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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, October 18, 2023, and held for the transaction of general business.

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

The Board met pursuant to recess taken September 20, 2023.

* * * * *

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

The Pledge of Allegiance was said by all.

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

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

REMOTE: None

ABSENT: Bobby Ross and John Janek

* * * * *

The following letters were received and placed on file:

1. Ameren – Jarvis-Sursee Transmission Project, Madison County, IL, Notice of In-Person Public Open House
2. Olive Fire Protection District Decennial Efficiency Committee Report
3. Grantfork Fire Protection District Decennial Efficiency Committee Report
4. Illinois Environmental Protection Agency – Notice of Application for Permit to Manage Waste; Assessment Monitoring Report for Dissolved Magnesium in Well G119; Proposed Updated Intrawell AGQS for Dis. Magnesium in Well G119; and Assessment Monitoring Plan for Dissolved Ammonia and Dissolved Chloride in Well G119, Dissolved Sodium in Well G134, and Dissolved Chloride in Well R130.
5. Holiday Shores Sanitary District Decennial Efficiency Committee Report
6. Illinois Department of Transportation – Approved Improvement Resolution for Staunton Road Section 16-00182-01-RP
7. Illinois Environmental Protection Agency – Notice of Application for Permit to Manage Waste; Renewal of Operating Permit No. 1990-322-LF

8. Worden Public Library District Decennial Efficiency Committee Report
9. Madison County Soil and Water Conservation District – Agricultural Areas 2023 Annual Report

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The following report was received and placed on file:

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

Cash in Bank	<u>\$6,481,492.46</u>		10/4/2023
		TOTAL	<u>\$8,365,492.46</u>
Time Certificates	<u>\$1,884,000.00</u>		
<u>LIABILITIES</u>			<u>ADJUSTMENTS</u>
Excess Fees		August Adjustment	\$372,334.96
Due County Treasurer	\$489,855.40	Aug Ref Sept	\$0.00
Circuit Clerk Filing Cost 19	\$591,400.27	Sept Ref Oct	\$0.00
County Treasurer 19	\$95,535.38	Aug BR Sept	(\$225.00)
Library Fees	\$0.00	Sept BR Oct	\$23,008.18
Law Library Fee 19	\$28,095.00	Aug DUI% Sept	(\$638.40)
Child Support Maint	\$7,133.10	Sept DUI% Oct	\$0.00
2% Surcharge	\$7.30	Aug PRB Sept	(\$3.00)
2.5% TSP Fees	\$0.00	Sept PRB Oct	\$1.50
Record Search	\$36.00	Sept 17% Exp into CCOAF	\$91.80
Probation Operations	\$116.82	Oct 17% Exp into CCOAF	(\$132.60)
Probation Fees-Adult	\$11,482.77	NSF	\$0.00
Probations Fees-Juv	\$0.00	Tyler Overpayment	\$189.00
Probation Fees-Superv	\$105.00	Honored Checks	\$0.00
Probation Court Services 19	\$2,992.97	TOTAL	<u>\$394,626.44</u>
Casa	\$20.00		
Court Security Fees	\$148.91		
Document Stg Fees	\$259.56		
Document Stg Fees 19	\$113,770.60	TOTAL	<u>\$8,365,492.46</u>
Finance Court Sys Fees	\$45.00		
Arrestees Med Fees	\$29.75		
15% Arrstees Med Fees	\$5.25		
Jail Medical Costs 19	\$1,648.40		
Office Automation Fees	\$75.00		
Automation 19	<u>\$113,837.53</u>		
TOTAL	<u>\$1,456,600.01</u>		
LIABILITY LEDGER	<u>\$6,908,892.45</u>		

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

Date: October 4, 2023

Reporting Month: September

RECEIPTS

% State (16.825)	\$289.20
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Original	\$575,195.18
CCOAF FTA	\$315.00
CCOP/Adm. Fund	\$246.60
CCP C/S Collections	\$233.20
CCP Collections	\$1,920.56
Child Advocacy	\$114.00
City Attorney	\$0.00
Escrow	\$27,251.24
Copies	\$3,107.20
Crim. Surcharge	\$500.00
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Services	\$15.00
Drug Court Fee	\$47.50
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$4,174.04
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,410.00
Guarad Fee	\$1,805.00
H & H Collections	\$2,493.92
H & H Collections C/S	\$73.86
IDROP CC	\$292.05
ISP Merit BD FND	\$58.50
ISP OPS	\$120.00

DISBURSEMENTS

% State (16.825)	\$606.39
2% Surcharge	\$7.30
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$0.00
Bond Dist	\$268,972.00
Bond Refunds	\$242,135.18
CCOAF FTA	\$375.00
CCOAF/Adm. Fund	\$332.29
CCP C/S Collections	\$188.22
CCP Collections	\$2,817.13
Child Advocacy	\$59.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$3,178.75
Crim. Surcharge	\$290.69
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Serv	\$0.00
Drug Court Fee	\$30.68
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$4,736.57
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,900.00
Guarad Fee	\$3,990.00
H & H Collections	\$3,364.96
H & H Collections C/S	\$31.27

Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$11,706.24
OOB Prob Fees	\$2,669.11
PE Sub Test Fune	\$0.00
Certified Mail	\$1,426.18
Prescript Drug Disp Fund	
Restitution	\$24,359.46
SA Appellate Prosecutor	\$10.00
SA Auto Fund	\$8.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$3,000.00
State Drug Fund	\$0.00
States Attorney	\$52.68
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,429.68
States Atty Automation 19	\$292.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$36,420.00
Fine 19	\$87,343.51
DUI State	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$19,141.81
Drug Treatment 19	\$10,614.63
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$28,100.74
DE Fund 19	\$3,066.00
Trauma Center Fund 19	\$5,775.00
State Police OP Assist 19	\$25,517.51
State Crime Lab 19	\$529.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$8,006.78
Spinal Cord Injury	\$285.00
CV Police Fund 19	\$135.00
MAD/BND Foreclosure 19	\$3,100.00
State Police Merit BD 19	\$3,763.48
Access to Justice 19	\$9,353.00
Sex Assault SVC 19	\$0.00
Dom Vio Surveillance 19	\$50.63

IDROP CC	\$546.09
ISP Merit BD FND	\$73.12
ISP OPS	\$60.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$13,190.00
OOB Prob Fees	\$1,993.17
PE Sub Test Fund	\$0.00
Certified Mail	\$4,556.66
Prescript Drug Disp Fund	
Pris. Rev Board	\$1.50
Restitution	\$28,520.46
SA Appellate Prosecutor	\$0.00
SA Auto Fund	\$16.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$4,800.00
State Drug Fund	\$0.00
States Attorney	\$42.18
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,589.47
States Atty Automation 19	\$320.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$41,080.00
Fine 19	\$88,173.74
DUI State 19	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$17,042.29
Drug Treatment 19	\$15,065.63
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$30,845.00
DE Fund 19	\$2,698.00
Trauma Center Fund 19	\$4,610.00
State Police OP Assist 19	\$21,655.96
State Crime Lab 19	\$715.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$7,590.09
Spinal Cord Injury	\$250.00
CV Police Fund 19	\$182.00

Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$1,236.73</u>
Prescrip Pill and Drug Disp 19	<u>\$304.00</u>
Crim Justice Info Proj 19	<u>\$256.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$2,112.00</u>
Law Enforcement Camera 19	<u>\$1,796.00</u>
Public Defender Auto 19	<u>\$293.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$186.00</u>
State Police LEAF 19	<u>\$15,197.00</u>
VIO CIM VIC Assist 19	<u>\$13,859.71</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$42,142.50</u>
Road Fund 19	<u>\$2,936.40</u>
Capital Projects Fund 19	<u>\$0.00</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$396.00</u>
Total	\$989,542.83

MAD/BND Foreclosure 19	<u>\$3,600.00</u>
State Police Merit BD 19	<u>\$4,525.98</u>
Access to Justice 19	<u>\$10,542.00</u>
Sex Assault SVC 19	<u>\$0.00</u>
Dom Vio Surveillance 19	<u>\$50.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$2,542.00</u>
Prescrip Pill and Drug Disp 19	<u>\$456.00</u>
Crim Justice Info Proj 19	<u>\$445.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$1,633.00</u>
Law Enforcement Camera 19	<u>\$1,609.00</u>
Public Defender Auto 19	<u>\$319.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$0.00</u>
State Police LEAF 19	<u>\$12,105.00</u>
VIO CIM VIC Assist 19	<u>\$13,851.45</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$47,484.00</u>
Road Fund 19	<u>\$15,040.94</u>
Capital Projects Fund 19	<u>\$15,040.94</u>
10% Overweight 19	<u>\$3,342.42</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$552.00</u>
Total	\$954,770.52

Balance Prev. Month	<u>\$6,874,120.14</u>
Receipts	<u>\$989,542.83</u>
Total	<u>\$7,863,662.97</u>
Disbursements	<u>\$954,770.52</u>
Total	\$6,908,892.45

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The following report was received and placed on file:

**RECEIPTS FOR SEPTEMBER 2023
COUNTY CLERK**

163	Marriage License	@ \$30.00	\$4,890.00
0	Civil Union License	@ \$30.00	\$0.00
	Certified Copies		
221	Marriage	@ \$12.00	\$2,652.00
0	Civil Union	@ \$12.00	\$0.00
337	Birth	@ \$12.00	\$4,044.00
50	Death	@ \$15.00	\$750.00
0	Jurets	@ \$14.00	\$0.00
0	Misc. Records		\$0.00
	Total Certified Copies		\$7,446.00
14	Certificate of Ownership	@ \$31.00	\$434.00
2	Certificate of Ownership	@ \$1.50	\$3.00
2	Registering Plats	@ \$12.00	\$24.00
18	Genealogy Records	@ \$4.00	\$72.00
98	Death Record Automation Fees	@ \$4.00	\$392.00
948	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$7,584.00
130	ORO Commission Automation	@ \$2.50	\$325.00
---	Amusement License		\$0.00
0	Mobile Home License	@ \$50.00	\$0.00
---	Redemption Clerk Fees		\$25.00
4	Tax Deeds	@ \$11.00	\$44.00
1	Tax Sale Automation Fees – Assignments	@ \$10.00	\$10.00
	Total		\$21,249.00

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 A. Andreas
Linda A Andreas, County Clerk

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE
MONTH OF SEPTEMBER 23**

COUNTY

RECORDING FEES	\$ 2,871.00
REVENUE STAMPS	\$ 62,072.75
GIS FEE	\$ 53,922.00
RHSP	\$ 2,427.00
REJECTION FEE	\$ 965.00

TOTAL COUNTY \$ 122,257.75

STATE

REVENUE STAMPS	\$ 124,145.50
RHSP	\$ 43,686.00

TOTAL STATE \$ 167,831.50

RECORDER

GIS FEE	\$ 2,728.00
RHSP	\$ 2,427.00
AUTOMATION	\$ 27,179.00
COPY FEE	\$ 1,063.45
OVERAGES	\$ -
SUBSCRIPTIONS	\$32,162.09

TOTAL RECORDER \$ 33,397.45

NUMBER OF TRANSACTIONS	3997
LIS PENDENS	39
JUDICIAL DEEDS	4
DEEDS OF CONVEYANCE	765
MORTGAGES	668

State of Illinois)

County of Madison)

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

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

* * * * *

The following report was received and placed on file:

ACTIVITIES AND SERVICES OF ROE #41 SEPTEMBER 2023

Grants and Programs		YTD-Students Served	Annual Events		Students Served
CEO Academy	43		Young Authors - 4/2024		
ETC Special Education Center	0		Jr Olympiad-March 2024		
DRS Transition Program	266		Sr Olympiad- March 2024		
Truancy	99		Ag Camp-July 2023	35	
McKiney Vento Homeless Act	0		Construction Camp-June 2024		
Give 30 Active Mentors	9		STEM Camp- June 2024		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	253	712	Administrator Academies	0	0
			Participants	0	0
<i>Licensure</i>					
Educators Registered	103	660	Madison Co. PD Co-Op	0	0
Licenses Registered	111	684	Participants	0	0
Substitute Licenses Issued	70	321			
Licenses Issued	59	2486	Social Emotional Learning	0	0
Endorsements Issued	11	42	Participants	0	0
ParaProfessional Licenses Issued	12	376			
			Diversity/Equity/Inclusion		
			s	0	0
<i>Bus Driver Training</i>			Participants	0	0
Initial Classes	2	4			
New Drivers Trained	33	67	Content Area Wkshp	0	1
Refresher Classes	3	9	Participant	0	42
Experienced Drivers Trained	123	314			
			Technology Wkshp	3	3
<i>School District Inspections</i>			Participants	57	57
Public HLS Inspections	0	0			
Public Compliance Visits	0	0			
Non-Public Compliance Visits	0	0			
Testing Center	Month	YTD	Other Workshops	2	3
High School Equivalency	104	255	Participants	39	70
Teacher Licensure Testing	100	249			
Other Professional Testing	93	261	Total Educators Served	96	169
WorkKeys	27	77			

High School Equivalency Certificates Issued	12	34
High School Equivalency Transcripts Issued	37	129
Regional Board of School Trustees Meetings	0	1

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT
--

Sep-23

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date					1	2	3
Men					203	201	204
Women					28	26	28
Daily Total	0	0	0	0	231	227	232
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	4	5	6	7	8	9	10
Men	202	206	209	209	198	195	198
Women	29	30	28	29	31	28	30
Daily Total	231	236	237	238	229	223	228
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	11	12	13	14	15	16	17
Men	199	207	214	210	213	208	209
Women	34	36	36	31	26	28	28
Daily Total	233	243	250	241	239	236	237
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	18	19	20	21	22	23	24
Men	218	210	220	230	212	193	198
Women	33	29	28	29	31	26	27
Daily Total	251	239	248	259	243	219	225
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	25	26	27	28	29	30	
Men	197	201	203	183	192	186	
Women	27	27	27	20	18	22	
Daily Total	224	228	230	203	210	208	0

Daily Average	233
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* * * * *

The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER								
Fund Report				September 2023				
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss	
BANK OF HILLSBORO	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00		
BANK OF HILLSBORO	CD		4/21/2023	7/21/2024	3.90	\$2,000,000.00		
BANK OF HILLSBORO	CD		7/21/2022	10/21/2023	2.20	\$1,000,000.00		
BANK OF HILLSBORO	CD		7/21/2022	1/21/2024	2.30	\$1,000,000.00		
BANK OF HILLSBORO	CD		7/21/2022	7/21/2024	2.40	\$1,000,000.00		
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00		
COLLINSVILLE BLDG. & LOAN	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00		
STATE BANK OF ST. JACOB	CD		8/5/2022	8/5/2024	2.40	\$500,000.00		
STATE BANK OF ST. JACOB	CD		9/6/2022	9/6/2024	2.50	\$1,000,000.00		
FIRST MID BANK & TRUST	CD		3/30/2023	9/30/2024	5.44	\$1,027,075.94		
FIRST MID BANK & TRUST	CD		3/30/2023	9/28/2023	5.44	\$1,000,000.00		
FIRST MID BANK & TRUST	CD		3/30/2023	3/30/2024	5.44	\$1,027,075.94		
Edwardsville Bank	CD		5/10/2023	11/10/2023	4.37	\$1,011,014.79		
Edwardsville Bank	CD		5/10/2023	5/10/2024	4.37	\$1,011,014.79		
Edwardsville Bank	CD		8/3/2023	2/3/2024	5.10	\$1,000,000.00		
Edwardsville Bank	CD		8/3/2023	5/3/2024	5.10	\$1,000,000.00		
Edwardsville Bank	CD		8/3/2023	8/3/2024	5.10	\$1,000,000.00		
CARROLLTON BANK	CD		8/3/2024	8/3/2024	4.91	\$3,000,000.00		
FCB	CD		8/9/2023	2/9/2025	5.01	\$2,000,000.00		
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$244,843.20	\$ 1,006.95	
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$234,754.10	\$ (10,245.90)	
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$230,412.70	\$ (14,587.30)	
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$237,346.20	\$ (7,653.80)	
US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$240,950.15	\$ (4,049.85)	
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$235,628.75	\$ (9,371.25)	
Mountain Am Fed CU	CD	62384RAP1	10/14/2022	10/13/2023	4.50	\$244,919.15	\$ (80.85)	
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$239,499.75	\$ (5,500.25)	

Eagle Cmty CU	CD	26948GAF1	12/23/2022	12/26/2023	5.00	\$244,737.85	\$ (262.15)	
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$199,727.50	\$ (2,272.50)	
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$243,618.20	\$ (1,381.80)	
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$240,244.38	\$ (2,755.62)	
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$240,263.82	\$ (2,736.18)	
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$240,543.27	\$ (2,456.73)	
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$240,263.82	\$ (2,736.18)	
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$240,263.82	\$ (2,736.18)	
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$240,266.25	\$ (2,733.75)	
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$237,864.00	\$ (2,136.00)	
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$239,539.20	\$ (460.80)	
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$240,567.95	\$ (4,432.05)	
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,031.50	\$ (12,689.25)	
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,710.20	\$ (1,419.60)	
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$171,137.75	\$ (10,640.00)	
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$94,072.00	\$ 14,968.00	
New Brunswick	Muni	64281SZJ6	10/12/2017	10/15/2023	3.33	\$104,793.15	\$ 18,666.90	
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$998,348.10	\$ (45,999.80)	
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$811,313.80	\$ (1,562.88)	
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$975,000.00	\$ (7,975.50)	
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$430,976.25	\$ (8,217.15)	
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$979,760.00	\$ 10,700.00	
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$490,650.00	\$ (10,060.00)	
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$979,540.00	\$ (61,470.00)	
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$982,720.00	\$ (103,000.00)	
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$982,720.00	\$ (99,290.00)	
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$191,720.00	\$ (18,146.00)	
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$982,720.00	\$ (85,160.00)	
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$536,835.60	\$ (2,894.40)	
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$504,105.00	\$ (52,910.00)	
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$478,265.00	\$ 36,260.00	
St Clair Cnty	Muni	788550LJ8	10/1/2019	1/1/2024	2.30	\$924,667.00	\$ (138,111.75)	
St Clair Cnty	Muni	788550LP4	10/1/2019	1/1/2024	2.30	\$290,092.80	\$ (43,102.70)	
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$117,251.25	\$ (13,875.00)	
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$496,143.60	\$ (35,086.00)	
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$590,626.50	\$ (56,082.75)	

St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$967,620.50	\$ (60,362.25)	
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$284,603.10	\$ (20,323.20)	
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$480,510.00	\$ (20,290.00)	
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$477,247.68	\$ (22,752.32)	
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$468,020.00	\$ (31,980.00)	
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$404,707.80	\$ (47,405.40)	
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$979,800.00	\$ (128,430.00)	
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$416,092.00	\$ (11,224.25)	
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$244,395.00	\$ (5,605.00)	
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$191,100.00	\$ (8,900.00)	
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$98,637.00	\$ (6,363.00)	
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$199,932.00	\$ (9,698.00)	
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,027,380.00	\$ (76,170.00)	
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$424,698.25	\$ (53,439.50)	
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$517,155.00	\$ (62,845.00)	
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,861,004.40	\$ (175,398.00)	
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$500,000.00	\$ (17,250.00)	
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,273.00	\$ (25,545.00)	
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,919,368.00	\$ (299,816.00)	
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$466,405.00	\$ (33,595.00)	
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$359,927.55	\$ (52,840.35)	
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,221,674.40	\$ (122,005.60)	
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$152,630.00	\$ (16,160.00)	
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$321,831.25	\$ (31,726.50)	
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$392,534.20	\$ (52,405.55)	
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$176,355.95	\$ (28,214.05)	
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$470,640.00	\$ (75,575.00)	
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$370,144.00	\$ (62,828.00)	
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$918,450.08	\$ (54,216.92)	
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$514,581.60	\$ (56,680.00)	
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$293,347.03	\$ (70,108.97)	
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$499,482.77	\$ (118,260.43)	
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$412,012.80	\$ (78,140.20)	
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$442,516.80	\$ (63,787.20)	
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$963,780.00	\$ (89,050.00)	
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$215,359.05	\$ (23,069.50)	

Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$205,788.00	\$ (11,608.80)	
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$283,863.60	\$ (24,331.00)	
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$763,155.50	\$ (147,024.50)	
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$910,926.98	\$ (171,243.02)	
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$663,856.00	\$ (141,504.00)	
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$193,676.00	\$ (22,030.00)	
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$288,567.00	\$ (53,784.00)	
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$883,196.95	\$ (148,638.95)	
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$644,745.00	\$ (53,475.00)	
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$450,185.00	\$ (64,345.00)	
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$470,265.00	\$ (40,740.00)	
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$853,910.00	\$ (156,340.00)	
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$301,147.00	\$ (54,012.00)	
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$624,702.10	\$ (130,297.90)	
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$564,445.15	\$ (81,997.55)	
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$189,668.70	\$ (33,626.00)	
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$489,350.00	\$ (10,650.00)	
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$477,710.00	\$ (23,760.00)	
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,173,793.50	\$ (225,106.75)	
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$484,825.00	\$ (113,085.00)	
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$477,880.00	\$ (22,120.00)	
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$796,088.70	\$ (185,745.30)	
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$740,016.00	\$ (164,043.00)	
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$473,065.00	\$ (25,435.00)	
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$450,755.00	\$ (60,190.00)	
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$584,325.15	\$ (129,677.70)	
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$54,880.80	\$ (9,694.75)	
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$571,938.80	\$ (93,686.10)	
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$474,450.00	\$ (27,815.00)	
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$456,465.00	\$ (45,515.00)	
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$422,680.00	\$ (80,620.00)	
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$713,640.00	\$ (90,984.00)	
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,007,712.00	\$ (214,392.00)	
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$445,405.00	\$ (57,980.00)	
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$445,550.00	\$ (58,080.00)	
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$482,525.00	\$ (17,475.00)	

Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,204,809.00	\$ (239,727.75)	
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$975,969.15	\$ (172,512.60)	
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$496,335.00	\$ (3,665.00)	
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$233,636.90	\$ (15,285.55)	
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$471,190.00	\$ (28,810.00)	
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,080,926.00	\$ (87,516.00)	
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$472,685.00	\$ (27,315.00)	
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$483,285.00	\$ (18,135.00)	
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$477,950.00	\$ (64,100.00)	
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$475,935.00	\$ (66,980.00)	
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$465,570.00	\$ (31,110.00)	
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$851,240.00	\$ (148,760.00)	
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$471,685.00	\$ (28,315.00)	
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$250,902.50	\$ (22,475.00)	
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$288,137.85	\$ (32,073.90)	
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$709,023.95	\$ (54,787.30)	
Wells Fargo & Co		94974BGH7	2/14/2022	2/19/2025	2.25	\$581,235.60	\$ (31,802.40)	
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$461,830.00	\$ (33,715.00)	
Morgan Stanley		61746BDQ6	2/17/2022	4/29/2024	2.10	\$497,926.80	\$ (21,044.68)	
Morgan Stanley		61761JVL0	2/17/2022	10/23/2024	2.20	\$488,565.00	\$ (30,860.00)	
Citigroup Global Markets		17330A6V9	2/18/2022	2/18/2025	1.38	\$470,120.00	\$ (29,880.00)	
Goldman Sachs Group		38150AL37	3/1/2022	2/28/2024	2.20	\$491,615.00	\$ (8,385.00)	
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$411,903.00	\$ (35,757.00)	
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$947,420.00	\$ (52,580.00)	
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$490,010.00	\$ (9,990.00)	
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$636,622.76	\$ (24,925.01)	
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$475,556.40	\$ (25,828.60)	
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$488,525.00	\$ (11,475.00)	
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$969,000.00	\$ (80,330.00)	
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$659,056.32	\$ (50,771.68)	
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$462,640.00	\$ (12,895.00)	
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$478,460.00	\$ (11,160.00)	
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$775,848.60	\$ (56,123.40)	
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$608,577.20	\$ (26,147.80)	
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$948,790.00	\$ (51,210.00)	
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$290,226.00	\$ (17,772.00)	

Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$422,302.50	\$ (10,116.00)	
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$607,670.35	\$ (25,872.45)	
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$456,645.00	\$ (18,730.00)	
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$474,515.00	\$ (4,445.00)	
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$473,190.00	\$ (26,365.00)	
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$475,215.00	\$ (3,740.00)	
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$484,130.00	\$ (7,475.00)	
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$463,650.00	\$ (6,655.00)	
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$463,195.00	\$ (40,415.00)	
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$481,645.00	\$ (20,148.66)	
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$487,440.00	\$ (12,560.00)	
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$473,705.00	\$ (26,295.00)	
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$474,170.00	\$ (25,830.00)	
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$713,482.00	\$ (24,355.10)	
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$954,510.00	\$ (49,110.00)	
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$613,286.40	\$ 8,448.00	
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$716,009.20	\$ 4,343.80	
Pennsylvania St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$357,720.30	\$ (7,180.65)	
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$660,000.00	\$ 10,923.00	
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$480,170.00	\$ (12,828.74)	
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$463,650.00	\$ (3,365.00)	
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$481,250.00	\$ (18,750.00)	
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$483,775.00	\$ (16,225.00)	
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$363,191.20	\$ (5,607.00)	
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$431,620.00	\$ (12,410.00)	
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$492,495.00	\$ (20,830.00)	
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$494,385.00	\$ (18,615.00)	
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$610,106.25	\$ (7,606.25)	
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$286,674.40	\$ (5,130.60)	
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$423,330.00	\$ (21,410.00)	
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$387,526.29	\$ (3,397.47)	
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$605,111.60	\$ (26,528.20)	
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$415,656.50	\$ (20,028.35)	
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$366,906.10	\$ (8,888.10)	
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$412,485.10	\$ 3,818.00	
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$745,744.00	\$ (39,048.00)	

Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$496,000.00	\$ (4,000.00)	
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$997,540.00	\$ (30,280.00)	
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$416,875.00	\$ (2,930.00)	
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$489,690.00	\$ (10,310.00)	
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$379,325.25	\$ 1,194.25	
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$386,470.10	\$ 2,845.40	
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$482,900.00	\$ (17,100.00)	
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$493,120.00	\$ (654.95)	
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$492,530.00	\$ (7,470.00)	
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$479,115.00	\$ (20,885.00)	
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$479,115.00	\$ (20,885.00)	
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$496,025.00	\$ 1,465.00	
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$487,585.00	\$ (12,415.00)	
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$490,945.00	\$ 2,165.00	
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$540,181.25	\$ (24,931.25)	
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$509,305.12	\$ (35,454.08)	
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$367,429.50	\$ (8,551.00)	
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$483,540.00	\$ (16,460.00)	
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$483,030.00	\$ (16,970.00)	
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$178,352.00	\$ (6,674.00)	
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$476,930.00	\$ (23,070.00)	
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$451,590.00	\$ (14,410.00)	
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$482,835.00	\$ (17,165.00)	
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$494,670.00	\$ (5,330.00)	
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$158,432.40	\$ (5,371.20)	
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$470,880.00	\$ (41,540.00)	
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$441,490.02	\$ (17,984.98)	
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$475,330.00	\$ (27,020.00)	
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$469,680.00	\$ (28,773.18)	
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$979,760.00	\$ (40,610.00)	
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$639,960.67	\$ (18,318.38)	
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$561,896.38	\$ (24,679.52)	
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$218,517.60	\$ (4,029.60)	
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$427,720.00	\$ (31,015.00)	
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$471,820.00	\$ (28,180.00)	
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$575,676.00	\$ (2,700.00)	

FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$922,005.14	\$ (65,016.86)	
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$481,860.00	\$ (18,140.00)	
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$599,769.40	\$ (21,904.60)	
Fl Muni Pwr Agv	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$444,718.43	\$ (14,006.57)	
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$480,030.00	\$ (19,970.00)	
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$456,055.00	\$ (15,185.00)	
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$444,410.00	\$ (32,240.00)	
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$486,525.00	\$ (13,475.00)	
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$687,190.52	\$ (20,854.48)	
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$491,380.00	\$ (8,620.00)	
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$835,959.20	\$ (38,426.90)	
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$927,150.00	\$ (44,100.00)	
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$488,080.00	\$ (11,920.00)	
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$455,485.00	\$ (6,565.00)	
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$399,315.00	\$ (9,355.00)	
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$396,194.14	\$ 4,878.14	
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$338,460.00	\$ (7,072.00)	
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$490,297.50	\$ 1,908.50	
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$401,415.00	\$ (19,385.00)	
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$345,688.00	\$ (2,572.00)	
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$480,750.00	\$ (10,240.00)	
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$954,841.80	\$ (27,889.85)	
San Diego CA Conv Ctr	Muni	79727LVB0	9/21/2022	4/15/2028	4.65	\$350,928.00	\$ (4,648.00)	
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$444,180.10	\$ 1,572.90	
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$658,339.25	\$ (2,162.25)	
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,113,483.70	\$ 2,563.00	
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$492,180.00	\$ 6,085.00	
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$492,570.00	\$ 13,910.00	
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$487,485.00	\$ (12,515.00)	
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$486,238.28	\$ 1,998.28	
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$756,097.55	\$ (14,652.30)	
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$477,880.00	\$ 19,422.38	
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$679,779.00	\$ 14,297.00	
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$294,327.00	\$ (3,747.00)	
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$493,770.00	\$ (6,230.00)	
KS Muni Energy Agv	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$446,398.85	\$ 10,548.75	

Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$497,780.00	\$ (2,220.00)	
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$411,369.70	\$ 21,236.60	
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$616,923.45	\$ 12,734.15	
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$626,244.30	\$ 7,971.30	
Pomona BJ	Muni	73208PB9B	12/12/2022	8/1/2028	5.00	\$489,332.38	\$ (3,264.12)	
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$319,343.70	\$ 514.80	
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$292,324.85	\$ (1,846.90)	
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$110,975.00	\$ 1,975.00	
Addison IL Fire Prot	Muni	00654IDE3	12/20/2022	12/30/2028	5.00	\$132,601.60	\$ 1,092.80	
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$78,903.00	\$ (475.00)	
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$113,464.40	\$ (1,591.80)	
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$206,940.15	\$ (3,955.05)	
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$174,916.00	\$ 934.00	
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$88,594.00	\$ 276.00	
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$134,352.00	\$ 2,674.50	
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$252,300.00	\$ (4,827.00)	
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$178,216.00	\$ (2,458.00)	
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$315,620.80	\$ (11,237.75)	
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$483,955.00	\$ (16,045.00)	
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$763,140.00	\$ (58,250.00)	
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$379,630.00	\$ (25,860.00)	
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$644,227.20	\$ (11,289.60)	
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$534,358.00	\$ (929.50)	
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$226,304.00	\$ (6,926.40)	
Miami Dade Cnty FL	Muni	59335KCK1	2/7/2023	10/1/2023	4.90	\$300,000.00	\$ 8,409.00	
Anaheim Public Fin	Muni	032551JE0	2/7/2023	7/1/2028	4.80	\$334,703.25	\$ (2,587.25)	
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$221,256.45	\$ (3,590.75)	
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$761,843.55	\$ 3,954.60	
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$489,760.00	\$ (10,240.00)	
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$483,920.00	\$ (18,270.00)	
AT&T Inc	Corp	0020A3XH8	2/15/2023	10/17/2023	5.33	\$4,825,811.10	\$ -	
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$173,472.00	\$ (226.00)	
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$709,060.70	\$ (6,532.10)	
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$496,662.00	\$ (6,222.00)	
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$420,076.35	\$ 525.45	
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$248,964.00	\$ (3,813.00)	

Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$322,628.00	\$ (9,576.00)	
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$299,529.00	\$ (441.00)	
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$392,745.00	\$ (18,445.00)	
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$212,217.50	\$ (3,230.00)	
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$423,128.85	\$ (14,085.30)	
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$468,267.50	\$ (19,744.35)	
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$365,726.90	\$ (22,784.30)	
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$495,045.00	\$ (12,685.00)	
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$505,985.00	\$ (15,345.00)	
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$360,768.75	\$ (16,372.50)	
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$276,268.50	\$ (15,599.10)	
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$379,852.00	\$ (22,636.00)	
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$323,223.60	\$ (21,776.40)	
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$568,378.80	\$ (6,824.40)	
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$465,578.40	\$ (22,305.45)	
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$493,526.80	\$ (7,269.60)	
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/1930	5.00	\$471,105.00	\$ (18,765.00)	
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/1930	5.10	\$208,517.50	\$ (4,740.00)	
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$292,061.25	\$ (4,263.75)	
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$492,995.00	\$ (3,740.00)	
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$535,104.20	\$ (1,897.10)	
Ohio Univ	Muni	677704E95	7/11/2023	12/1/1931	5.05	\$394,680.00	\$ (8,835.00)	
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$212,299.35	\$ (3,693.60)	
FHLB Fed Home Loan Bank	Agency	3130AWLJ7	7/26/2023	7/26/2028	6.00	\$988,500.00	\$ (11,500.00)	
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$319,936.50	\$ (11,810.50)	
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$400,450.00	\$ (17,215.00)	
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$451,075.00	\$ (994.36)	
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$477,955.00	\$ (16,985.00)	
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$734,670.00	\$ (15,330.00)	
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$336,268.05	\$ (7,642.95)	
FHLB Fed Home Loan Bank	Agency	3130AWTK6	8/22/2023	8/22/2028	5.72	\$492,160.00	\$ (7,840.00)	
FHLB Fed Home Loan Bank	Agency	3130AWTY6	8/23/2023	8/23/2027	5.65	\$494,150.00	\$ (5,850.00)	
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$493,890.00	\$ (6,110.00)	
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$487,390.00	\$ (12,610.00)	
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$494,865.00	\$ (5,135.00)	
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$376,911.15	\$ (8,088.85)	

CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$685,433.00	\$ (14,567.00)	
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$253,944.20	\$ (3,357.55)	
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$525,189.50	\$ (3,283.50)	
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$477,980.00	\$ (785.00)	
Goldman Sachs Group	Corp	38150AU9Y9	9/29/2023	9/29/2026	5.65	\$499,595.00	\$ (405.00)	
Amount Total						\$191,769,605.76	\$ (9,591,969.95)	
NorthShore 1								
TOYOTA MOTOR CREDIT	Corp	8923A0BV4	6/8/2023	2/29/2024	5.551%	\$177,711.00	\$ 3,139.47	
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$30,654.72	\$ 1,154.24	
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84	\$ (9,299.29)	
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20	\$ (5,259.71)	
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37	\$ (31,344.71)	
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50	\$ (4,158.26)	
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20	\$ (2,939.91)	
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00	\$ (40,835.00)	
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00	\$ (14,503.06)	
BNS	Corp	064159MK9	3/20/2023	2/11/2024	5.719%	\$37,279.14	\$ (2,509.82)	
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50	\$ (2,094.50)	
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20	\$ (5,749.64)	
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20	\$ (986.33)	
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00	\$ (2,256.33)	
CAPITAL IMPACT	Corp	14020AD68	6/23/2023	6/15/2024	5.750%	\$200,000.00	\$ (166.00)	
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$ (19,246.07)	
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$ (6,368.73)	
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$ (22,865.03)	
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$ (30,519.57)	
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$ (20,639.66)	
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$ (12,884.39)	
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$ (1,831.45)	
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$ (7,305.70)	
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$ (14,417.06)	
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ (631.18)	
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ (2,207.60)	
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ (12,657.96)	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ (974.11)	

BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ (353.27)	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ (4,056.32)	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ (1,141.05)	
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 3,483.58	
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 1,239.51	
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 2,449.78	
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 5,528.42	
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 14,869.51	
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 24,579.30	
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ (12,024.43)	
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ (1,260.02)	
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ (2,460.61)	
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ (3,558.59)	
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ (3,701.16)	
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ (1,072.00)	
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ (10,266.75)	
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ (2,833.00)	
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ (43.92)	
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ (29.52)	
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ (6,097.00)	
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ (25,731.00)	
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ (7,914.67)	
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ (3,293.07)	
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ (4,704.96)	
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$ (1,491.25)	
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ (1,758.25)	
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71	\$ (153.91)	
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ (1,545.00)	
FHLB	Agency	3130AWRB8	8/16/2023	8/16/2027	6.000%	\$95,000.00	\$ (815.10)	
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$42,733.19	\$ (393.57)	
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$50,000.00	\$ (460.50)	
FHLB FHLB	Agency	3130AWSU5	8/28/2023	8/28/2028	6.250%	\$40,000.00	\$ (343.60)	
	Agency	3130AWWP1	8/28/2023	8/28/2028	6.300%	\$20,000.00	\$ (161.60)	
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$ (5,402.00)	
FFCB	Agency	3133EPQV0	7/24/2023	7/24/2030	6.032%	\$59,892.00	\$ (579.05)	
FFCB	Agency	3133EPQV0	7/26/2023	7/24/2030	6.035%	\$39,920.00	\$ (385.95)	

FHLB	Agency	3130AX7F9	9/18/2023	9/18/2030	6.200%	\$65,000.00	\$ (147.55)	
FFCB	Agency	3133EPA0	9/12/2023	9/5/2031	6.353%	\$101,918.40	\$ 21.42	
FHLB	Agency	3130AXA40	9/27/2023	9/26/2033	6.200%	\$29,870.49	\$ (13.29)	
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00	\$ (1,117.20)	
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50	\$ (1,408.00)	
UMASS MA	Muni	914437UV8	5/18/2023	11/1/2023	5.250%	\$93,029.70	\$ 1,593.15	
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75	\$ (451.75)	
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50	\$ (2,079.50)	
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60	\$ (2,685.60)	
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$10,277.00	\$ (5,306.80)	
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60	\$ (1,433.40)	
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00	\$ (831.20)	
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$ (4,431.20)	
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ (1,202.10)	
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ (2,312.10)	
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ (666.80)	
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ (193.00)	
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ (891.00)	
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ (1,868.00)	
SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ 186.90	
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ (1,171.80)	
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ (1,174.05)	
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ (1,851.60)	
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ (1,134.80)	
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ (589.30)	
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ (5,829.00)	
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 62.40	
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 58.30	
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ (2,928.40)	
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ (10,670.00)	
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ (8,520.20)	
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ (1,756.73)	
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ (3,270.88)	
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ (1,443.00)	
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (33,242.00)	
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ (1,652.25)	

NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10	\$ (7,537.95)	
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ (5,088.00)	
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 362.60	
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 765.70	
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ (3,210.55)	
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ (2,750.70)	
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ (240.05)	
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ (4,313.60)	
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 1,721.92	
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 6,213.28	
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 105.40	
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ (1,517.75)	
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ (10,330.81)	
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ (983.84)	
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ (10,684.50)	
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ (4,371.00)	
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ (652.60)	
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ (3,727.50)	
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ (974.85)	
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ (5,285.70)	
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 1,388.40	
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ (8,766.00)	
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ (1,545.80)	
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ (811.30)	
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ (4,775.50)	
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ (6,589.48)	
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ (6,580.52)	
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ (1,198.00)	
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ (245.10)	
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ (480.80)	
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 2,736.42	
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 415.65	
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 300.31	
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ (1,100.70)	
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 78.50	
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 3,139.65	

NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ (746.18)	
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ (502.07)	
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ (2,086.80)	
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ (432.95)	
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ (1,433.75)	
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ (635.80)	
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ (2,311.20)	
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ (8,819.00)	
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ (1,752.00)	
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ (1,586.52)	
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ (3,988.98)	
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ (11,244.80)	
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ (1,089.00)	
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ (2,048.44)	
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ (1,223.56)	
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ (374.00)	
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ (13,139.30)	
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ (4,438.00)	
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ (8,784.10)	
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ (5,173.80)	
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (19,215.26)	
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (985.24)	
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ (1,435.00)	
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 932.85	
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 1,550.15	
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ (6.15)	
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ (2,908.20)	
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (6,170.91)	
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (7,987.64)	
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ (59,100.00)	
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ (9,837.90)	
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ (9,838.10)	
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ (824.20)	
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ (3,564.75)	
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ (2,358.60)	
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$ (4,638.78)	

NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$ (1,004.52)	
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ (4,673.70)	
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ (3,377.70)	
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 3,709.83	
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 105.32	
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (2,118.90)	
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ (65.00)	
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 762.30	
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ (241.00)	
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 1,306.00	
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 679.80	
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 528.55	
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 2,947.10	
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 981.60	
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ (2,738.00)	
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (2,002.50)	
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (3,105.30)	
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 340.48	
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 86.55	
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 18.45	
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ (4,243.30)	
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ (2,953.20)	
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ (151.50)	
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$12,833.50	\$ (1,544.16)	
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$68,185.11	\$ (4,039.29)	
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$41,127.58	\$ (3,802.23)	
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$40,944.00	\$ (6,299.55)	
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$40,772.11	\$ (2,014.41)	
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$94,984.98	\$ (9,970.48)	
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$14,076.70	\$ (653.47)	
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$8,012.48	\$ (225.34)	
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$32,581.09	\$ (6,163.35)	
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$40,009.59	\$ (6,579.25)	
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$14,025.63	\$ (2,248.86)	
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$50,106.57	\$ (5,603.77)	
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$135,405.56	\$ (22,454.98)	

FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$30,511.54	\$ (9,178.83)	
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$407,718.99	\$ (91,665.60)	
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$399,573.85	\$ (117,112.63)	
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$160,959.25	\$ (27,149.92)	
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$15,013.97	\$ (515.39)	
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$17,560.18	\$ (2,281.90)	
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$96,873.82	\$ (11,353.61)	
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$45,541.16	\$ (6,268.98)	
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$57,421.74	\$ (9,333.78)	
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$412,029.26	\$ (102,420.63)	
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$96,581.57	\$ (16,595.42)	
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$323,784.45	\$ (71,510.56)	
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$220,829.27	\$ (3,321.72)	
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$11,702.20	\$ (900.60)	
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$16,201.03	\$ (731.64)	
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$62,220.46	\$ (6,694.42)	
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$110,566.13	\$ (11,064.35)	
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$115,273.48	\$ (8,870.29)	
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$88,404.04	\$ (5,350.75)	
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$78,125.10	\$ (10,555.61)	
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$10,771.83	\$ (622.25)	
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$45,511.79	\$ (4,557.79)	
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$12,447.00	\$ (398.16)	
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$26,466.30	\$ (2,548.17)	
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$39,691.53	\$ (803.17)	
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$39,144.10	\$ (1,387.44)	
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$37,410.19	\$ (5,575.22)	
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$61,370.17	\$ (11,026.45)	
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$230,544.44	\$ (64,187.74)	
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$253,740.90	\$ (66,714.70)	
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,047.78	\$ (14,768.69)	
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$211,478.89	\$ (19,985.82)	
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,800.00	\$ (13,764.82)	
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$598,220.15	\$ (74,557.22)	
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$486,513.50	\$ (52,080.57)	
Amount Total					2.7543%	\$21,377,924.64	\$ (1,629,984.07)	

NorthShore 2							\$ 6,059.76	
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$160,937.28	\$ (8,527.50)	
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00	\$ (5,582.50)	
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ (6,892.60)	
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20	\$ 533.50	
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ (9,957.25)	
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ (2,060.09)	
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ (1,934.14)	
AVALONBAY COMM	Corp	05348EAU3	10/8/2551	11/15/2024	5.181%	\$113,189.31	\$ (7,251.00)	
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$ (6,510.00)	
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$ (4,692.00)	
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ 13.88	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 210.91	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ (9,967.50)	
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$ (5,371.50)	
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ (395.00)	
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ (156.96)	
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ (275.78)	
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ (4,716.68)	
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ (4,708.32)	
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ (13,689.00)	
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ (4,572.94)	
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84	\$ (2,181.75)	
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ (3,150.09)	
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ (1,081.60)	
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ (1,088.00)	
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ (420.33)	
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ (1,003.77)	
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ (2,671.38)	
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ (10,888.30)	
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ (927.00)	
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (8,022.58)	
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$200,522.58	\$ (6,407.49)	
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49	\$ (10,119.99)	
TREASURY	Treasury	91282ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49	\$ (481.68)	

TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ (474.15)	
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ (1,422.73)	
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ (1,184.70)	
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ (1,041.59)	
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ (708.96)	
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.99	\$ (518.57)	
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.41	\$ (468.17)	
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,497.57	\$ (293.53)	
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.854%	\$9,610.78	\$ (528.10)	
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$17,290.96	\$ (555.08)	
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ (144.51)	
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ (141.57)	
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ (481.16)	
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ (1,414.02)	
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ (642.65)	
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 155.10	
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$ (2,665.20)	
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ 120.90	
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ (2,013.00)	
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ (175.25)	
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ (5,058.00)	
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 45.75	
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ (4,261.60)	
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ (1,874.50)	
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ (6,030.00)	
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ (1,121.00)	
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ (1,755.25)	
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ (1,576.50)	
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ (25,247.50)	
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 69.20	
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ (2,966.70)	
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (2,579.50)	
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ (1,525.00)	
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ (1,260.60)	
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (2,077.25)	
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ (6,212.70)	

RIVERSIDE	Muni	76903BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (2,078.80)	
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ (3,910.20)	
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (5,200.00)	
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (1,733.75)	
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (1,313.00)	
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ (6,406.00)	
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ (1,419.00)	
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ (1,227.00)	
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (3,049.00)	
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ (3,654.20)	
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ (486.30)	
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ (5,528.40)	
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$ (2,031.50)	
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ (3,787.50)	
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ (4,041.00)	
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ (2,001.25)	
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ (63.90)	
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ (5,084.25)	
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (2,597.35)	
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (3,033.80)	
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (3,371.50)	
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (3,872.25)	
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 744.05	
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 879.54	
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 252.06	
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ (1,370.00)	
LOS ANGELES	Muni	54444ZRR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ (2,290.00)	
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (3,085.65)	
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ (21,056.00)	
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (5,254.70)	
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$0.00	\$ 54.20	
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ (4,910.40)	
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ 157.00	
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ (1,856.20)	
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 13.00	
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ (3,074.75)	

MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (73.40)	
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ (4,572.70)	
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (3,659.50)	
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ (5,039.50)	
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (10,072.42)	
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ (1,340.23)	
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ (2,510.70)	
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (8,418.60)	
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (55.65)	
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 65.50	
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 1,564.00	
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ (353.50)	
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ (114.10)	
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ (821.40)	
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ (310.02)	
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ (103.18)	
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ (846.90)	
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ 259.20	
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 107.52	
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ (473.50)	
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ (56.60)	
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ (233.70)	
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ (114.30)	
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ (76.67)	
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ (75.63)	
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ (1,869.45)	
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ (94.80)	
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ (112.75)	
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ 61.00	
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ (161.75)	
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ (109.50)	
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ (20,297.63)	
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$138,480.08	\$ (26,371.03)	
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$240,150.72	\$ (22,654.32)	
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$184,414.56	\$ (10,324.83)	
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$262,692.51	\$ (18,056.92)	

FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$170,815.79	\$ (16,999.35)	
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$170,371.27	\$ (22,900.54)	
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ (3,182.82)	
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ (3,614.67)	
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ (1,594.43)	
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$105,998.07	\$ (509,212.35)	
Amount Total					3.4482%	\$10,289,137.96		
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00		
ASSOCIATED BANK	MM		1/23/2012	N/A	3.30	\$1,057,177.88		
BANTERRA BANK	MM		3/13/2020	N/A	3.50	\$2,070,623.72		
CARROLLTON BANK	MM		8/12/2009	N/A	3.10	\$3,172,445.22		
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	5.42	\$12,043,677.97		
IMET Conv Fund	MM		3/6/2019	N/A	4.77	\$8,985,061.31		
IMET ARP Money	MM		6/21/2021	N/A	4.77	\$11,351,564.86		
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.56	\$2,027,577.96		
ILLINOIS FUNDS	MM		5/31/2009	N/A	5.45	\$8,284,651.03		
ILLINOIS FUNDS	MM		4/3/2013	N/A	5.45	\$5,714,606.98		
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,058,075.42		
Amount Total						\$57,822,962.35		
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$6,802,270.94		
Investments:								
Average Weighted Maturity	2.53 yrs							
Average Weighted Rate	4.37%							
Money Markets:								
Average Weighted Rate	4.70%							

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Chairman Prenzler presented the following proclamation:

**COUNTY OF MADISON, ILLINOIS
PROCLAMATION
HONORING NATIONAL 4-H MONTH**

WHEREAS, 4-H is America's largest youth development organization, having supported almost six million youth across the country thus far; and

WHEREAS, 4-H has helped youth throughout Madison County to become confident, independent, resilient, and compassionate leaders; and

WHEREAS, 4-H is delivered by Cooperative Extension – a community of more than 100 public universities across the nation that provides experiences where young people learn by doing hands-on projects in areas including health, science, agriculture and citizenship; and

WHEREAS, National 4-H Week showcases the incredible experiences that 4-H offers young people, and highlights the remarkable 4-H youth in Madison County who work each day to make a positive impact on those around them; and

WHEREAS, 4-H's network of 600,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H'ers, helping them to grow into true leaders, entrepreneurs and visionaries;

NOW, THEREFORE, BE IT RESOLVED the County Board of Madison County, Illinois proclaims the month of October National 4-H Month throughout Madison County and encourage all our citizens to recognize 4-H for the significant impact it has made and continues to make by empowering youth with the skills they need to lead for a lifetime.

Adopted this 18th day of October 2023.

VOICE VOTE BY ALL MEMBERS.

Ms. Meghan Cope: Hello everyone. Again, my name is Meghan Cope. I am the new 4-H Coordinator for Madison and St. Clair County. I just started in August. I'm excited to help our 4-H youth and have an amazing year. Last year we had over 13 clubs and this year we're hoping to gain a couple more clubs. We thank you all so much for all your support and donations throughout the year to make 4-H happen. I brought along two members and they're going to tell a little 4-H story about themselves and what 4-H means to them.

Mr. Junior Hellon: My name is Junior Hellon. I'm from the St. Jacob 4-H Club. This year I'm looking forward to showing chickens and hogs. The favorite part about for me is meeting new friends and being less nervous talking.

Mr. Holden Seger: My name is Holden Seger and I am from the St. Jacob 4-H Club. I believe 4-H is important to me because it gives me the opportunity to explore different interests to help my community.

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Captain Bill Marconi: Thank you Board Members and Chairman for the opportunity to speak in front of you. For those of you I haven't had the pleasure of meeting personally, I'm Bill Marconi, a captain with the Madison County Sheriff's Office, current Director of Court Security. I'm also a member of TRIAD, which

is what I'm here to talk to you about tonight. In 2018, the Madison County Sheriff's Office along with local service providers started a local chapter of TRIAD, which for those of you who are not familiar with this program, is a collaboration of law enforcement, service providers, and seniors themselves with a common goal to protect and serve local seniors through education. We firmly believe in protecting and assisting our county's most vulnerable population, which is our seniors. This organization flourished, provided serving the Madison County area until 2020, when like everything else in the world, it paused due to COVID. Although it has still been active, we decreased our activities, and our volunteers all in an effort to protect our seniors. We have since been attempting to resurrect ourselves and build again. The main goal is to educate seniors in an effort to help prevent them from being victims of fraud, as well as provide general safety information to give a better quality of independence in life. We offer to come out and speak to your senior centers, your church groups, any function where seniors would like to receive this information or simply have a positive community interaction with law enforcement. We provide a platform to disseminate general public resources available to them and the community as a whole. Some examples are working with employees in Madison County Animal Control, like this weekend, where we assisted with drive thru vaccines, which help all citizens get the needed vaccines required for their pets at a reduced or free rate. We work with private organizations like AgeSmart to provide free shred events, which helps all citizens safely dispose of their sensitive information at no cost. On October 28, the Sheriff's Office along with the DEA will host a drug takeback which is a safe and secure way to dispose of those medications that our seniors have in their residences. There are many free and available resources within our community that seniors aren't aware of that we wish to provide to them. We simply help connect the need with the source of help. We offer telephone check in programs which is where volunteers call and check in with our area's seniors who live alone to make sure they're taking care of themselves, or just provide them a medium to talk to someone so they know they're not alone. Members of TRIAD include members of the State's Attorney's Office, area senior service providers, Land of Lincoln Legal Aid, and volunteers from the community who assist in our mission. There is no cost involved with members volunteering their time. The services we provide are all free. In front of you, you will find brochures, board members. Attached in this are several cards. The first is the Madison County Sheriff's card. This card contains a QR code to download the Madison County Sheriffs app, this app is free to download. I believe it's valuable in assisting seniors in the general public as it offers a one stop shop for requesting sheriff's office general information, locating area resources and getting valuable updates that affect our area. One of the reasons this app came about is Sheriff Connor, in a proactive approach believes in utilizing the same technology criminals use to exploit our citizens to protect them. In August for example, in one day, an influx of scams targeted citizens of Madison County using spoofed telephone numbers, which appeared to come from legitimate sources including county government offices, all trying to solicit sensitive information under the guise illegal business. Within 24 hours, the Sheriff's App was able to send out alerts to advise the users of the scam, what to be aware of and what to do in case they themselves were targeted. This app allows us to speed up the timeframe to get this information out to our seniors in the public, which is vital in reducing victims. As I stated, there is no cost with members volunteering their time. We have recently elected a new board to TRIAD, which I am honored to have been elected president. We are currently in the middle of updating our county website with the help of Cynthia Ellis, wherever Cynthia is. She will help us modernize it to keep events and information as current as possible. The second card in there is my business card. Please contact me with any questions, concerns, or assistance you might need in reaching area seniors. I appreciate the time to talk to you. You, board members, are the direct lifeline to every inch of this county; you know who needs us in your area. We're here to assist you. Thank you very much.

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County Board Member Nick Petrillo gave a PowerPoint presentation and spoke in honor of Gene Baker, a beloved friend and coach from Granite City who passed away August 26, 2023.

The documents were placed on file in the County Clerk's Office.

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DAVID MAHANEY'S ADDRESS TO THE BOARD:

Good evening, my name is David Mahaney. Mr. Chairman, members of the board, thank you for giving me an opportunity to speak here this evening. One year ago, last December I spoke before this body and expressed my concerns about the landfill, trash and debris along our roadways and odor emitting from the landfill. By this past spring, due to individual and community efforts, and monies being allocated, the trash along our roadways seem to improve. However, the most recent mowing of the median and shoulders along I-255 proved these thoughts to be pre-emptive. It could be argued that I-255 from Route 143 to 270 could possibly be worse now than what it was. Why can't a long-term solution be achieved? Why can't the trash be contained in the vehicles too and totally removed from vehicles leaving the landfill? I feel a solution can't be achieved due to two or three possibilities: impotence; impotence of landfill management, county, and state officials due to the large amount of money being generated by the landfill and its related businesses. The inability of our elected and appointed officials to become knowledgeable and enforce the landfill permits, Illinois law, and ordinances. The ineffectiveness of the county, the trash haulers, the landfill management to manage, control, and contain trash being hauled to and subsequently supposedly empty vehicles leaving the landfill. Regardless, various landfill issues continue and it's up to this body, the Illinois EPA, and the district attorney to take corrective action. Other than complaining and eventually voting, we the residents of Madison County are powerless. Thank you.

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MIKE WEVER'S ADDRESS TO THE BOARD:

Each and every one of you, including me, has been negatively impacting my family and my neighbor's constitutional right to the pursuit of happiness as it relates to our quality of life. To quote from the movie Network, I'm mad as hell and won't take it anymore. How could this be you ask? We live within a quarter mile of the 2021 largest landfill in the state of Illinois. We call it Mount Trashmore or officially Roxana Landfill. This location is a very short three miles from where we sit tonight. This landfill took in almost 5 million cubic yards in 2021. All of us in this room want the same thing; the ability to put our garbage in the trash can, roll it to the road, and never think about it again. I get it, me too. You put your trash in the can, the garbage person picks it up, and dumps it behind my house. Then they crush the trash bag, actually 5000 tons per day of trash. We downwind can then take in the obnoxious disgusting garbage odor, leaving us unable to enjoy time in our backyards. Of interesting note, the Village of Roxana has an ordinance that says residential properties will not be allowed within a quarter mile of the landfill. The EPA has a recommendation that residents should not live within 1500 feet. That was great thinking, but the problem is Roxana annexed very large areas just to get the landfill under their control and along with it the money. Now you're thinking this is a Roxana issue. No. Me and my neighbors live across that magical map line in Madison County, not Roxana. The landfill has been continuously granted permission to grow closer than a quarter mile from my and my neighbor's homes. Over this time, it's become a massive zoning failure. Why have these landfill problems been so hard to solve? It's basically need, greed, and conflict of interest. The need is the want for trash to go away. The greed side is the large sums of money in the trash business that trickles, no, floods down to the government. The government entities that get this money are charged with the protection of the environment and their citizens' quality of life, but the process is a huge conflict of interest. Madison County gets 1.4 million annually that is charged by Illinois EPA with a task of monthly inspections. Until recently, these reports were cut, paste, and take some pictures with a report that said no problems. This despite ongoing constant complaints by the neighbors has seen recent improvements, however, much more is needed. The Village of Roxana gets 1.6 million annually. Years ago, they put together some reasonable ordinances to help make the landfill be less obnoxious, but then did not follow

their own regulations. So tonight, I'm calling for State's Attorney Tom Haine, the protector of the citizens of Madison County, to halt what has become the routine renewal of Republic Services Roxana Landfill Operational Permit 1993-22-LF. Our objective is to have discussions and problem solving together with a goal of adherence to the language and intent of the permit. We will couple this action with better county regulations and slight legislative law changes. Thank you.

* * * * *

JENNIFER KORTE'S ADDRESS TO THE BOARD:

Good evening, thank you for the opportunity to address everyone in this room and the citizens of Madison County regarding my possible appointment to the Mental Health Board. As you know, mental health impacts everyone. No matter age, socio economic status, political affiliation, sex, religious affiliation, race, gender identity, or educational background. Mental health is not a partisan issue. I am certain every person in this room has been impacted by the ongoing mental health and substance abuse struggles in our country. When I attended last month's Mental Health Board meeting, I was particularly impressed by the passion and dedication of the board members. It was a diverse group of individuals with various professional experiences brought together to fulfill the mission statement of the Madison County Mental Health Board, which is to assure the availability of a comprehensive system of community mental health services for residents of Madison County who are affected by mental illness, developmental disabilities, or substance abuse. After listening to the board discuss the various problems in Madison County, I know I have a lot to contribute for the common goal of this board. I have the professional background as a social worker, but also personal experiences to bring unique and thoughtful perspectives to the board. While professionally, I have worked with people who are developmentally disabled, people who struggled with substance abuse, and people who have mental health issues, it has been my personal experiences with loved ones that has given me rare insight into the needs of the people we are trying to serve. I am thankful and excited for this opportunity. Should you choose to appoint me to this position, I look forward to working with this diverse group of professionals to work towards the goals of helping those with developmental disabilities, substance abuse struggles, and mental health concerns. Thank you.

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RUSTY WHEAT'S ADDRESS TO THE BOARD:

Cord Stanley from Republic Landfill is taking another position. The last time I was here talking, I was pretty optimistic we were going to start working and doing some things together. The Republic Landfill sends crews out every Wednesday morning, from my understanding, to pick up trash. I was a little skeptical. I observed them picking up trash earlier in the spring and I didn't think they were doing an adequate job. I worked with them today. I volunteered my services to go out and work with them today, just along with picking up my trash on a regular route. I've changed my thinking on that. I think they're pretty conscientious now. The crews that they're sending out to pick up the trash, I think they're pretty conscientious. In my mind, they did a very good job today. I'm hoping I can work with them in the future again. Maybe every Wednesday. I don't know about Mr. Belt if he's as optimistic as Cord Stanley was, but we're going to find out. At any rate, while I was picking up trash today, in a small area along 143, it took me 90 minutes to pick up 6 bags of trash and they're going out there picking up trash once a week. I'm not going to speak for how much they're picking up. I can only speak for what I picked up today before I joined them. I worked by myself for about 90 minutes, and then I went and worked with them. There's a lot of trash out there and this is going to be an ongoing issue. I don't know what else to say except for I'm looking to you people for an answer to this. I don't know what else to say. I'll be out there every week doing what I can, but I'm going to really start leaning on everybody in this room to try and find a solution for this. I mentioned last time the landfill page, those first two gentlemen that spoke, if you have any questions, those are two people that run

that page, so pay attention to that. If anybody has any questions, anything, I'm very optimistic that we can get some things done with the landfill, it's just going to take some time and we're all in this together. Thank you.

* * * * *

The September 20, 2023 County Board minutes were approved as written.

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Mr. Prenzler: Next on the agenda is the removal of Charlotte Dixon from the Metro East Sanitary District. Her term ended December 5, 2022. Any comments or questions?

Ms. Pace: As the Chairperson for Government Relations, I do feel I need to notify the full Board of what happened at our meeting earlier this month. Earlier this month, Mr. Prenzler had put the removal of Charlotte Dixon on our agenda. The committee met and we decided as a committee we wanted to postpone it for next month. We asked Mr. Prenzler to please bring us forward a viable candidate to replace Ms. Dixon and we would consider that. Mr. Prenzler then went and put this removal on our agenda here. My concern is if we remove Ms. Dixon, we're going to have an open spot. We're not going to be fully represented at the MESD Board for our county, one. Two, with this removal, I'm under the assumption that we would have to have someone come through Government Relations, be approved there, and then come to the full board again. We're talking a month, maybe two, maybe more until we get someone fully vetted in there to represent Madison County. While we might not like how people vote, and what they've done on the board, I can't in my best interest here remove someone without having someone viable to take their spot. My motion that I would like to make right now is to table this until next month when Government Relations can meet, come together, and bring our decision to our regular board meeting with our recommendation. That's my motion right now, table this and let Government Relations handle it like every other motion that has come forward.

Mr. Prenzler: I just have to jump in, it's my understanding that an appointment or an un-appointment cannot be tabled.

Mr. Madison: We have a point of order on the floor.

Mr. Eaker: We don't even have a motion to discuss this yet.

Mr. Madison: We have a point of order on the floor.

Mr. Prenzler: I'm sorry, I heard Ms. Pace.

Mr. Madison: We have a point of order on the floor above me.

Mr. Prenzler: I didn't hear anyone.

Mr. Eaker: We don't even have a motion to discuss this.

Mr. Prenzler: This is something that I put on the agenda. By state law I can put this on the agenda.

Mr. Eaker: Yeah, but we don't even have a motion to bring this up in here.

Mr. Babcock: I'd like to make a motion because I got something I'd like to say, Chairman, if that's okay. I will make the motion, if anybody wants to second you're more than welcome to do so, it's your decision.

Mr. Dickerson: For discussion, I'll second it.

Mr. Babcock: I have some information.

Mr. Haine: Just for legal clarity here. Stacey has made a motion to table. Are you seconding her motion to table? Are you seconding her motion to table, Frank?

Mr. Dickerson: I was seconding his motion.

Mr. Haine: What is his motion?

Mr. Dickerson: To discuss it.

Mr. Babcock: Yeah, that's all I want to do.

Mr. Haine: Robert's Rules of Order, procedurally, she can make a motion to table.

Mr. Prenzler: Robert's Rules does not allow a motion to table either an appointment or an un-appointment. You cannot table that.

Mr. Haine: I understand that's the Chairman's position. We've had this disagreement for a couple years now, but my understanding of Robert's Rules of Order is that you can table anything. Stacey, in my assessment, has made a proper motion to table.

Mr. Prenzler: I've made a ruling as I'm presiding over this meeting. I'm ruling that you cannot table an appointment. That's my understanding of Robert's Rules or an un-appointment. That's my ruling. We can go on and talk.

Mr. Holliday: I second her motion.

Mr. Haine: Once a motion has been seconded, then the discussion...

Mr. Prenzler: It's out of order because you cannot table an appointment or an un-appointment. Can't do it.

Mr. Haine: I disagree.

Mr. Prenzler: Well that's my ruling as the presiding person here.

Mr. Haine: Any member of the board can [inaudible].

Mr. Prenzler: Mr. Haine, you're out of order.

Mr. Gray: Ms. Pace, if you'd want to withdraw that motion and instead place a motion to postpone to match the motion that was made in government relations.

Ms. Pace: I'm sorry, can you repeat that, please?

Mr. Gray: Yeah, instead of tabling, just postponing just the same way we did in government relations.

Ms. Pace: I will amend my motion to postpone instead of table.

Mr. Babcock: I'll second that motion, Stacey.

Mr. Prenzler: A motion to postpone is appropriate.

Mr. Babcock: I do want to share something.

Mr. Prenzler: Postponed until when?

Ms. Pace: I guess next month until Government Relations can make a recommendation.

Mr. Prenzler: Okay, we have a motion to postpone until next month and a second. Any discussion?

Mr. Dickerson: My only thing is I will support them doing the discussion or whatever in their Government Relations, but we've got to find a way to come together on something here. This month, this person that we're talking about hired someone for a very large salary and it's not a conservative way of doing things. That's why, quite frankly, I don't disagree with the removal of her. I hope you guys take that into consideration in your Government Relations Committee, because this is a problem. I think it stinks. It's smells.

Mr. Madison: I don't disagree with that at all. Here's what I don't want to see happen in future meetings. I don't want to see a removal of a person without the replacement coming up right after that vote so we know who we're putting on so it doesn't sit there empty indefinitely, because we can't agree. I don't want to see any more silly games played with the board by bringing back the same person over and over that we keep voting down.

Mr. Babcock: You had me up earlier, and I'd like to...

Mr. Prenzler: Mr. Babcock, you already spoke. We let people speak first.

Mr. Babcock: No, I did not get a chance.

Mr. Prenzler: Mr. Babcock, you're out of order. I'll get back to you after I let people speak for the first time.

Mr. Nicolussi: A couple of things. On Robert's Rules of Order for tabling an appointment, couldn't you just table an appointment and put something on indefinitely? I think we need to discuss this tonight and make a call. Why this is controversial is beyond me. Her appointment has been up since December of last year. She made a vote. This is nothing personal with her or anybody involved in this, but she made a vote to give somebody a \$20,000 raise. We had a large, we'll just say, controversy over some county officials getting pay raises earlier in the year yet we hardly hear a whimper about someone getting a \$20,000 pay raise. I would think this is heard of definitely in the private sector or the workforce or I don't know about government per se but if a job was awarded to someone that pays \$100,000 without a description on it tells me that there were no applicants for it. It was just awarded to somebody and no one's questioning any of this. We had a chance to replace this person, we didn't do it. We don't need to go in the past and talk about why, but we need to move on in the future. Just from someone who works for a very large company, I would say, if you're not happy with your employee's performance, you get rid of them. You don't have to have somebody trained and ready to take their place the next day. We get rid of them, and then I think we

go from there, and then we replace them. I just don't see a defense for any of this. We were warned something like this was going to happen.

Mr. Babcock: I'd like to share with the board something that I found out. I called Rick Fancher. Has anyone had an opportunity to talk to Rick Fancher?

Mr. Prenzler: Yeah, actually, the county clerk requested that everyone needs to try to speak more into their mic.

Mr. Babcock: Yes, I'm going to share with you conversations that I had with Rick Fancher today. With the approval of the Chairman, I'd like to hand out some information that would make it much more clearer as to what has been done over the last four years at the MESD, is that okay, Chairman?

Mr. Prenzler: I think at the conclusion of the meeting. I don't think we need to do that right now. Let's do that at the conclusion of the meeting, Mr. Babcock. Let's just vote as far as the postponement of this un-appointment.

Mr. Babcock: I would appreciate it if I got an opportunity to explain exactly what Rick Fancher shared with me today, Chairman. I think it will clear up for a lot of people in here that are concerned about Mr. Meyers conversation that he had. I had the same concerns when Mr. Meyer shared his information with us last month. I had the same concerns that he had. Then when I dug into it a little bit more, Chairman, I found out that it's not absolutely 100% accurate, and we're leaving out a lot of information. This information will prove to the board that they've not only cut their payroll from 2019 when Mr. Adler was the executive chairman there, they've also cut their payroll in 2020, 2021, 2022, and with this new addition that they put on, the individual that's going to take over for Rick Fancher, they're actually going to save another \$258,000 from their original payroll that we had back in 2019. We've been given the wrong information on Charlotte Dixon, and I don't think that's a fair story that was posted out there. I'm not saying he was wrong. She did vote to give some extra stuff there, but the payroll is significantly different than in 2019. It's over \$200,000 less than what it was in 2019. This information will show it. I'm asking the State's Attorney, I don't see why I can't hand this out.

Mr. Prenzler: You can state that on the record, but I think, right now, let's just continue to move on. You can distribute that information at the end of the meeting.

Ms. Lamothe: Actually, I think if you want to take the vote now that's fine. We don't have to spend more time on it, but I do appreciate that Mr. Babcock is presenting another side of the story with which I became familiar yesterday as well. I do think it will help the board to make a more informed decision if he shares that information with us.

Mr. Nicolussi: I have made several attempts to contact Mr. Fancher and he has not called me back. I don't understand why he will contact some board members and tell them information that most employers don't tell people, but he will not contact others.

Mr. Prenzler: Any other comments or questions? We have a motion on the floor to postpone for one month, and a second. Any other comments or questions before we vote? Hearing none, roll call.

Ms. Pace moved, seconded by Mr. Babcock to postpone the removal for 1 month.

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

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

NAYS: Dickerson, Turner, Meyer, and Nicolussi

AYES: 20. NAYS: 4. Whereupon the Chairman declared the foregoing removal postponed.

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The following (6) items was submitted and read by Mr. Madison:

RESOLUTION – Z23-0052

WHEREAS, on the 26th day of September 2023, a public hearing was held to consider the petition of Senita Glover, 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 place a single-wide mobile home on site for the occupancy of Senita Glover for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Nameoki Township at 202 Booker Street, Madison, Illinois, County Board District #10, PIN# 17-2-20-31-05-101-008; 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 Senita Glover be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Senita Glover for a period not to exceed 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 Senita Glover 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 Senita Glover 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.

Mick Madison, Chairman

s/ Frank Dickerson
Frank Dickerson

s/ Terry Eaker
Terry Eaker

s/ John Janek
John Janek

s/ Matt King
Matt King

s/ Ryan Kneeder
Ryan Kneeder

s/ Nick Petrillo
Nick Petrillo

s/ Bobby Ross
Bobby Ross

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

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RESOLUTION – Z23-0053

WHEREAS, on the 26th day of September 2023, a public hearing was held to consider the petition of Chris Blakeburn, owner of record with Priscilla Awalt, requesting a variance as per §93.080, Section E of the Madison County Zoning Ordinance for an existing 5 foot tall chain link fence located in the front yard setback area, where fences are not permitted to exceed four feet in height. This is located in an “R-3” Single-Family Residential District in Nameoki Township at 3326 Lake Drive, Granite City, Illinois, County Board District #20, PIN# 17-2-20-14-01-101-005; 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 Chris Blakeburn be **Approved**.

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.

Mick Madison, Chairman

s/ Frank Dickerson
Frank Dickerson

s/ Terry Eaker
Terry Eaker

s/ John Janek
John Janek

s/ Matt King
Matt King

s/ Ryan Kneeder
Ryan Kneeder

s/ Nick Petrillo
Nick Petrillo

s/ Bobby Ross
Bobby Ross

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

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RESOLUTION – Z23-0054

WHEREAS, on the 26th day of September 2023, a public hearing was held to consider the petition of Kathleen Becker, owner of record, requesting a zoning map amendment to rezone the approximately .98 acre tract of land from “R-3” Single-Family Residential District to “B-1” Limited Business District. Also requesting a Special Use Permit as per §93.029, Section D, Item 2 of the Madison County Zoning Ordinance in order to operate an Eating and Drinking Establishment in the existing building on site. This is located in Chouteau Township at 5200 Maryville Road, Granite City, Illinois, County Board District #21, PIN# 18-2-14-33-02-201-017; 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 Kathleen Becker be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Kathleen Becker and is not transferable to future owners/tenants. Any change of owner/tenant of the property will require a new Special Use Permit.
2. The owner/tenant/operator shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.

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.

Mick Madison, Chairman

s/ Frank Dickerson
Frank Dickerson

s/ Terry Eaker
Terry Eaker

s/ John Janek
John Janek

s/ Matt King
Matt King

s/ Ryan Kneedler
Ryan Kneedler

s/ Nick Petrillo
Nick Petrillo

s/ Bobby Ross
Bobby Ross

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

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RESOLUTION – Z23-0055

WHEREAS, on the 26th day of September 2023, a public hearing was held to consider the petition of Matthew Barnes, owner of record with Alexandra Barnes, requesting a zoning map amendment to rezone the approximately 6.47 acre tract of land from “R-2” Single-Family Residential District to “A” Agricultural District. This is located in Collinsville Township at 6793 Lebanon Road, Collinsville, Illinois, County Board District #22, PIN# 13-1-21-25-00-000-013; 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 Matthew Barnes be **Approved**.

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.

Mick Madison, Chairman

s/ Frank Dickerson
Frank Dickerson

s/ Terry Eaker
Terry Eaker

s/ John Janek
John Janek

s/ Matt King
Matt King

Ryan Kneedler

s/ Nick Petrillo
Nick Petrillo

s/ Bobby Ross
Bobby Ross

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

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RESOLUTION – Z23-0056

WHEREAS, on the 26th day of September 2023, a public hearing was held to consider the petition of Jay Warren, applicant on behalf of Timothy Warren, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 20 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Jay Warren and family for a period not to exceed 5 years. This is located in an “A” Agricultural District in Omphgent Township at 7849 Dustman Road, Worden, Illinois, County Board District #3, PIN# 12-1-04-29-00-000-003.002; 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 Jay Warren and Timothy Warren be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Jay Warren and family for a period not to exceed 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 Jay Warren and family occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Jay Warren and family vacate the structure.

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

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

Mick Madison, Chairman

s/ Matt King
Matt King

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

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

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RESOLUTION – Z23-0057

WHEREAS, on the 26th day of September 2023, a public hearing was held to consider the petition of Ronald Luedloff, owner of record with Linda Luedloff, requesting a Special Use Permit as per §93.023, Section D, Item 35 of the Madison County Zoning Ordinance in order to have a Type “B” Home Occupation to operate a barber shop on site. This is located in an “A” Agricultural District in Moro Township at 8111 North State Route 159, Moro, Illinois, County Board District #5, PIN# 16-1-03-22-00-000-015.001; 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 Ronald Luedloff be **Approved with Conditions** as follows:

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

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

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

Mick Madison, Chairman

s/ Frank Dickerson
Frank Dickerson

Terry Eaker

s/ John Janek
John Janek

s/ Matt King
Matt King

s/ Ryan Kneedler
Ryan Kneedler

s/ Nick Petrillo
Nick Petrillo

s/ Bobby Ross
Bobby Ross

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

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

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

NAYS: Ryan Kneedler

AYES: 23. NAYS: 1. Whereupon the Chairman declared the foregoing (6) items duly adopted.

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

RESOLUTION – Z23-0051

WHEREAS, on the 22nd day of August 2023, a public hearing was held to consider the petition of Clifton Arbuckle, applicant on behalf of Kelly Mensman, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep chickens on the property and a variance to have 12 chickens instead of the maximum 5 allowed. This is located in an “R-3” Single-Family Residential District in Fort Russell Township at 373 Maple Drive, Bethalto, Illinois, County Board District #14, PIN# 15-2-09-08-04-405-011; 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 and further amended by the Building & Zoning Committee that the petition of Clifton Arbuckle, on behalf of Kelly Mensman, be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Clifton Arbuckle and Kelly Mensman. Any change of tenant or ownership will void the Special Use Permit, and a new Special Use Permit will have to be obtained to keep domestic farm animals on the property.
2. A maximum of 5 chickens (hens only) are permitted on site. Roosters and free-range chickens are prohibited.
3. The chicken run must have a wire covering to contain the chickens.
4. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals.

5. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the chickens, run, and coop will be required.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals and further amended by the Building & Zoning Committee should be approved and Resolution adopted.

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

Mick Madison, Chairman

s/ **Matt King**
Matt King

s/ **Frank Dickerson**
Frank Dickerson

Ryan Kneedler

s/ **Terry Eaker**
Terry Eaker

s/ **Nick Petrillo**
Nick Petrillo

s/ **John Janek**
John Janek

Bobby Ross
BUILDING & ZONING COMMITTEE
OCTOBER 3, 2023

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

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

NAYS: Ryan Kneedler

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

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

RESOLUTION – Z23-0058

WHEREAS, on the 26th day of September 2023, a public hearing was held to consider the petition of Richard Hanebrink, applicant on behalf of J&M Lots, LLC, owner of record, requesting a Special Use Permit as per §93.030, Section D, Item 1 of the Madison County Zoning Ordinance in order to operate an Eating and Drinking Establishment in the existing building on site. This is located in a “B-2” General Business District in Chouteau Township at 514 East Chain of Rocks Road, Granite City, Illinois, County Board District #16, PIN# 18-2-14-34-02-201-002; 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 Richard Hanebrink be **Denied**.

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.

Mick Madison, Chairman

s/ Matt King
Matt King

s/ Frank Dickerson
Frank Dickerson

Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

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

On the question:

Mr. Doucleff: He has Kokomo Joe's down in Troy and wanted to open a second location on East Chain of Rocks Road. There was some opposition from some of the local businesses and local government officials. It was denied at the Zoning Board and the committee upheld the denial.

Mr. Prenzler: What did they ask for?

Mr. Doucleff: They're just asking for a bar, a special use permit for an eating and drinking establishment.

Mr. Eaker: There are some parking issues down there. They didn't have enough parking for all the businesses concerned down there.

Mr. Doucleff: There is some limited parking, yes. There were concerns from the other business owners. It's sort of a small strip mall and there were some concern there.

Mr. King: Yeah, there were multiple issues plus the leaders down there came out pretty strong against it. They didn't want that there. Like I said, plus there's not enough room there for parking and other things. The other business people next to him didn't want it either. There was a pretty good crowd against it.

Mr. Prenzler: What were they specifically requesting?

Mr. Doucleff: A special use permit to have an eating and or drinking establishment.

Mr. Prenzler: That was denied by the Zoning Board of Appeals?

Mr. Doucleff: It was denied by the Zoning Board of Appeals and the denial was approved by the committee.

Mr. Madison: It was also denied by committee.

Mr. Prenzler: Any other discussion or questions? A vote yes would be to?

Mr. Madison: A vote yes would be to deny.

Mr. Gray: Whose district is this in?

Mr. Doucleff: John Janek's district.

Mr. Prenzler: Mr. Janek was considering being on the phone this evening, but he's not.

Mr. Dickerson: I drove down there, I looked at the facility, the establishment, and the parking thing. Honestly, I actually voted to agree with the denial and I'm planning on changing my vote because simple reason is they have two separate establishments. If you go and talk to people in the community, they're not complaining about them. I can't believe that we would turn down an opportunity for someone to get more taxes in their community. I feel like we should approve it, or deny the denial, however you want to say it.

Mr. Prenzler: Any interest in postponing it? There seems to be changing of votes.

Mr. Madison: I think they're conferring undecided whether we should vote yes to deny.

Mr. Eaker: There was a substantial number of people that showed up at the committee meeting that were against it. They spoke their mind pretty well and they were very much against it. Whenever they brought up the parking issue, that's what kind of turned me because there's not much parking.

Mr. Prenzler: Is the parking inadequate for the use?

Mr. Eaker: Yeah, you have to have so much for whatever seating you're capable of. Their own part of the business wasn't able to sustain that and there's other businesses there that have to use that same parking.

Mr. Prenzler: We did have the Zoning Board of Appeals that denied it. We also had the committee that denied it.

Mr. Gray: I believe they have a location in downtown Troy and I don't believe they take up a great deal of parking there from from my experience there.

Mr. Kneedler: At the committee, I agreed to approve this and not deny it. I'm following along with Mr. Dickerson that I think that it ought to be approved, that's the way I'm going to vote.

Mr. Prenzler: It's my understanding, too, because the Zoning Board of Appeals denied it that we would need a three quarters vote to approve this, is that correct?

Mr. Haine: The form this resolution as proposed through committee took, and this is a little weird so bear with me, is that this resolution is to approve the Zoning Board of Appeals denial. There's no three fourths necessary for the approval of the denial because that's the form the resolution took as it went through committee. If the board wanted to overrule the Zoning Board of Appeals, and actually approve in contrast to what the Zoning Board of Appeals did, then it would need a three fourths majority but that's not what's before the board now. What is before the board now is an approval of the denial so it's a simple majority. In layman's terms, if you vote yes on this, it would be no bar.

Mr. Babcock: What was the vote again from the committee that is sending this to us? What was the vote against having that establishment there? Does anybody know?

Mr. Doucleff: Mike, it was six to one.

Mr. Prenzler: For the committee or for the ZBA?

Mr. Doucleff: The committee was six to one.

Mr. Madison: Tom, if we vote to uphold the committee and the ZBA's vote and that fails, is it still a simple majority?

Mr. Haine: If you don't get a simple majority, I think you would have to propose a motion to overrule the Zoning Board of Appeals. That motion then would be a three fourths vote.

Mr. Madison: I see. We've never had this happen.

Mr. Prenzler: I'm just thinking, if there is confusion here, this may be an opportunity to postpone.

Mr. Haine: If you take the vote and it passes by majority vote, then you have approved the Zoning Board of Appeals denial. That's what's before the board right now.

Mr. Madison: I think we should have the vote.

Mr. Palmero: Either one of these committees as this came forward to, this is in the town of Mitchell, small town community. How many people were there from the town of Mitchell that want this business to be there? Does anybody know that answer?

Mr. Madison: That hardly ever happens.

Mr. Eaker: There was nobody at the Building and Zoning Committee meeting. There was nobody there that wanted it.

Mr. Madison: Generally the people that weren't there either don't know or don't really have a problem with it.

Mr. Nicolussi: I also drove by the would be bar and I didn't see the problem in parking how it'd be any worse than anything on Main Street in Edwardsville or Collinsville.

Mr. Stoutenborough: As you read through the commentary here, we're making parking the issue and there are many other issues for which they probably had the six to one vote.

Mr. Eaker: Part of the issue was there was a church around there and also a school close to there that was brought up.

Mr. Madison: Which neither one are very close.

Mr. Petrillo: There were a number of people that were there in opposition and spoke against this facility as well as the supervisor who was adamantly opposed to this as well, Eddie Lee. I think no one knows their own community more than the person that actually has to run and deal with that community so I will continue to vote to deny this.

Mr. Prenzler: A vote yes is to agree with the committee and to deny, is that correct? Any other questions or comments? Hearing none, roll call.

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

AYES: Michael, Pace, Holliday, Stoutenborough, Williams, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Schmidt, and Palmero

NAYS: Dickerson, Madison, Doucleff, Turner, Gray, Kneedler, Nicolussi, and Guy

AYES: 16. NAYS: 8. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**RESOLUTION TO AUTHORIZE INTERIM INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF MADISON AND THE ILLINOIS ENVIRONMENTAL
PROTECTION AGENCY TO CONTINUE OPERATION OF A LONG TERM
HOUSEHOLD HAZARDOUS WASTE COLLECTION FACILITY**

WHEREAS, Section 5 of the Intergovernmental Cooperation Act provides, in part, that “[a]ny one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform,” 5 ILCS 220/5; and

WHEREAS, the COUNTY and the Illinois Environmental Protection Agency (ILLINOIS EPA) are public agencies within the meaning of Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois encourages and provides for municipalities and units of local government to cooperate, contract and otherwise associate with other agencies for their mutual benefit, and expressly authorizes units of local government to contract with the State to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the Illinois General Assembly has found that there is a need for household hazardous waste collection centers throughout the State that can be operated to augment existing and future hazardous waste storage facilities, (415 ILCS 90/2); and

WHEREAS, Section 22.16b(d) of the Illinois Environmental Protection Act mandates that ILLINOIS EPA establish household hazardous waste collection centers in appropriate places in the State to ensure that said wastes collected are properly disposed of, and authorizes the ILLINOIS EPA to contract with other parties for that purpose, 415 ILCS 5/22.16b(d); and

WHEREAS, in order to protect against environmental damage and harm to public health, safety and welfare that may result from improper and unsafe transportation, treatment, storage, disposal, and dumping of commonly used household hazardous wastes (HHW), the County Department of Building and Zoning agreed to facilitate the operation of a regional HHW collection program with assistance and financing from the ILLINOIS EPA; and

WHEREAS, ILLINOIS EPA has entered a Contract with an HHW hauler (“CONTRACTOR”) to

pick up, transport and dispose of HHW from the FACILITY, to provide supplies and materials to the COUNTY for the operation of its HHW program, and to provide training to the COUNTY's collection personnel as provided herein ("CONTRACTOR's SERVICES"); and

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that the Interim Intergovernmental Cooperation Agreement, attached hereto as Exhibit A, by and between the Illinois Environmental Protection Agency and Madison County to provide a household hazardous waste disposal site and services is hereby approved.

Respectfully submitted,

Mick Madison, Chairman

s/ Frank Dickerson
Frank Dickerson

s/ Terry Eaker
Terry Eaker

s/ John Janek
John Janek

s/ Matt King
Matt King

s/ Ryan Kneedler
Ryan Kneedler

s/ Nick Petrillo
Nick Petrillo

s/ Bobby Ross
Bobby Ross

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

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

John Janek
**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 12, 2023**

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**RESOLUTION TO AWARD A CONTRACT FOR THE JAIL
GENERATOR ADDITION TO THE EMERGENCY POWER CIRCUITRY FOR THE
MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to award a contract the Jail Generator Addition to the Emergency Power Circuitry; and,

WHEREAS, sealed base bids were advertised and received from the following:

Pyramid Electric Contractors \$221,239.00
300 Monticello Place
Fairview Heights, IL 62208

WHEREAS, Pyramid Electric Contractors as the sole bidder met all specifications at a total contract price of Two hundred twenty-one thousand two hundred thirty-nine dollars (\$221,239.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to award the contract for this project to Pyramid Electric Contractors of Fairview Heights, IL; and,

WHEREAS, the total cost for this expenditure will be paid from Facilities Management ARPA funds.

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 Pyramid Electric Contractors of Fairview Heights, IL for the above-mentioned Standby Generator Installation and Upgrade Project.

Respectfully submitted.

s/ Ryan Kneedler
Ryan Kneedler

s/ Bobby Ross
Bobby Ross

s/ Mick Madison
Mick Madison

s/ Matt King
Matt King

Fred Michael

s/ Alison Lamothe
Alison Lamothe

Charles Schmidt

s/ Paul Nicolussi
Paul Nicolussi

**CENTRAL SERVICES
OCTOBER 11, 2023**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

John Janek

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

On the question:

Mr. Kneedler: Originally, it came through our committee at \$221,239. Now, it needs to be amended to \$221,290. We need a vote to allow it to be amended, and then vote on that.

Mr. Prenzler: Your motion is to amend the difference in the numbers.

Mr. Kneedler: Yes, for \$51.

Ms. Pace moved, seconded by Mr. Michael to amend the resolution to reflect a corrected dollar amount.

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing item amended.

* * * *

The following item was submitted as amended:

**RESOLUTION TO AWARD A CONTRACT FOR THE JAIL GENERATOR ADDITION TO
THE EMERGENCY POWER CIRCUITRY FOR THE MADISON COUNTY FACILITIES
MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to award a contract the Jail Generator Addition to the Emergency Power Circuitry; and,

WHEREAS, sealed base bids were advertised and received from the following:

Pyramid Electric Contractors..... **\$221,290.00**
300 Monticello Place
Fairview Heights, IL 62208

WHEREAS, Pyramid Electric Contractors as the sole bidder met all specifications at a total contract price of **Two hundred twenty-one thousand two hundred ninety dollars (\$221,290.00)**; and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to award the contract for this project to Pyramid Electric Contractors of Fairview Heights, IL; and,

WHEREAS, the total cost for this expenditure will be paid from Facilities Management ARPA funds.

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

Pyramid Electric Contractors of Fairview Heights, IL for the above-mentioned Standby Generator Installation and Upgrade Project.

On the question:

Mr. Dickerson: How many bids were received for this? One bid?

Mr. Madison: We went out for bid on some generators, and this was part of that deal. We had some issues with the generator bids, so we pulled it back and we went out again. We found another issue and pulled those again but went forward with this part of it. It is just wiring up the existing generator to the jail and running the conduit, putting in some new switch gear boxes and concrete to get that done.

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**A RESOLUTION TO APPROVE ORDINANCE AMENDING RULES PERTAINING TO
REMOTE ATTENDANCE OF COUNTY BOARD MEMBERS IN THE
MADISON COUNTY CODE OF ORDINANCES**

WHEREAS, Section 30.02(S)(1)(c) sets forth the Madison County Remote Attendance Policy which provides specific statutory reasons for which County Board members may attend a County Board or Committee Meeting remotely; and

WHEREAS, Public Act 103-311 was signed into law and made effective on July 28, 2023 which amended Section 7(a) of the Illinois Open Meetings Act (5 ILCS 120/7(a)) to authorize an additional reason for which members of a public body may attend a meeting remotely, namely, “unexpected childcare obligations”; and

WHEREAS, the County Board finds it necessary and appropriate to amend its Remote Attendance Policy set forth in Section 30.02(S)(1)(c) to include “unexpected childcare obligations” as an authorized reason for which County Board members may attend County Board and Committee meetings remotely; and

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee of the County Board of Madison County Illinois that the attached Ordinance amending the Remote Attendance Policy set forth in Section 30.02(S)(1)(c) of the Madison County Code of Ordinances is hereby recommended for adoption by the Madison County Board.

s/ Chris Guy
Chris Guy, Chair

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Mike Babcock
Mike Babcock

s/ Denise Wiehardt
Denise Wiehardt

s/ Matt King
Matt King

s/ Ryan Kneedler
Ryan Kneedler

s/ Mick Madison
Mick Madison

s/ Stacey Pace
Stacey Pace

Dalton Gray
EXECUTIVE COMMITTEE
OCTOBER 11, 2023

ORDINANCE #: 2023-03

**AN ORDINANCE AMENDING SECTIONS 30.02(S)(1)(c) OF THE
MADISON COUNTY CODE OF ORDINANCES**

WHEREAS, Section 30.02(S)(1)(c) sets forth the Madison County Remote Attendance Policy which provides specific statutory reasons for which County Board members may attend a County Board or Committee Meeting remotely; and

WHEREAS, Public Act 103-311 was signed into law and made effective on July 28, 2023 which amended Section 7(a) of the Illinois Open Meetings Act (5 ILCS 120/7(a)) to authorize an additional reason for which members of a public body may attend a meeting remotely, namely, “unexpected childcare obligations”; and

WHEREAS, the County Board finds it necessary and appropriate to amend its Remote Attendance Policy set forth in Section 30.02(S)(1)(c) to include “unexpected childcare obligations” as an authorized reason for which County Board members may attend County Board and Committee meetings remotely; and

NOW, THEREFORE, BE IT ORDAINED by the County Board of Madison County Illinois that the Remote Attendance Policy set forth in Section 30.02(S)(1)(c) of the Madison County Code of Ordinances is hereby amended as follows:

§ 30.02 BOARD MEETINGS.

(S) *Remote participation.* It is the policy of Madison County that any member of the County Board may attend and participate in any meeting of the County Board or any meeting of a County Board Committee (collectively referred to herein as "meeting") by "other means" defined as, by video or audio conference, provided that such attendance and participation is in compliance with this policy and any other applicable laws.

(1) Prerequisites. A member of the County Board may attend any meeting electronically, by other means, if the member meets the following conditions:

(c) The member must assert one of the following four reasons why he or she is unable to physically attend the meeting:

1. The member cannot attend because of personal illness or disability; or
2. The member cannot attend because of employment purposes or the business of the Board; or
3. The member cannot attend because of a family or other emergency; or.
4. The member cannot attend because of an unexpected childcare obligation.

BE IT FURTHER ORDAINED, that this Ordinance shall be effective on October 18, 2023.

s/ Chris Guy
Chris Guy, Chair

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Mike Babcock
Mike Babcock

s/ Denise Wiehardt
Denise Wiehardt

s/ Matt King
Matt King

s/ Ryan Kneedler
Ryan Kneedler

s/ Mick Madison
Mick Madison

s/ Stacey Pace
Stacey Pace

Dalton Gray
EXECUTIVE COMMITTEE
OCTOBER 12, 2023

APPROVED this 18th day of October, 2023 by the Madison County Board of the County of Madison, Illinois.

s/ Kurt Prenzler
Kurt Prenzler, County Board Chairman

ATTEST:

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

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

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

Mr. Chairman and Members of the County Board:

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

	Payroll 09/01/2023, 09/15/2023, 09/29/2023	Claims 09/01-30/2023, 10/18/2023	
GENERAL FUND	\$ 4,134,298.69	\$ 879,757.92	
SPECIAL REVENUE FUND	2,104,504.89	4,894,979.83	*
SPECIAL REVENUE FUND - ARPA	-	448,445.40	
DEBT SERVICE FUND	-	-	
CAPITAL PROJECT FUND	-	25,883.45	
ENTERPRISE FUND	83,986.97	244,793.11	
INTERNAL SERVICE FUND	47,231.58	1,043,475.71	
COMPONENT UNIT	-	-	
GRAND TOTAL	\$ 6,370,022.13	\$ 7,537,335.42	

* The Special Revenue Fund Claims amount includes accelerated payments for IMRF totaling \$27,620.48.

s/ David W. Michael	s/ Chris Guy
David W. Michael	s/ Robert Pollard
Madison County Auditor	s/ Mike Turner
October 18, 2023	s/ Bob Meyer
	s/ Mick Madison
	s/ Dalton Gray
	FINANCE & GOVERNMENT OPERATIONS COMMITTEE
	OCTOBER 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, an intergovernmental agreement was executed between the Madison County Chief Circuit Judge and the Illinois Administrative Office of the Courts (AOIC) for the sole purpose of providing funds for the Public Defender; and

WHEREAS, it has been determined that there are expenditures that will be incurred by the Public Defender for public defender services in accordance with the funding agreement; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2023 Public Defender's budget and will result in a deficit budget; and

WHEREAS, the agreement provides a termination date of June 30, 2024; any amount not expended in fiscal year 2023 will be re-appropriated for the duration of the agreement in fiscal year 2024; and

WHEREAS, the intergovernmental agreement approved provides sufficient revenues to facilitate 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 Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$133,553.82 in the Public Defender – SAFE T Act budget in the General Fund.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 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 budget, the Madison County Child Advocacy Center has received a grant from the Friends of the Madison County Child Advocacy Center with funding provided by the Norman J. Stupp Foundation for the purpose of providing continued funding for the administrative costs of the Forensic Interview & Case Management Services provided by the Child Advocacy Center; and,

WHEREAS, The Norman J. Stupp Foundation has authorized funds in the amount of \$7,500 with no additional match funds required; and

WHEREAS, the agreement provides a grant period of May 10, 2023, through December 31, 2023 any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining grant 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 \$7,500 in the account established as 2023 Child Advocacy Center – NJS Foundation Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 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 budget, the Madison County Child Advocacy Center has received a grant in the amount of \$25,000 from the Friends of the Madison County Child Advocacy Center with the purpose of providing continued funding for the forensic interview and case management service costs of the Child Advocacy Center; and

WHEREAS, the agreement provides a grant period of December 1, 2022 through November 30, 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 2023 Budget for the County of Madison be increased by \$25,000 in the account established as 2023 Friends of Child Advocacy Center Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 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 Illinois Department of Transportation has authorized an award of federal funds in the amount of \$23,178.24 to the Madison County Sheriff for the purpose of performing the increased details of the sustained traffic enforcement program to reduce motor vehicle crashes due to impaired driving, improper seat belt usage, distracted driving, and speeding; and

WHEREAS, the Illinois Department of Transportation has authorized federal funds in the amount of \$23,178.24 with the County providing no additional matching funds; and

WHEREAS, the grant agreement provides a period of October 1, 2023 through September 30, 2024; any amount not expended in fiscal year 2023 will be re-appropriated for the remaining grant 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 \$23,178.24 in the fund established as the 2024 Sheriff IDOT Step Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 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 U.S. Department of Justice Bureau of Justice Assistance (BJA) has awarded federal Edward Byrne Memorial Justice Assistance Grant (JAG) funds to the Madison County Sheriff to be used to prevent and control crime based on local needs; and

WHEREAS, the U.S. Dept. of Justice has authorized funding for this program in the amount of \$14,460; with the County providing no matching funds; and

WHEREAS, the grant agreement provides a period of October 1, 2022 through September 30, 2024; any amount not expended in fiscal year 2023 will be re-appropriated for the remaining grant period in County 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 \$14,460 in the fund established as the 2023 Sheriff BJA – JAG fund.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 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 budget, the Illinois Criminal Justice Information Authority has authorized an award of federal Edward Byrne Memorial Justice Assistance Grant (JAG) funds to the Madison County State’s Attorney with the purpose of funding a drug prosecution unit;

WHEREAS, the Illinois Criminal Justice Information Authority has authorized funds in the amount of \$85,540 with the County providing no additional matching funds; and

WHEREAS, the agreement provides a grant period of October 1, 2023, through September 30, 2024, any amount not expended in Fiscal Year 2023 will be reappropriated for the remaining grant 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 \$85,540 in the fund established as the 2024 State’s Attorney Byrne Justice Assistance Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 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 budget, the County has received a grant in the amount of \$143,867 with the purpose of providing grant monies to support public health preparedness and rapid response 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 \$143,867, with the County providing additional match funds of \$14,387; and,

WHEREAS, the agreement provides a grant period of July 1, 2023 through June 30, 2024; the amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining grant 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 \$158,254 in the budget established as the 2024 Health Department Local Health Preparedness-CRI Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 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 budget, the County has received a grant in the amount of \$77,499 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 \$77,499, with the County providing additional match funds in the amount of \$7,750; and,

WHEREAS, the agreement provides a grant period of July 1, 2023 through June 30, 2024; the amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining grant 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 \$85,249 in the budget established as the 2024 Health Department Local Health Preparedness-CRI Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

John Janek

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

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF
2021 FUNDS TO CITY OF EAST ALTON**

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 May17, 2023 to budget for necessary expenditures that may be incurred for sewer project 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 City of East Alton are eligible under ARPA Category Sewer projects in compliance with 2 C.F.R. 200; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, to the City of East Alton, not to exceed \$75,000 for ARPA sewer project funds.

Respectfully Submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

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

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF
2021 FUNDS TO ST. LOUIS REGIONAL AIRPORT**

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 May17, 2023 to budget for necessary expenditures that may be incurred for stormwater project 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 St. Louis Regional Airport are eligible under ARPA Category Stormwater projects in compliance with 2 C.F.R. 200; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, to the St. Louis Regional Airport, not to exceed \$75,000 for ARPA stormwater project funds.

Respectfully Submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

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

* * * *

**RESOLUTION AUTHORIZING SETTLEMENT
OF A WORKERS' COMPENSATION CLAIM
FILE #: 230501W004**

WHEREAS, Madison County has established a set of procedures for the payment of Workers' Compensation claims; and

WHEREAS, these procedures specifically state that any payment in excess of \$20,000 shall be approved by the County Board; and

WHEREAS, this full and final settlement in the amount of \$35,000.00 represents approximately 13.8% of the left arm;

WHEREAS, this settlement has been approved by the claimant, by the Director of Safety & Risk Management, by the Legal Counsel for the Workers' Compensation Program, by the Finance and Government Operations Committee and by the Workers' Compensation Commission;

NOW, THEREFORE BE IT RESOLVED, that the Madison County Board authorizes the full and final settlement of File #: 230501W004 in the amount of \$35,000.00.

Respectfully submitted by:

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 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 October, 2023.

ATTEST:

s/ Linda A. Andreas
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-23-001	2018-90116	SUR	SHAWN WHITEHEAD	19-310-01710	771.00	117.00	0.00	0.00	290.53	0.00	363.47
10-23-002	1217001E	RENT	PLAINS MARKETING L.P.	05-1-31-14-00-000-002.	36.05	0.00	0.00	0.00	18.03	0.00	18.02
10-23-003	0923001V	SAL	CAHOKIA MOUNDS MUSEUM SOCIETY	17-2-20-36-03-307-015.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
10-23-004	0923918	SAL	CITY OF WOOD RIVER	19-2-08-28-08-204-012.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
10-23-005	2018-00836	REC	STEVEN J & JAMES D GILREATH	19-2-08-11-03-304-024.	1,255.34	10.00	0.00	70.00	480.76	0.00	694.58
Totals					\$3,682.39	\$127.00	\$0.00	\$190.00	\$1,689.32	\$0.00	\$1,676.07

_____	_____
_____	_____
_____	_____
_____	_____

Clerk Fees \$127.00
Recorder/Sec of State Fees \$190.00
Total to County \$1,993.07

Committee Members

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

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

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (13) items duly adopted.

* * * * *

The following (3) appointments were submitted and read by Ms. Pace:

CAHOKIA CREEK DRAINAGE AND LEVEE DISTRICT

Resolution

WHEREAS, the term of MS. NANCY KRUCKEBERG, TRUSTEE for the district of CAHOKIA CREEK DRAINAGE AND LEVEE DISTRICT, has become vacant on Monday, September 4, 2023 due to EXPIRED; and,

WHEREAS, MS. NANCY KRUCKEBERG has been recommended for consideration and MS. NANCY KRUCKEBERG, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MS. NANCY KRUCKEBERG be re-appointed to a 3 year term ending on 9/4/2026

FURTHER, that said MS. NANCY KRUCKEBERG give bond on 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, October 18, 2023.

s/ Kurt Prenzler
Madison County Board Chairman

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * * *

CHOUTEAU ISLAND DRAINAGE AND LEVEE DISTRICT

Resolution

WHEREAS, the term of MR. LEWIS J. CIONKO, TRUSTEE for the district of CHOUTEAU ISLAND DRAINAGE AND LEVEE DISTRICT, has become vacant on Saturday, September 2, 2023 due to EXPIRED; and,

WHEREAS, MR. LEWIS J. CIONKO has been recommended for consideration and MR. LEWIS J. CIONKO, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. LEWIS J. CIONKO be re-appointed to a 3 year term ending on 9/2/2026

FURTHER, that said MR. LEWIS J. CIONKO 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, October 18, 2023.

s/ Kurt Prenzler
Madison County Board Chairman

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

COUNTY DITCH DRAINAGE AND LEVEE DISTRICT

Resolution

WHEREAS, the term of MR. KENNETH MUELLER, TRUSTEE for the district of COUNTY DITCH DRAINAGE AND LEVEE DISTRICT, has come vacant on Monday, September 4, 2023 due to EXPIRED; and,

WHEREAS, MR. KENNETH MUELLER has been recommended for consideration and MR. KENNETH MUELLER, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. KENNETH MUELLER be re-appointed to a 3 year term ending on 9/4/2026

FURTHER, that said MR. KENNETH MUELLER 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, October 18, 2023.

s/ Kurt Prenzler
Madison County Board Chairman

s/ Mick Madison
Madison County Board Chairman Pro Tem

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

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

NAYS: None

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

* * * * *

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

708 MADISON COUNTY MENTAL HEALTH BOARD

Resolution

WHEREAS, the term of REV. JOHN PAWELCHAK, TRUSTEE for the district of 708 Madison County Mental Health Board, has become vacant on Tuesday, September 5, 2023 due to RESIGNED; and,

WHEREAS, MS. JENNIFER KORTE has been recommended for consideration and MS. JENNIFER KORTE, be appointed,

NOW, THEREFORE BE IT RESOLVED that MS. JENNIFER KORTE be appointed to an unexpired term ending on 12/31/2025.

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

s/ Kurt Prenzler
Madison County Board Chairman

s/ Mick Madison
Madison County Board Chairman Pro Tem

On the question:

Ms. Lamothe: Yes, I'm going to repeat some of the reasons that I voted against Mrs. Korte's appointment in our Government Relations Committee meeting. I am sympathizing with that young man earlier who got nervous when he didn't have his notes and I have my notes and I'm still nervous. I have heard from at least four constituents who oppose this nomination. As one of them has pointed out in an email, I'm concerned that in spite of the candidate's background, that this is primarily a political appointment. As some or most of you are aware, Mrs. Korte was a candidate for the 112th District of the Illinois General Assembly in 2022, and I imagine that some members of this board voted for her. She lost her bid to Katie Stewart by 8.4 percentage points. However, it appears to those of us familiar with her behavior regarding Representative Stuart's constituent outreach efforts since her inauguration, that Mrs. Korte has never stopped campaigning against her. An area resident has observed that Mrs. Korte has made herself a self-appointed watchdog of all things Katie Stuart and frequently posts her spin on what the Representative says during her public or remote appearances with her constituents. Indeed, Mrs. Korte makes frequent politically charged posts on both her public figure page and her personal page, which I scanned upon receiving notice of her nomination prior to our September meeting. Now, in our last meeting, I went through all of the posts that she made that were critical of Representative Stuart, but that was a few months ago so I thought prior to this meeting, I ought to take another look. Although it is not my habit to go to pages of people with whom I know I don't

agree, I don't argue with people that way I don't troll people. What I saw, an example of a recent incendiary post that she made, which she didn't generate, but she shared it, I'm thinking it was probably generated by the Illinois Policy Institute. This post blasted the Black Lives Matter group based in Chicago as "self-described supporters of terrorists", because this group posted their support for Palestinians. I would like to declare support for Palestine or Palestinians does not equal support for Hamas. These sorts of posts fueled violence here at home as a young boy and his mother experienced last weekend in Plainfield, Illinois, when they're formally kind landlord attacked them with a knife killing the boy and severely injuring the mother shouting you Muslims must die. I really don't understand why anyone would want to fuel this kind of fear and hate mongering. I know that Mrs. Korte was exercising her first amendment rights, but in my view, posts that traffic hate and fear mongering as they demonize others reflect poor judgment. I have a little bit more. As an ally and someone with loved ones in the LGBTQ+ community, I'm concerned that Mrs. Korte's political biases, because believe me, she has posted anti trans posts on her public page, that this will lead her to discount the particular mental health needs of this vulnerable community that has found itself in the crosshairs of the culture wars. According to the National Alliance on Mental Illness, 86% of LGBTQ+ youth reported being bullied or harassed at school. According to Health Partners, people in the LGBTQ+ community are about twice as likely to have a mental health disorder in their lifetime compared to the general population. The transgender community is particularly vulnerable as it "tends to have the highest levels of depression, anxiety and suicidal thoughts". Due to Mrs. Korte's publicly displayed extreme partisanship and her publicly stated biases, I will be voting against her nomination.

Mr. Eaker: Personally, I applaud Jennifer for standing up against Katie Stuart. Katie is nothing more than a follower of our governor who obviously makes mistakes constantly.

Mr. Prenzler: Excuse me, I would like to restrict our comments to the person being put up for appointment. I don't think it's appropriate we speak about other people.

Mr. Eaker: I'm not trying to make political comments, she did. She brought it up that Jennifer was being political and she's kind of doing the same thing, just the other way. She brought it up, I'm just saying, I'm going to back Jennifer on this because I think she's great at what she does, and I think she'll be great for this position.

Mr. Dickerson: First of all, I enjoyed her coming here this evening presenting herself telling us how qualified she was. I really think that's important. The social media tends to go with things, and unfortunately, anyone could do it to any of us. I will respect our first amendment right and I will be voting for her appointment.

Mr. Madison: Jen is a really good person and I stand behind her appointment. Anybody can take social media comments out of context. I know Jen, she's not a racist, she's not a homophobe, she's not any of those things. She's a good person. I think she'll give everybody that she has to work with on the board a fair shake.

Mr. Gray: I just want to point out the Black Lives Matter post for Chicago, that was mentioned, had a hang glider in it, which was alluding to the 300 people that were killed at that concert so I fully applaud any condemnation of that post and what that represents. I also would like to add that exercising your first amendment right and having a difference of political opinion does not disqualify you for an appointment to any board.

Mr. Nicolussi: I would like to say that she was unfairly just politically smeared. As far as her saying anything against the LGBTQ community, there's no statement out there that exists that she said anything negative about any community, LGBTQ or otherwise. As far as the Black Lives Matter post, she just reposted their post. It showed somebody, like Mr. Gray said, hang gliding. During that attack in Israel, not only were about 1200 people killed, that's what the body count is now, 30 Americans were killed there. We

had a group that got \$300,000 from the state of Illinois supporting a terrorist attack on Americans. Let that sink in guys.

Mr. Palmero: I'm not even going to get started with the Israel, Hamas, Palestine thing. We might be here too long. What I do want to say is this. This is for the board, and I've had many talks with Jennifer Korte. I feel that just because multiple people may disagree, doesn't mean you can't be on a board together. It is guaranteed all of us on this board don't agree. We just don't. I see nothing wrong with her being a good member of this board. I will be voting for Korte.

Ms. Lamothe: I just wanted to dispute that she's posted nothing that was anti LGBT. She did post on Twitter, this is according to a constituent that wrote to me, she posted on May 15, 2023, that medical care for trans patients equates to mutilation. I think that is a statement that allies would not approve of.

Mr. Nicolussi: I want to put context on that. What medical care are they exactly talking about? I'd like Ms. Lamothe to define medical care on a child.

Mr. Prenzler: Let's try to keep the focus on the appointment.

Mr. Stoutenborough: I presume that Mrs. Korte is in the audience now. Will she deny it?

Mr. Prenzler: No, I don't think it's appropriate to ask people. I think we can vote this up or down without that sort of thing.

Mr. Stoutenborough: Would she say Black Lives Matter was a terrorist organization?

Mr. Prenzler: I don't think it's appropriate to call on Mrs. Korte to say that. I think we've talked enough about this. Roll call.

Mr. Guy moved, seconded by Mr. Dickerson to approve the appointment.

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

AYES: Michael, Pace, Dickerson, Madison, Doucleff, Turner, Gray, Pollard, King, Babcock, Eaker, Meyer, Petrillo, Wiehardt, Kneidler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: Holliday, Stoutenborough, Williams, Valentine, and Lamothe

AYES: 19. NAYS: 5. Whereupon the Chairman declared the foregoing appointment duly adopted.

* * * * *

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

A RESOLUTION AUTHORIZING ON CALL ENVIRONMENTAL CONSULTING CONTRACTS WITH SCS, SCI, AND PE

WHEREAS, Madison County has funds available from the Madison County Community Development department to award a contract for on call environmental and or archaeological consulting services to PE – Professional Environmental Engineers, Inc., SCI Engineering, Inc., and SCS Engineers (CONSULTANTS) for the completion of environmental and or archaeological reviews to include

Categorically Excluded Subject To (CEST), Environmental Assessments (EA) and Environmental Impact Statements (EIS); and

WHEREAS, the consultants are qualified to perform special services for Madison County Community Development and meet all specified requirements (including, but not limited to environmental and archeological) for the issued Request for Qualification; and

WHEREAS, the consultants will provide technical assistance to the department on an “on call” basis and pricing will be negotiated for the services provided for all Community Development Block Grant (CDBG), HOME projects and Weatherization projects not to exceed the fees set forth on attached exhibit; and

WHEREAS, the contracts will be with Madison County Community Development for a one (1) year period starting November 1, 2023 and completing October 31, 2024, and continuing thereafter based on annually negotiated fees.

BE IT FURTHER RESOLVED that the Madison County Community Development Administrator be authorized to sign contracts and other documents pertaining to the above.

NOW, THEREFORE, BE IT RESOLVED that the County Board hereby directs, authorizes and designates the Community Development Department to act as the County's authorized representative to contract with consultants.

All of which is respectfully submitted by,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

Stacey Pace

s/ Frank Dickerson
Frank Dickerson

s/ Shawndell Williams
Shawndell Williams

**GRANTS COMMITTEE
OCTOBER 4, 2023**

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**RESOLUTION FOR THE EXTENSION OF THE ezEMRx SOFTWARE,
LICENSE AND SUPPORT LEASE AGREEMENT FOR THE
MADISON COUNTY HEALTH DEPARTMENT**

WHEREAS, the Madison County Health Department wishes to extend the current agreement for the ezEMRx Software, License and Support Lease Agreement to begin December 1, 2023; and,

WHEREAS, this agreement is available from Custom Data Processing, Inc. as the dealer, designer/developer of ezEMRx software; and,

Custom Data Processing, Inc.
1408 Joliet Road
Romeoville, IL 60446 see attached cost schedule

WHEREAS, it is the recommendation of the Madison County Health Department to continue said agreement with Custom Data Processing, Inc. of Romeoville, IL; and,

WHEREAS, this expenditure will be paid for with monies from the Health Department Funds.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the Public Health Administrator be authorized to enter into and execute a contract with Custom Data Processing, Inc. of Romeoville, IL for the aforementioned ezEMRx Software, License and Support Agreement

Respectfully submitted by,

s/ Stacey Pace
Stacey Pace

Bill Stoutenborough

s/ Robert Pollard
Robert Pollard

s/ Paul Nicolussi
Paul Nicolussi

Fred Michael

s/ Jason Palmero
Jason Palmero

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

Nick Petrillo
**HEALTH DEPARTMENT COMMITTEE
OCTOBER 11, 2023**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

John Janek
**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 11, 2023**

* * * *

**RESOLUTION TO PURCHASE VARIOUS VACCINES FROM GLAXO SMITH KLINE
FOR THE MADISON COUNTY HEALTH DEPARTMENT**

WHEREAS, the Madison County Health Department wishes to purchase the vaccines Bexsero, Boostrix, Engerix-B, Havrix, Infanrix, Kinrix, Pediarix, Rotarix, Twinrix, FluLaval, Fluarix, Shingrix and Arexvy from Glaxo Smith Kline for a one-year period beginning November 2023; and,

WHEREAS, these vaccines are manufactured by and are available from Glaxo Smith Kline; and,

Glaxo Smith Kline
5 Crescent Drive
Philadelphia, PA 19112Not to exceed \$65,000.00.

WHEREAS, it is the recommendation of the Madison County Health Department to the vaccines Bexsero, Boostrix, Engerix-B, Havrix, Infanrix, Kinrix, Pediarix, Rotarix, Twinrix, FluLaval, Fluarix and Shingrix from Glaxo Smith Kline of Philadelphia, PA; and,

WHEREAS, the total cost for this expenditure will be paid from the Health Department Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tembe hereby directed and designated to execute said contract with Glaxo Smith Kline of Philadelphia, PA for the aforementioned vaccine purchases.

Respectfully submitted by,

s/ Stacey Pace
Stacey Pace

Bill Stoutenborough

s/ Robert Pollard
Robert Pollard

s/ Paul Nicolussi
Paul Nicolussi

Fred Michael

s/ Jason Palmero
Jason Palmero

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

Nick Petrillo

**HEALTH DEPARTMENT COMMITTEE
OCTOBER 11, 2023**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

John Janek

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

* * * *

**RESOLUTION TO PURCHASE VARIOUS VACCINES FROM MERCK SHARP & DOHME
CORP. FOR THE MADISON COUNTY HEALTH DEPARTMENT**

WHEREAS, the Madison County Health Department wishes to purchase the vaccines Gardasil, MMR, PedVax, Pneumovax, Proquad, Rotateq, Vaqta, Varivax, Zostovax from Merck Sharp & Dohme Corp. for a one year period beginning November 2023; and,

WHEREAS, these vaccines are manufactured by and are available from Merck Sharp & Dohme Corp.; and,

Merck Sharp & Dohme Corp.

One Merck Dr.

Whitehouse Station, NJ.....Not to exceed \$65,000.00

WHEREAS, it is the recommendation of the Madison County Health Department to purchase the vaccines Gardasil, MMR, PedVax, Pneumovax, Proquad, Rotateq, Vaqta, Varivax, Zostovax from Merck Sharp & Dohme Corp. of Whitehouse Station, NJ; and,

WHEREAS, the total cost for this expenditure will be paid from the Health Department Funds.

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 Merck Sharp & Dohme Corp. of Whitehouse Station, NJ for the aforementioned vaccine purchases.

Respectfully submitted by,

s/ Stacey Pace

Stacey Pace

Bill Stoutenborough

Bill Stoutenborough

s/ Robert Pollard

Robert Pollard

s/ Paul Nicolussi

Paul Nicolussi

Fred Michael

Fred Michael

s/ Jason Palmero

Jason Palmero

s/ Michael Holliday, Sr.

Michael Holliday, Sr.

Nick Petrillo

**HEALTH DEPARTMENT COMMITTEE
OCTOBER 11, 2023**

s/ Chris Guy

Chris Guy

s/ Robert Pollard

Robert Pollard

Ryan Kneedler

Ryan Kneedler

Mike Babcock

Mike Babcock

s/ Mike Turner

Mike Turner

s/ Bob Meyer

Robert Meyer

s/ Mick Madison

Mick Madison

s/ Dalton Gray

Dalton Gray

John Janek

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

* * * *

**RESOLUTION TO PURCHASE VARIOUS VACCINES FROM SANOFI PASTEUR FOR THE
MADISON COUNTY HEALTH DEPARTMENT**

WHEREAS, the Madison County Health Department wishes to purchase the vaccines ActHib, Daptacel, Imovax, IPOL, Menactra, Pentacel, Prevnar13, Tenivac , Fluzone High Dose, Fluzone Quadrivalent, Quadracel, Adacel, Tubersol, Prevnar20, Vaxelix and Menquadfi from Sanofi Pasteur for a one year period beginning November 2023; and,

WHEREAS, these vaccines are manufactured by and are available from Sanofi Pasteur; and,

Sanofi Pasteur
12458 collections Center Dr.
Chicago, IL 60693 Not to exceed \$45,000.00

WHEREAS, it is the recommendation of the Madison County Health Department to purchase the ActHib, Daptacel, Imovax, IPOL, Menactra, Pentacel, Prevnar13, Tenivac, Fluzone High Dose, Fluzone Quadrivalent, Quadracel, Auadracel, Adacel, Tubersol, Prevnar20, Vaxelis and Menquadfi from Sanofi Pasteur of Chicago, IL; and,

WHEREAS, the total cost for this expenditure will be paid from the Health Department Funds.

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 Sanofi Pasteur of Chicago, IL; for the aforementioned vaccine purchases.

Respectfully submitted by,

s/ Stacey Pace
Stacey Pace

Bill Stoutenborough

s/ Robert Pollard
Robert Pollard

s/ Paul Nicolussi
Paul Nicolussi

Fred Michael

s/ Jason Palmero
Jason Palmero

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

Nick Petrillo

**HEALTH DEPARTMENT COMMITTEE
OCTOBER 11, 2023**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

John Janek

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

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

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

RESOLUTION AUTHORIZING SPECIFIC STOP LOSS PROTECTION FOR THE SELF-FUNDED HEALTH BENEFITS PROGRAM

WHEREAS, Madison County has been self-funded for its group health benefits and has reviewed and considered various options to the current program for quality of service and competitive pricing, and

WHEREAS, Madison County has approved the administration of the self-funded health plan through Consociate Health for December 1, 2023 through November 30, 2024, and

WHEREAS, specific stop-loss coverage is an advisable component of the self-funded plan to protect against catastrophic financial loss, and

WHEREAS, Pareto Captive Services, LLC/HCC Life Insurance Company has provided the most competitive stop-loss protection offer with a specific stop-loss deductible of \$200,000 for non-laser plan participants plus three (3) laser plan participants at \$500,000, \$350,000, and \$285,000 each, for a monthly cost not to exceed \$103.43 per member per month, plus a first year capital purchase lump sum contribution in the amount of \$80,469;

NOW, THEREFORE, BE IT RESOLVED, that Madison County enter into a contract with Pareto Captive Services, LLC/HCC Life Insurance Company, to provide specific stop-loss protection effective December 1, 2023 through September 30, 2024.

Respectfully Submitted By:

s/ Dalton Gray
Dalton Gray

John Janek

s/ Michael Holliday
Michael "Doc" Holliday

s/ Mike Turner
Mike Turner

s/ Victor Valentine
Victor Valentine, Jr.

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

Frank Dickerson
PERSONNEL & LABOR RELATIONS COMM.
OCTOBER 12, 2023

* * * *

RESOLUTION AUTHORIZING MADISON COUNTY TO CONTRACT WITH A THIRD PARTY FOR FLEXIBLE SPENDING ACCOUNT CLAIMS ADMINISTRATION

WHEREAS, Madison County Government first established the Madison County Government Cafeteria Plan, on January 1, 1985. The purpose of the plan is to provide eligible employees a choice between certain taxable and nontaxable benefits offered under Section 125 of the Internal Revenue Code of 1986, and

WHEREAS, Madison County, through its Section 125 Cafeteria Plan, has provided its employees with a pre-tax, money savings program, the Health Care Flexible Spending Account and the Dependent Care Flexible Spending Account programs, and

WHEREAS, Consociate Health will provide Flexible Spending Account claims administration and Consumer Account Cards at the cost of \$3.50 per participating employee per month (PPEPM);

WHEREAS, Consociate Health and Bancorp requires a 5% collateral funding account established which is calculated based on total 2024 contributions from participating employees;

NOW, THEREFORE, BE IT RESOLVED, that Madison County enter into a contract with Consociate Health & Bancorp for its Flexible Spending Account claims administration, effective January 1, 2024 through December 31, 2024.

Respectfully Submitted By:

s/ Dalton Gray
Dalton Gray

John Janek

s/ Michael Holliday
Michael "Doc" Holliday

s/ Mike Turner
Mike Turner

s/ Victor Valentine
Victor Valentine, Jr.

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

Frank Dickerson
PERSONNEL & LABOR RELATIONS COMM.
OCTOBER 12, 2023

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

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

NAYS: None

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

* * * * *

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

**RESOLUTION TO PURCHASE 95 MOTOROLA APX MOBILE AND PORTABLE RADIOS
FOR MADISON COUNTY 911 EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS, the Madison County 911 Emergency Telephone System Board wishes to purchase 95 Motorola APX Mobile and Portable Radios for the Long Lake, Venice and Mitchell Fire Departments; and,

WHEREAS, these radios are available for purchase from Motorola Solutions under the STARCOM21, IL contract; and,

Motorola Solutions
1301 Algonquin Road
Schaumburg, IL \$701,544.01

WHEREAS, Motorola Solutions met all specs at a total contract price of Seven hundred one thousand five hundred forty-four dollars and one cent (\$701,544.01)

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

WHEREAS, the funds for these radios will be paid out of the 911 Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said contract with Motorola Solutions of Schaumburg, IL for the aforementioned Motorola APX Mobile and Portable Radios.

Respectfully submitted by,

s/ Terry Eaker
Terry Eaker

s/ Joe Petrokovich
Joe Petrokovich

s/ Chris Guy
Chris Guy

s/ Stacey Pace
Stacey Pace

s/ Scott Prange
Scott Prange

s/ Robert Pollard
Robert Pollard

Robert Meyer

s/ Ellar Duff
Ellar Duff

Ryan Kneeder

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Tom McRae
Tom McRae

Mike Babcock

s/ Alison Lamothe
Alison Lamothe

s/ Ralph Well
Ralph Well

s/ Mike Turner
Mike Turner

John Janek

s/ Bob Coles
Bob Coles

s/ Bob Meyer
Robert Meyer

s/ Valerie Doucleff
Valerie Doucleff

s/ Brendan McKee
Brendan McKee

s/ Mick Madison
Mick Madison

**PUBLIC SAFETY
OCTOBER 18, 2023**

**ETSB
SEPTEMBER 27, 2023**

s/ Dalton Gray
Dalton Gray

John Janek
**FINANCE AND GOVERNMENT
OPERATIONS
OCTOBER 12, 2023**

**RESOLUTION TO PURCHASE A MICROWAVE PACKET RADIO AND
FIVE YEARS MAINTENANCE FOR MADISON COUNTY
911 EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS, the Madison County 911 Emergency Telephone System Board wishes to purchase a Microwave Packet Radio and Five (5) Years Maintenance for the STAARS Microwave Refresh; and,

WHEREAS, these Microwave Packet Radio and Five Year Maintenance are available for purchase Nokia of America Corporation as the current provider; and,

Nokia of America Corporation
600 Mountain Ave.
Murray Hill, NJ 07974..... \$728,201.14

WHEREAS, Nokia of America Corp. met all specs at a total contract price of Seven hundred twenty-eight thousand two hundred one dollars and fourteen cents (\$728,201.14); and,

WHEREAS, it is the recommendation of the Madison County 911 Emergency Telephone System Department to purchase this Microwave Packet Radio and Five (5) Years Maintenance from Nokia of America Corp. of Murray Hill, NJ; and,

WHEREAS, the funds for this Microwave Packet Radio and Five (5) Years Maintenance will be paid out of the 911 ETSB Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said contract with Nokia of America Corp. of Murray Hill, NJ for the aforementioned Microwave Packet Radio and Five (5) Years Maintenance.

Respectfully submitted by,

s/ Terry Eaker
Terry Eaker

s/ Joe Petrokovich
Joe Petrokovich

s/ Chris Guy
Chris Guy

s/ Stacey Pace
Stacey Pace

s/ Scott Prange
Scott Prange

s/ Robert Pollard
Robert Pollard

Robert Meyer

s/ Ellar Duff
Ellar Duff

Ryan Kneeder

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Tom McRae
Tom McRae

Mike Babcock

s/ Alison Lamothe
Alison Lamothe

s/ Ralph Well
Ralph Well

s/ Mike Turner
Mike Turner

John Janek

s/ Bob Coles
Bob Coles

s/ Bob Meyer
Robert Meyer

s/ Valerie Doucleff
Valerie Doucleff

s/ Brendan McKee
Brendan McKee

s/ Mick Madison
Mick Madison

**PUBLIC SAFETY
OCTOBER 18, 2023**

**ETSB
SEPTEMBER 27, 2023**

s/ Dalton Gray
Dalton Gray

John Janek
**FINANCE AND
GOVERNMENT OPERATIONS
OCTOBER 12, 2023**

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

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

NAYS: None

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

* * * * *

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

**AMENDED RESOLUTION TO AWARD CONTRACT FOR BUILDING ADDITION FOR THE
MADISON COUNTY SPECIAL SERVICE AREA #1**

WHEREAS, the Madison County Special Service Area #1 wishes to award a contract for a Building Addition at 301 E. Chain of Rocks Road, Granite City, IL; and,

WHEREAS, bids were advertised and received; and,

R. W. Boeker, Inc. Hamel, IL 62046.....	\$206,000.00
(includes \$2,000.00 Builder's Risk Insurance)	
 Tindall Construction, Inc. Granite City, IL 62040.....	 \$260,752.00

WHEREAS, the bids reviewed and R. W. Boeker, Inc. of Hamel, Illinois, is the lowest responsible bidder; and,

WHEREAS, this contract was originally approved for Two hundred six thousand six hundred dollars (\$206,000.00) June 2023

WHEREAS, additional scope of work includes the demolition of an existing wall and the addition of garage doors at a cost of Seven thousand one hundred seventy-two dollars (\$7,172.00)

WHEREAS, cost of this contract will be: Two hundred thirteen thousand one hundred seventy-two dollars (\$213,172.00); and,

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

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Board Chairman Pro Tem be authorized to enter into and execute a contract with, R.W. Boeker, Inc. of Hamel Illinois for the aforementioned building addition.

Respectfully submitted by,

WHEREAS, cost of this contract will be: Two hundred sixty-one thousand four hundred seventy-six dollars (\$261,476.00); and,

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

WHEREAS, this expenditure will be paid for with monies from the **FY 2024** SSA #1 Funds

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

Respectfully submitted by,

s/ Matt King
Matt King

s/ Denise Wiehardt
Denise Wiehardt

s/ Shawndell Williams
Shawndell Williams

s/ Robert Meyer
Robert Meyer

s/ Nick Petrillo
Nick Petrillo

**SEWER FACILITIES
OCTOBER 2, 2023**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

John Janek
**FINANCE AND GOVERNMENT OPERATIONS
OCTOBER 12, 2023**

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

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

NAYS: None

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

* * * * *

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

**RESOLUTION PROVIDING FOR THE 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 \$30,000.00 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.

Bobby Ross

s/ Victor Valentine
Victor Valentine

s/ Fred Michael
Fred Michael

Mike Turner

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

s/ Jason Palmero
Jason Palmero

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *

**AGREEMENT/FUNDING RESOLUTION
NORTH ALBY STREET – PHASE 1
VILLAGE OF GODFREY, TIP 7315H-27
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the Village of Godfrey, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to reconstruct a portion of North Alby Street beginning 350 foot South of Cannavan Drive North to Humbert Road (CH 4), project consists of pavement patching, pavement overlay the addition of buffered bike lanes, and other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the County of Madison has sufficient funds to appropriate for the improvement; and

WHEREAS, Federal funds are available for participation in the cost of the project.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of One Hundred Thirty Thousand Eight Hundred (\$130,800.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

BE IT FURTHER RESOLVED by the County Board of Madison County and its' Chairman Pro-Tem that the County of Madison hereby approves the plans and specifications for the above-mentioned project.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the Village of Godfrey, at 6810 Godfrey Road, Box 5067, Godfrey, Illinois 62035.

All of which is respectfully submitted.

Bobby Ross

s/ Victor Valentine
Victor Valentine

s/ Fred Michael
Fred Michael

Mike Turner

s/ Charles Schmidt
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, Dickerson, Madison, Doucleff, Turner, Holliday, Stoutenborough, Williams, Gray, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None

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

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

Mr. Dickerson: I want to make clear tonight a couple things that I think we really need to consider. I also want to make it clear that I voted for the generator even though it had one actual bid. That is too big to have one bid, in my opinion. I'm telling the board, moving forward, and I hope people will join me and I hope we'll fix this, the next time there isn't three bids for something that large, I will vote no, no matter what it is.

* * * * *

Mr. King moved, seconded by Mr. Nicolussi at 6:24 PM to recess this session of the Madison County Board meeting until November 15, 2023. **MOTION CARRIED.**

ATTEST: Linda A. Andreas
County Clerk

* * * * *