Zoning Committee for the next year shall be held at 5:30 pm in the County Board Room of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 3, 2023	February 7, 2023	March 7, 2023
April 4, 2023	May 2, 2023	June 6, 2023
July 11, 2023	August 1, 2023	September 5, 2023
October 3, 2023	November 7, 2023	December 5, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Mick Madison
Mick Madison, Chairman

Bill Meyer

s/ Terry Eaker
Terry Eaker

Ryan Kneeder

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
JANUARY 3, 2023**

* * * *

**RESOLUTION TO RENEW THE STORMWATER AND FLOODPLAIN MANAGEMENT
CONSULTING SERVICES CONTRACT FOR THE MADISON COUNTY BUILDING &
ZONING DEPARTMENT - FY2023**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Building & Zoning Department wishes to renew the Stormwater and Floodplain Consulting Services contract with Heartland Conservancy (January 1, 2023 – December 31, 2023); and,

WHEREAS, this contract renewal is available from Heartland Conservancy; and,

Heartland Conservancy
29 E. Main St.
Belleville, IL 62002 Not to exceed \$60,000.00

WHEREAS, Heartland Conservancy has met all specifications at a total contract price not to exceed sixty thousand dollars (\$60,000.00); and,

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

WHEREAS, Building & Zoning FY 2023 monies will be used to pay for the Stormwater and Floodplain Consulting Services contract renewal.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contracts with Heartland Conservancy of Belleville, IL for the aforementioned consulting services contract.

Respectfully submitted,

s/ Mick Madison
Mick Madison, Chairman

Ryan Kneeder

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

s/ Matt King
Matt King

Bill Meyer
**BUILDING & ZONING COMMITTEE
JANUARY 3, 2023**

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneeder
Ryan Kneeder

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

* * * *

**RESOLUTION AUTHORIZING A GRANT FOR YEARLY FUNDING TO THE MADISON
COUNTY SOIL AND WATER CONSERVATION DISTRICT FY 2023**

WHEREAS, the Madison County Soil and Water Conservation District (MCSWCD) is a locally organized and operated government agency created by the Soil and Water Conservation Districts Act (70ILCS 405/1- 405/43 passed 7/9/37 and amended 1/1/86; and,

WHEREAS, the Madison County Soil and Water Conservation District is created by state law for the express purpose of promoting the protection, maintenance, improvement and wise use of soil, water and other natural resources within the boundaries of Madison County; and,

WHEREAS, the Madison County Soil and Water Conservation Department works in conjunction with the Madison County Stormwater Management program including current projects such as implementation of the MS4 Phase II Stormwater Permit and various Floodplain Management activities; and,

WHEREAS, a Memorandum of Understanding authorizes Madison County to provide an annual \$39,000 lump sum payment to the Madison County Soil and Water Conservation District; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes a grant in the amount of \$39,000 be issued to the Madison County Soil and Water Conservation District from the Host Fee Grants Fund.

Respectfully submitted by,

s/ Mick Madison
Mick Madison, Chairman

s/ Ryan Kneeder
Ryan Kneeder

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

s/ Matt King
Matt King

s/ Bill Meyer
Bill Meyer

**BUILDING & ZONING COMMITTEE
DECEMBER 6, 2022**

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Paul Nicolussi
Paul Nicolussi

s/ Stacey Pace
Stacey Pace

Victor Valentine

s/ Shawndell Williams
Shawndell Williams

Bill Meyer
GRANTS COMMITTEE
JANUARY 3, 2023

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (7) items duly adopted.

* * * * *

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

RESOLUTION ESTABLISHING CENTRAL SERVICES COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Central Services Committee for the 2023 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Central Services Committee for the next year shall be held at 4:15 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 11, 2023	February 8, 2023	March 8, 2023
April 12, 2023	May 10, 2023	June 14, 2023
July 12, 2023	August 9, 2023	September 13, 2023
October 11, 2023	November 8, 2023	December 13, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Bobby Ross
Bobby Ross

s/ Alison Lamothe
Alison Lamothe

s/ Mick Madison
Mick Madison

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

s/ Ryan Kneeder
Ryan Kneeder

s/ Fred Michael
Fred Michael

CENTRAL SERVICES
JANUARY 11, 2023

* * * *

**RESOLUTION TO PURCHASE OFFICE 365 LICENSING AND MIGRATION SERVICES FOR
THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase Office 365 Licensing and Migration Services; and,

WHEREAS, proposals were advertised and received from the following vendors; and,

ConvergeOne, Inc.
10900 Nesbit Ave. South
Bloomington, MN 55437 \$265,399.00

WHEREAS, ConvergeOne, Inc. met all specifications at a total contract price of Two hundred sixty-five thousand three hundred ninety-nine dollars (\$265,399.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said Office 365 Licensing and Migration Services from the sole bidder, ConvergeOne, Inc.; and,

WHEREAS, this purchase will be paid from the Information Technology Admin. and 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 Office 365 Licensing and Migration Services.

Respectfully submitted by,

s/ Bobby Ross
Bobby Ross

s/ Alison Lamothe
Alison Lamothe

s/ Mick Madison
Mick Madison

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

s/ Ryan Kneeder
Ryan Kneeder

s/ Fred Michael
Fred Michael

CENTRAL SERVICES
JANUARY 11, 2023

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

* * * *

**RESOLUTION TO RENEW EXAGRID THREE (3) YEAR SUPPORT AGREEMENT FOR THE
MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase Exagrid three (3) year support agreement; and,

WHEREAS, this renewal is available from the following vendor; and,

SecureData Technologies, Inc.
1392 Frontage Road
O'Fallon, IL 62269 \$115,045.20

WHEREAS, SecureData Technologies, Inc. met all specifications at a total contract price of one hundred fifteen thousand forty-five dollars and twenty cents (\$115,045.20); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said support agreement renewal from SecureData Technologies, Inc. of O'Fallon, IL; and,

WHEREAS, this purchase will be paid from the Information Technology Admin. Budget; 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 SecureData Technologies, of O'Fallon, IL for the aforementioned Exagrid support agreement renewal.

Respectfully submitted by,

s/ Bobby Ross
Bobby Ross

s/ Alison Lamothe
Alison Lamothe

s/ Mick Madison
Mick Madison

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

s/ Ryan Kneedler
Ryan Kneedler

s/ Fred Michael
Fred Michael

**CENTRAL SERVICES
JANUARY 11, 2023**

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

* * * * *

The following (13) items were submitted and read by Mr. Guy:

**SUMMARY REPORT OF CLAIMS AND TRANSFERS
December 2022**

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of December 2022 requesting approval.

	Payroll 12/09/2022 & 12/23/2022	Claims 12/01-31/2022
GENERAL FUND	\$ 1,631,759.39	\$ 1,013,169.50
SPECIAL REVENUE FUND	874,442.27	2,502,746.32
SPECIAL REVENUE FUND - ARPA	-	133,260.80
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	330,782.56
ENTERPRISE FUND	29,198.03	66,815.47
INTERNAL SERVICE FUND	18,754.34	831,430.24
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 2,554,154.03	\$ 4,878,204.89

FY 2022 EQUITY TRANSFERS

FROM/

TO/

<u>General Fund/</u> County Revenue	<u>Special Revenue Fund/</u> Highway	\$	1,000,000.00
<u>General Fund/</u> County Revenue	<u>Capital Project Fund/</u> Capital Project	\$	2,000,000.00
<u>General Fund/</u> County Revenue	<u>Internal Service Fund/</u> Health Benefits	\$	1,000,000.00
<u>Agency Fund/</u> Sale in Error Fee	<u>General Fund/</u> County Revenue	\$	82,957.33
<u>General Fund/</u> County Revenue	<u>Special Revenue Fund/</u> 2021 St. Atty. VOCA Crime Vic. Asst.	\$	15,124.00
<u>Special Revenue Fund/</u> Host Fee	<u>Capital Project Fund/</u> Capital Project	\$	18,875.33
<u>General Fund/</u> County Revenue	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	482,458.23
<u>Special Revenue Fund/</u> Detention Home	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	26,943.02
<u>Special Revenue Fund/</u> Health Department	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	89,098.95

FY 2022 EQUITY TRANSFERS (Continued)

<u>FROM/</u>	<u>TO/</u>		
<u>Special Revenue Fund/</u> Law Library	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	10,562.35
<u>Special Revenue Fund/</u> Circuit Court Clerk Op. & Admin.	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	4,417.35
<u>Special Revenue Fund/</u> Host Fee	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	13,274.88
<u>Special Revenue Fund/</u> GIS	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	5,507.25
<u>Special Revenue Fund/</u> Recorder Office Automation	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	18,227.48
<u>Special Revenue Fund/</u> Probation Service	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	3,770.75
<u>Special Revenue Fund/</u> County Clerk Office Automation	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	6,530.19
<u>Special Revenue Fund/</u> Solid Waste	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	24,991.87
<u>Special Revenue Fund/</u> 9-1-1 Emergency Telephone System	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	20,715.68
<u>Special Revenue Fund/</u> Court Document Storage	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	35,825.36
<u>Enterprise Fund/</u> Special Service Area #1	<u>Internal Service Fund/</u> Health Ben. AFSCME Family Pool	\$	8,395.32
<u>Internal Service Fund/</u>	<u>Internal Service Fund/</u>		

Tort Judgment & Liability	Health Ben. AFSCME Family Pool	\$	5,507.25
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FY 2022 BUDGET TRANSFERS

FROM/

TO/

General Fund/
Facilities Mgmt. - Admin.

General Fund/
Facilities Mgmt. - Det. Home

\$ 2,608.00

General Fund/
Personnel - Admin.

General Fund/
Administrative Services

\$ 7,282.00

General Fund/
Personnel - Admin.

General Fund/
EMA - Admin.

\$ 7,373.00

General Fund/
Personnel - Admin.

General Fund/
Coroner - Admin.

\$ 40,320.00

General Fund/
Personnel - Admin.

General Fund/
Education

\$ 12,304.00

General Fund/
Personnel - Admin.

General Fund/
Sheriff - Admin.

\$ 138,760.00

FY 2022 BUDGET TRANSFERS (Continued)

FROM/

TO/

General Fund/
Personnel - Admin.

General Fund/
Sheriff - Godfrey

\$ 52,380.00

General Fund/
Personnel - Admin.

General Fund/
Sheriff - Worker's Comp.

\$ 39,667.00

General Fund/
Personnel - Admin.

General Fund/
Sheriff - Triad Security

\$ 10,544.00

General Fund/
Personnel - Admin.

General Fund/
Sheriff - Court Security

\$ 35,744.00 \$ 344,374.00

General Fund/
Sheriff - Capital Outlay

General Fund/
Sheriff - Vehicle Maintenance

\$ 139,263.00

General Fund/
Sheriff - Capital Outlay

General Fund/
Jail - Groceries

\$ 28,008.00

General Fund/
Sheriff - Capital Outlay

General Fund/
Jail - Medical

\$ 4,649.00

General Fund/
Sheriff - Capital Outlay

General Fund/
Jail - Utilities

\$ 80,872.00 \$ 252,792.00

Capital Projects Fund/
Capital Projects - Annex Renovation

Capital Projects Fund/
Capital Projects - Clay Street

\$ 3,612.00

\$599,774.00

s/ David W. Michael
David W. Michael
Madison County Auditor
January 18, 2023

s/ Mick Madison
s/ Robert Pollard
s/ Dalton Gray
s/ Mike Turner
s/ Bob Meyer
s/ John Janek
s/ Mike Babcock
s/ Chris Guy

**FINANCE & GOVERNMENT OPERATIONS COMMITTEE
JANUARY 12, 2023**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there were necessary expenditures that were incurred in the operations of the following departments that were not provided for in the Fiscal Year 2022 Budget; and,

WHEREAS, said expenditures will result in deficit budgets as follows:

General Fund:

EMA – Capital Outlay	\$ 154.00
Total General Fund	154.00

Special Revenue Funds:

Animal Population Control	8,900.00
TWP Motor Fuel Tax	12,147.00
Forfeited Drug Funds – St. Atty. – State	8,640.00
Forfeited Drug Funds – Sheriff – State	1,862.00
Sheriff DUI Enforcement	3,453.00
Total Special Revenue Funds	35,002.00

Internal Service Funds:

Health Benefits – MADCO	387,317.00
Total Internal Service Funds	387,317.00

Total All Funds	<u>\$422,473.00</u>
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WHEREAS, there are sufficient funds available for this immediate emergency appropriation.

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 State Statutes, that these Immediate Emergency Appropriations be hereby adopted whereby the Fiscal Year 2022 Budgets for the County of Madison be increased for the funds and amounts listed above.

Respectfully submitted,

s/ Robert Pollard
s/ Dalton Gray
s/ Mike Turner
s/ Bob Meyer
s/ John Janek
s/ Mike Babcock
s/ Chris Guy
s/ Mick Madison
FINANCE & GOV'T OPERATIONS COMMITTEE
JANUARY 12, 2023

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 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 in the amount of \$69,751 with the purpose of providing grant monies to support public health emergency response and the cities readiness initiative in the event that emergency medical countermeasures must be rapidly dispensed to a large population; and,

WHEREAS, the Illinois Department of Public Health has authorized federal funds in the amount of \$69,751, with the County providing no additional match funds; and,

WHEREAS, the agreement provides a grant period of July 1, 2022 through June 30, 2023; the amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining grant period in Fiscal Year 2023;

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 2022 Budget for the County of Madison be increased by \$69,751 in the budget established as the 2023 Health Department Local Health Preparedness-CRI Grant.

Respectfully submitted,

s/ Robert Pollard
s/ Dalton Gray
s/ Mike Turner
s/ Bob Meyer
s/ John Janek
s/ Mike Babcock
s/ Chris Guy
s/ Mick Madison
FINANCE & GOV'T OPERATIONS COMMITTEE
JANUARY 12, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary salary expenditures of \$600,000 that will be incurred by the County Board for the administration of the federal grant funds received through ARPA; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining covered period in Fiscal Year 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 \$600,000 in the ARPA – (County Board Admin. budget).

Respectfully submitted,

s/ Robert Pollard

s/ Dalton Gray

s/ Mike Turner

s/ Bob Meyer

s/ John Janek

s/ Mike Babcock

s/ Chris Guy

s/ Mick Madison

FINANCE & GOV'T OPERATIONS COMMITTEE

JANUARY 12, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$800,000 that will be incurred by the County Board appointed departments for the digitization of records; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category revenue replacement; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining covered period in Fiscal Year 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 \$800,000 in the ARPA – Revenue Replacement fund (County Board Departments Records budget).

Respectfully submitted,

s/ Robert Pollard

s/ Dalton Gray

s/ Mike Turner

s/ Bob Meyer

s/ John Janek

s/ Mike Babcock

s/ Chris Guy

s/ Mick Madison

FINANCE & GOV'T OPERATIONS COMMITTEE

JANUARY 12, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$400,000 that will be incurred by the State's Attorney for the digitization of records; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category revenue replacement; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining covered period in Fiscal Year 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 ARPA – Revenue Replacement fund (State's Attorney - Records budget).

Respectfully submitted,

s/ Robert Pollard
s/ Dalton Gray
s/ Mike Turner
s/ Bob Meyer
s/ John Janek
s/ Mike Babcock
s/ Chris Guy
s/ Mick Madison

FINANCE & GOV'T OPERATIONS COMMITTEE
JANUARY 12, 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 County Budget, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$75,000 that will be incurred by the County to provide aid to the Village of St. Jacob for waste water treatment improvements; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2023 Budget and are eligible under ARPA category sewer; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining covered period in Fiscal Year 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 \$75,000 in the ARPA – Sewer fund (Village of St. Jacob).

Respectfully submitted,

s/ Robert Pollard
s/ Dalton Gray
s/ Mike Turner
s/ Bob Meyer
s/ John Janek
s/ Mike Babcock
s/ Chris Guy
s/ Mick Madison

FINANCE & GOV'T OPERATIONS COMMITTEE
JANUARY 12, 2023

* * * *

**RESOLUTION FOR REAPPROPRIATIONS OF
REMAINING FY 2022 BUDGET TO FY 2023 BUDGET**

Mr. Chairman and Members of the County Board:

We, your Finance & Government Operations Committee, request that the following budget amounts not expended in FY 2022 be reappropriated to the Madison County Fiscal Year 2023 Budgets:

	AMOUNTS	% OF
<u>GENERAL FUND</u>	<u>REQUESTED</u>	<u>REMAINING</u>
		<u>FY 22 BUDGET</u>
Circuit Court - Admin.	\$ 41,207.00	50%
Information Technology - Admin.	60,330.00	50%
Personnel - Admin.	100,000.00	7%
Auditor - Admin.	8,308.00	50%
Circuit Clerk - Admin.	59,479.00	50%
County Clerk - Admin.	2,818.00	50%
County Clerk - Elections	17,291.00	50%
Recorder - Admin.	8,100.00	23%
State's Attorney - Admin.	41,683.00	50%
Facilities Mgmt. - Capital Outlay	43,344.00	100%
Administrative Services - Capital Outlay	9,769.00	100%
Circuit Court - Capital Outlay	10,650.00	100%
Probation - Capital Outlay	172,719.00	100%
Auditor - Capital Outlay	600,000.00	100%
Sheriff - Capital Outlay	745,000.00	90%
TOTAL GENERAL FUND	1,920,698.00	
<u>SPECIAL REVENUE FUNDS</u>		
Animal Care & Control	19,870.00	50%
Mental Health - System Development	15,932.00	100%
Veterans Assistance Commission - Admin.	30,000.00	25%
Highway	833,954.00	49%
Bridge	2,189,137.00	65%
Matching Tax	5,906,050.00	100%
Motor Fuel Tax	11,788,448.00	50%
GIS	60,832.00	50%
Recorder Office Automation	152,110.00	100%
Forfeited Drug Funds - St. Atty. - DOT	45,500.00	50%
Forfeited Drug Funds - St. Atty. - DOJ	8,500.00	51%
ISP NG9-1-1 Grant	647,220.00	100%
2022 SRL Eviction Mediation Grant	8,775.13	100%

2022 SRL Orders of Protection Grant	1,163.47	100%
ARPA - County Board	<u>340,818.11</u>	100%

TOTAL SPECIAL REVENUE FUNDS	22,048,309.71	
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CAPITAL PROJECT FUNDS

Capital Projects - Detention Home	690,183.00	100%
Capital Projects - Shooting Range	185,000.00	100%
Capital Projects - Highway Facility	19,268.00	100%
Capital Projects - Host Fee Reimbursement	637,053.00	100%
Capital Projects - Sheriff/Jail Security Upgrade	32,026.00	100%
Capital Projects - Emergency Bldg. Repairs	16,114.00	100%
Capital Projects - Admin. Bldg./Courthouse	248,263.00	100%
Capital Projects - New World System Upgrade	16,232.00	100%
Capital Projects - Courthouse Elevators	128,219.00	100%

CAPITAL PROJECT FUNDS - (Continued)

Capital Projects - Animal Control	70,000.00	100%
Capital Projects - Wood River Facility	70,000.00	100%
Capital Projects - Annex Renovation	2,488,979.00	100%
Capital Projects - Criminal Justice Center	<u>181,200.00</u>	100%

TOTAL CAPITAL PROJECT FUNDS	4,782,537.00	
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INTERNAL SERVICE FUNDS

Tort Judgment & Liability	<u>60,000.00</u>	14%
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TOTAL INTERNAL SERVICE FUNDS	<u>60,000.00</u>	
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TOTAL REAPPROPRIATIONS	<u><u>\$ 28,811,544.71</u></u>	
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Respectfully submitted:

s/ Mick Madison

s/ Robert Pollard

s/ Dalton Gray

s/ Mike Turner

s/ Bob Meyer

s/ John Janek

s/ Mike Babcock

s/ Chris Guy

FINANCE & GOV'T OPERATIONS COMMITTEE

JANUARY 12, 2023

* * * *

**RESOLUTION APPROVING THE MADISON COUNTY FLOOD PREVENTION DISTRICT
AND THE SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
FISCAL YEAR 2023 BUDGET AND ANNUAL REPORT**

WHEREAS, the Madison County Flood Prevention District was created in accordance with 70 ILCS 750, the Flood Prevention District Act; and

WHEREAS, the Flood Prevention District Act permits two or more flood prevention districts to join together to provide services described in this Act; and

WHEREAS, by Intergovernmental Agreement, the Madison County Flood Prevention District, the St. Clair County Flood Prevention District and the Monroe County Flood Prevention District have joined together to create the Southwestern Illinois Flood Prevention District Council; and

WHEREAS, 70 ILCS 750/40 requires a budget and annual report be submitted to the County Board each year; and

WHEREAS, the Board of Commissioners of the Southwestern Illinois Flood Prevention District Council which includes the members of the Madison County Flood Prevention District has approved a Budget and Annual Report for Fiscal Year 2023.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois that the attached Budget and Annual Report of the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention District Council are hereby approved.

Respectfully Submitted,

s/ Chris Guy

Chris Guy

s/ Robert Pollard

Robert Pollard

s/ Ryan Kneedler

Ryan Kneedler

s/ Mike Babcock

Mike Babcock

s/ Mike Turner

Mike Turner

s/ Bob Meyer

Robert Meyer

s/ Mick Madison

Mick Madison

s/ Dalton Gray

Dalton Gray

s/ John Janek

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

* * * *

A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO VILLAGE OF SAINT JACOB

WHEREAS, the Madison County Board Office has received the American Rescue Plan Act (ARPA) of 2021, of \$51,078,063; and,

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$75,000 on January 18, 2023 to budget for necessary expenditures that may be incurred for Sewer Programs to government entities from ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 21, 2024, any amount not expended in Fiscal year 2023 will be re-appropriated for the remaining covered period in Fiscal Years 2024; and,

WHEREAS, expenditures submitted by Village of Saint Jacob are eligible under ARPA Category Sewer Projects in compliance with 2 C.F.R. 200;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed \$75,000 ARPA-Village Saint Jacob Fund.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

* * * *

A REVISED RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO COMMUNITY FIRE DISTRICTS

WHEREAS, the Madison County Board Office has received the American Rescue Plan Act (ARPA) of 2021, of \$51,078,063; and,

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$1,500,000 on September 21, 2022 to budget for necessary expenditures that may be incurred for Revenue Replacement by community fire districts ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 21, 2024, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024; and,

WHEREAS, expenditures submitted by the districts listed below are eligible under ARPA Revenue Replacement (Community Fire District budget) in compliance with 2 C.F.R. 200;

ALHAMBRA	\$60,000	LONG LAKE	\$60,000
BUNKER HILL DORSEY	\$60,000	MARINE COMMUNITY	\$60,000
COLLINSVILLE	\$60,000	MEADOWBROOK	\$60,000
COTTAGE HILLS	\$60,000	MITCHELL	\$60,000
FOSTERBURG	\$60,000	NEW DOUGLAS	\$60,000
FORT RUSSELL	\$60,000	PRAIRETOWN	\$60,000
GLEN CARBON	\$60,000	ROSEWOOD HEIGHTS	\$60,000
GRANT FORK	\$60,000	SOUTH ROXANA	\$60,000
HAMEL	\$60,000	ST. JACOB TOWNSHIP	\$60,000
HIGHLAND-PEIRRON	\$60,000	TROY	\$60,000
HOLIDAY SHORES	\$60,000	WORDEN	\$60,000
GODFREY	\$60,000		
LIVINGSTON VILLAGE FIRE	\$60,000	MORO (LEVEES & CONTRACTS	\$60,000
DIST. / OLIVE FPD		W/VILLAGE OF BETHALTO)	
WILLIAMSON VILLAGE			
FIRE DIST.			
(ALL ONE DIST.)			
		TOTAL	\$1,500,000

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entity, which totals \$1,500,000 for ARPA-Revenue Replacement Fund (Community Fire Districts Budget).

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

* * * *

**RESOLUTION ESTABLISHING MADISON COUNTY FINANCE AND
GOVERNMENT OPERATIONS MEETING DATES**

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Finance, Government Operation and Education for the 2023 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Finance, Government Operation and Education for the next year shall be held at 4:00 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 12, 2023	February 09, 2023	March 09, 2023
April 13, 2023	May 11, 2023	June 15, 2023
July 13, 2023	August 10, 2023	September 14, 2023
October 12, 2023	November 09, 2023	December 14, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 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 18th day of January, 2023.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Robert Pollard
s/ Dalton Gray
s/ Mike Turner
s/ Bob Meyer
s/ John Janek
s/ Mike Babcock
s/ Chris Guy
s/ Mick Madison

FINANCE & GOV'T OPERATIONS COMMITTEE
JANUARY 12, 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-23-001	1217001E	RENT	PLAINS MARKETING L.P.	05-1-31-14-00-000-002.	33.26	0.00	0.00	0.00	16.63	0.00	16.63
01-23-002	1222027	SAL	JOSHUA KOSYDOR	13-2-21-28-16-403-011.	1,800.00	0.00	0.00	60.00	450.00	0.00	1,290.00
01-23-003	1222076	SAL	ADAM WRIGHT	19-2-08-03-02-202-031.	10,200.00	0.00	0.00	60.00	2,535.00	0.00	7,605.00
01-23-004	1222089	SAL	MELANIE SCHMIDT	19-2-08-16-20-401-023.	901.00	0.00	0.00	60.00	450.00	0.00	391.00
01-23-005	1222164	SAL	ROBERT GRUNDMANN	21-2-19-25-14-304-026.	825.00	0.00	0.00	60.00	450.00	0.00	315.00
01-23-006	1222167	SAL	LESTER BUCKELS JR.	21-2-19-25-15-402-042.	811.00	0.00	0.00	60.00	450.00	0.00	301.00
01-23-007	1222179	SAL	ERIC WHITFIELD	21-2-19-25-19-402-001.	8,000.00	0.00	0.00	60.00	1,985.00	0.00	5,955.00
01-23-008	1222213	SAL	MC SMITH IV	21-2-19-26-16-401-007.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-009	1222214	SAL	MC SMITH IV	21-2-19-26-16-401-012.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-010	1222218	SAL	KIDZ WORLD BOUNCE HOUSE LLC	21-2-19-26-16-404-002.	1,052.00	0.00	0.00	60.00	450.00	0.00	542.00
01-23-011	1222219	SAL	KIDZ WORLD BOUNCE HOUSE LLC	21-2-19-26-16-404-003.	20,157.00	0.00	0.00	60.00	5,024.25	0.00	15,072.75
01-23-012	1222220	SAL	KIDZ WORLD BOUNCE HOUSE LLC	21-2-19-26-16-404-005.	1,052.00	0.00	0.00	60.00	450.00	0.00	542.00
01-23-013	1222221	SAL	MIKE TREADWAY	21-2-19-26-16-404-019.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-014	1222224	SAL	EAST SAINT ENTERPRISE LLC	21-2-19-26-16-406-023.	2,501.00	0.00	0.00	60.00	610.25	0.00	1,830.75
01-23-015	1222226	SAL	MONECIA J. HOWARD	21-2-19-26-16-407-016.	2,514.00	0.00	0.00	60.00	613.50	0.00	1,840.50
01-23-016	1222245	SAL	JANSEN PICHON	21-2-19-36-11-201-016.	1,001.00	0.00	0.00	60.00	450.00	0.00	491.00
01-23-017	1222247	SAL	JANSEN PICHON	21-2-19-36-16-401-012.	1,001.00	0.00	0.00	60.00	450.00	0.00	491.00
01-23-018	1222257	SAL	DARRIN JOHNSON	22-2-19-13-09-101-029.	820.00	0.00	0.00	60.00	450.00	0.00	310.00
01-23-019	1222349	SAL	CHRISTINA HOLMAN	22-2-20-17-17-304-031.	1,000.00	0.00	0.00	60.00	450.00	0.00	490.00
01-23-020	1222375	SAL	KATELYN S. MOORE	22-2-20-18-19-403-049.	820.00	0.00	0.00	60.00	450.00	0.00	310.00
01-23-021	1222418	SAL	RUTH SCOTT	22-2-20-20-07-204-006.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-022	1222438	SAL	NEW LAND LLC	23-2-07-01-16-405-008.	4,601.00	0.00	0.00	60.00	1,135.25	0.00	3,405.75
01-23-023	1222465	SAL	EDDIE CURRY II	23-2-07-02-14-301-020.	850.00	0.00	0.00	60.00	450.00	0.00	340.00
01-23-024	1222514	SAL	GREGORY MAYNARD	23-2-07-11-15-404-029.001	815.00	0.00	0.00	60.00	450.00	0.00	305.00
01-23-025	1222516	SAL	MICHAEL E. OVERSTREET	23-2-07-12-06-104-005.	860.00	0.00	0.00	60.00	450.00	0.00	350.00
01-23-026	1222521	SAL	ANTHONY INGLES	23-2-07-12-07-201-014.	1,023.00	0.00	0.00	60.00	450.00	0.00	513.00
01-23-027	1222527	SAL	PAUL LUNSFORD	23-2-07-12-10-102-007., 008.	841.00	0.00	0.00	60.00	450.00	0.00	331.00
01-23-028	1222215	SAL	LESTER BUCKELS JR.	21-2-19-26-16-401-017.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-029	1222216	SAL	LESTER BUCKELS JR.	21-2-19-26-16-401-019., 020., 021.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-030	1222568	SAL	MARCIA C. HENDERSON	23-2-07-12-17-305-029.	820.00	0.00	0.00	60.00	450.00	0.00	310.00
01-23-031	1222590	SAL	RACHEL KETCHENS	23-2-07-13-05-102-005.	4,100.00	0.00	0.00	60.00	1,010.00	0.00	3,030.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-23-032	1222619	SAL	RHONDA MOORE	23-2-08-06-19-401-007.	1,000.00	0.00	0.00	60.00	450.00	0.00	490.00
01-23-033	1222634	SAL	CYNTHIA MOORE	23-2-08-07-14-303-027.	10,000.00	0.00	0.00	60.00	2,485.00	0.00	7,455.00
01-23-034	1222748	SAL	JUAN ARREDONDO	13-070-00396	905.00	0.00	0.00	155.00	450.00	0.00	300.00
01-23-035	1222750	SAL	KAREN McNALLY	13-100-00571	905.00	0.00	0.00	155.00	450.00	0.00	300.00
01-23-036	2017-02180	REC	PHILLIPS GLOBAL	23-2-07-12-20-401-011.	13,730.99	10.00	0.00	60.00	3,999.70	2.28	9,659.01
01-23-037	2018-01916	REC	ROSCOE FRANKLIN	23-2-07-11-11-201-021.	1,125.00	10.00	0.00	60.00	505.48	2.25	547.27
01-23-038	2018-90055	SUR	ALICIA PIEPER	17-120-03519	1,466.62	117.00	0.00	0.00	568.63	0.00	780.99
01-23-039	1222003	SAL	SITUS CULTIVATION, LLC	04-2-06-16-11-201-002.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-040	1222010	SAL	CAROL R. YOUNG	08-2-05-16-16-403-008.	1,376.76	0.00	0.00	60.00	450.00	0.00	866.76
01-23-041	1222016	SAL	SITUS CULTIVATION, LLC	12-2-04-26-20-401-004.002	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-042	1222019	SAL	KOLLEEN CLARK	13-2-21-26-01-104-019.	1,800.00	0.00	0.00	60.00	450.00	0.00	1,290.00
01-23-043	1222021	SAL	SITUS CULTIVATION, LLC	13-2-21-27-09-102-005.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-044	1222023	SAL	JEFFERY W. FORD	13-2-21-27-18-301-003.	1,250.00	0.00	0.00	60.00	450.00	0.00	740.00
01-23-045	1222024	SAL	JEFFERY W. FORD	13-2-21-27-18-301-004.	1,600.00	0.00	0.00	60.00	450.00	0.00	1,090.00
01-23-046	1222033	SAL	MARTIN ALCAZAR	13-2-21-33-16-402-004.	3,000.00	0.00	0.00	60.00	735.00	0.00	2,205.00
01-23-047	1222042	SAL	DANNY REAGAN	17-2-20-03-12-203-019.	850.00	0.00	0.00	60.00	450.00	0.00	340.00
01-23-048	1222043	SAL	WILLIAM C. WHITE	17-2-20-10-07-201-014., 014.001	1,010.10	0.00	0.00	60.00	450.00	0.00	500.10
01-23-049	1222044	SAL	PREMIER LAWN SERVICES INC.	17-2-20-11-09-103-026.	825.00	0.00	0.00	60.00	450.00	0.00	315.00
01-23-050	1222060	SAL	EDWARD LASICH	17-2-20-36-03-307-016.	1,000.00	0.00	0.00	60.00	450.00	0.00	490.00
01-23-051	1222061	SAL	SITUS CULTIVATION, LLC	18-2-14-01-06-103-004.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-052	1222063	SAL	SITUS CULTIVATION, LLC	18-2-14-02-07-202-011.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-053	1222064	SAL	GEORGE T. NEMSKY	18-2-14-02-08-201-004.	8,200.00	0.00	0.00	60.00	2,035.00	0.00	6,105.00
01-23-054	1222069	SAL	ARCADIA FIGUEROA	18-2-14-27-01-102-046.	3,000.00	0.00	0.00	60.00	735.00	0.00	2,205.00
01-23-055	1222070	SAL	DEBBIE BUCHANAN	18-2-14-27-04-407-012.	5,000.00	0.00	0.00	60.00	1,235.00	0.00	3,705.00
01-23-056	1222071	SAL	SITUS CULTIVATION, LLC	18-2-14-33-02-203-018.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-057	1222080	SAL	LARRY R MANNS	19-2-08-03-04-407-048.	1,600.00	0.00	0.00	60.00	450.00	0.00	1,090.00
01-23-058	1222081	SAL	RED'S LAND LLC	19-2-08-10-02-202-004.	901.00	0.00	0.00	60.00	450.00	0.00	391.00
01-23-059	1222083	SAL	SITUS CULTIVATION, LLC	19-2-08-11-01-107-042.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-060	1222098	SAL	JEFFREY S. BARTLETT	19-2-08-21-06-103-020.	5,100.00	0.00	0.00	60.00	1,260.00	0.00	3,780.00
01-23-061	1222099	SAL	PITMAN REALTY LLC	19-2-08-21-08-201-014.	2,222.99	0.00	0.00	60.00	540.75	0.00	1,622.24
01-23-062	1222100	SAL	ARCADIA FIGUEROA	19-2-08-21-11-203-046.	8,000.00	0.00	0.00	60.00	1,985.00	0.00	5,955.00
01-23-063	1222105	SAL	SITUS CULTIVATION, LLC	19-2-08-21-15-405-017.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-064	1222106	SAL	SITUS CULTIVATION, LLC	19-2-08-21-15-405-018.	851.00	0.00	0.00	60.00	450.00	0.00	341.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-23-065	1222108	SAL	SITUS CULTIVATION, LLC	19-2-08-27-07-203-022.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-066	1222126	SAL	NOEMI CARRILLO	21-2-19-25-07-201-028.	7,999.00	0.00	0.00	60.00	1,984.75	0.00	5,954.25
01-23-067	1222127	SAL	JAMES JONES	21-2-19-25-07-201-029.	1,000.00	0.00	0.00	60.00	450.00	0.00	490.00
01-23-068	1222142	SAL	NOEMI CARRILLO	21-2-19-25-09-102-025.	7,891.00	0.00	0.00	60.00	1,957.75	0.00	5,873.25
01-23-069	1222160	SAL	FOUNTAIN INVESTMENTS LLC	21-2-19-25-13-301-053.	1,151.00	0.00	0.00	60.00	450.00	0.00	641.00
01-23-070	1222170	SAL	NOEMI CARRILLO	21-2-19-25-15-403-005.	999.00	0.00	0.00	60.00	450.00	0.00	489.00
01-23-071	1222174	SAL	SITUS CULTIVATION, LLC	21-2-19-25-16-401-029.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-072	1222175	SAL	PREMIER LAWN SERVICES INC.	21-2-19-25-16-403-015.	4,601.00	0.00	0.00	60.00	1,135.25	0.00	3,405.75
01-23-073	1222176	SAL	SHAM TRANSPORTATION LLC	21-2-19-25-17-302-003.	4,100.00	0.00	0.00	60.00	1,010.00	0.00	3,030.00
01-23-074	1222180	SAL	SITUS CULTIVATION, LLC	21-2-19-25-20-402-040.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-075	1222182	SAL	AARON STRAUTHER	21-2-19-26-12-202-026.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-076	1222189	SAL	FOUNTAIN INVESTMENTS LLC	21-2-19-26-12-203-034.	1,251.00	0.00	0.00	60.00	450.00	0.00	741.00
01-23-077	1222190	SAL	WEAVERS PROFESSIONAL SERVICES, INC.	21-2-19-26-12-203-035.	1,002.00	0.00	0.00	60.00	450.00	0.00	492.00
01-23-078	1222191	SAL	AARON STRAUTHER	21-2-19-26-12-203-036.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-079	1222192	SAL	AARON STRAUTHER	21-2-19-26-12-203-037.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-080	1222193	SAL	AARON STRAUTHER	21-2-19-26-12-203-038.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-081	1222194	SAL	AARON STRAUTHER	21-2-19-26-12-203-041.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-082	1222195	SAL	AARON STRAUTHER	21-2-19-26-12-203-042.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-083	1222200	SAL	MARVELL SANDERS	21-2-19-26-12-204-019.	1,000.00	0.00	0.00	60.00	450.00	0.00	490.00
01-23-084	1222208	SAL	SARA YOKLEY	21-2-19-26-12-205-021.	850.00	0.00	0.00	60.00	450.00	0.00	340.00
01-23-085	1222209	SAL	SARA YOKLEY	21-2-19-26-12-205-022.	850.00	0.00	0.00	60.00	450.00	0.00	340.00
01-23-086	1222210	SAL	SARA YOKLEY	21-2-19-26-12-205-023.	850.00	0.00	0.00	60.00	450.00	0.00	340.00
01-23-087	1222211	SAL	SARA YOKLEY	21-2-19-26-12-205-024.	850.00	0.00	0.00	60.00	450.00	0.00	340.00
01-23-088	1222228	SAL	FOUNTAIN INVESTMENTS LLC	21-2-19-26-20-402-005.	851.00	0.00	0.00	60.00	450.00	0.00	341.00
01-23-089	1222233	SAL	FOUNTAIN INVESTMENTS LLC	21-2-19-35-11-203-013.	1,521.00	0.00	0.00	60.00	450.00	0.00	1,011.00
01-23-090	1222238	SAL	FOUNTAIN INVESTMENTS LLC	21-2-19-35-15-403-023.	1,051.00	0.00	0.00	60.00	450.00	0.00	541.00
01-23-091	1222241	SAL	FOUNTAIN INVESTMENTS LLC	21-2-19-35-20-401-009.	1,251.00	0.00	0.00	60.00	450.00	0.00	741.00
01-23-092	1222253	SAL	MARSHALL MCELROY	22-1-20-07-15-401-029.	2,052.00	0.00	0.00	60.00	498.00	0.00	1,494.00
01-23-093	1222255	SAL	ALLIED TIRE RECYCLING, LLC	22-1-20-20-00-000-009.	2,601.00	0.00	0.00	60.00	635.25	0.00	1,905.75

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-23-094	1222264	SAL	MARGUERITE CHEUNG	22-2-19-13-11-204-030.	2,628.99	0.00	0.00	60.00	642.25	0.00	1,926.74
01-23-095	1222274	SAL	MARIA FAVIAN	22-2-19-13-14-302-023.	900.00	0.00	0.00	60.00	450.00	0.00	390.00
01-23-096	1222288	SAL	ILLINOIS REAL ESTATE PORTFOLIO, LLC	22-2-19-13-15-403-005.	1,157.00	0.00	0.00	60.00	450.00	0.00	647.00
01-23-097	1222306	SAL	NOEMI CARRILLO	22-2-19-24-08-201-003.	6,726.00	0.00	0.00	60.00	1,666.50	0.00	4,999.50
01-23-098	1222310	SAL	SEAN NOLAN	22-2-19-24-12-201-045.	9,000.00	0.00	0.00	60.00	2,235.00	0.00	6,705.00
01-23-099	1222312	SAL	JACK WRIGHT	22-2-19-24-15-401-011.	815.00	0.00	0.00	60.00	450.00	0.00	305.00
01-23-100	1222315	SAL	DANA WATSON	22-2-19-24-19-401-014.	1,111.00	0.00	0.00	60.00	450.00	1.00	600.00
01-23-101	1222323	SAL	SJL PROPERTIES LLC	22-2-20-08-20-402-016.	1,499.00	0.00	0.00	60.00	450.00	0.00	989.00
01-23-102	1222332	SAL	GARY W. SWIFT	22-2-20-17-07-203-051.	2,064.00	0.00	0.00	60.00	501.00	0.00	1,503.00
01-23-103	1222350	SAL	MI RENTAL LLC	22-2-20-17-18-301-003.	7,500.00	0.00	0.00	60.00	1,860.00	0.00	5,580.00
01-23-104	1222359	SAL	JENNIFER BOYER	22-2-20-18-14-304-019.	1,001.00	0.00	0.00	60.00	450.00	0.00	491.00
01-23-105	1222365	SAL	DMR2 PROPERTIES LLC	22-2-20-18-16-403-017.	1,702.05	0.00	0.00	60.00	450.00	0.00	1,192.05
01-23-106	1222386	SAL	MICAELA CONDADO	22-2-20-19-07-202-018.	2,001.50	0.00	0.00	60.00	485.38	0.00	1,456.12
01-23-107	1222318	SAL	JONAH GIBSON	22-2-20-05-17-301-032.	3,002.00	0.00	0.00	60.00	735.50	0.00	2,206.50
01-23-108	1222387	SAL	JOSE RODRIGUEZ	22-2-20-19-07-202-025.	1,000.00	0.00	0.00	60.00	450.00	0.00	490.00
01-23-109	1222398	SAL	SALVADOR ABEJA	22-2-20-19-17-305-020.	2,189.00	0.00	0.00	60.00	532.25	0.00	1,596.75
01-23-110	1222410	SAL	PITMAN REALTY LLC	22-2-20-19-18-303-035.	2,222.99	0.00	0.00	60.00	540.75	0.00	1,622.24
01-23-111	1222416	SAL	GARRETT FUNK	22-2-20-20-07-202-015.	826.00	0.00	0.00	60.00	450.00	0.00	316.00
01-23-112	1222425	SAL	NEWT INVESTMENTS LLC	23-1-07-12-05-101-001.	1,511.37	0.00	0.00	60.00	450.00	0.00	1,001.37
01-23-113	1222427	SAL	PATRICK TALLMAN	23-2-07-01-13-302-012.	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
01-23-114	1222433	SAL	CHRISTOPHER SMAY	23-2-07-01-16-401-010.	825.00	0.00	0.00	60.00	450.00	0.00	315.00
01-23-115	1222435	SAL	CHRISTOPHER SMAY	23-2-07-01-16-404-007.	1,155.00	0.00	0.00	60.00	450.00	0.00	645.00
01-23-116	1222474	SAL	DMR2 PROPERTIES LLC	23-2-07-02-17-304-035.	1,702.05	0.00	0.00	60.00	450.00	0.00	1,192.05
01-23-117	1222496	SAL	WALKER PROPERTIES	23-2-07-11-09-101-020.	900.00	0.00	0.00	60.00	450.00	0.00	390.00
01-23-118	1222497	SAL	WALKER PROPERTIES	23-2-07-11-09-101-029., 030.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-119	1222498	SAL	WALKER PROPERTIES	23-2-07-11-09-101-036.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-120	1222511	SAL	DMR2 PROPERTIES LLC	23-2-07-11-15-404-007.	1,702.05	0.00	0.00	60.00	450.00	0.00	1,192.05
01-23-121	1222513	SAL	KARL C. DOUCLEFF JR.	23-2-07-11-15-404-029.	850.00	0.00	0.00	60.00	450.00	0.00	340.00
01-23-122	1222515	SAL	LLOYD COOK	23-2-07-11-19-401-034.	2,501.00	0.00	0.00	60.00	610.25	0.00	1,830.75
01-23-123	1222533	SAL	JAMES JONES	23-2-07-12-10-105-013.	1,022.00	0.00	0.00	60.00	450.00	0.00	512.00
01-23-124	1222561	SAL	SAMUEL HAWKE HOLDINGS, LLC	23-2-07-12-15-403-046.	1,505.00	0.00	0.00	60.00	450.00	0.00	995.00
01-23-125	1222563	SAL	SAMUEL HAWKE HOLDINGS, LLC	23-2-07-12-15-404-011.	1,505.00	0.00	0.00	60.00	450.00	0.00	995.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-23-126	1222571	SAL	MASONS ENTERPRISES LLC	23-2-07-12-18-302-040.	4,009.00	0.00	0.00	60.00	987.25	0.00	2,961.75
01-23-127	1222581	SAL	CORNELL ELLIOTT	23-2-07-12-19-401-009.	1,000.00	0.00	0.00	60.00	450.00	0.00	490.00
01-23-128	1222591	SAL	WE ON NEVER OFF BUSINESS SERVICES, LLC	23-2-07-13-05-102-008.	5,100.00	0.00	0.00	60.00	1,260.00	0.00	3,780.00
01-23-129	1222592	SAL	DAMIAN JONES	23-2-07-13-05-102-013.	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
01-23-130	1222594	SAL	ROBERT M. KOHLBECKER	23-2-07-13-07-202-027.	925.00	0.00	0.00	60.00	450.00	0.00	415.00
01-23-131	1222595	SAL	ROBERT M. KOHLBECKER	23-2-07-13-07-202-028.	955.00	0.00	0.00	60.00	450.00	0.00	445.00
01-23-132	1222596	SAL	ROBERT M. KOHLBECKER	23-2-07-13-07-202-032.	855.00	0.00	0.00	60.00	450.00	0.00	345.00
01-23-133	1222597	SAL	FOUNTAIN INVESTMENTS LLC	23-2-07-13-07-202-033.	1,251.00	0.00	0.00	60.00	450.00	0.00	741.00
01-23-134	1222599	SAL	NEWT INVESTMENTS LLC	23-2-07-13-09-101-006.	5,055.37	0.00	0.00	60.00	1,248.84	0.00	3,746.53
01-23-135	1222610	SAL	ROSE M. HARDIMON	23-2-08-06-17-303-016.	938.00	0.00	0.00	60.00	450.00	0.00	428.00
01-23-136	1222623	SAL	TYCON BUILDERS	23-2-08-06-20-401-036.	5,000.00	0.00	0.00	60.00	1,235.00	0.00	3,705.00
01-23-137	1222641	SAL	SARAH THOMPSON	23-2-08-07-16-402-032.	825.00	0.00	0.00	60.00	450.00	0.00	315.00
01-23-138	1222646	SAL	GARRETT FUNK	23-2-08-07-19-402-020.	5,861.00	0.00	0.00	60.00	1,450.25	0.00	4,350.75
01-23-139	1222662	SAL	CURTIS WARLICK	23-2-08-08-17-304-010.	5,001.00	0.00	0.00	60.00	1,235.25	0.00	3,705.75
01-23-140	1222663	SAL	CONNOR HUPPERT	23-2-08-08-17-304-011.	1,001.00	0.00	0.00	60.00	450.00	0.00	491.00
01-23-141	1222664	SAL	PHYLLIS ANNE CRITTENDEN	23-2-08-17-05-105-034.	907.01	0.00	0.00	60.00	450.00	0.00	397.01
01-23-142	1222682	SAL	WILLIAM LUCHTEFELD	23-2-08-18-07-201-007.	2,001.00	0.00	0.00	60.00	485.25	0.00	1,455.75
01-23-143	1222718	SAL	DRAKE R. WALKER	23-2-08-18-08-205-002.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
01-23-144	1222729	SAL	SILVER NICHOLS LLC	23-2-08-18-11-203-004.	1,709.00	0.00	0.00	60.00	450.00	0.00	1,199.00
01-23-145	1222735	SAL	GENE JIANG	24-2-01-26-04-405-018.	911.00	0.00	0.00	60.00	450.00	0.00	401.00
01-23-146	1222737	SAL	A & M CONTRACTING, LLC	24-2-01-33-02-204-018.	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
01-23-147	1222740	SAL	CHRISTOPHER MCCANN	24-2-07-10-07-201-013.	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
01-23-148	1222518	SAL	ANDREW JENKINS	23-2-07-12-06-104-018.	810.00	0.00	0.00	60.00	450.00	0.00	300.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
Totals					\$324,236.10	\$137.00	\$0.00	\$8,950.00	\$101,716.66	\$5.53	\$213,426.91

*Charles Schmidt left the meeting at 5:15 PM.

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing (13) items duly adopted.

* * * * *

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

RESOLUTION ESTABLISHING GOVERNMENT RELATIONS COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Government Relations Committee for the 2023 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Judiciary Committee meeting for the next year shall be held at 3:00 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 3, 2023	February 7, 2023	March 7, 2023
April 4, 2023	May 2, 2023	June 6, 2023
July 4, 2023	August 1, 2023	September 5, 2023
October 3, 2023	November 7, 2023	December 5, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Stacey Pace
Stacey Pace

s/ Alison Lamothe
Alison Lamothe

s/ Denise Wiehardt
Denise Wiehardt

s/ Mike Babcock
Mike Babcock

s/ Jason Palmero
Jason Palmero

s/ Dalton Gray
Dalton Gray

s/ Shawndell Williams
Shawndell Williams

**GOVERNMENT RELATIONS
JANUARY 3, 2023**

* * * * *

MEADOWBROOK FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. CURTIS TROUTMAN, TRUSTEE for the district of MEADOWBROOK FIRE PROTECTION DISTRICT, has become vacant on Saturday, December 31, 2022; and,

WHEREAS, MR. JOSEPH RENO has been recommended for consideration and MR. JOSEPH RENO, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. JOSEPH RENO, be appointed to an unexpired term ending on 5/6/2024

FURTHER, that said MR. JOSEPH RENO 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, January 8, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MADISON COUNTY FLOOD PREVENTION DISTRICT

Resolution

WHEREAS, the term of MR. JEREMY PLANK, COMMISSIONERS for the district of MADISON COUNTY FLOOD PREVENTION DISTRICT, has become vacant on Monday, June 18, 2018 due to RESIGNED; and,

WHEREAS, MR. MIKE ANDREAS has been recommended for consideration and MR. MIKE ANDREAS, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. MIKE ANDREAS, be appointed to an unexpired term ending on 6/18/2024

Dated at Edwardsville Illinois, this day of Wednesday, January 18, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION

Resolution

WHEREAS, the term of MR. JOHN LAKIN, MEMBER for the district of SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION, has become vacant; and,

WHEREAS, MR. JEFF CONNOR has been recommended for consideration and MR. JEFF CONNOR, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. JEFF CONNOR, be appointed to a life term
Dated at Edwardsville Illinois, this day of Wednesday, January 18, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

Mr. Babcock moved, seconded by Mr. Eaker to approve the items.

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

The following appointment was pulled:

1. Madison County Transit District
 - a. Dwight Kay is recommended for appointment to the remaining 4 year term replacing Ron Jedda. Term expires 12/18/2025.

* * * * *

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

RESOLUTION ESTABLISHING GRANTS COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Grants Committee for the 2023 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Grants Committee for the next year shall be held at 4:15 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 3, 2023	February 7, 2023	March 7, 2023
April 4, 2023	May 2, 2023	June 6, 2023
Wednesday, July 5, 2023	August 1, 2023	September 5, 2023
October 3, 2023	November 7, 2023	December 5, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt (Chair)

Bill Meyer

s/ Stacey Pace
Stacey Pace

Victor Valentine Jr.

s/ Valerie Doucleff
Valerie Doucleff

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Paul Nicolussi
Paul Nicolussi

**GRANTS COMMITTEE
JANUARY 3, 2023**

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

RESOLUTION AUTHORIZING 2023 AMEREN PARTICIPATING AGREEMENT

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

WHEREAS, Ameren Illinois is sponsoring The Income Qualified Initiative Program that provides financial assistance (“Incentives”) to install energy efficiency measures in existing single-family homes with household incomes up to 200% of Poverty Level that meet the Illinois Home Weatherization Assistance Program single-family income eligibility requirements; and

WHEREAS, the 2023 program strives to achieve greater customer participation within the income eligible sector by offering products and home energy improvements to approximately 40-60 Weatherization customers; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the submission of the 2023 annual Ameren Illinois Community Action Agency Income Qualified Program Agreement in the amount of \$394,583.13 for the County of Madison, Illinois; and

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 2023 Ameren

Illinois Community Action Agency Income Qualified Program and to provide such additional information to Ameren and the Illinois Department of Commerce and Economic Opportunity as may be required.

All of which is respectfully submitted by,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

s/ Robert Pollard
Robert Pollard

s/ Stacey Pace
Stacey Pace

s/ Ryan Kneedler
Ryan Kneedler

s/ Shawndell Williams
Shawndell Williams

s/ Mike Babcock
Mike Babcock

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

s/ Bob Meyer
Robert Meyer

s/ Victor Valentine
Victor Valentine

s/ Mick Madison
Mick Madison

**GRANTS COMMITTEE
JANUARY 3, 2023**

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

RESOLUTION ESTABLISHING HEALTH DEPARTMENT COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Health Department Committee for the 2023 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Health Department Committee for the next year shall be held at 3:00 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 11, 2023	February 8, 2023	March 8, 2023
April 12, 2023	May 10, 2023	June 14, 2023
July 12, 2023	August 9, 2023	September 13, 2023
October 11, 2023	November 8, 2023	December 13, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Stacey Pace
Stacey Pace

s/ Fred Michael
Fred Michael

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Jason Palmero
Jason Palmero

s/ Robert Pollard
Robert Pollard

s/ Michael Holliday, Sr.
Michael Holliday, Sr.

s/ Paul Nicolussi
Paul Nicolussi

s/ Nick Petrillo
Nick Petrillo
HEALTH DEPARTMENT COMMITTEE
JANUARY 11, 2023

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

RESOLUTION ESTABLISHING JUDICIARY COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Judiciary Committee for the 2023 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Judiciary Committee meeting for the next year shall be held at 3:00 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 5, 2023	February 2, 2023	March 2, 2023
April 6, 2023	May 4, 2023	June 1, 2023
July 6, 2023	August 3, 2023	September 7, 2023
October 5, 2023	November 2, 2023	December 7, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Mike Babcock
Mike Babcock

Chris Guy

Michael Holliday, Sr.

Bill Meyer

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ Robert Pollard
Robert Pollard
JUDICIARY COMMITTEE
JANUARY 5, 2023

* * * *

REVISED RESOLUTION TO PURCHASE PROFESSIONAL SERVICES: MEDICAL CARE AT THE MADISON COUNTY DETENTION HOME

WHEREAS, the Madison County Detention Home renew the contract for professional services for medical care (1/1/2023 – 12/31/2023), and;

WHEREAS, these medical care services are available from Advanced Correctional Healthcare, Inc., and;

Advanced Correctional Healthcare, Inc.
3922 W. Baring Trace
Peoria, IL 61615 \$45,407.72

WHEREAS, Advanced Correctional Healthcare, Inc., all specifications at a total contract price of Forty-five thousand four hundred seven dollars and seventy-two Cents (\$45,407.72) and, which reflects 4% increase over previous contract.

WHEREAS, it is the recommendation of the Madison County Detention Home to purchase these medical care services from Advanced Correctional Healthcare, Inc., of Peoria, IL; and,

WHEREAS, the funds for this service contract will be paid out of the Detention Home Budget.

WHEREAS, this agreement will supersede and replace all existing or prior agreement.

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 Advanced Correctional Healthcare, Inc., of Peoria, IL for professional services for medical care at the Madison County Detention Home.

Respectfully submitted by,

s/ Mike Babcock
Mike Babcock

s/ Chris Guy
Chris Guy

s/ Michael Holliday, Sr.
Michael Holliday, Sr.

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ Robert Pollard
Robert Pollard
JUDICIARY COMMITTEE
JANUARY 5, 2023

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023

* * * *

**A RESOLUTION REVISING DESIGNATION OF CIRCUIT COURT CLERK
DEPOSITORY BANKS**

WHEREAS, the provisions of Illinois Compiled Statutes 705 ILCS 105/4.1 require the County Board to designate depositories at the request of the Circuit Court Clerk; and

WHEREAS, the Circuit Court Clerk has requested that the attached list of institutions be designated as depositories for funds under his control.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that the institutions identified on the attached list are hereby designated as depositories for Circuit Court Clerk funds.

Respectfully submitted,

s/ Mike Babcock
Mike Babcock

Bill Meyer

s/ Chris Guy
Chris Guy

Michael Holliday, Sr.

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ Robert Pollard
Robert Pollard

**JUDICIARY COMMITTEE
JANUARY 5, 2023**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

Bank of Hillsboro
Busey Bank (Formerly Bank of Edwardsville)
Collinsville Building & Loan
Edward Jones
FCB Edwardsville Bank
First Bank
First Mid Bank & Trust (Formerly First Clover Leaf Bank)
First National Bank

Guardian Savings Bank
IMET
Liberty Bank National Bank
Public Financial Management
Regions Bank
State Bank of St. Jacob
The Edge Bank (Formerly Premier Bank)
UMB Bank
US Bank

Any other depository institutions operating in Madison County that are certified and insured by FDIC
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INVESTMENT POLICY

The Circuit Clerk's investment policy is intended to maximize the safety, liquidity and earnings of Circuit Court funds under the jurisdiction of the Circuit Clerk.

1. **SCOPE.** This policy shall apply to the investment activities of any and all funds under the control of the Madison County Circuit Clerk. The laws of the State of Illinois shall prevail, except where this policy is more restrictive, wherein this policy will take precedence.

- a. **External Management of Funds.** Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.
2. **GOALS AND OBJECTIVES.** The goal of this investment policy is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of the Madison County Circuit Clerk. The specific objectives will be:
 - a. **Safety.** The security of money, whether on hand or invested, shall be the foremost objective of the Circuit Clerk in selecting depositories or investments.
 - b. **Liquidity.** Investments should remain sufficiently flexible in cash flow to enable the Circuit Clerk to meet all operating requirements of the Court which may be reasonably anticipated.
 - c. **Risk/Return.** The Circuit Clerk shall seek to attain a market average or better rate of return throughout the fiscal year cycle, taking into account risk constraints, cash flow and legal restrictions on investments. To maximize earnings, all funds shall be deposited/invested within two working days at prevailing rates or better.
 - **Credit Risk.** In order to minimize credit risk, the risk of loss due to the failure of the security issuer or backer, the Circuit Clerk's office will:
 - i. Prequalify the financial institutions, broker/dealers, intermediaries, and advisors with which the Madison County Circuit Clerk does business.
 - ii. Diversify the portfolio so that potential losses on individual securities will be minimized.
 - **Interest Rate Risk.** The Circuit Clerk will minimize the risk that the market value of securities will fall due to changes in general interest rates by:
 1. Investing operating funds primarily in shorter-term securities.
 11. Structuring investments so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
 - d. **Local.** The Circuit Clerk will give preference to depositories located within Madison County, provided the aforementioned objectives are met, and such investments would be in compliance with all of the conditions and limitations set forth in this investment policy.
3. **SUITABLE AND AUTHORIZED INVESTMENTS**
 - a. **Investment Types**
 In accordance with, and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that the Circuit Clerk will consider and which shall be authorized for the investment of funds by the Circuit Clerk.
 - i. **United States Treasury Securities.** The Circuit Clerk may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.

- ii. United States Agency Securities. The Circuit Clerk may invest in obligations issued or guaranteed by an agency of the United States Government as described in 3. (b).
- iii. Repurchase Agreements. The Circuit Clerk may enter into repurchase agreements with financial institutions provided that the parties to the agreement have executed a written master repurchase agreement, which has been signed by both parties, before entering into the transaction. The agreement will outline the basic responsibilities of both the buyer and the seller and should extend for periods of 330 days or less. All repurchase agreements will consist of securities which are direct obligations of, or obligations guaranteed as to principal or interest by, the United States of America, securities which are issued by or guaranteed by a corporation in which the United States has a direct or indirect interest and which are designated by the Secretary of the Treasury for exemption, or securities issued by any corporation, the securities of which are designated by statute as exempt securities within the meaning of the laws administered by the Securities and Exchange Commission. The market value of the securities received should equal at least 110% of the amount of the cash transferred. The purchaser in a repurchase agreement enters into a contractual agreement to purchase U.S. Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.
- iv. Direct Obligations of Banks and Savings Institutions. The Circuit Clerk may invest in direct obligations of banks doing business in Illinois and savings banks or savings and loan associations incorporated under the laws of the State of Illinois or any other state. These instruments include interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of banks and savings institutions. In all instances these types of investments shall be federally insured or collateralized for that amount which exceeds the limits of the federal insurance.
- v. Bankers' Acceptances. Time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances. The Circuit Clerk may invest in bankers' acceptances issued by domestic commercial banks possessing the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation.
- vi. Commercial Paper. The Circuit Clerk may invest in commercial paper issued by domestic corporations, which have received the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation. Eligible paper is further limited to issuing corporations that have total assets in excess of five hundred million dollars (\$500,000,000).
- vii. Money Market Mutual Funds. The Circuit Clerk may invest in money market mutual funds provided that the portfolio of any such money market mutual fund is limited to obligations that meet one of the following three criteria:
 - bonds, notes, certificates of indebtedness, treasury bills or other securities which are guaranteed by the full faith and credit of the United States of America as to principal and interest or obligations of the United States;
 - bonds, notes, debentures, or other similar obligations of the United States or its agencies; or

- agreements to repurchase such obligations.
- viii. Illinois Public Treasurers' Investment Pool. The Circuit Clerk may invest funds in the Investment Pool to take advantage of the ability to invest for short periods of time.
 - ix. Credit Union Investment Accounts. The Circuit Clerk may invest in insured dividend-bearing share accounts, share certificate accounts, and any other class of share accounts. The credit union must be chartered under United States or Illinois law, and must be insured with either the National Credit Union Administration or with other insurers jointly approved by the Directors of the Illinois Department of Financial Institutions and the Department of Insurance. Also, the credit union's principal office must be located in Illinois.
- b. **Security Selection**
- The following list represents the entire range of United States Agency Securities that the Circuit Clerk will consider and which may be authorized for the investment of funds by the Circuit Clerk. Additionally, the following definitions and guidelines should be used in purchasing the instruments:
- i. U.S. Govt. Agency Coupon and Zero Coupon Securities. Bullet coupon bonds with no embedded options.
 - ii. U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.
 - iii. U.S. Govt. Agency Callable Securities. Restricted to securities callable with maximum final maturities of ten (10) years.
 - iv. U.S. Govt. Agency Step-Up Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate rises to a new, higher fixed term. Restricted to securities with maximum final maturities of ten (10) years.
- c. **Investment Restrictions and Prohibited Transactions**
- To provide for the safety and liquidity of Court funds, the investment portfolio will be subject to the following restrictions:
- i. Borrowing for investment purposes ("Leverage") is prohibited.
 - ii. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.
 - iii. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.
- d. **Collateralization**
- Collateralization will be required on the following types of investments: direct obligations of banks and savings institutions, money market mutual funds, credit union investment accounts and repurchase agreements. The market value (including accrued interest) of the collateral should be at least 110%.

For certificates of deposit, the market value of collateral must be at least 110% of the amount of certificates of deposit plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund.

Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The Circuit Clerk shall have a depository contract and pledge agreement with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the Circuit Clerk's security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

e. **Repurchase Agreements**

The securities for which repurchase agreements will be transacted will be limited to U.S. Treasury and government agency securities that are eligible to be delivered via the Federal Reserve's Fedwire book entry system.

4. **INVESTMENT PARAMETERS.**

a. **Diversification**

Investments shall be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed.

b. **Maximum Maturities**

To the extent possible, the Circuit Clerk shall attempt to match its investments with anticipated cash flow requirements. Investments in bankers' acceptances and commercial paper shall mature and become payable not more than one hundred eighty days (180) from the date of purchase. All other investments shall mature and become payable not more than ten (10) years from the date of purchase. The Circuit Clerk shall adopt weighted average maturity limitations that should not exceed five (5) years and is consistent with the investment objectives.

5. **SECURITY COTROLS.** All investments of funds under the control of the Circuit Clerk's office are the responsibility of the Circuit Clerk. Only the Circuit Clerk or his designees are authorized to establish financial accounts for the Circuit Clerk's office. At all times, either the Circuit Clerk singly or two signatories jointly designated by the Circuit Clerk shall be authorized to sign on the financial accounts for the Office. Authorized signatories are not permitted to reconcile bank accounts at any time.

6. **ACCOUNTING.** All investment transactions shall be recorded by the Circuit Clerk, the Chief Deputy Clerk or the Financial Officer. A report will be generated monthly listing all active investments.

7. **ETHICS AND CONFLICTS OF INTEREST.** All Circuit Clerk staff members involved in the investment process shall refrain from personal business activities that could conflict with the proper execution of the investment program, or which could impair their ability to

make impartial investment decisions. Said employees shall disclose to the Circuit Clerk all material financial interests in financial institutions that conduct business within Madison County, or that the Circuit Clerk invests with, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the Circuit Clerk's portfolio.

8. **BOND.** The Circuit Clerk and all regular employees of the Office shall be bonded for the benefit of the Circuit Clerk's Office for an amount determined to be reasonable. The surety shall be a corporate surety company. Where possible, bids will be sought for this service.
9. **INDEMNIFICATION.** The investment policy and procedures established herein are standards for professional responsibility and shall be applied in the context of managing the investment of funds under the contr01 of the Madison County Circuit Clerk.

Employees of the Circuit Clerk, acting in accordance with this investment policy and procedures and exercising due diligence, shall be relieved of personal liability for an individual security's credit risk or market changes.

10. **AMENDMENT.** This policy may be reviewed from time to time and revised upon approval of the Circuit Clerk

These statements of policy are hereby revised, approved and in full force and effect on December 6, 2022. Copies will be placed on file with the Madison County Auditor's, County Clerk's and Treasurer's offices. Copies will also be distributed to financial institutions with which the Circuit Clerk does business.

ATTEST:

s/ Thomas McRae
Thomas McRae, Circuit Clerk
Madison County, Illinois
Third Judicial Circuit

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

* * * * *

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

**A RESOLUTION TO AMEND THE MADISON COUNTY LEGALLY
ADVISED POLICY PACKET**

WHEREAS, the Madison County Board recognizes the need to review and update periodically and incorporate changes in laws and business practices to the Madison County Legally Advised Policy Packet adopted by the County Board in 2022; and,

WHEREAS, revisions and additions for the Madison County Legally Advised Policy Packet will be available to all employees on the Madison County Intranet: and

WHEREAS, a copy of the proposed revisions for the Madison County Legally Advised Policy Packet is on file in the offices of the County Board and County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the amendment to the Madison County Legally Advised Policy Packet, dated January 18, 2023 are hereby adopted. All previous handbooks, policies and procedures which address the matters herein are hereby replaced with these proposed revisions for Legally Advised Policy Packet, to the extent there is a conflict.

Respectfully Submitted.

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

s/ Michael Holliday
Michael "Doc" Holliday

s/ Mike Turner
Mike Turner

s/ Victor Valentine, Jr.
Victor Valentine, Jr.

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

**PERSONNEL & LABOR RELATIONS
COMMITTEE
JANUARY 12, 2023**

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**A RESOLUTION APPROVING THE ANNUAL SALARIES FOR DEPARTMENT HEADS
AND APPOINTED OFFICIALS**

WHEREAS, The Personnel Policies for County Board Appointed Officials and Department Heads

require that “The Salaries for all positions, including those with multi-year terms, shall be set on an annual basis;” and

WHEREAS, The Personnel Policies for County Board Appointed Officials and Department Heads also allow for Department Heads and appointed officials to be eligible for a yearly merit increase up to 1.5% of their salary depending on a review of their performance and their success in meeting major work objectives and goals. This merit increase is available in lieu of receiving step increases since Madison County Department Heads and Appointed Officials are not on the step plan; and

WHEREAS, The salary of the current Madison County Administrator is well under the salary paid to the last two County Administrators and is less than City and County Administrator positions within the local area; and

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County does hereby authorize and commission the County Board Chairman Pro-Tem to work with the County Administrator in conducting performance evaluations for the Department Heads and Appointed Positions eligible for the yearly merit increase in FY23 and give them an increase based upon their performance for the years since they received their last merit increase. As of the start of FY23, the current County Administrator’s salary will be set at the amount which the Madison County Board budgeted for FY23, which is \$140,000.00 a year; this will bring the County Administrator’s compensation in line with equitable positions in Madison County’s geographic region.

Respectfully Submitted.

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

s/ Dalton Gray
Dalton Gray

s/ Michael Holliday
Michael “Doc” Holliday

s/ Victor Valentine
Victor Valentine, Jr.

s/ Valerie Doucleff
Valerie Doucleff

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

s/ Chris Guy
Chris Guy

**PERSONNEL & LABOR RELATIONS
COMMITTEE
JANUARY 12, 2023**

Mr. Gray moved, seconded by Mr. Turner to refer the item back to the Personnel Committee.

The ayes and nays on the motion to refer back to committee resulted in a vote as follow:

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Lamothe, Petrillo, Wichardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: Valentine

AYES: 22. NAYS: 1. Whereupon the Chairman declared the foregoing item will go back to committee.

* * * * *

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

RESOLUTION ESTABLISHING PUBLIC SAFETY COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Public Safety Committee for the 2023 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Public Safety Committee meeting for the next year shall be held at 4:15 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 5, 2023	February 2, 2023	March 2, 2023
April 6, 2023	May 4, 2023	June 1, 2023
July 6, 2023	August 3, 2023	September 7, 2023
October 5, 2023	November 2, 2023	December 7, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Terry Eaker
Terry Eaker

s/ Alison Lamothe
Alison Lamothe

s/ Stacey Pace
Stacey Pace

s/ John Janek
John Janek

s/ Bob Meyer
Robert Meyer

Charles Schmidt
Charles Schmidt

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff
PUBLIC SAFETY COMMITTEE
JANUARY 5, 2023

* * * * *

**RESOLUTION TO PURCHASE TEN (10) NEW MODEL YEAR 2023 FORD POLICE
INTERCEPTOR REPLACEMENT VEHICLES FOR THE
MADISON COUNTY SHERIFF'S OFFICE**

WHEREAS, the Madison County Sheriff's Office wishes to purchase ten (10) new model year 2023 Ford Police Interceptor Replacement Vehicles; and,

WHEREAS, these vehicles are available for purchase under the State of Illinois Contract; and,

Morrow Brothers Ford, Inc.
1242 Main Street
Greenfield, IL 62044..... \$520,750.00

CONTRACT TOTAL \$520,750.00

WHEREAS, it is the recommendation of the Sheriff's Office for purchase of said vehicles under the present State of Illinois Contract: and,

WHEREAS, the total price for these vehicles will be Five hundred twenty thousand seven hundred Fifty dollars (\$520,750.00); and,

WHEREAS, this project will be paid for with FY 2023 Sheriff Capital 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 vehicles.

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/ Charles Schmidt
Charles Schmidt

s/ Valerie Doucleff
Valerie Doucleff

**PUBLIC SAFETY
JANUARY 5, 2023**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

* * * *

**REVISED RESOLUTION TO PURCHASE 89 AXON BODY WORN CAMERAS, EQUIPMENT,
SOFTWARE, LICENSES AND WARRANTIES FOR THE
MADISON COUNTY SHERIFF'S OFFICE**

WHEREAS, the Madison County Sheriff's Office wishes to purchase 89 Axon Body Worn Cameras, equipment, software, licenses and warranties; and,

WHEREAS, these body worn cameras, equipment, software, licenses and warranties are available from Axon Enterprise, Inc. as the sole source vendor; and,

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, AZ 85255..... **\$586,846.86**

WHEREAS, the Sheriff's Office wishes purchase of forty (40) additional licenses; and,

WHEREAS, Axon Enterprise, Inc. met all specifications at a total contract price of **Five hundred eighty-six thousand eight hundred forty-six dollars and eighty-six cents (\$586,846.86)**; and,

WHEREAS, it is the recommendation of the Sheriff's Office for purchase of said Axon Body Worn Cameras, equipment, software, licenses and warranties from Axon Enterprises, Inc.; and,

WHEREAS, this purchase will be paid, FY 2022 - \$107,177.38, FY 2023 – **\$119,917.37**, FY 2024 - **\$119,917.37**, FY 2025 -**\$119,917.37** and 2026 - **\$119,917.37** using the Sheriff's Body Worn Camera Budget.

WHEREAS, this agreement will supersede and replace all existing or prior agreement.

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 Axon Enterprise, Inc. of Scottsdale, AZ for the aforementioned Axon Body Worn Cameras, equipment, software, licenses and warranties.

Respectfully submitted,

s/ Terry Eaker
Terry Eaker

s/ Alison Lamothe
Alison Lamothe

s/ Stacey Pace
Stacey Pace

s/ John Janek
John Janek

s/ Bob Meyer
Robert Meyer

s/ Charles Schmidt
Charles Schmidt

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff
PUBLIC SAFETY
JANUARY 5, 2023

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JANUARY 12, 2023**

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

* * * * *

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

RESOLUTION ESTABLISHING SEWER FACILITIES COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Sewer Facilities Committee for the 2023 calendar year;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Sewer Facilities Committee for the next year shall be held at 4:00 p.m. at the Special Service Area #1 Office Building located at 301 E. Chain of Rocks Rd in the City of Granite City and County of Madison on the following dates:

January 9, 2023	February 6, 2023	March 6, 2023
April 3, 2023	May 1, 2023	June 5, 2023
July 10, 2023	August 7, 2023	September 11, 2023
October 2, 2023	November 6, 2023	December 4, 2023

Adopted this 18th day of January 2023.

Respectfully submitted,

s/ Matt King

Matt King, Chairman

Shawndell Williams

s/ Denise Wiehardt

Denise Wiehardt

Robert Meyer

**SEWER FACILITIES COMMITTEE
JANUARY 9, 2023**

s/ Nick Petrillo

Nick Petrillo

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 23. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

*Shawndell Williams entered the meeting at 5:26 PM.

The following (2) items were submitted and read by Mr. Ross:

**COUNTY PARTICIPATION IN COMPREHENSIVE TRANSPORTATION PLANNING UNDER
THE SOUTHWESTERN ILLINOIS PLANNING COMMISSION**

WHEREAS, the County of Madison is interested and desirous of participating in transportation planning in Southwestern Illinois which the County is an integral part; and

WHEREAS, the Southwestern Illinois Planning Commission has been organized and is accepted by Local, Federal and State agencies as an organization responsible for coordinating transportation planning in Southwestern Illinois; and

WHEREAS, the Southwestern Illinois Planning Commission is presently engaged in continuing comprehensive transportation planning process in Southwestern Illinois in accordance with the 1962 Federal Highway Act; and

WHEREAS, the Section 5-701.6 of the Illinois Highway Code permits the use of Motor Fuel Tax Funds allotted to the Counties for investigations as that to be undertaken under the auspices of the Southwestern Illinois Planning Commission.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that there is hereby approved the sum of Thirty Thousand (\$30,000.00) dollars of Motor Fuel Tax Funds for the payment to be made to the Southwestern Illinois Planning Commission as the County's share in the cost as specified above for calendar year 2023.

BE IT FURTHER RESOLVED that the proposed study shall be designated as Section 23-00154-00-ES.

BE IT FURTHER RESOLVED that the Clerk shall immediately transmit three (3) certified copies of this Resolution to the District Engineer Division of Highways, Department of Transportation, at Collinsville, Illinois.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to issue a voucher to Southwestern Illinois Planning Commission, 10025 Bunkum Road, Suite 201, Fairview Heights, IL 62208, in the amount of \$30,000.00 from the County Motor Fuel Tax Funds.

All of which is respectfully submitted.

William Meyer

Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Bobby Ross
Bobby Ross

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

s/ Mike Turner
Mike Turner

* * * *

**RESOLUTION FOR IMPROVEMENT THROUGH JOINT PARTICIPATION WITH CLINTON COUNTY
AN UNNAMED STRUCTURE ON THE MADISON-CLINTON COUNTY LINE ROAD
SECTION 21-00101-00-BR
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board:

WHEREAS, the State of Illinois Department of Transportation (IDOT), the County of Madison, and the County of Clinton in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous to reconstruct Structure 060-3202, an unnamed bridge on Lee Road (TR 89) over Sugar Creek, 0.1 Miles West of Waffler Road, project consisting of demolition and construction of new abutments, piers, superstructure, deck and all other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the structure is located on the Madison-Clinton County line and is the responsibility of both counties (605 ILCS 5/5-502, 5/5-503); and

WHEREAS, federal funds have been allocated to this project; and

WHEREAS, the County of Madison has sufficient funds to appropriate for this project;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that the County Board is hereby in agreement to finance Madison County's share of this project and that there is hereby appropriated a sum of Five Hundred Thousand (\$500,000.00) dollars from the Motor Fuel Tax Fund

and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional funds to finance the County's share of this 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.

BE IT FURTHER RESOLVED by the County Board of Madison County and its Chairman that the Chairman of the County Board be and he is authorized to enter into the respective cost sharing AGREEMENTS with IDOT and the County of Clinton for the above-mentioned project.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit four (4) certified copies of this resolution to the State of Illinois Department of Transportation through its' District Engineer at Collinsville, Illinois and one (1) certified copy to the County of Clinton through its' County Engineer's Office in Carlyle, Illinois.

All of which is respectfully submitted.

William Meyer

s/ Victor Valentine
Victor Valentine

s/ Fred Michael
Fred Michael

s/ Bobby Ross
Bobby Ross

s/ Mike Turner
Mike Turner

Charles Schmidt

s/ Matt King
Matt King

s/ Jason Palmero
Jason Palmero

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneeder, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (2) items duly adopted.

* * * * *

Mr. Eaker moved, seconded by Mr. King to move into Closed Session pursuant to section 2(c)(21) of the Open Meetings Act, for discussion of minutes of meetings lawfully closed under this Act, for purposes of semi-annual review.

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared we move into Closed Session at 5:28 PM.

* * * * *

The following item was submitted and read:

RESOLUTION REGARDING THE REVIEW AND RELEASE OR RETENTION OF CLOSED SESSION MINUTES FOR ALL PERIODS PRIOR TO DECEMBER 31, 2022

WHEREAS, the County of Madison, State of Illinois (hereinafter the “County”) is a unit of government subject to the Illinois Open Meetings Act, 5 ILCS 120 (hereinafter referred to as the “Act”); and

WHEREAS, the Madison County Board and its committees (hereinafter the “County Board”) have met from time to time in closed session for purposes authorized by the Act; and

WHEREAS, the County Clerk has kept written minutes of all such closed session minutes, as required by the Act; and

WHEREAS, pursuant to the requirements of Section 2.06(d) of the Act, the County Board has, on this date, met in closed session to review all closed session minutes; and

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

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

WHEREAS, Section 2.06 of the Act requires public bodies to keep verbatim records of all closed session meetings in the form of audio or video recordings; and

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

WHEREAS, Subsection (c) of Section 2.06 of the Act authorizes a public body to destroy such verbatim records without notification to or the approval of a local records commission or the State Archivist no less than 18 months after the completion of the meeting recorded, but only after the public body approves the destruction of a particular recording and approves written minutes of the closed meeting; and

WHEREAS, no less than 18 months have passed after the completion of the closed session meetings listed in Schedule C of this Resolution; and

WHEREAS, the County Board heretofore has approved the written minutes of such meetings; and

WHEREAS, the County Board has determined that the verbatim records of the closed session meetings listed in Schedule C of this Resolution no longer need to be retained and are authorized for destruction.

WHEREAS, the County Board has determined that the need for confidentiality still exists of any verbatim record of closed session meetings not listed in Schedule C of this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, as follows:

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, shall be and are hereby released.
2. The County Clerk is hereby authorized and directed to make said minutes listed in Schedule A available for posting on the County's website, for inspection and copying in accordance with the standing procedures of the Clerk's office.
3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, shall be and are hereby retained as confidential pending further review to determine their eligibility for release.
4. Pursuant to Section 2.06(c) of the Open Meetings Act, the verbatim records of the closed session meetings set forth in Schedule C, attached hereto and hereby incorporated by reference, are hereby approved for destruction and the verbatim records of any closed meeting not set forth in Schedule C are determined to be confidential and not subject to release.
5. This resolution shall be in full force and effect from and after its passage and approval according to law.

Adopted this 18th day of January, 2023 by the County Board of Madison County, Illinois.

s/ Mick Madison
Mick Madison, Chairperson Pro Tem

Attest:

s/ Linda Andreas
Linda Andreas, Madison County Clerk

SCHEDULE A**CLOSED SESSION MINUTES RECOMMENDED FOR RELEASE**

5/12/2022		Finance and Government Operations
5/18/2022	B	County Board Meeting
6/15/2022		Government Relations

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

5/22/2017		Buildings and Facilities	Litigation	5 ILCS 120/2(c)(11)
9/10/2019	B	Buildings and Facilities	Security Procedures	5 ILCS 120/2(c)(8)
8/23/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/18/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
4/15/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
4/16/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
9/16/2020	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	C	County Board Mtg.	Employment	5 ILCS 120/2(c)(1)

11/18/2020	B	County Board Mtg.	Employment, Litigation, Tort Immunity Act	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
6/16/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	C	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	D	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/18/2022	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/16/2017		Executive Committee	Real estate negotiations	5 ILCS 120/2(c)(6)
6/7/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
8/23/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/17/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
4/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
9/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/16/2022		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/8/2017	B	Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)

5/10/2017		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
7/11/2018		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
2/12/2020		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
4/15/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	A	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	C	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	D	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/10/2022		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
7/10/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/11/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
4/20/2020		Information Technology	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)

2/2/2018		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
3/14/2019		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
11/6/2020		Litigation Subcommittee	Litigation	5 ILCS 120/2(c)(11)
7/11/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
7/17/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
8/14/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
12/18/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
6/18/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
12/17/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
8/19/2019		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/7/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
11/1/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
12/14/2022		Personnel and Labor Relations	Employment, Collective Negotiating	5 ILCS 120/2(c)(1)(2)

SCHEDULE C

VERBATIM RECORDS OF CLOSED SESSION MEETINGS RECOMMENDED FOR DESTRUCTION

There are no records recommended for destruction at this time

Mr. King moved, seconded by Mr. Turner to approve the resolution as presented.

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

AYES: Michael, Pace, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: Meyer

AYES: 23. NAYS: 1. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

Mr. Stoutenborough: Coming from a corporate background, anytime any major decisions were made, you pretty well knew everyone in the room. We have 26 people here and I couldn't tell you who 20 of them were and I've been here 2 years. I would like, if it's possible, for everyone to have a brief bio that would be submitted to Liz. It's nothing to modify what we have on the website, but having those copies passed around to us so we know who in the heck we're sitting here with and voting with. Is that possible?

Mr. Prenzler: Dave Tanzyus is telling me that Cynthia is working on that.

Mr. Tanzyus: Cynthia has been working on this pulling this together to get bios and get all that information that should be going out to you guys within the next week or so and then that'll be compiled to be able to be sent out to the members.

Mr. Stoutenborough: Yeah, new people always had a bio available. Does this include everyone?

Mr. Tanzyus: This includes the entire body.

Mr. Stoutenborough: Good.

* * * * *

Ms. Wiehardt moved, seconded by Mr. King at 5:40 PM to recess this session of the Madison County Board meeting until February 15, 2023. **MOTION CARRIED.**

ATTEST: Linda A. Andreas
County Clerk

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