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Wednesday, October 19, 2022

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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 19, 2022 and held for the transaction of general business.

**WEDNESDAY, OCTOBER 19, 2022
5:00 PM
REGULAR SESSION**

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

* * * * *

The meeting was called to order by Kurt Prenzler, Chairman of the Board.

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

The Roll Call was called by Debra Ming-Mendoza, County Clerk, showing the following members present:

PRESENT: Kuhn, Pace, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wichardt, Foster, Petrillo, Gasper, Goggin, Guy, Harriss, Dalton, and Kneidler

REMOTE: Meyer and Doucleff

ABSENT: None

VACANT: District 27

* * * * *

Mr. Walters moved, seconded by Ms. Pace to allow Mr. Meyer and Ms. Doucleff to attend and participate remotely.

VOICE VOTE BY ALL MEMBERS.

*Mr. Meyer and Ms. Doucleff entered the meeting remotely.

* * * * *

The September 19, 2022 County Board minutes were approved as written.

* * * * *

The following letter was received and placed on file:

CITY OF HIGHLAND
1115 Broadway – P.O. Box 218, Highland, Illinois 62249-0218
(618) 654-9891, www.highlandil.gov

September 28, 2022

RE: Sludge Application Notification

Dear Property Owner:

As a condition of our Illinois EPA Land Application of Sewage Sludge permit #2019-SC-64023, issued April 9, 2019, we are required to provide written notice to adjacent property owners as well as the County and Township of our intent to land apply Municipal Biosolids on the property owned by Plocher Family Farms, LLC. The field is located on Thole Plocher Rd (Parcel ID 02-1-18-25-00-000-009).

We have 90 days from this notification to complete the application. If you have any questions, please call the Highland Water Reclamation Facility (618) 654-8122.

Sincerely,

City of Highland
Water Reclamation Facility

* * * * *

The following letter was received and placed on file:

ILLINOIS DEPARTMENT OF TRANSPORTATION
2300 South Dirksen Parkway / Springfield, Illinois / 62764

October 4, 2022

Ms. Debra Ming-Mendoza
County Clerk
157 North Main, Suite 109
Edwardsville, Illinois 62025

Subject: County: Madison
Section: 19-00077-03-RS
Project: ES8C(840)
Job: C-98-027-23
Joint Agreement

Dear Ms. Ming-Mendoza:

The federal funds were authorized on 7/1/2022 and a joint funding agreement was executed by the department on 10/3/2022.

A copy is enclosed.

Sincerely,
*signature on original
Gregory S. Lupton, P.E.
Local Project Implementation Engineer

Enclosure

cc: Adam Walden, County Engineer
Kirk Brown – Region 5 Attn: Rebecca Tharp – District 8
Attn: Programming (Brandi.Bunn@illinois.gov)
Attn: Project Control (Sara.Reynolds@illinois.gov)
Attn: Construction (Stefanie.Kent@illinois.gov)

* * * * *

The following letter was received and placed on file:

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

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

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

Date: September 30, 2022

To Elected Officials and Concerned Citizens:

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

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

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

SITE IDENTIFICATION

Site Name: Roxana Landfill, LLC Site # (IEPA): 1190900002
Address: 4601 Cahokia Creek Road P.O. Box: _____
City: Edwardsville State: IL Zip Code: 62025 County: Madison

TYPE PERMIT SUBMISSIONS: TYPE OF FACILITY:

TYPE OF WASTE:

New Landfill	<input type="checkbox"/>	Landfill	<input checked="" type="checkbox"/>	General Municipal Refuse	<input checked="" type="checkbox"/>
Landfill Expansion	<input type="checkbox"/>	Land Treatment	<input type="checkbox"/>	Hazardous	<input type="checkbox"/>

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

DESCRIPTION OF PROJECT:

Construction Acceptance Report for Cell 11-North

* * * * *

The following letter was received and placed on file:

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

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

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

Date: October 4, 2022

To Elected Officials and Concerned Citizens:

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

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

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

SITE IDENTIFICATION

Site Name: NS Environmental Trust Section III/IV Landfill Site # (IEPA): 1190400001

Address: Edwardsville Road P.O. Box: _____

City: Granite City State: IL Zip Code: IL

County: Madison

TYPE PERMIT SUBMISSIONS:

TYPE OF FACILITY:

TYPE OF WASTE:

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

DESCRIPTION OF PROJECT:

Assessment Monitoring Report for Dissolved Chloride in Well R130 and Assessment Monitoring Plan for Dissolved Magnesium in Well G119.

* * * * *

The following letter was received and placed on file:

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

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

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

Date: April 4, 2022

To Elected Officials and Concerned Citizens:

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

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

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

SITE IDENTIFICATION

Site Name: Roxana Landfill, LLC

Site # (IEPA): 1190900002

Address: 4601 Cahokia Creek Road

P.O. Box: _____

City: Edwardsville State: IL Zip Code: 62025

County: Madison

TYPE PERMIT SUBMISSIONS:

TYPE OF FACILITY:

TYPE OF WASTE:

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

DESCRIPTION OF PROJECT:

Construction of a Renewable Natural Gas Plant (RNG) Plant and modification of the Facility Boundary. The modification of the facility boundary is to include the RNG Plant area. This is not an expansion of the solid waste boundary.

* * * * *

The following letter was received and placed on file:



Illinois Department of Transportation

Office of Highways Project Implementation / Bureau of Local Roads & Streets
2300 South Dirksen Parkway / Room 205 / Springfield, Illinois / 62764

October 6, 2022

CIRCULAR LETTER 2022-25

2020 CENSUS POPULATION FOR MFT

MUNICIPAL ENGINEERS / DIRECTORS OF PUBLIC WORKS / MAYORS /
METROPOLITAN PLANNING ORGANIZATIONS – DIRECTORS

The Illinois Department of Transportation (IDOT) has updated populations to reflect the 2020 Census as certified by the Illinois Secretary of State for State Motor Fuel Tax (MFT) allocations to municipalities. The September allotment, disbursed in October is the first to use the updated populations. As with past and present policy, there will be no retroactive changes made to previous allotments.

As a result of the challenges faced by the U.S. Census Bureau with the 2020 Census, there have been delays with the release of all information typically used by IDOT. The U.S. Census Bureau is still releasing additional data from the 2020 Census, including urban and rural designations, detailed demographic information, and reviewing unexpected census results.

If a community identifies an unexpected census result, the community's officials may consider the options presented by the U.S. Census Bureau accessible via the following link: <https://www.census.gov/programs-surveys/decennial-census/decade/2020/planning-management/release/data-expectations.html>

If you have any questions regarding this circular letter, please contact Stephane B. Seck-Birhame, Local Program Development Engineer at (217) 782-3972 or Bablible.Seck@illinois.gov.

Sincerely,



George A. Tapas, P.E., S.E Engineer of Local Roads and Streets

cc: Brad Cole, Illinois Municipal League

* * * * *

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>\$6,558,120.90</u>		9/6/2022
		TOTAL	<u>\$7,867,329.23</u>
Time Certificates	<u>\$1,309,208.33</u>		

LIABILITIES

Excess Fees		July Adjustment	\$371,925.63
Due County Treasurer	\$448,098.64	July Ref August	(\$90.00)
Circuit Clerk Filing Cost 19	\$513,150.88	August Ref September	\$0.00
County Treasurer 19	\$99,447.13	July BR August	(\$900.00)

Library Fees	\$0.00	August BR September	\$667.00
Law Library Fee 19	\$23,176.50	July DUI% August	(\$770.77)
Child Support Maint	\$5,992.49	August DUI% September	\$480.80
2% Surcharge	\$12.14	July PRB August	(\$3.00)
2.5% TSP Fees	\$0.00	August PRB September	\$4.00
Record Search	\$30.00	August 17% into CCOAF	\$122.40
Probation Operations	\$296.00	September 17% into CCOAF	(\$142.80)
Probation Fees-Adult	\$12,861.34	NSF	(\$764.00)
Probations Fees-Juv	\$1,220.00	Honored Checks	\$0.00
Probation Fees-Superv	\$146.00	TOTAL	\$370,529.26
Probation Court Services 19	\$2,819.59		
Casa	\$42.00		
Court Security Fees	\$269.42		
Document Stg Fees	\$681.01	TOTAL	
Document Stg Fees 19	\$97,474.40		\$7,867,329.23
Finance Court Sys Fees	\$196.24		
Arrestees Med Fees	\$93.50		
15% Arrestees Med Fees	\$16.50		
Jail Medical Costs 19	\$1,650.50		
Office Automation Fees	\$236.11		
Automation 19	\$97,567.00		
TOTAL	\$1,305,477.39		
 LIABILITY LEDGER	 \$6,561,851.84		

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

Date: October 4, 2022
Reporting Month: September

RECEIPTS

% State (16.825)	\$492.85
Ab Res Prop	\$217.56
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Original	\$427,060.05
CCOAF FTA	\$350.00
CCOP/Adm. Fund	\$387.77
CCP C/S Collections	\$7.79
CCP Collections	\$2,356.78

DISBURSEMENTS

% State (16.825)	\$1,061.78
2% Surcharge	\$9.64
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$20.00
Bond Dist	\$274,354.16
Bond Refunds	\$209,555.89
CCOAF FTA	\$370.00
CCOAF/Adm. Fund	\$481.05

Child Advocacy	\$152.53
City Attorney	\$0.00
Escrow	\$1.00
Copies	\$4,385.75
Crim. Surcharge	\$660.57
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	\$0.00
Drug Court Fee	\$57.00
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$3,104.18
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,690.00
Guarad Fee	\$2,945.00
H & H Collections	\$3,596.14
H & H Collections C/S	\$44.46
IDROP CC	\$185.61
ISP Merit BD FND	\$43.87
ISP OPS	\$100.82
Juvenile Drug	\$50.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$8,890.00
OOC Prob Fees	\$4,486.85
PE Sub Test Fune	\$0.00
Certified Mail	\$4,656.39
Prescript Drug Disp Fund	\$0.00
Restitution	\$33,654.83
SA Appellate Prosecutor	\$20.00
SA Auto Fund	\$10.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$4,875.00

CCP C/S Collections	\$88.74
CCP Collections	\$2,315.97
Child Advocacy	\$213.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$6,870.90
Crim. Surcharge	\$819.27
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	\$196.00
Drug Addiction Serv	\$30.00
Drug Court Fee	\$80.75
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$173.75
E Business Civil	\$0.00
Fine Distribution	\$8,304.36
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,830.00
Guarad Fee	\$5,605.00
H & H Collections	\$4,683.55
H & H Collections C/S	\$10.76
IDROP CC	\$276.04
ISP Merit BD FND	\$117.00
ISP OPS	\$205.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,656.88
OOC Prob Fees	\$2,627.78
PE Sub Test Fund	\$0.00
Certified Mail	\$8,300.97
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$1.00
Restitution	\$32,384.83
SA Appellate Prosecutor	\$20.00

State Drug Fund	\$0.00
States Attorney	\$160.30
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,474.22
States Atty Automation 19	\$290.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$28,976.00
Fine 19	\$85,052.44
DUI State	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$17,807.05
Drug Treatment 19	\$3,456.16
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$22,620.12
DE Fund 19	\$2,948.00
Trauma Center Fund 19	\$4,466.14
State Police OP Assist 19	\$23,401.92
State Crime Lab 19	\$400.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$8,122.77
Spinal Cord Injury	\$225.00
CV Police Fund 19	\$191.00
MAD/BND Foreclosure 19	\$4,200.00
State Police Merit BD 19	\$4,156.82
Access to Justice 19	\$7,096.00
Sex Assault SVC 19	\$68.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$1,293.45
Prescrip Pill and Drug Disp 19	\$225.00
Crim Justice Info Proj 19	\$101.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,923.00
Law Enforcement Camera 19	\$1,632.00
Public Defender Auto 19	\$290.00
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$149.00
State Police LEAF 19	\$9,238.63
VIO CIM VIC Assist 19	\$14,091.51
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$32,004.00

SA Auto Fund	\$20.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$5,100.00
State Drug Fund	\$0.00
States Attorney	\$180.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,315.62
States Atty Automation 19	\$257.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$29,726.00
Fine 19	\$87,745.16
DUI State 19	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$16,462.74
Drug Treatment 19	\$12,486.99
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$24,078.31
DE Fund 19	\$3,133.50
Trauma Center Fund 19	\$3,252.50
State Police OP Assist 19	\$19,669.56
State Crime Lab 19	\$612.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$8,279.00
Spinal Cord Injury	\$205.00
CV Police Fund 19	\$104.00
MAD/BND Foreclosure 19	\$4,500.00
State Police Merit BD 19	\$4,262.19
Access to Justice 19	\$7,717.50
Sex Assault SVC 19	\$34.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$1,603.03
Prescrip Pill and Drug Disp 19	\$285.00
Crim Justice Info Proj 19	\$347.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$2,068.46
Law Enforcement Camera 19	\$1,709.50
Public Defender Auto 19	\$282.84
Transportation Regulatory Fund 19	\$0.00

Road Fund 19	<u>\$17,734.70</u>
Capital Projects Fund 19	<u>\$0.00</u>
Scotts Law 19	<u>\$0.00</u>
Total	\$801,287.03

Sec State Police SVC	<u>\$86.00</u>
State Police LEAF 19	<u>\$11,606.37</u>
VIO CIM VIC Assist 19	<u>\$11,784.39</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$34,764.74</u>
Roadside Memorial 19	<u>\$10,618.47</u>
Capital Projects Fund 19	<u>\$10,618.47</u>
10% Overweight 19	<u>\$2,359.66</u>
Scotts Law 19	<u>\$0.00</u>
Total	\$890,939.07

Balance Prev. Month	<u>\$6,561,851.84</u>
Receipts	<u>\$801,287.03</u>
Total	<u>\$7,363,138.87</u>
Disbursements	<u>\$890,939.07</u>
Total	\$6,472,199.80

* * * * *

The following report was received and placed on file:

RECEIPTS FOR SEPTEMBER 2022 COUNTY CLERK

204	Marriage License	@ 30.00	\$	6,120.00
0	Civil Union License	@ 30.00	\$	0.00
368	Certified Copies	MARRIAGE @ \$12.00	\$	4,416.00
0		CIVIL UNION @ \$12.00	\$	0.00
486		BIRTH @ \$12.00	\$	5,832.00
74		DEATH @ \$15.00	\$	1,110.00
0		JURETS @ \$14.00	\$	0.00
0		MISC. REC	\$	0.00
		Total Certified Copies	\$	11,358.00
0	Notary Commissions by Mail	@\$10.00	\$	0.00
2	Notary Commissions in Office	@\$10.00	\$	20.00
19	Cert. of Ownership	@\$31.00	\$	589.00
4	Cert. of Ownership	@\$1.50	\$	6.00
5	Registering Plats	@\$12.00	\$	60.00
16	Genealogy Records	@\$4.00	\$	64.00
172	Death Record Automation Fees	@\$4.00	\$	688.00
1,350	Birth, Marriage, Genealogy Automation Fees	@\$8.00	\$	10,800.00
187	ORO Commission Automation	@\$2.50	\$	467.50
0	Amusement License		\$	0.00
0	Mobile Home License	@\$50.00	\$	0.00
--	Redemption Clerk Fees		\$	0.00
5	Tax Deeds	@\$11.00	\$	55.00
27	Tax Sale Automation Fees-Assignments	@\$10.00	\$	270.00

Total \$ **30,497.50**

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

I, Debra D. Ming-Mendoza, 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/ Debra D. Ming-Mendoza
Debra D. Ming-Mendoza, County Clerk

* * * * *

The following report was received and placed on file:

**RECORDER'S OFFICE
DEPARTMENT TRANSMITTAL SUMMARY
Sep-22**

**Amounts listed below may be modified if corrections are made to recorded documents*

Number of Transactions 4670
Deeds of Conveyance 852
Mortgages 794
Judicial Deeds 8
Lis Pendens 43

Recording Fee - County	010000-11-000-51120-00	58,968.00
Automation Fee - Recorder	020491-10-000-51120-00	30,222.00
Revenue Stamp Fee - Due to State	010000-11-000-34615-00	104,562.00
Revenue Stamp Fee - County	010000-11-000-51147-00	52,281.00
GIS Fee - Recorder	020491-10-000-51166-00	3,031.00
GIS Fee - County GIS Fund	020487-10-000-51166-00	60,082.00
RHSP - County	010000-11-000-51180-00	1,384.50
RHSP - Recorder	020491-10-000-51180-00	1,384.50
RHSP - Due to the State (\$9)	070110-10-000-36105-00	24,921.00
Rejection Fee - County	010000-11-000-51120-00	1,125.00

Copy Fee - Recorder	020491-10-000-51120-00	11,256.70
Overages - Recorder	020491-10-000-51120-00	20.00
Subscriptions - Recorder	020491-10-000-51168-00	18,993.72
Miscellaneous - Recorder:	020491-10-000-65590-00	8.00
Miscellaneous - County:	010000-11-000-65590-00	
	TOTAL	368,239.42
	State	129,483.00
	County	173,840.50
	Recorder	64,907.92

s/ Debra Ming-Mendoza
Debra D. Ming-Mendoza
Madison County Clerk & Recorder

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The following report was received and placed on file:

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

	<u>Month</u>	<u>YTD</u>
<u>Grants and Programs</u>		
CEO Academy		48
ETC Special Education Center		5
DRS Transition Program		242
Truancy		79
McKinney Vento Homeless Act		0
Give 30 Active Mentors		33
<u>School Related Services</u>		
Fingerprinting	305	1191
<u>Licensure</u>		
Educators Registered	94	481
Licenses Registered	97	490
Substitute Licenses Issued	54	170
Licenses Issued	58	1663
Endorsements Issued	5	31
ParaProfessional Licenses Issued	13	114
<u>Bus Driver Training</u>		
Initial Classes	1	5
New Drivers Trained	29	105

Refresher Classes	4	11
Experienced Drivers Trained	146	287

School District Inspections

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

Testing Center

High School Equivalency	53	131
Teacher Licensure Testing	60	242
Other Professional Testing	85	280
WorkKeys	15	60

High School Equivalency Certificates Issued	8	23
High School Equivalency Transcripts Issued	40	139

Regional Board of School Trustees Meeting	0	0
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Annual Events

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

Professional Development

	Month	YTD		Month	YTD		Month	YTD
Administrator			Social			Remote		
Academies			Emotional			Learning		
			Learning			Workshop		
Number	0	0	Number	2	2	Number	0	0
Participants	0	0	Participants	18	18	Participants	0	0
Madison County P.D.			Content Area			Other		
Co-Op			Workshop			Workshops		
Number	0	0	Number	0	2	Number	0	2
Participants	0	0	Participants	0	71	Participants	0	65
Diversity/Equity/Inclusion			Technology					
			Workshop					
Number	0	0	Number	2	2			
Participants	0	0	Participants	18	18			
Total Educators Served	36	172						

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT

09/2022

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date				1	2	3	4
Men				246	242	240	241
Women				39	40	39	43
Daily Total				285	282	279	284

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	5	6	7	8	9	10	11
Men	243	249	252	255	242	232	236
Women	41	45	41	39	39	38	34
Daily Total	284	294	293	294	281	270	270

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	12	13	14	15	16	17	18
Men	235	235	232	224	233	227	228
Women	37	39	37	36	38	37	36
Daily Total	272	274	269	260	271	264	264

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	19	20	21	22	23	24	25
Men	233	235	241	234	231	233	232
Women	37	43	42	43	44	44	48
Daily Total	270	278	283	277	275	277	280

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	26	27	28	29	30		
Men	238	230	229	216	221		
Women	49	50	49	46	45		
Daily Total	287	280	278	262	266		

The average daily population was 277.

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The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER						
FUND REPORT				SEPTEMBER 2022		
COMPANY	FUND	ACCOUNT	DEPOSIT	MATURITY	RATE	AMOUNT
BANK OF HILLSBORO	CD	76006	9/19/2019	9/19/2024	2.75	\$1,000,000.00
BANK OF HILLSBORO	CD	73843B	7/21/2022	7/21/2023	2.10	\$2,000,000.00
BANK OF HILLSBORO	CD	73719	7/21/2022	4/21/2023	1.95	\$2,000,000.00
BANK OF HILLSBORO	CD	74820	7/21/2022	10/21/2023	2.20	\$1,000,000.00
BANK OF HILLSBORO	CD	78446	7/21/2022	1/21/2024	2.30	\$1,000,000.00
BANK OF HILLSBORO	CD	78130	7/21/2022	7/21/2024	2.40	\$1,000,000.00
COLLINSVILLE BLDG. & LOAN	CD	7144D	2/20/2020	2/20/2023	2.30	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00
STATE BANK OF ST. JACOB	CD	12033E	8/5/2022	8/5/2024	1.00	\$500,000.00
STATE BANK OF ST. JACOB	CD	12703	9/6/2020	9/6/2024	2.50	\$1,000,000.00
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$243,035.10
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$229,356.75
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$245,012.25
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$235,699.80
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,368,095.70
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$492,270.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$297,993.25
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,000,490.00
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,116.00
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$99,864.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,145.95
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$200,286.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$112,711.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,718.60
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$298,812.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$99,323.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$172,002.25
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$91,017.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$100,256.10

Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$996,319.00
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$502,595.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,000.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$69,914.60
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$980,799.68
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$279,725.60
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,390,452.30
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$182,459.95
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$123,283.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$111,834.80
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$188,679.50
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$274,208.00
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$494,745.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$808,513.64
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$251,585.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$637,755.90
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$494,745.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$957,225.75
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$129,863.50
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$320,648.25
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$500,885.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$253,271.10
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$432,698.85
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$969,580.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$482,985.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$399,720.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$420,342.72
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$496,530.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$969,270.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$966,600.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$966,600.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$192,636.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$966,600.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$528,314.40
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$508,260.00

Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$459,575.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$250,697.50
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,235,108.25
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$117,895.00
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$496,747.80
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$592,987.20
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$961,921.50
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$282,544.10
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$477,465.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$475,458.48
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$464,495.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$408,156.00
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,000,390.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$411,727.25
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$227,187.10
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$242,457.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$190,642.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$98,806.05
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$571,329.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$299,040.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$401,904.00
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$201,552.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,080,990.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,048,480.00
Philadephia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,040,220.00
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$428,119.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$511,085.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,158,316.35
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,881,036.60
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$490,560.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$329,192.50
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$660,382.50
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,915,870.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$430,425.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$456,940.00

Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$357,785.10
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,210,794.40
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$147,714.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$318,253.00
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$382,570.67
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$171,879.58
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$471,915.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$364,880.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$902,259.61
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$523,411.20
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$296,864.25
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$505,471.55
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$412,679.80
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$436,113.60
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$954,190.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$217,500.45
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$197,354.40
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$280,192.20
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$764,107.50
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$896,642.77
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$673,872.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$193,510.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$285,963.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$885,098.00
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$619,822.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$437,330.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$456,590.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$817,780.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$299,806.50
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$619,009.40
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$553,040.55
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$195,720.95
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$475,365.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$252,993.15
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$488,140.00

Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$493,200.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$461,055.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,158,955.05
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$494,305.00
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$453,130.00
Covina CA Pensn	Corp	223047AH4	9/3/2021	8/1/2029	1.75	\$802,345.20
Buena PL CA Pensn	Corp	119174AH3	9/7/2021	7/1/2029	1.70	\$718,974.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$460,090.00
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$446,560.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$582,830.55
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$613,636.80
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$462,900.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$448,455.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$420,555.00
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$704,320.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,007,016.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$437,025.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$437,210.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$470,370.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,191,699.00
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$975,648.70
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$748,485.00
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$498,360.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$747,877.50
State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$743,647.50
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$477,870.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$229,143.60
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$458,035.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$448,204.50
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$249,180.00
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$498,360.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$495,200.00
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,089,440.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$292,620.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$459,645.00

Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$469,850.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$482,200.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$480,350.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$455,290.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$886,310.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$460,915.00
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$256,262.50
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$295,402.50
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$698,526.90
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$575,052.50
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$458,715.00
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$494,781.84
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$487,330.00
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$461,750.00
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$476,675.00
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$414,454.50
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$933,120.00
Goldman Sachs Group	Corp	38150AL60	3/14/2022	4/14/2023	1.55	\$489,685.00
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$477,550.00
JP Morgan	Corp	46640QKH3	3/15/2022	10/17/2022	1.31	\$992,200.00
JP Morgan	Corp	46640QLE9	3/15/2022	11/14/2022	1.41	\$990,511.11
JP Morgan	Corp	46640QM99	3/15/2022	12/9/2022	1.47	\$989,165.27
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$629,681.37
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$470,497.50
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$488,855.00
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$474,780.00
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$968,410.00
Fed Home Ln Bk	Agency	3130ARBK6	3/21/2022	12/21/2022	1.00	\$994,300.00
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$656,585.52
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$445,470.00
Us Treasury	Treasury	912828YV6	3/23/2022	11/30/2024	2.30	\$471,780.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$765,346.60
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$604,733.36
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$951,620.00
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$289,434.00

Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$417,505.50
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$594,929.35
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$446,670.00
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$463,805.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$473,780.00
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$465,070.00
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$479,380.00
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$500,670.00
Colorado Bridge	Muni	19633SAZ6	4/26/2022	12/31/2023	3.00	\$475,970.32
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$458,125.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$472,655.00
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$482,615.00
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$488,670.00
Citigroup Global Markets	Corp	17330FFT3	4/29/2022	5/29/2023	2.50	\$492,500.00
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$466,490.00
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$472,970.00
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$712,057.50
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$954,160.00
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$596,307.20
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$691,419.00
Pennslyvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$350,705.70
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$644,364.60
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$477,660.00
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$458,125.00
Colorado St Bridge	Muni	19633SAZ6B	5/6/2022	12/31/2023	3.10	\$536,732.48
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$481,240.00
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$478,180.00
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$365,994.70
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$417,090.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$499,450.00
Victorville CA Elec	Corp	92642CAF1	5/19/2022	5/1/2028	4.60	\$501,595.00
Utah St Muni Pwr Agy	Muni	91756TAL5	5/20/2022	7/1/2023	2.70	\$404,391.20
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$602,262.50
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$280,075.00
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$425,625.00

Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$373,288.07
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$586,124.30
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$415,048.80
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$361,797.70
Chicago Transit Auth	Corp	16772PCJ3	6/9/2022	12/1/2023	2.90	\$403,334.35
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$748,224.00
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$488,335.00
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$1,012,440.00
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$411,810.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$480,260.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$369,652.25
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$381,365.60
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$490,220.00
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$485,840.00
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$489,790.00
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$489,155.00
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$489,155.00
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$487,795.00
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$488,510.00
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$481,000.00
Fed Home Ln Bk	Agency	3130ASJ67	7/14/2022	7/14/2025	4.41	\$491,635.00
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$542,456.25
HI Arpts Sys	Muni	41978CAF2	7/20/2022	7/1/2023	3.50	\$295,962.00
Us Treasury	Treasury	912828P38	7/22/2022	1/31/2023	2.85	\$496,820.00
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$522,603.20
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$360,888.75
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$485,170.00
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$482,595.00
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$176,358.00
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$490,995.00
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$449,725.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$484,940.00
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$490,995.00
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$156,128.40
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$475,465.00

IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$430,351.00
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$473,910.00
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$482,425.00
Us Treasury	Treasury	9128284D9	8/10/2022	3/31/2023	3.00	\$993,580.00
Us Treasury	Treasury	912828P79	8/10/2022	2/28/2023	3.00	\$990,680.00
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$969,580.00
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$631,602.20
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$547,719.45
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$214,963.20
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$423,390.00
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$486,020.00
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$567,066.00
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$957,747.60
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$489,035.00
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$600,507.20
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$438,910.00
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$480,730.00
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$449,885.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$447,615.00
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$494,320.00
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$676,414.73
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$492,040.00
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$830,685.70
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$924,600.00
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$492,130.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$452,555.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$389,260.00
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$389,210.03
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$337,344.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$473,561.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$401,995.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$345,948.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$479,125.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$952,314.50
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$352,228.00

Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$437,212.30
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$648,868.75
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,097,593.10
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$485,080.00
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$477,715.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$498,445.00
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$477,666.86
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$766,347.40
Jefferson Federal Credit Union	Corp	474067BH7	9/28/2022	6/28/2023	4.00	\$245,120.05
Capital One	Corp	14042RUQ2	9/30/2022	9/30/2026	4.25	\$244,108.20
Us Alliance	Corp	90352RCT0	9/30/2022	9/30/2024	4.00	\$243,593.70
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$453,130.00
Amount Total						\$174,900,564.41
NorthShore 1						
Company	Fund	Account	Deposit	Maturity	Rate	Amount
SOMPO	Corp	614810AB5	10/29/2021	10/15/2022	0.669%	\$176,553.50
SOMPO	Corp	614810AB5	11/10/2021	10/15/2022	0.698%	\$39,407.90
PNC BANK	Corp	69349LAG3	12/12/2019	11/1/2022	2.063%	\$101,775.00
BAIDU	Corp	056752AB4	11/18/2019	11/28/2022	0.779%	\$157,942.50
BAIDU	Corp	056752AB4	11/19/2021	11/28/2022	0.857%	\$116,141.40
MUFG	Corp	90520EAK7	12/11/2019	12/9/2022	2.065%	\$200,202.00
CAMDEN PROP	Corp	133131AT9	12/10/2019	12/15/2022	2.161%	\$25,572.83
TUCSON	Corp	898813AL4	3/6/2020	3/15/2023	1.789%	\$53,020.50
BOOKING	Corp	741503BB1	3/18/2020	3/15/2023	3.405%	\$80,485.46
BOOKING	Corp	741503BB1	3/24/2020	3/15/2023	4.299%	\$9,572.50
BOOKING	Corp	741503BB1	3/24/2020	3/15/2023	2.526%	\$50,309.50
FED REALTY	Corp	313747AT4	4/19/2021	6/1/2023	0.766%	\$129,153.44
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00

GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00

AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$298,530.00
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00
PEMBROKE PINES	Muni	70643UCG2	5/28/2020	10/1/2022	2.752%	\$50,675.00
PEMBROKE PINES	Muni	70643UCG2	7/16/2019	10/1/2022	2.914%	\$30,399.00
AL ST PORT AUTH	Muni	010604CT1	12/18/2019	10/1/2022	2.163%	\$101,891.00
LOS ANGELES CA	Muni	5445872Q0	4/12/2021	11/1/2022	0.550%	\$413,518.45
ROSEMONT IL	Muni	777543RN1	7/10/2019	12/1/2022	2.970%	\$48,285.45
COOK CNTY IL	Muni	21614TDA5	7/12/2019	12/15/2022	2.438%	\$40,734.40
OAKLAND CA	Muni	672319CD0	3/19/2021	12/15/2022	0.700%	\$317,076.00
ATLANTA GA	Muni	047849GP3	7/24/2019	1/1/2023	2.501%	\$10,360.00
TN HSG DEV AGCY	Muni	880461MA3	12/18/2019	1/1/2023	2.127%	\$10,019.80
CHICAGO IL WSTWTR	Muni	167727VU7	12/23/2019	1/1/2023	2.159%	\$107,191.00
CHICAGO IL WSTWTR	Muni	167727VU7	12/27/2019	1/1/2023	2.124%	\$107,272.00
CONNECTICUT ST	Muni	20772KAE9	7/12/2019	1/15/2023	2.418%	\$50,956.00
NJ ECON DEV	Muni	645913BB9	7/16/2019	2/15/2023	2.795%	\$45,272.60
NJ ECON DEV	Muni	645913BB9	12/10/2019	2/15/2023	2.364%	\$92,758.00
NJ ECON DEV	Muni	645913BB9	12/18/2019	2/15/2023	2.416%	\$9,269.70
NJ ECON DEV	Muni	645913BB9	4/29/2020	2/15/2023	2.761%	\$9,262.40
WI ST GEN FUND	Muni	977100GV2	1/27/2021	5/1/2023	0.500%	\$77,103.00
NTHRN ARIZ UNIV	Muni	6647544Z8	1/29/2020	6/1/2023	2.114%	\$50,049.00
RIVERSIDE CA	Muni	769036BK9	3/19/2021	6/1/2023	0.750%	\$51,255.00
AZUSA CA	Muni	055030BJ8	1/6/2020	8/1/2023	2.231%	\$26,003.50
NATOMAS USD CA	Muni	63877NMK0	10/1/2020	8/1/2023	0.800%	\$100,000.00
VERNON CA	Muni	924397DC3	3/12/2021	8/1/2023	1.642%	\$21,122.00
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60
WILL CNTY IL	Muni	968794FX0	7/19/2019	1/1/2024	2.966%	\$42,556.80

NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$15,415.50
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00
FT LAUDERDALE FL	Muni	347622CL4	7/18/2019	1/1/2025	3.036%	\$26,295.25
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$46,759.50
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00

SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$5,259.00
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00

NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00
LOUSIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$15,448.78
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$92,663.98
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$55,156.82
FNMA POOL MA1475	MBS	31418AT99	7/30/2019	6/1/2023	2.328%	\$6,454.69
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$44,566.27
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$67,504.23
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$119,050.06
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$20,766.37
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$13,712.45
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$35,795.97
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$45,260.66
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$15,023.06
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$55,044.16
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$141,057.69
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$32,904.79
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$438,936.17

FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$439,078.63
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$171,417.24
FHLMC SER 4315 CA PT	MBS	3137B8H59	7/30/2019	1/15/2023	2.381%	\$466.31
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$3,106.12
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$43,851.01
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$19,867.07
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$109,191.58
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$48,405.80
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$65,139.15
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$439,663.04
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$96,824.21
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$350,873.97
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$14,013.26
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$19,028.89
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$74,783.13
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$129,739.55
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$137,548.77
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$122,350.99
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$12,474.43
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$72,196.03
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$13,757.11
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$58,398.48
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$22,890.58
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$30,115.69
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$67,076.33
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$65,475.29
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$37,660.32
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$67,203.99
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$232,232.14
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$255,510.91
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,024.18
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$228,464.14
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$100,000.00
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$571,266.43
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$451,152.18

Amount Total					2.030%	\$20,921,681.47
Company	Fund	Account	Deposit	Maturity	Rate	Amount
SOMPO HLDGS	Corp	614810AB5	3/28/2022	10/15/2022	2.252%	\$506,615.00
BAIDU INC	Corp	056752AB4	3/29/2022	11/28/2022	1.993%	\$201,966.00
MIZUHO FIN GRP	Corp	60687YAP4	3/28/2022	3/5/2023	2.118%	\$202,870.00
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00
TREASURY	Treasury	912828W71	3/28/2022	3/31/2024	2.316%	\$99,619.11

TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$248,648.00
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49
NORTH SHORE CA	Muni	65881CAC4	5/13/2022	6/1/2023	2.900%	\$44,389.35
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50

DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$158,987.69
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$240,245.63
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$194,719.26
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$296,181.88
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$190,041.12
FNR 2022-16 QD	MBS	3136BMMS4	4/5/2022	4/25/1952	3.237%	\$193,163.10
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/1952	3.408%	\$145,382.00
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/1952	3.417%	\$20,559.00
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/1952	3.435%	\$22,028.00
Amount Total					0.0300%	\$10,071,508.71
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.00	\$1,881,703.65

BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.95	\$1,021,487.71
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.13	\$3,084,612.12
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	2.48	\$1,723,115.97
IMET	MM	20484101	3/6/2019	N/A	2.78	\$8,622,096.57
IMET ARP Money	MM	20484102	6/21/2021	N/A	2.78	\$17,701,047.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.90	\$3,136,210.59
ILLINOIS FUNDS	MM	7139125061	5/31/2009	N/A	2.88	\$1,919,951.48
ILLINOIS FUNDS	MM	151300230503	4/3/2013	N/A	2.88	\$595,620.16
1ST NAT'L BANK OF WATERLOO	MM	5200002898	9/6/2022	N/A	1.75	\$3,003,563.02
Amount Total						\$42,746,908.27
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$6,612,699.46
Investments:						
Average Weighted Maturity	3.03 yrs					
Average Weighted Rate	2.79%					
Money Markets:						
Average Weighted Rate	2.31%					

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Ms. Reece: I want to thank you all. My name is Emily Reece, and I am the 4-H Youth Development Educator serving Madison County. And I want to thank you all for taking the time out tonight to listen to a couple of our youth that I will let introduce themselves. They're going to tell you about some of their 4-H experiences and the opportunities that they have had through 4-H.

Allison Reding: Hi, my name is Allison, and I am in Marine Stars 4-H and 4-H really means a lot. I use my animals that I grow and I show and I get ribbons for my rabbit I got a reserve grand champion. And also I love 4-H because it gives me an opportunity to do stuff by myself but also have help there to help me learn and give me opportunities to do stuff that I wouldn't be able to do if I didn't do 4-H.

Joseph Hellon: Hello, my name is Joseph Hellon, this is my first year of the Madison County 4-H. I'm making photographs and shooting sport.

Amelia Reding: My name is Amelia Reding. I've been in 4-H for about four years now. 4-H has really brought me a lot of opportunities and friendships that I don't think I would be able to have without it. It's helped me a lot with public speaking because I have to speak to judges a lot. I have gotten grand champion ribbon on my cows, reserve grand champion blue ribbons on my drawings of cows. And it's also offered me the opportunity to have animals that I would not be able to have.

The following proclamation was presented:

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 in 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 of 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 19th day of October 2022

Kurt Prenzler, Chairman
Madison County Board

VOICE VOTE BY ALL MEMBERS.

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JOSEPH FEYERBEND'S ADDRESS TO THE BOARD:

Hi, my name is Joseph Feyerabend with Denise Carroll, my wife. We're here on behalf of asking for a special use permit for chickens. We put in an application at the first board meeting, we were approved there. We did ask for a request for six chickens instead of five due to the fact that at any store Rural King, Farm and Home, you have to purchase the minimum of six. We weren't aware of that you had to have a special use permit for that. One of our neighbors out of spite, contacted and reported us but since then, we've been doing everything right to keep our chickens because fresh grown eggs are good. It's cheaper than going to the store and buying them and plus we were recently last year have a foster child with us and we want to teach him how to start your own homestead and stuff, grow your own vegetables, take care of your own animals and stuff like that. We're just asking if we could have approval for our chickens. We did recently rehouse one of them, so we are down to five chickens now within your guys ordinance. We were also informed by Eric Foster that if we were to get rid of one, that we would be accepted for our special use permit. The chickens are not loud. We don't have a rooster. The reason why we did get more chickens is because that's the minimum that you can buy and chickens don't lay eggs every single day, we might get

one to two eggs a day, but every day they're not laying eggs. So I mean with a family of four and two boys, they can eat us out real quick. We're just trying to teach our boys how to do things right. I attended a school in Sparta and did Future Farmers of America, so I know a lot about farming and growing your own crops and that kind of stuff. We do use their feces for our plants, because it's good for the soil, it makes the soil really good. We're just asking for acceptance for our special use permit to keep our chickens. We are down to five now in your guys ordinance. So if there's anything that we can do in order for this permit to be passed, we are willing to do that also.

Mr. Foster: For clarification, I did speak with this gentleman on the phone. I think he may have misinterpreted what I told him. I said if he reduced his amount of chickens to five, he would be in compliance. I never said it would allow for this ordinance to be passed.

* * * * *

Mr. Madison: Is Chris Doucleff here? Chris, could you come down and explain something to me? For everyone please? Sorry to put you on the spot, Chris. So my question is after hearing what we just heard from the speakers. And so everyone knows, the committee denied zoning resolution Z22-0071, the last one that we have listed, because it was a regular subdivision, apparently attracts some raccoons occasionally, which does make chickens loud when there's raccoons around. And raccoons do like chickens so the neighbor said it kind of smelled and it was kind of loud sometimes and it's in a regular subdivision with pretty small lots. My question for you, is it allowed in regular subdivisions or is there a certain square footage of lot because I don't remember.

Mr. Doucleff: It's not allowed in residentially zoned areas. It has to be a special use permit, and you can have up to five.

Mr. Madison: So you can have one with a special use permit in a residential, small, regular neighborhood?

Mr. Doucleff: Yes, and that's what they're applying for, the special use permit for up to five.

Mr. Madison: Thank you, I appreciate that.

Ms. Kuhn: Was the subdivision an association?

Mr. Doucleff: This is an area just north of Granite City city limits, and it's an established mature neighborhood there on Courtney Boulevard.

Ms. Kuhn: Is it just one neighbor complaining or a lot of people complaining? Because if it's just one neighbor...

Mr. Doucleff: We received a complaint from the neighbor, yes.

Ms. Kuhn: It's just one neighbor?

Mr. Madison: Next door neighbor.

Mr. Doucleff: The neighbor did complain and expressed her concerns about it.

Ms. Kuhn: Doesn't that make a difference? If it's just one person compared to if they have other people saying it's not a problem?

Mr. Madison: By state law in Illinois, the adjoining property owners have a legitimate say.

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The following (3) resolutions were submitted and read by Mr. Madison:

RESOLUTION – Z22-0053

WHEREAS, on the 27th day of September 2022, a public hearing was held to consider the petition of Dedicated Electric, Inc., owner of record, requesting a zoning map amendment to rezone two parcels totaling approximately 5.59 acres from “R-1” Single-Family Residential District and “B-2” General Business District to “B-4” Wholesale Business District in order to operate an electrical contractor’s office and shop and self-storage facility on site. This is located in Fort Russell Township at 3689 and 3663 Edwardsville Road, Edwardsville, Illinois, County Board District #14, PIN#s 15-1-09-32-00-000-027 and 15-1-09-32-00-000-027.001; 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 Dedicated Electric, Inc., be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
OCTOBER 6, 2022

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RESOLUTION – Z22-0066

WHEREAS, on the 27th day of September 2022, a public hearing was held to consider the petition of Camille Townsend, 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 James Townsend and family for a period not to exceed 5 years. This is located in an “R-4”

Single-Family Residential District in Venice Township at the intersection of Roosevelt Street and Harrison Street, Madison, Illinois, County Board District #23, PIN# 21-2-19-36-12-204-001.001; 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 Camille Townsend be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of James Townsend and family for a period not to exceed five (5) years, but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as James Townsend 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 James Townsend and family vacate the structure.

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
OCTOBER 6, 2022

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RESOLUTION – Z22-0070

WHEREAS, on the 27th day of September 2022, a public hearing was held to consider the petition of Michael Nicoson, owner of record with Valerie Nicoson, requesting a zoning map amendment to rezone the approximately 4.24 acre tract of land from “R-2” Single-Family Residential District to “A” Agricultural District. This is located in Helvetia Township at 13864 Klaus Lake Road, Highland, Illinois, County Board District #1, PIN# 01-1-24-11-02-201-035; 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 Michael Nicoson be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

Victor Valentine

s/ Bill Meyer
Bill Meyer

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

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Messner, Wiehardt, Foster, Petrillo, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: Minner and Glasper

AYES: 26. NAYS: 2. Whereupon the Chairman declared the foregoing (3) resolutions duly adopted.

* * * * *

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

RESOLUTION – Z22-0071

WHEREAS, on the 27th day of September 2022, a public hearing was held to consider the petition of Joseph Feyerabend and Denise Carroll, applicants on behalf of James Sendobry, 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 site and a variance to have 7 chickens instead of the maximum of 5 allowed. Also requesting a variance as per §93.100, Section B, Item 5 for the chicken coop and run to be 8 feet from the east property line and 5 feet from the north property line instead of the required 20 feet. This is located in an “R-4” Single-Family Residential District in Nameoki Township at 1709 Courtney Boulevard, Granite City, Illinois, County Board District #21, PIN# 17-2-20-05-16-402-027; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals and further amended by the Building & Zoning Committee that the petition of Joseph Feyerabend and Denise Carroll, on behalf of James Sendobry, be as follows: **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 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.

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
OCTOBER 6, 2022

On the question:

Mr. Babcock: Is there precedent in our county for this and any other subdivisions that might be considered in a lawful manner as to why we're denying them versus why we're not denying somebody else that might have gotten it done? And maybe it might be the size of their property? I really don't know.

Mr. Doucleff: This is a normal city lot, it's not very big, and we did get a complaint from the one neighbor that was contiguous. And there's only probably two neighbors are contiguous.

Mr. Madison: In my time here, I've never seen this allowed on such a small lot, or even requested.

Mr. Doucleff: It usually depends on the situation itself, whether it's approved or denied, like the size of the lot.

Mr. Madison: It generally comes down to something the neighbors are complaining about if we deny something.

Ms. Harriss: So this is denied on two parts, right? My understanding they could have up to five chickens, right? But then, they also want a variance for the location...

Mr. Doucleff: The chicken coop and run. They're asking for a variance for that to be eight feet instead of the required twenty. They were asking originally for a variance to have, I think one or two extra chickens. I think they had seven chickens originally, they said they needed to buy six at the store and they bought an extra one I think, if I recall correctly. But I get from what they spoke this evening, they're down to five, which you still need a special use permit to have any number of chickens in the county, and our special use permit allows for up to five and you can ask for a variance for more though, that's what they did. But it sounds like they only are

asking for five now, but they're still asking for a variance for that chicken coop and run to be within eight feet from the property instead of the required twenty.

Ms. Kuhn: A yes is supporting them... no is supporting them...

Mr. Madison: Supports our denial.

Ms. Kuhn: Your denial, okay. So, are you saying then that they could have had five chickens?

Mr. Doucleff: No, you can't have any chickens and unincorporated Madison County without a special use permit. Excuse me, to redress Erica's question, it was eight feet from the east property line and five feet they're asking for the north property line. So it's pretty close there. The normal requirement is 20 feet, so they're asking for the variance.

Mr. Goggin: About the five chickens versus the seven chickens, the resolution before us says seven so if they show up tonight saying they want five, that's cool, but what we're voting on says seven unless someone amends this.

Mr. Doucleff: Its two separate things. One is a special use permit to even be allowed to have five chickens, and a variance to have seven. That's one of the variances to have more than five. The other variance was for the run and coop.

Mr. Foster: I'm confused, do we currently have a special use permit that allows the five, or are they applying for that also?

Mr. Doucleff: They're applying for this special use permit just to have five chickens and a variance to have two more, but it sounds like they're only having five now.

Mr. Madison: And a variance to move closer than allowed.

Mr. Doucleff: Twenty, that allowed the coop and run to be eight and five feet from the boundaries.

Mr. Holliday: I'd like to know why they want to have the smaller amount from the edges, if they can expound on that. I want to know why.

Ms. Doucleff: If we take a look at the map, their lot size is very very small. It looks as if their lot is 90x37. So I'm guessing that is probably why they want the variance to be closer to the fence.

Mr. Madison: It may possibly be because it's already there.

Mr. Doucleff: This was brought to our attention because it was a violation. We did receive a complaint about the property.

Ms. Kuhn: Are the chickens going in the other people's yard?

Mr. Doucleff: No, that wouldn't be allowed. There's no free range chickens allowed. They'd have to be contained within their yard still.

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

AYES: Pace, Meyer, Ross, Madison, Doucleff, Walters, Stoutenborough, Malone, King, Babcock, Eaker, Hankins, Valentine, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: Kuhn, Holliday, Gray, Pollard, Minner, Messner, Wiehardt, and Foster

AYES: 20. NAYS: 8. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following (12) resolution were submitted and read by Mr. Guy:

A RESOLUTION AUTHORIZING ENGAGEMENT OF OUTSIDE AUDITORS

WHEREAS, a certified public accounting firm must be engaged to perform an audit of County funds and its Component Unit at the end of each fiscal year; and,

WHEREAS, on September 2, 2022, the County received bids for professional audit services for fiscal years ending November 30 (September 30 for the Component Unit), 2022, 2023, 2024, 2025, and an optional one year extension for 2026 at the discretion of the County; and

WHEREAS, upon review of proposals by the Audit Services Selection Committee it was determined that Scheffel Boyle of Edwardsville, IL was the lowest responsible bidder at a 5 year total (including the optional one year extension) of \$544,800; and

Scheffel Boyle of Edwardsville, IL	\$544,800
CliftonLarsonAllen, LLP of Champaign, IL.....	\$730,700 *
Baker Tilly US, LLP of Oak Brook, IL	\$762,600
RSM, LLP of Springfield, IL	No quote
Rubin Brown LLC of St. Louis, MO	No quote
Sikich, LLP of Springfield, IL	No quote
Wipfli, LLP of Sterling, IL	No quote

(* The CliftonLarsonAllen bid is not inclusive of a technology and client support fee of 5% of total professional fees billed and referenced in their proposal.)

WHEREAS, the scope of services proposed by Scheffel Boyle for a four-year contract beginning for the County fiscal year ending November 30 (September 30 for Component Unit), 2022, meets the specifications required by the County Board; and

WHEREAS, the Finance and Government Operations Committee recommends that the County Board engage the outside audit firm of Scheffel Boyle for the following fiscal years at the below annual costs:

Fiscal Year Ending November 30 (September 30 for Component Unit), 2022	\$ 99,800
Fiscal Year Ending November 30 (September 30 for Component Unit), 2023	\$104,200
Fiscal Year Ending November 30 (September 30 for Component Unit), 2024	\$108,750
Fiscal Year Ending November 30 (September 30 for Component Unit), 2025	\$113,450
Fiscal Year Ending November 30 (September 30 for Component Unit), 2026	\$118,600**
(**Optional 1 year extension)	

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that the County Board Chairman Pro Tem is hereby authorized and directed to execute an engagement agreement with the certified public accounting firm of Scheffel Boyle to prepare a Financial Statement Audit, a Single Audit with a CYFER in-relation to opinion, an Annual Comprehensive Financial Report, an audit of the Circuit Clerk's funds and the Jail Commissary fund as required by law, and a Financial Statement Audit of the County's Component Unit, all according to County specifications, generally accepted auditing standards, and all applicable state and federal regulations for all fiscal years through the fiscal year ending November 30 (September 30 for Component Unit), 2025, at an annual cost not to exceed the above presented schedule of annual fees.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Jamie Goggin
Jamie Goggin

s/ Robert Pollard
Robert Pollard

s/ Erica Harriss
Erica Harriss

Eric Foster

s/ Ryan Kneedler
Ryan Kneedler

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

* * * *

SUMMARY REPORT OF CLAIMS AND TRANSFERS September 2022

Mr. Chairman and Members of the County Board:

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

	Payroll	Claims
	09/02/2022, 09/16/2022, 09/30/2022	09/01-30/2022
GENERAL FUND	\$ 3,861,274.99	\$ 678,926.24
SPECIAL REVENUE FUND	2,019,123.27	3,696,134.03
SPECIAL REVENUE FUND - ARPA	-	73,145.77
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	68,297.78
ENTERPRISE FUND	69,302.62	95,340.55
INTERNAL SERVICE FUND	45,084.93	878,913.92
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 5,994,785.81	\$ 5,490,758.29

s/ David Michael
David W. Michael
Madison County Auditor
October 19, 2022

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Gussie Glasper
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOVERNMENT OPERATIONS COMMITTEE
OCTOBER 13, 2022

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$55,000 entitled the Enhancing Representation of Children Grant, with the purpose of improving the safety, well-being, and permanency of children in foster care and strengthening the legal and judicial system; and

WHEREAS, the Administrative Office of the Illinois Courts has authorized federal funds of \$55,000, with the County providing no matching funds; and

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2022 Budget for the County of Madison be increased by \$55,000 in the fund established as the 2022 Enhancing Representation of Children – GAL Grant.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Gussie Glasper
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
OCTOBER 13, 2022

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$264,736 with the purpose of conducting a breast and cervical cancer early detection program; and,

WHEREAS, the Illinois Department of Public Health has authorized funds in the amount of \$264,736, of which \$100,600 are federal funds, with the County providing no additional match funds; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the fiscal year 2021 budget for the County of Madison be increased by \$264,736 in the budget established as the 2023 Health Department IBCCP Grant.

Respectfully submitted,

s/ Chris Guy

s/ Robert Pollard

s/ Jamie Goggin

s/ Gussie Glasper

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

OCTOBER 13, 2022

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$150,000 with the purpose of supporting Disease Intervention Specialist (DIS) infrastructure and workforce development to prevent transmission of sexually transmitted infections; and,

WHEREAS, the Illinois Department of Public Health has authorized funds in the amount of \$150,000 all of which are federal funds, with the County providing no additional match funds; and,

WHEREAS, the agreement provides a grant period of July 1, 2022, through December 31, 2023; any amount not expended in fiscal year 2022 will be re-appropriated for the remaining grant period in fiscal years 2023 and 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 2021 budget for the County of Madison be increased by \$150,000 in the budget established as the 2023 Health Department DIS Workforce Grant.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Gussie Glasper
s/ Erica Harriss
s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
OCTOBER 13, 2022**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, the Illinois Criminal Justice Information Authority has authorized an award of federal funds from the Office of Justice Programs, Office for Victims of Crime, for the Madison County State's Attorney to provide victim's advocacy services; and

WHEREAS, the Illinois Criminal Justice Information Authority has authorized federal funds of \$90,743 with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2022, through December 31, 2023; any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining grant period in Fiscal Years 2023 and 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 2022 Budget for the County of Madison be increased by \$90,743 in the fund established as the 2022 State's Attorney VOCA Crime Victim's Assistance Grant.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Gussie Glasper
s/ Erica Harriss
s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
OCTOBER 13, 2022**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

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

WHEREAS, it has been determined that there are necessary expenditures of \$500,000 that will be incurred by the County Ditch Drainage District to improve the sediment and erosion control of the County Ditch; and

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

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 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 2022 Budget for the County of Madison be increased by \$500,000 in the ARPA – County Ditch Drainage District fund budget.

Respectfully submitted,

s/ Chris Guy

s/ Robert Pollard

s/ Jamie Goggin

s/ Gussie Glasper

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

OCTOBER 13, 2022

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

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

WHEREAS, it has been determined that there are necessary expenditures of \$500,000 that will be incurred by the Cahokia Creek Drainage District to improve the sediment and erosion control of the Cahokia Creek; and

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

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 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 2022 Budget for the County of Madison be increased by \$500,000 in the ARPA – Cahokia Creek Drainage District fund budget.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Gussie Glasper
s/ Erica Harriss
s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
OCTOBER 13, 2022**

* * * *

**RESOLUTION TO APPROVE PAYMENT FOR PRINTING OF BALLOT REQUEST FORMS
FOR THE MADISON COUNTY CLERK**

WHEREAS, the Madison County Clerk contracted the printing of 177,399 ballot request forms; and,

WHEREAS, this printing was provided by;

Griffith Printing \$41,138.10
9746 Warson Pl.
St. Louis, MO 63119

WHEREAS, Griffith Printing has met all specifications at a total price of Forty-one thousand one hundred thirty-eight dollars and ten cents (\$41,138.10); and,

WHEREAS, the total cost of this expenditure will be paid from the FY 2022 County Clerk / Election 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 payment to Griffith Printing of St. Louis, MO for the aforementioned printing of Ballot Request Forms.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Jamie Goggin
Jamie Goggin

s/ Robert Pollard
Robert Pollard

s/ Erica Harriss
Erica Harriss

Eric Foster

s/ Ryan Kneedler
Ryan Kneedler

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

* * * *

**RESOLUTION TO PURCHASE APEX LIFE CYCLE SERVICES FOR THE
MADISON COUNTY CLERK**

WHEREAS, the Madison County Clerk contracted to purchase APEX Life Cycle Services with installation and configuration services, Sept. 2022 thru Aug. 2023; and,

WHEREAS, this APPEX Life Cycle services are available from;

Fidlar Technologies \$46,980.00
350 Research Parkway
Davenport, IA 52806

WHEREAS, Fidlar Technologies has met all specifications at a total price of forty-six thousand nine hundred eighty dollars (\$46,980.00); and,

WHEREAS, the total cost of this expenditure will be paid from the FY 2022 County Clerk Administration and Automation 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 payment to Fidlar Technologies of Davenport, IA for the aforementioned APEX Life Cycle Services.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Jamie Goggin
Jamie Goggin

s/ Robert Pollard
Robert Pollard

s/ Erica Harriss
Erica Harriss

Eric Foster

s/ Ryan Kneedler
Ryan Kneedler

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

* * * *

**RESOLUTION AUTHORIZING SETTLEMENT
OF A WORKERS' COMPENSATION CLAIM
FILE #: 19-042**

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 \$41,834.50 represents approximately 10% of a person as a whole;

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 #: 19-042 in the amount of \$41,834.50.

Respectfully submitted by:

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Gussie Glasper
s/ Erica Harriss
s/ Ryan Kneeder

**FINANCE & GOVERNMENT OPERATIONS COMMITTEE
OCTOBER 13, 2022**

* * * *

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 19th day of October, 2022.

ATTEST:

s/ Country Clerk
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Gussie Glasper
s/ Erica Harriss
s/ Ryan Kneeder

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
OCTOBER 13, 2022**

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-22-001	1221183	SAL	SITUS CULTIVATION, LLC	21-2-19-25-12-203-032.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
10-22-002	1221184	SAL	SITUS CULTIVATION, LLC	21-2-19-25-12-204-015.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
10-22-003	1221678	SAL	ELIZABETH THORPE	23-2-08-18-07-203-020.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
10-22-004	REMOVED			18-160-01589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-22-005	1221536	SAL	CAMPBELL'S CONSTRUCTION & RESTORATION	23-2-07-12-14-306-002.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
10-22-006	1221735	SAL	ROBERT SIMMONS	05-1-33-20-00-000-004.10M	810.00	0.00	0.00	60.00	450.00	0.00	300.00
10-22-007	2017-01391	REC	TORREY PROTHRO	21-2-19-26-16-403-026.	4,830.73	10.00	0.00	60.00	1,461.22	0.00	3,299.51
10-22-008	2018-02411	SUR	JOHN RADCLIFF	24-2-01-34-03-301-002.	18,752.23	117.00	0.00	0.00	5,428.25	0.00	13,206.98
10-22-009	2018-01607	DEF-RED	COOKIE A BROWNLEE	22-2-20-17-11-206-001.	1,101.77	0.00	0.00	0.00	404.60	0.00	697.17
Totals					\$28,734.73	\$127.00	\$0.00	\$360.00	\$9,544.07	\$0.00	\$18,703.66

	Clerk Fees	\$127.00
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	Recorder/Sec of State Fees	\$360.00
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	Total to County	\$19,190.66
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	Committee Members
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The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 28. NAYS: 0. Whereupon the Chairman declared the foregoing (12) resolutions duly adopted.

* * * * *

The following resolution was pulled:

1. FY 2022 Immediate Emergency Appropriation – County Board Indirect Cost

* * * * *

The following (3) appointments were submitted and read by Mr. Guy:

CAHOKIA CREEK DRAINAGE AND LEVEE DISTRICT

Resolution

WHEREAS, the term of MR. RYAN GROTEFENDT, TRUSTEE for the district of CAHOKIA CREEK DRAINAGE AND LEVEE DISTRICT, has become vacant on Monday, September 5, 2022 due to EXPIRED; and,

WHEREAS, MR. RYAN GROTEFENDT has been recommended for consideration and MR. RYAN GROTEFENDT, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. RYAN GROTEFENDT, be re-appointed to a 3 year term ending on 9/2/2025

FURTHER, that said MR. RYAN GROTEFENDT give bond in the amount of \$2,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, October 19, 2022.

s/ Eric Foster
Madison County Board Chairman Pro Tem

* * * * *

COUNTY DITCH DRAINAGE AND LEVEE DISTRICT

Resolution

WHEREAS, the term of MR. ROBERT MUELLER, TRUSTEE for the district of COUNTY DITCH DRAINAGE AND LEVEE DISTRICT, has become vacant on Monday, September 5, 2022 due to EXPIRED; and,

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

NOW, THEREFORE BE IT RESOLVED THAT MR. ROBERT MUELLER, be re-appointed to a 3 year term ending on 9/5/2025

FURTHER, that said MR. ROBERT 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 19, 2022.

s/ Eric Foster
Madison County Board Chairman Pro Tem

* * * *

ST. LOUIS REGIONAL AIRPORT AUTHORITY

Resolution

WHEREAS, the term of MR. DAVID FLEETWOOD, TRUSTEE for the district of ST. LOUIS REGIONAL AIRPORT AUTHORITY, has become vacant on Friday, July 29, 2022 due to RESIGNED; and,

WHEREAS, DAVE WILSON has been recommended for consideration and DAVE WILSON, be appointed,

NOW, THEREFORE BE IT RESOLVED that DAVE WILSON, be appointed to an unexpired term ending on 5/2/2027

Dated at Edwardsville Illinois, this day of Wednesday, October 19, 2022.

s/ Eric Foster
Madison County Board Chairman Pro Tem

* * * *

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 28. NAYS: 0. Whereupon the Chairman declared the foregoing (3) appointments duly adopted.

* * * * *

The following (3) resolutions were submitted and read by Mr. Foster:

RESOLUTION AWARDING BIDS FOR PY2023 WEATHERIZATION HVAC / PLUMBER

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

WHEREAS, it is necessary to solicit bids using the Illinois Department of Commerce and Economic Opportunity procurement and evaluation guidelines for weatherization Heating, Ventilation and Air Conditioning Contractors to be used in the 2023 program year. Attached is a spreadsheet with the material & labor prices in which a cost analysis was conducted; and

WHEREAS THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, hereby authorize Madison County Community Development to oversee the 2023 Weatherization grant totaling \$956,190.00 (DOE \$286,344.00; HHS \$467,365.00 and State \$202,481.00) for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the HVAC contracts be awarded to: Energy Star, Sun Service Co., Greg Service Heating & Cooling, HVAC Medic, Anytime Heating and Cooling and Senior Services Plus. Madison County Weatherization reserves the right to award contracts hereafter to any contractor accepting the negotiated analyzed bid costs in the 2023 Program Year.

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

All of which is respectfully submitted,

s/ Eric Foster
John Eric Foster, Chair

s/ Judy Kuhn
Judy Kuhn

Bruce Malone

s/ Stacey Pace
Stacey Pace

William Meyer

Erica Harriss

s/ Liz Dalton
Liz Dalton

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

s/ Denise Wichardt
Denise Wichardt
GRANTS COMMITTEE
OCTOBER 3, 2022

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneeder
Ryan Kneeder

FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022

* * * *

RESOLUTION AWARDING BIDS FOR PY2023 WEATHERIZATION ELECTRICIAN

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

WHEREAS, it is necessary to solicit bids using the Illinois Department of Commerce and Economic Opportunity procurement and evaluation guidelines for weatherization Heating, Ventilation and Air Conditioning Contractors to be used in the 2023 program year. Attached is a spreadsheet with the material & labor prices in which a cost analysis was conducted; and

WHEREAS THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, hereby authorize Madison County Community Development to oversee the 2023 Weatherization grant totaling \$956,190.00 (DOE \$286,344.00; HHS \$467,365.00 and State \$202,481.00) for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the electrical contracts be awarded to: **Sun Service Co.** Madison County Weatherization reserves the right to award contracts hereafter to any contractor accepting the negotiated analyzed bid costs in the 2023 Program Year.

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with

the Illinois Home Weatherization Assistance Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

All of which is respectfully submitted,

s/ Eric Foster
John Eric Foster, Chair

s/ Chris Guy
Chris Guy

s/ Judy Kuhn
Judy Kuhn

s/ Robert Pollard
Robert Pollard

Bruce Malone

Eric Foster

s/ Stacey Pace
Stacey Pace

s/ Gussie Glasper
Gussie Glasper

William Meyer

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

s/ Erica Harriss
Erica Harriss

s/ Liz Dalton
Liz Dalton

s/ Ryan Kneedler
Ryan Kneedler

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

**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

s/ Denise Wichardt
Denise Wichardt
**GRANTS COMMITTEE
OCTOBER 3, 2022**

* * * *

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

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

WHEREAS, it is necessary to solicit bids using the Illinois Department of Commerce and Economic Opportunity procurement and evaluation guidelines for weatherization material to be used in the 2023 program year; attached are the vendor bids for material that meets all specifications contained in the bid packets; and

WHEREAS THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, hereby authorize Madison County Community Development to oversees the 2023 Weatherization grant totaling **\$956,190.00** (DOE \$286,344.00; HHS \$467,365.00 and State \$202,481.00) for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the vendors, Energy Federation Inc (EFI) and Alton Refrigeration be awarded the material bids in which they bid for the 2023 program year.

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

All of which is respectfully submitted by,

s/ Eric Foster
John Eric Foster, Chair

s/ Chris Guy
Chris Guy

s/ Judy Kuhn
Judy Kuhn

s/ Robert Pollard
Robert Pollard

Bruce Malone

Eric Foster

s/ Stacey Pace
Stacey Pace

s/ Gussie Glasper
Gussie Glasper

William Meyer

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

s/ Erica Harriss
Erica Harriss

s/ Liz Dalton
Liz Dalton

s/ Ryan Kneeder
Ryan Kneeder

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

**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

s/ Denise Wiehardt
Denise Wiehardt
**GRANTS COMMITTEE
OCTOBER 3, 2022**

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneeder

NAYS: None

AYES: 28. NAYS: 0. Whereupon the Chairman declared the foregoing (3) resolutions duly adopted.

* * * * *

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

**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 and Shingrix from Glaxo Smith Kline for a one year period beginning November 2022; and,

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

Glaxo Smith Kline
5 Crescent Drive
Philadelphia, PA 19112 Not to exceed \$70,000.00

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,

Mike Babcock

s/ Mike Walters
Mike Walters

s/ Jack Minner
Jack Minner

Victor Valentine, Jr.

Aaron Messner

s/ Chris Guy
Chris Guy

s/ Terry Eaker
Terry Eaker
**HEALTH DEPARTMENT COMMITTEE
OCTOBER 7, 2022**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler
**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

* * * *

**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 2022; 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 \$60,000.00

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,

Mike Babcock

s/ Mike Walters
Mike Walters

s/ Jack Minner
Jack Minner

Victor Valentine, Jr.

Aaron Messner

s/ Chris Guy
Chris Guy

s/ Terry Eaker
Terry Eaker

**HEALTH DEPARTMENT COMMITTEE
OCTOBER 7, 2022**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler

**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

* * * *

**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 2022; 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 \$70,000.00

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,

Mike Babcock

s/ Mike Walters
Mike Walters

s/ Jack Minner
Jack Minner

Victor Valentine, Jr.

Aaron Messner

s/ Chris Guy
Chris Guy

s/ Terry Eaker
Terry Eaker

**HEALTH DEPARTMENT COMMITTEE
OCTOBER 7, 2022**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneeder
Ryan Kneeder

**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 28. NAYS: 0. Whereupon the Chairman declared the foregoing (3) resolutions duly adopted.

* * * * *

The following resolution was submitted and read by Mr. Goggin:

**RESOLUTION TO PURCHASE A CISCO SMARTNET MAINTENANCE CONTRACT FOR
MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase a Cisco Smartnet Maintenance Contract with three (3) year Flex Regular Calling, three (3) year for Flex Contact Center and three (3) year Smartnet Maintenance Renewal; and,

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

SecureData Technologies, Inc.
1392 Frontage Road
O'Fallon, IL \$322,179.14

WHEREAS, SecureData Technologies, Inc. met all specifications at a total contract price of Three hundred twenty-two thousand one hundred seventy-nine dollars and fourteen cents (\$322,179.14); and,

WHEREAS, costs will be paid: Flex Regular calling: \$166,000.00 with 3 annual payments of \$55,333.33, Flex Contact Center: \$42,927.76 with 3 annual payments of \$14,309.25, and Cisco Smartnet Maintenance one (1) payment of \$113,251.38 using Information Technology Admin. Funds; and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said Cisco Smartnet Maintenance Contract from SecureData Technologies, Inc. of O'Fallon, IL; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with SecureData Technologies, of O'Fallon, IL for the aforementioned Cisco Smartnet Maintenance Contract.

Respectfully submitted by,

s/ Jamie Goggin
Jamie Goggin

Michael Holliday, Sr.

Bruce Malone

s/ Dalton Gray
Dalton Gray

s/ Jack Minner
Jack Minner

s/ Aaron Messner
Aaron Messner

Valerie Doucleff

s/ Mike Babcock
Mike Babcock
**INFORMATION TECHNOLOGY
COMMITTEE
OCTOBER 13, 2022**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneeder
Ryan Kneeder

**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneeder

NAYS: None

AYES: 28. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following resolution was submitted and read by Ms. Glasper:

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

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

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

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, AZ 85255..... \$535,886.86

WHEREAS, Axon Enterprise, Inc. met all specifications at a total contract price of Five hundred thirty-five thousand eight hundred eighty-six dollars and eighty-six cents (\$535,886.86); and,

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

WHEREAS, this purchase will be paid, FY 2022 - \$107,177.38, FY 2023 - \$107,177.38, FY 2024 - \$107,177.37, FY 2025 - \$107,177.37 and 2026 - \$107,177.37 using the Sheriff's Body Worn Camera Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Axon Enterprise, Inc. of Scottsdale, AZ for the aforementioned Axon Body Worn Cameras, equipment, software, licenses and warranties.

Respectfully submitted,

s/ Gussie Glasper
Gussie Glasper

s/ Chris Guy
Chris Guy

s/ Judy Kuhn
Judy Kuhn

s/ Robert Pollard
Robert Pollard

Bobby Ross

Eric Foster

s/ Nick Petrillo
Nick Petrillo

s/ Gussie Glasper
Gussie Glasper

s/ Terry Eaker
Terry Eaker

s/ Jamie Goggin
Jamie Goggin

s/ Stacey Pace
Stacey Pace

s/ Erica Harriss
Erica Harriss

**PUBLIC SAFETY COMMITTEE
OCTOBER 3, 2022**

s/ Ryan Kneeder
Ryan Kneeder
**FINANCE & GOVERNMENT OPERATIONS
COMMITTEE
OCTOBER 13, 2022**

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneeder

NAYS: None

AYES: 28. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following (2) resolutions were submitted and read by Mr. Madison:

**AGREEMENT/FUNDING RESOLUTION
LEBANON ROAD, SECTION 10-04106-00-BR
COLLINSVILLE TOWNSHIP
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board:

WHEREAS, the State of Illinois Department of Transportation (IDOT), the County of Madison, and the Township of Collinsville in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous to reconstruct Lebanon Road over CSX RR from 0.2 Mile East of Clay School Road to 0.5 Mile West of Longhi Road, project consists of Right of Way acquisition, utility adjustments, railroad crossing work, roadway reconstruction and all other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the above stated improvement will necessitate the use of funding provided through IDOT and the County of Madison; and

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the County Board of Madison County has passed a previous resolution appropriating Two Million dollars (\$2,000,000) from the County Bridge Fund to fund the construction of the proposed improvement;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that the County Board is hereby in agreement to finance the County's share of this project and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

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

BE IT FURTHER RESOLVED that this resolution will become Attachment 3 of the AGREEMENT.

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

All of which is respectfully submitted.

William Meyer

s/ Mick Madison
Mick Madison

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

s/ Judy Kuhn
Judy Kuhn

s/ Matt King
Matt King

s/ Chris Hankins
Chris Hankins

s/ Mike Walters
Mike Walters

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

TRANSPORTATION COMMITTEE

* * * *

**ILLINOIS DEPARTMENT OF TRANSPORTATION
RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE**

District	County	Resolution Number	Resolution Type	Section Number
8	Madison		Original	23-00000-00-GM

BE IT RESOLVED, by the Board of the County of Madison Illinois that there is hereby appropriated the sum of Four Million Seven Hundred Fifty Thousand Dollars (\$4,750,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 12/01/22 to 11/30/23.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Madison shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Debra D. Ming Mendoza County Clerk in and for said County of Madison in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board of Madison at a meeting held on 10/19/22.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of October, 2022.

s/ Debra D. Ming-Mendoza
Clerk Signature

Regional Engineer Department of Transportation

Date

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 28. NAYS: 0. Whereupon the Chairman declared the foregoing (2) resolutions duly adopted.

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

Mr. Foster: Thank you, Mr. Chairman. As you remember in September, the Finance Committee provided you a platform to discuss the auditor rotation, and you appeared at that meeting, and you brought us a handout, and we discussed that handout briefly because you said you were unprepared, which is fine. But in your one of your recent mailings, you said you've been working on this since 2017. And I thought it was odd that you came to that meeting unprepared. But at that meeting, I asked you three times what would be the proper amount of time to rotate auditors and you and I agreed that three to five years was probably a relative term, but you were happy with no longer than five years. But three was probably a good time to start looking at auditors.

Mr. Prenzler: Actually, I've always thought in terms of five or six years. That's what I've heard from most counties that I've spoken to. One county said that they thought every seven years, but mostly every five or six years. But yes, I favor auditor rotation, regular auditor rotation.

Mr. Foster: Okay, well, you might understand the risk of confusion created with you bringing this auditor rotation to the county board, because at the time this was going on, myself and other board members were in dialogue with another district, a fire district, where you were chastising the board for rotating auditors. And we asked, well, how long have you had this auditing firm? He said, well, it's in our fourth year. So that created some confusion why he would bring it to us to rotate auditors every four years.

Mr. Prenzler: I was not chastising a fire district for rotating auditors.

Mr. Foster: Well, I'm sorry, Mr. Chairman, but I wasn't the only one in on the conversation. It was more than one person that reported this to us. So with this confusion, we did some investigation of where this confusion would lie. And the only thing we could find was the year that you appointed the new director to the Troy Fire Protection District was also the same year they chose this auditor. And I'm not here to discredit the individual that was the director or the auditing agency, but coincidentally, it was the same year that both individuals started donating to your campaign. So we looked into it a little further, and we found a distinct pattern between your donor list and your appointment list. As of October of last year, you brought a county

board appointment by the name of Wesley Paul Nicolussi. The following month after he failed, you brought his mother, we looked into that, that very same month, you received a \$300 contribution from him. And as early as of June of this year, June the 10th, to be exact, a person approached myself and other board members and said you personally called him on the phone and requested a donation because you had taken care of him on a committee. Now it appears that the longer and the more I looked...

Mr. Prenzler: Mr. Foster, I don't make conversations like that. I can tell you, I don't say things like that. I know.

Mr. Foster: Unfortunately, Mr. Prenzler, what you weren't aware of...

Mr. Prenzler: So if a person is making a complaint about something they should say it in public, and this should not be hearsay.

Mr. Foster: It wasn't hearsay sir, because the phone call that I'm referring to took place in Boulder Junction, Wisconsin. Now, you might be confused of why it would happen in Boulder junction, Wisconsin, because the person you called, happened to be an individual I was on a fishing trip with and you called at 7am in the morning while we were at breakfast. And while we're at breakfast, he put it on speakerphone.

Mr. Prenzler: You know, I remember that conversation and money was not discussed in that conversation, Mr. Foster.

Mr. Foster: I have three witnesses willing sign affidavits that say there...

Mr. Prenzler: Let them do it. Because I do remember that conversation and money was not discussed.

Mr. Foster: So, having said that, and the more we look into your donor list and your appointment list and that correlation, I am directing or asking the state's attorney to advise this board of what we need to do to begin an investigation to whether there is a pay to play a political scheme going on with Mr. Prenzler's campaign.

inaudible

Mr. Prenzler: I think what you're doing, Mr. Foster, if this gentleman that you're talking about he should be willing to come forward and make the complaint himself.

Mr. Foster: Mr. Prenzler, he has come forward. He's come forward to several board members.

Mr. Prenzler: Did he do it in writing?

Mr. Foster: He's going to do it in writing.

Mr. Prenzler: Very good, let him do it.

Mr. Foster: He's going to do that. I'm not finished yet.

Mr. Prenzler: Because I'm willing to match my credibility with this individual any day of the week.

Mr. Foster: Mr. Prenzler, I hope you're prepared to match your credibility because I have several people that you've done this with that is willing to sign affidavits. And we will be discussing this with the state's

attorney's office or whatever office we feel necessary to bring this to light because it seems as you like to say this is deja vu all over again except this time it's not Fred Bathon, this time it's Kurt Prenzler.

Mr. Prenzler: Very good, Mr. Foster.

Mr. Foster: So I'm directing the state's attorney either to prepare whatever documents necessary to start this investigation or to advise the board of what is necessary to get this investigation started. There's just a lot of coincidences going on between this donor list and this appointment list along with a lot of other positions.

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Mr. Madison: Mr. Chairman, I have a question just for the room in general. I've been getting a lot of calls from people wanting to know and other board members have asked, as well as me. How is it a person that works for the county can also be a state senator in Illinois and do both of those jobs at the same time? I can tell you, that the county board job in little Madison County, takes a significant amount of my time, and it made my job suffer. And I worked for myself, so I can assure you that it made my job suffer. Now, I don't think it's fair to the taxpayers that were allowing that to happen. I don't know what the law is on that, but it seems to me that it shouldn't be right, where somebody can do a full time job and a part time job. And I've been seeing this individual going through the schools lately in the newspaper so we know that's during the day.

Mr. Prenzler: Is this a question that you would rather address to that individual or the superior to that individual?

Mr. Madison: Yeah, I guess so. Yeah.

Mr. Prenzler: So I mean, that individual that you're talking about does not work for a county board department, correct?

Mr. Madison: Correct.

Mr. Prenzler: So he works for another elected official, correct?

Mr. Madison: Correct.

Mr. Prenzler: Well, maybe that should be brought up with that elected official.

Mr. Madison: I think it should be, and I think we need to move quickly on it. Because I mean, this has been going on for a while, and I've been waiting for somebody to say you can't do this. Nobody has.

Mr. Prenzler: Very good.

Mr. Eaker: A long time, I've been asking questions on this for the last two months and everybody keeps telling me because they're out of session, it's okay for him to do it. But it doesn't make sense.

Mr. Prenzler: Well, I guess the question is, who should this question be brought to?

Mr. Madison: Ms. Nielsen, could you look into seeing what the legality is in this?

Ms. Johnson-Nielsen: Thank you, Mr. Madison. We were asked about this situation and we did research this and provided answer. There is an AG opinion on point in the state of Illinois that allows this. In the future, when you have compatibility of office or position issues, I welcome any of the board members to contact our office. It's our job and responsibility to look into those AG opinions, there are a ton of them. Some of them are inconsistent, but there is one on point that allows that gentleman to run for office and also be a full time county employee at the specific department that we're talking about.

Mr. Madison: Thank you for that. You said that was an AG opinion. Is that opinion of theirs pointed towards an actual statute?

Ms. Johnson-Nielsen: It's not in a statute.

Mr. Madison: Case law?

Ms. Johnson-Nielsen: There's no case law on it.

Mr. Madison: So it's just an opinion?

Ms. Johnson-Nielsen: The authority comes solely from the AG's opinion that we were able to find.

Mr. Madison: Okay, thank you. I appreciate it.

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Mr. Holliday: Thank you, Chairman. Tomorrow, I'll be chairing a summit about broadband in Springfield. Broadband is essential to fuller participation in modern life, as stated in the Infrastructure Investment and Jobs Act. The federal government is investing billions of dollars to help rural and underdeveloped communities to build and gain access to this infrastructure. This summit will offer local officials an opportunity to better understand the process, share experiences, and connect with federal, state and private resources to advance the process. I just hope that anyone in Madison County would look into broadband a little further.

Mr. Madison: In response to that, Doc, I'm glad you brought that up. I know under the ARPA funds we are using those to expand some broadband out of this area to branch out a little bit. We're working on that now.

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Mr. Walters moved, seconded by Mr. Hankins to recess this session of the Madison County Board meeting until November 16, 2022. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza
 County Clerk

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