

MADISON COUNTY BOARD

Wednesday, December 18, 2024

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MADISON COUNTY BOARD OF HEALTH
Wednesday, December 18, 2024

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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, December 18, 2024, and held for the transaction of general business.

**WEDNESDAY, DECEMBER 18, 2024
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken November 20, 2024.

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

The Pledge of Allegiance was said by all.

The opening prayer was led by Bishop John Henry Williams of New Shining Light Church in Venice, IL

* * * * *

The roll call was called by Linda Andreas, County Clerk, showing the following members present:

PRESENT: Fred Michael, Frank Dickerson, Bobby Ross, Mick Madison, Valerie Doucleff, Linda Ogden, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Wilson, Dalton Gray, Donald McMaster, Brynn Kincheloe, Chrissy Wiley, Terry Eaker, Robert Meyer, Victor Valentine, Alison Lamothe, Nick Petrillo, Denise Wiehardt, John Janek, Linda Wolfe, Paul Nicolussi, Fred Schulte, Chris Guy, and Jason Palmero

REMOTE: None

ABSENT: None

VACANT: District 2

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The following letters were received and placed on file:

1. Ameren Transmission; Letter about Sursee-Aviston Transmission Project – Certificate of Public Convenience and Necessity Granted
2. Illinois Environmental Protection Agency; Letter about Renewal of the Clean Air Act Permit Program Permit Highland Light and Power in Highland
3. Letter of Resignation from County Treasurer Chris Slusser
4. Letter of Resignation from County Board Member District 2 Stacey Pace
5. Letter of Resignation from County Board Member District 14 Mike Babcock
6. Fort Russell Township Decennial Report
7. Foster Township & Road District Decennial Reports
8. Granite City Park District Decennial Report
9. Omphgent Township & Road District Decennial Reports
10. Rosewood Heights Sanitary District Decennial Report
11. Troy Fire Protection District Decennial Report

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The following report was received and placed on file:

MADISON COUNTY AUDITOR'S REPORT

FISCAL YEAR 2024

FOR FOURTH QUARTER ENDED NOVEMBER 30, 2024

SECTION I

ANNUAL FY 2024 PROJECTED	BEGINNING FUND BALANCE 12/01/2023	PROJECTED REVENUES 11/30/2024	PROJECTED EXPENDITURES 11/30/2024	PROJECTED FUND BALANCE 11/30/2024
GENERAL FUND	\$ 40,979,965	\$ 60,681,432	\$ 63,557,002	\$ 38,104,395
SPECIAL REVENUE FUNDS	153,532,122	86,928,166	135,466,687	104,993,601
SPECIAL REVENUE ARPA FUNDS	1,220,543	44,257,004	44,257,004	1,220,543
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	25,323,042	3,553,565	16,045,127	12,831,480
ENTERPRISE FUND	29,247,563	4,022,300	3,954,454	29,315,409
INTERNAL SERVICE FUNDS	5,669,319	14,570,790	16,050,759	4,189,350
TOTALS	<u>\$ 255,972,555</u>	<u>\$ 214,013,256</u>	<u>\$ 279,331,033</u>	<u>\$ 190,654,779</u>

FOURTH QUARTER FY 2024 ACTUAL	ACTUAL REVENUES 11/30/2024	PROJECTED REVENUES 11/30/2024	ACTUAL EXPENDITURES 11/30/2024	PROJECTED EXPENDITURES 11/30/2024
GENERAL FUND	\$ 53,586,985	\$ 60,681,432	\$ 54,846,764	\$ 63,557,002

SPECIAL REVENUE FUNDS	79,718,385	86,928,166	65,664,801	135,466,687
SPECIAL REVENUE ARPA FUNDS	11,986,274.63	44,257,004	10,101,978	44,257,004
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	4,262,826	3,553,565	4,542,855	16,045,127
ENTERPRISE FUND	3,787,502	4,022,300	2,609,171	3,954,454
INTERNAL SERVICE FUNDS	14,092,470	14,570,790	15,698,594	16,050,759
TOTALS	<u>\$ 167,434,442</u>	<u>\$ 214,013,256</u>	<u>\$ 153,464,163</u>	<u>\$ 279,331,033</u>

SECTION II

	TOTAL ASSETS	TOTAL LIABILITIES
AGENCY FUNDS	<u>\$ 159,374,100</u>	<u>\$ 159,374,100</u>

SECTION III

LONG TERM DEBT ESTIMATE	<u>\$ 10,527,168</u>
Accrued Employee Benefits	
Claims Payable	
Retainage Payable	

Individual fund financial statements summarized in this report can be located on the County Auditor website under financial reports.
www.madisoncountylil.gov/departments/auditor

s/ David Michael

David W. Michael

Madison County Auditor

12/18/2024

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>\$2,766,825.22</u>		12/2/2024
		TOTAL	<u>\$6,150,825.22</u>

Time Certificates	<u>\$3,384,000.00</u>
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LIABILITIES

ADJUSTMENTS

Excess Fees		October Adjustment	\$373,103.40
Due County Treasurer	\$445,279.33	Oct Ref Nov	(\$70.00)
Circuit Clerk Filing Cost 19	\$477,617.00	Nov Ref Dec	\$6.00
County Treasurer 19	\$73,435.93	Oct BR Nov	(\$720.00)
Library Fees	\$0.00	Nov BR Dec	\$5,250.00
Law Library Fee 19	\$21,834.00	Oct Ref NSF Nov	\$0.00
Child Support Maint	\$2,604.60	Nov Ref NSF Dec	\$0.00
2% Surcharge	\$0.29	Oct DUI% Nov	\$0.00
Record Search	\$6.00	Nov DUI% Dec	\$0.00
Probation Operations	\$50.00	Oct PRB Nov	(\$0.50)
Probation Fees-Adult	\$5,571.09	Nov PRB Dec	\$1.00
Probations Fees-Juv	\$0.00	Nov 17% Exp into CCOAF	\$81.60
Probation Fees-Superv	\$45.00	Dec 17% Exp into CCOAF	(\$91.80)
Probation Court Services 19	\$1,845.24	Over and Short	\$0.00
Casa	\$10.00	Tyler Bank Error	\$845.50
Court Security Fees	\$15.00	NSF	\$0.00
Document Stg Fees	\$59.53	Honored Checks	\$0.00
Document Stg Fees 19	\$87,130.26	TOTAL	<u>\$378,405.20</u>
Finance Court Sys Fees	\$38.75		
Arrestees Med Fees	\$0.00		
15% Arrestees Med Fees	\$0.00		
Jail Medical Costs 19	\$1,009.57	TOTAL	<u>\$6,150,825.22</u>
Office Automation Fees	\$20.00		
Automation 19	<u>\$87,118.79</u>		
TOTAL	<u>\$1,203,690.38</u>		

LIABILITY LEDGER	<u>\$4,947,134.84</u>
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**THOMAS MCRAE
CLERK OF THE CIRCUIT COURT
MADISON COUNTY
GENERAL ACCOUNT**

Reporting Month: November 2024

RECEIPTS

% State (16.825)	\$90.79
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Original	\$188,529.42
CCOAF FTA	\$240.00
CCOAF/Adm. Fund	\$267.68
CCP C/S Collections	\$25.15
CCP Collections	\$1,666.75
Child Advocacy	\$24.00
City Attorney	\$0.00
Escrow	\$905.29
Copies	\$3,669.50
Crim. Surcharge	\$19.97
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Services	\$15.00
Drug Court Fee	\$9.50
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$1,075.86
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$3,430.00
Guarad Fee	\$3,135.00
H & H Collections	\$1,211.34
H & H Collections C/S	\$0.00
IDROP CC	\$174.65
ISP Merit BD FND	\$14.62

DISBURSEMENTS

% State (16.825)	\$344.35
2% Surcharge	\$0.29
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Dist	\$203,872.02
Bond Refunds	\$100,782.40
CCOAF FTA	\$160.00
CCOAF/Adm. Fund	\$292.73
CCP C/S Collections	\$119.75
CCP Collections	\$1,857.39
Child Advocacy	\$60.06
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$6,208.80
Crim. Surcharge	\$505.40
Crime Lab Drug	\$83.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Serv	\$15.00
Drug Court Fee	\$23.75
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$1,866.40
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$2,100.00
Guarad Fee	\$3,895.00
H & H Collections	\$2,534.15

ISP OPS	\$20.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,097.51
OOB Prob Fees	\$1,395.00
PE Sub Test Fune	\$0.00
Certified Mail	\$914.11
Prescript Drug Disp Fund	\$0.00
Restitution	\$45,275.17
SA Appellate Prosecutor	\$10.00
SA Auto Fund	\$4.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$150.00
State Drug Fund	\$0.00
States Attorney	\$50.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$916.37
States Atty Automation 19	\$180.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$28,436.00
Fine 19	\$76,757.45
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$15,232.94
Drug Treatment 19	\$3,706.91
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$21,437.24
DE Fund 19	\$2,372.53
Trauma Center Fund 19	\$4,400.00
State Police OP Assist 19	\$20,250.71
State Crime Lab 19	\$761.00
State Offender DNA ID 19	\$500.00
E Citation Circuit Clerk 19	\$5,929.68
Spinal Cord Injury	\$260.00
Illinois Habitat Fund	\$0.00
CV Police Fund 19	\$93.00
MAD/BND Foreclosure 19	\$3,100.00
State Police Merit BD 19	\$2,684.63

H & H Collections C/S	\$0.00
IDROP CC	\$383.84
ISP Merit BD FND	\$14.62
ISP OPS	\$59.24
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$7,821.25
OOB Prob Fees	\$1,825.00
PE Sub Test Fund	\$0.00
Certified Mail	\$1,831.81
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$1.00
Restitution	\$45,381.11
SA Appellate Prosecutor	\$10.00
SA Auto Fund	\$0.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$300.00
State Drug Fund	\$0.00
States Attorney	\$70.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$76.00
Child Advocacy 19	\$979.00
States Atty Automation 19	\$198.50
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$24,060.00
Fine 19	\$71,441.31
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$14,360.29
Drug Treatment 19	\$3,685.91
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$19,756.04
DE Fund 19	\$2,738.54
Trauma Center Fund 19	\$3,580.00
State Police OP Assist 19	\$16,370.34
State Crime Lab 19	\$450.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$7,025.28

Access to Justice 19	<u>\$8,165.00</u>
Sex Assault SVC 19	<u>\$0.00</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$208.00</u>
Prescrip Pill and Drug Disp 19	<u>\$190.00</u>
Crim Justice Info Proj 19	<u>\$28.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$2,153.78</u>
Law Enforcement Camera 19	<u>\$1,368.66</u>
Public Defender Auto 19	<u>\$185.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$0.00</u>
State Police LEAF 19	<u>\$9,064.78</u>
VIO CIM VIC Assist 19	<u>\$9,301.03</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$31,862.00</u>
Road Fund 19	<u>\$5,639.00</u>
Capital Projects Fund 19	<u>\$0.00</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$456.00</u>
Total	\$517,070.02

Spinal Cord Injury	<u>\$157.50</u>
Illinois Habitat Fund	<u>\$0.00</u>
CV Police Fund 19	<u>\$158.00</u>
MAD/BND Foreclosure 19	<u>\$3,600.00</u>
State Police Merit BD 19	<u>\$3,081.01</u>
Access to Justice 19	<u>\$6,612.00</u>
Sex Assault SVC 19	<u>\$0.00</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$414.00</u>
Prescrip Pill and Drug Disp 19	<u>\$157.00</u>
Crim Justice Info Proj 19	<u>\$168.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$1,767.00</u>
Law Enforcement Camera 19	<u>\$1,443.00</u>
Public Defender Auto 19	<u>\$197.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$0.00</u>
State Police LEAF 19	<u>\$13,926.95</u>
VIO CIM VIC Assist 19	<u>\$10,442.87</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$27,771.50</u>
Road Fund 19	<u>\$10,422.45</u>
Capital Projects Fund 19	<u>\$10,422.45</u>
10% Overweight 19	<u>\$2,316.10</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$540.00</u>
Total	\$640,746.40

Balance Prev. Month	<u>\$5,070,811.22</u>
Receipts	<u>\$517,070.02</u>
Total	<u>\$5,587,881.24</u>
Disbursements	<u>\$640,746.40</u>
Total	\$4,947,134.84

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The following report was received and placed on file:

**RECEIPTS FOR NOVEMBER 2024
COUNTY CLERK**

108	Marriage License	@ \$30.00	\$ 3,240.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
250	Marriage	@ \$12.00	\$ 3,000.00
0	Civil Union	@ \$12.00	\$ 0.00
318	Birth	@ \$12.00	\$ 3,816.00
42	Death	@ \$15.00	\$ 630.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 7,446.00
12	Certificate of Ownership	@ \$31.00	\$ 372.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
4	Registering Plats	@ \$12.00	\$ 48.00
8	Genealogy Records	@ \$4.00	\$ 32.00
68	Death Record Automation Fees	@ \$4.00	\$ 272.00
897	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 7,176.00
113	ORO Commission Automation	@ \$2.50	\$ 282.50
---	Amusement License		\$ 1,100.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 107.00
3	Tax Deeds	@ \$11.00	\$ 33.00
0	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 0.00
	Total		\$ 20,108.50

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

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

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR RECORDER'S OFFICE
MONTH OF NOVEMBER 24**

COUNTY

RECORDING FEES	\$	50,756.00
REVENUE STAMPS	\$	59,564.75
GIS FEE	\$	50,141.00
RHSP	\$	2,230.00
REJECTION FEE	\$	615.00
TOTAL COUNTY	\$	163,306.75

STATE

REVENUE STAMPS	\$	119,129.50
RHSP	\$	40,140.00
TOTAL STATE	\$	159,269.50

RECORDER

GIS FEE	\$	2,641.00
RHSP	\$	2,230.00
AUTOMATION	\$	25,740.00
COPY FEE	\$	2,000.00
OVERAGES	\$	-
SUBSCRIPTIONS	\$	37,477.83
TOTAL RECORDER	\$	32,611.00

NUMBER OF TRANSACTIONS	3460
LIS PENDENS	37
JUDICIAL DEEDS	1
DEEDS OF CONVEYANCE	667
MORTGAGES	660

State of Illinois)

County of Madison)

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

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

* * * * *

The following report was received and placed on file:

**ACTIVITIES AND SERVICES OF ROE #41
NOVEMBER 2024**

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	54		Young Authors - 4/2024		
	0		Jr Olympiad-March 2024		
DRS Transition Program	343		Sr Olympiad- March 2024		
Truancy	229		Ag Camp-July 2023	0	
McKiney Vento Homeless Act	0		Construction Camp-June 2024		
Give 30 Active Mentors	16		STEM Camp- June 2024		
School Related Services	Month	YTD	Professional Development	*Month	YTD
Fingerprinting	145	1358	Administrator Academics	0	1
			Participants	0	7
<i>Licensure</i>					
Educators Registered	54	565	Madison Co. PD Co-Op	1	2
Licenses Registered	55	570	Participants	15	27
Substitute Licenses Issued	34	237			
Licenses Issued	26	1572	Social Emotional Learning	0	0
Endorsements Issued	4	71	Participants	0	0
ParaProfessional Licenses Issued	3	228			
			Diversity/Equity/Inclusion	0	0
<i>Bus Driver Training</i>			Participants	0	0
Initial Classes	0	7			
New Drivers Trained	0	132	Content Area Wkshp	1	2
Refresher Classes	0	15	Participant	20	62
Experienced Drivers Trained	0	465			
			Technology Wkshp	1	3
<i>School District Inspections</i>			Participants	12	51
Public HLS Inspections	1	1			
Public Compliance Visits	0	0			
Non-Public Compliance Visits	0	0			
Testing Center	Month	YTD	**Other Workshops		
High School Equivalency	61	264	Participants	1	4
Teacher Licensure Testing	71	408		2223	2302
Other Professional Testing	145	523	**Mad Co Institute		
WorkKeys	9	99	Total Educators Served	2270	2449
			*October & November		

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MADISON COUNTY JAIL DAILY POPULATION REPORT

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date					1	2	3
Men					183	175	186
Women					29	28	35
Daily Total	0	0	0	0	212	203	221
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	4	5	6	7	8	9	10
Men	194	189	197	188	193	182	185
Women	36	32	32	30	32	27	27
Daily Total	230	221	229	218	225	209	212
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	11	12	13	14	15	16	17
Men	191	194	193	182	194	184	189
Women	29	32	30	30	28	27	29
Daily Total	220	226	223	212	222	211	218
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	18	19	20	21	22	23	24
Men	203	185	188	185	182	180	184
Women	30	31	34	30	26	27	27
Daily Total	233	216	222	215	208	207	211
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	25	26	27	28	29	30	
Men	185	183	184	171	171	171	
Women	27	30	28	23	24	24	
Daily Total	212	213	212	194	195	195	0
			Daily Average 215				

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The following report was received and placed on file:

Mike Babcock, Madison County Treasurer							
Fund Report				November 2024			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD		9/19/2024	9/19/2026	3.49	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		5/21/2024	11/21/2024	4.90	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2027	3.44	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2028	3.44	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2026	3.44	\$2,000,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		9/19/2024	9/19/2027	3.75	\$1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD		8/5/2024	2/5/2025	4.50	\$500,000.00	\$ -
STATE BANK OF ST. JACOB	CD		9/6/2024	3/6/2025	4.50	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD		10/1/2024	8/31/2025	3.44	\$1,083,145.74	\$ -
FIRST MID BANK & TRUST	CD		3/30/2024	3/30/2025	4.50	\$1,078,773.62	\$ -
Edwardsville Bank	CD		11/12/2024	12/10/2025	4.23	\$1,075,966.90	\$ -
Edwardsville Bank	CD		11/12/2024	6/10/2025	4.52	\$1,070,559.36	\$ -
Edwardsville Bank	CD		2/3/2024	8/3/2025	4.57	\$1,000,000.00	\$ -
Edwardsville Bank	CD		5/3/2024	5/3/2025	4.82	\$1,000,000.00	\$ -
Edwardsville Bank	CD		8/3/2024	8/3/2025	4.40	\$1,000,000.00	\$ -
CARROLLTON BANK	CD		8/3/2024	2/3/2025	5.10	\$3,190,702.25	\$ -
FCB	CD		8/9/2023	2/9/2025	5.01	\$2,129,487.92	\$ -
FCB	CD		4/29/2024	11/29/2024	5.15	\$1,057,437.12	\$ -
FCB	CD		7/29/2024	1/29/2025	5.15	\$1,012,728.77	\$ -
FCB	CD		7/29/2024	1/29/2026	4.70	\$1,011,644.93	\$ -
CARROLLTON BANK	CD		7/26/2024	7/26/2025	4.90	\$1,012,350.68	\$ -
FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	\$1,011,594.52	\$ -
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$241,315.20	\$ (3,684.80)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$245,088.20	\$ 88.20

Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$243,993.05	\$ (1,006.95)
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$246,960.00	\$ 1,960.00
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$203,494.80	\$ 1,494.80
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$245,165.13	\$ 2,165.13
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$245,194.29	\$ 2,194.29
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$245,313.36	\$ 2,313.36
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$245,160.27	\$ 2,160.27
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$245,160.27	\$ 2,160.27
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$245,165.13	\$ 2,165.13
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$242,452.80	\$ 2,452.80
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$248,951.85	\$ 3,951.85
Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$251,475.35	\$ 6,475.35
Mizrahi Tefahot Bank	CD	60685BSA0	4/22/2024	7/3/2030	4.90	\$250,811.40	\$ 11,029.90
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$174,949.25	\$ (6,828.50)
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,030,000.00	\$ (14,347.90)
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,000,500.00	\$ 31,440.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$999,090.00	\$ (41,920.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,004,930.00	\$ (80,790.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,004,930.00	\$ (77,080.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$197,944.00	\$ (11,922.00)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,004,930.00	\$ (62,950.00)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$122,067.50	\$ (9,058.75)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$518,387.70	\$ (12,841.90)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$619,690.20	\$ (27,019.05)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,009,184.25	\$ (18,798.50)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$289,802.80	\$ (15,123.50)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$496,505.00	\$ (4,295.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$495,079.20	\$ (4,920.80)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$487,260.00	\$ (12,740.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$416,715.60	\$ (35,397.60)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,003,530.00	\$ (104,700.00)
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$197,998.00	\$ (2,002.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$102,538.80	\$ (2,461.20)

Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,028,940.00	\$ (74,610.00)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$526,510.00	\$ (53,490.00)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,862,139.00	\$ (174,263.40)
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,585.00	\$ (25,233.00)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,055,548.00	\$ (163,636.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$491,690.00	\$ (8,310.00)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$379,954.80	\$ (32,813.10)
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,286,519.20	\$ (57,160.80)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$167,360.00	\$ (1,430.00)
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$414,467.99	\$ (30,471.76)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$186,210.26	\$ (18,359.74)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$489,360.00	\$ (56,855.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$386,476.00	\$ (46,496.00)
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$395,122.45	\$ (46,371.65)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$323,442.83	\$ (40,013.17)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$550,726.97	\$ (67,016.23)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$429,000.60	\$ (61,152.40)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$464,966.40	\$ (41,337.60)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,000,240.00	\$ (52,590.00)
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$224,637.60	\$ 7,240.80
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$803,683.50	\$ (106,496.50)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$955,485.30	\$ (126,684.70)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$717,872.00	\$ (87,488.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$199,866.00	\$ (15,840.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$299,112.00	\$ (43,239.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$927,702.75	\$ (104,133.15)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$695,745.00	\$ (2,475.00)
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$473,110.00	\$ (41,420.00)
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$494,120.00	\$ (16,885.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$915,150.00	\$ (95,100.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$318,976.00	\$ (36,183.00)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$668,967.75	\$ (86,032.25)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$596,468.20	\$ (49,974.50)

Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$202,858.95	\$ (20,435.75)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,228,087.30	\$ (170,812.95)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$506,955.00	\$ (90,955.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$863,523.10	\$ (118,310.90)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$798,966.00	\$ (105,093.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$476,565.00	\$ (34,380.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$625,567.65	\$ (88,435.20)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$58,266.00	\$ (6,309.55)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$611,716.70	\$ (53,908.20)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$484,640.00	\$ (17,340.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$453,690.00	\$ (49,610.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$755,640.00	\$ (48,984.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,075,728.00	\$ (146,376.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$474,885.00	\$ (28,500.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$474,985.00	\$ (28,645.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,290,180.75	\$ (154,356.00)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,040,545.35	\$ (107,936.40)
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$244,171.90	\$ (4,750.55)
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,099,395.00	\$ (69,047.00)
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$498,865.00	\$ (1,135.00)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$492,590.00	\$ (49,460.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$491,705.00	\$ (51,210.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$491,130.00	\$ (5,550.00)
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$894,890.00	\$ (105,110.00)
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$497,200.00	\$ (2,800.00)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$287,650.50	\$ (32,561.25)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$731,463.35	\$ (32,347.90)
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$602,555.80	\$ (10,482.20)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$487,460.00	\$ (8,085.00)
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$496,600.00	\$ (3,400.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$434,767.50	\$ (12,892.50)
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$991,940.00	\$ (8,060.00)
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$493,000.20	\$ (8,384.80)

Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$995,180.00	\$ (54,150.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$683,680.80	\$ (26,147.20)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$491,280.00	\$ 15,745.00
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$500,000.00	\$ 10,380.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$828,492.10	\$ (3,479.90)
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$990,830.00	\$ (9,170.00)
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$299,586.00	\$ (8,412.00)
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$442,867.50	\$ 10,449.00
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$640,851.75	\$ 7,308.95
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$479,735.00	\$ 4,360.00
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$498,470.00	\$ 19,510.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$492,265.00	\$ (7,290.00)
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$498,705.00	\$ 19,750.00
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$487,845.00	\$ 17,540.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$491,025.00	\$ (12,585.00)
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$497,905.00	\$ (3,888.66)
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$497,390.00	\$ (2,610.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$497,560.00	\$ (2,440.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$748,355.30	\$ 10,518.20
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$990,550.00	\$ (13,070.00)
Pennsylvania St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$379,513.35	\$ 14,612.40
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$496,840.00	\$ 3,841.26
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$487,845.00	\$ 20,830.00
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$495,890.00	\$ (4,110.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$496,310.00	\$ (3,690.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$395,164.45	\$ 26,366.25
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$453,430.00	\$ 9,400.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$505,150.00	\$ (8,175.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$509,835.00	\$ (3,165.00)
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$307,142.40	\$ 15,337.40
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$453,505.00	\$ 8,765.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$414,474.50	\$ 23,550.74
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$654,211.40	\$ 22,571.60

San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$453,148.50	\$ 17,463.65
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$391,592.40	\$ 15,798.20
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$780,144.00	\$ (4,648.00)
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$446,540.00	\$ 26,735.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$403,291.00	\$ 25,160.00
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$405,506.40	\$ 21,881.70
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$498,155.00	\$ (1,845.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$498,065.00	\$ (1,935.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$498,065.00	\$ (1,935.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$498,385.00	\$ (1,615.00)
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$580,668.75	\$ 15,556.25
Pomona BJ	Muni	73208PBj9	7/27/2022	8/1/2028	4.00	\$543,675.66	\$ (1,083.54)
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$390,910.75	\$ 14,930.25
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$497,640.00	\$ (2,360.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$497,900.00	\$ (2,100.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$188,866.00	\$ 3,840.00
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$496,875.00	\$ (3,125.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$485,970.00	\$ 19,970.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$496,715.00	\$ (3,285.00)
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$168,436.80	\$ 4,633.20
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$494,795.00	\$ (17,625.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$469,123.45	\$ 9,648.45
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$493,385.00	\$ (8,965.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$492,760.00	\$ (5,693.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$1,000,500.00	\$ (19,870.00)
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$679,100.68	\$ 20,821.63
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$597,066.20	\$ 10,490.30
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$200,707.50	\$ 5,978.70
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$457,555.00	\$ (1,180.00)
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$494,515.00	\$ (5,485.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$972,701.28	\$ (14,320.72)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$498,255.00	\$ (1,745.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$617,079.80	\$ (4,594.20)

FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$471,917.42	\$ 13,192.42
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$494,395.00	\$ (5,605.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$476,850.00	\$ 5,610.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$476,560.00	\$ (90.00)
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$498,585.00	\$ (1,415.00)
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$720,804.70	\$ 12,759.70
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$902,564.50	\$ 28,178.40
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$974,900.00	\$ 3,650.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$484,220.00	\$ 22,170.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$435,070.00	\$ 26,400.00
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$359,688.00	\$ 14,156.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$521,653.00	\$ 33,264.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$440,500.00	\$ 19,700.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$370,308.00	\$ 22,048.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$499,070.00	\$ 8,080.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$998,253.65	\$ 15,522.00
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$371,456.00	\$ 15,880.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$469,851.20	\$ 27,244.00
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$712,721.00	\$ 52,219.50
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,150,868.55	\$ 39,947.85
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$801,702.20	\$ 30,952.35
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$740,579.50	\$ 75,097.50
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$300,012.00	\$ 1,938.00
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$475,382.45	\$ 39,532.35
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$444,684.80	\$ 54,551.70
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$660,416.90	\$ 56,227.60
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$678,027.15	\$ 59,754.15
Pomona BJ	Muni	73208PB9B	12/12/2022	8/1/2028	5.00	\$522,355.04	\$ 29,758.54
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$346,429.20	\$ 27,600.30
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$319,813.00	\$ 25,641.25
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$117,601.25	\$ 8,601.25
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$142,760.00	\$ 11,251.20
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$86,373.00	\$ 6,995.00

Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$123,902.80	\$ 8,846.60
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$224,037.90	\$ 13,142.70
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$184,732.00	\$ 10,750.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$96,070.00	\$ 7,752.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$143,709.00	\$ 12,031.50
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$270,699.00	\$ 13,572.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$188,304.00	\$ 7,630.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$342,480.80	\$ 15,622.25
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$492,860.00	\$ (7,140.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$867,090.00	\$ 45,700.00
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$431,691.12	\$ 26,201.12
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$679,860.00	\$ 24,343.20
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$240,845.80	\$ 7,615.40
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$359,043.15	\$ 21,752.65
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$239,122.75	\$ 14,275.55
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$805,994.80	\$ 48,105.85
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$503,000.00	\$ 810.00
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$186,854.00	\$ 13,156.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$759,715.60	\$ 44,122.80
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$541,954.50	\$ 39,070.50
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$444,493.50	\$ 24,942.60
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$267,861.00	\$ 15,084.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$350,012.00	\$ 17,808.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,192.00	\$ 222.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$437,560.00	\$ 26,370.00
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$227,230.00	\$ 11,782.50
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$434,721.60	\$ (2,492.55)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$487,289.20	\$ (722.65)
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$387,129.05	\$ (1,382.15)
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$502,685.00	\$ (5,045.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$522,215.00	\$ 885.00
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$376,732.50	\$ (408.75)
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$290,745.30	\$ (1,122.30)

SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$401,632.00	\$ (856.00)
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$347,594.40	\$ 2,594.40
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$611,041.20	\$ 35,838.00
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2031	5.00	\$512,359.35	\$ 24,475.50
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$514,290.40	\$ 13,494.00
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	\$497,350.00	\$ 7,480.00
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	\$221,367.50	\$ 8,110.00
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$319,533.75	\$ 23,208.75
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$503,850.00	\$ 7,115.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$567,422.00	\$ 30,420.70
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$429,045.00	\$ 25,530.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$234,954.00	\$ 18,961.05
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$335,127.00	\$ 3,380.00
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$436,735.00	\$ 19,070.00
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$480,070.00	\$ 28,000.64
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$504,930.00	\$ 9,990.00
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$772,125.00	\$ 22,125.00
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$368,610.30	\$ 24,699.30
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$500,315.00	\$ 315.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$512,430.00	\$ 12,430.00
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$500,310.00	\$ 310.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$402,371.20	\$ 17,371.20
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$732,088.00	\$ 32,088.00
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$270,217.85	\$ 12,916.10
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$557,408.50	\$ 28,935.50
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$495,575.00	\$ 16,810.00
Goldman Sachs Group	Corp	38150AU9	9/29/2023	9/29/2026	5.65	\$507,610.00	\$ 7,610.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$482,195.00	\$ 37,035.00
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$354,442.55	\$ 32,740.40
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$510,130.00	\$ 14,360.00
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$446,440.00	\$ 37,795.00
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$500,390.00	\$ 390.00
GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	\$432,440.00	\$ 34,750.00

Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$519,530.00	\$ 19,530.00
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$622,570.95	\$ 20,403.25
North Miami Beach FL WTR	MUNI	661046CB6	1/22/2024	8/1/2030	4.70	\$408,235.50	\$ 11,920.50
El Paso Cnty Tx Txbl Ctfs	Muni	2834974M4	1/25/2024	8/15/2032	4.70	\$755,227.50	\$ 8,077.50
El Paso Cnty Tx Txbl Ctfs	Muni	2834974N2	1/25/2024	8/15/2033	4.75	\$503,200.00	\$ 5,270.00
Garland TX Elec Util	Muni	366133SF4	2/2/2024	3/1/2034	5.00	\$335,080.00	\$ 15,984.00
FFCB	Agency	3133ENVY3	2/12/2024	5/3/2032	4.90	\$564,448.94	\$ 6,226.44
FFCB	Agency	3133ENWW6	2/14/2024	5/17/2032	4.37	\$490,765.00	\$ 9,515.00
FFCB	Agency	3130AYZ74	2/15/2024	2/13/2030	5.00	\$500,145.00	\$ 145.00
FFCB	Agency	3133ENXH8	2/16/2024	5/24/2033	4.74	\$492,115.00	\$ 4,115.00
N Iowa Area Cmnty Coll	Muni	66014PBP3	3/1/2024	10/1/2029	5.15	\$518,738.85	\$ 17,629.85
N Iowa Area Cmnty Coll	Muni	66014PBN8	3/7/2024	10/1/2028	5.10	\$522,598.05	\$ 16,438.50
N Iowa Area Cmnty Coll	Muni	66014PBQ1	3/7/2024	10/1/2030	5.15	\$367,404.90	\$ 11,790.60
Coca-Cola Enterprises	Corp	191219AY0	4/11/2024	11/15/2026	4.91	\$520,635.00	\$ (3,860.00)
Los Angeles CA	Muni	544351KV0	4/11/2024	9/1/2026	4.80	\$476,226.35	\$ 9,103.45
Arkansas St Univ	Muni	0411868B6	4/15/2024	3/1/2026	5.15	\$177,200.40	\$ 4,961.70
Maryland St Cmnty Dev	Muni	57419TYQ8	4/15/2024	3/1/2027	3.95	\$311,160.15	\$ 6,133.05
FHLB Fed Home Loan Bank	Agency	3130B0YM5	4/19/2024	4/15/2031	5.15	\$508,210.00	\$ 8,210.00
FFCB	Agency	3133ENMR8	4/24/2024	2/1/2034	2.48	\$421,585.00	\$ 18,055.00
Goldman Sachs Group	Corp	38148LAC0	4/26/2024	1/23/2025	3.50	\$399,168.00	\$ 4,928.73
Santa Monica Malibu CA	Muni	802498ZH1	5/1/2024	8/1/2033	5.00	\$408,630.00	\$ 21,810.00
Madison CDD#536-B	Muni	557738NT4	5/24/2024	11/1/2028	5.00	\$426,113.60	\$ 10,366.40
Madison CDD#536-B	Muni	557738NV9	5/24/2024	11/1/2030	5.00	\$622,771.50	\$ 15,268.50
Dekalb ETC Co Cmnty	Muni	240853ET4	5/29/2024	2/1/2034	5.00	\$428,845.00	\$ 7,595.00
Sangamon Cmnty School Dist	Muni	800701BS2	6/6/2024	12/1/2033	5.00	\$531,001.60	\$ 8,307.20
Christian Co CUSD#3	Muni	170628GL9	6/20/2024	12/1/2032	4.85	\$259,708.80	\$ 5,606.40
Eden Prairie School Dist #272	Muni	279536AH9	6/27/2024	4/1/2033	5.00	\$375,011.25	\$ 5,310.00
Southwestern IL	Muni	84552YRW3	7/15/2024	12/1/2030	4.90	\$493,835.00	\$ (8,845.00)
Madison Co CUSD # 7	Muni	557021JX1B	7/19/2024	12/1/2030	4.75	\$253,532.88	\$ 62.88
Milwaukee	Muni	602366VR4	7/25/2024	3/1/2032	4.95	\$227,148.90	\$ 3,337.95
Morgan Stanley	Corp	6174468C6	7/29/2024	7/23/2025	5.00	\$497,730.00	\$ 2,480.00
Lake Co CUSD #187	Muni	509262FN6	7/29/2024	1/1/2034	5.00	\$482,950.00	\$ 3,435.00
Granite City	Muni	387244DE3	8/19/2024	3/1/2037	5.00	\$477,375.00	\$ (11,910.00)

FFCB	Agency	3133ERPZ8	8/20/2024	8/20/2032	5.23	\$500,260.00	\$ 260.00
FFCB	Agency	3133ERQF1	8/21/2024	8/21/2034	5.44	\$500,325.00	\$ 325.00
Kankakee IL	Muni	484404B49	8/29/2024	12/1/2035	4.80	\$509,645.00	\$ (6,305.00)
Garza County	Muni	367074BP5	9/17/2024	2/1/2033	4.40	\$360,453.60	\$ (10,159.20)
Garza County	Muni	367074BQ3	9/17/2024	2/1/2034	4.45	\$300,237.00	\$ (8,595.00)
Us Treasury	Treasury	91282CGR6	10/9/2024	3/15/2026	4.01	\$502,055.00	\$ (2,185.00)
Colorado Hsg & Fin Auth	Muni	19648GPU0	10/16/2024	5/1/2032	4.33	\$869,713.20	\$ (26,786.70)
Illinois St	Muni	452153LH0	10/16/2024	10/1/2033	4.65	\$730,537.50	\$ (13,455.00)
Granite City	Muni	387244DE3B	10/17/2024	3/1/2037	5.01	\$477,375.00	\$ (8,555.00)
St Clair CO Pub Bldg	Muni	788278LR8	10/18/2024	12/1/2026	4.15	\$461,078.40	\$ (2,217.60)
Lakeside AR SD #9	Muni	512102WH3	10/28/2024	4/1/2036	4.93	\$357,355.00	\$ (855.00)
FHLB Fed Home Loan Bank	Agency	3130B3HJ5	11/6/2024	11/6/2034	5.25	\$499,890.00	\$ (110.00)
SW IL Edwardsville SD#7	Muni	84552YRT0	11/8/2024	12/1/2031	4.99	\$752,520.00	\$ 2,520.00
Florida St Brd of Admin	Muni	341271AH7	11/256/2024	1/1/2034	5.53	\$517,060.00	\$ (100.00)
Amount Total					4.861%	\$188,986,452.28	\$ (1,797,100.85)
NorthShore #1							
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ 22.05
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ 77.13
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ 442.26
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ 47.51
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ 17.23
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ 197.82
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ 55.65
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 64.60
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 22.99
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 45.43
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 102.53
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 275.76
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 455.83
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ 442.19
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ 46.34
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ 90.49

BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ 25.81
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ 26.84
CAPITAL IMPACT	Corp	14020AEK6	3/14/2024	3/15/2025	6.000%	\$110,000.00	\$ (573.10)
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ 137.50
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ 72.00
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ (30.00)
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ 30.85
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ 20.74
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ 532.00
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ 904.50
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ 111.15
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ 46.25
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ 66.08
CENTURY HOUSING	Corp	15654VBJ6	8/5/2024	8/15/2025	5.400%	\$28,000.00	\$ (11.48)
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.955%	\$9,652.82	\$ (26.62)
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ 278.25
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	\$20,011.40	\$ 96.23
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	\$16,908.03	\$ (34.78)
EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	\$4,973.55	\$ (10.23)
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ 37.83
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ 84.96
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.311%	\$28,528.75	\$ 24.51
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 33.92
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ 46.36
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ 220.36
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ 220.00
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ 893.89
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ 424.25
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ 250.15
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ 84.56
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ 403.65
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ 3.60
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ 9.00

REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ 9.00
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ 1.50
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ 1.20
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ 1,115.50
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ 446.00
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 259.39
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ 272.61
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ 63.01
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ 77.00
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ 18.19
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ 80.85
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ 24.98
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ 4.28
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$ (1,642.67)
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ (409.83)
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ (82.92)
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ (100.63)
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 1,599.57
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ (167.60)
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ (76.80)
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ (20.00)
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ (139.65)
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ 111.30
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ (6.30)
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ 750.75
TORONTO DOMINION	Corp	89114X2S1	8/6/2024	6/30/2027	5.009%	\$48,987.75	\$ 183.75
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ (27.92)
BOA	Corp	06048WX96	9/4/2024	9/1/2027	4.704%	\$23,964.00	\$ 52.32
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ 24.50
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ 110.84
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ 140.68
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ 39.03
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ 68.25

FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ -
FHLB	Agency	3130B0AA7	3/4/2024	3/4/2032	5.740%	\$100,000.00	\$ 58.00
FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.380%	\$125,000.00	\$ 242.50
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$ 146.00
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$200,000.00	\$ 2.50
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.790%	\$99,895.00	\$ 142.00
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ 11.40
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ 346.50
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 45.60
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 6.70
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ 50.80
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ 124.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ (4.55)
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/15/2025	1.373%	\$54,025.74	\$ 234.50
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/15/2025	1.319%	\$100,591.05	\$ 436.61
NJ ECON DEV	Muni	645913BD5	9/5/2024	2/15/2025	5.262%	\$12,702.95	\$ 55.14
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ 43.25
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (44.00)
UNIV HOSPS	Muni	915260DP5	9/17/2024	4/1/2025	4.755%	\$19,654.40	\$ 51.60
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2025	2.228%	\$108,257.10	\$ 262.50
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ 161.50
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ (72.80)
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 209.95
BINGHAMTON	Muni	090473LR8	9/10/2024	6/15/2025	4.716%	\$29,916.60	\$ 9.30
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 25.55
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ 36.00
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ 6.65
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ 76.40
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 399.10
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 1,440.10
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 27.80
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ 29.50
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ 427.40

SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ 40.70
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ 415.50
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ 68.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 10.70
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 54.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ 15.45
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 86.80
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 152.80
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 232.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ (12.80)
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 7.20
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 44.50
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 214.15
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 213.85
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 30.80
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 8.05
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 5.00
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ (140.96)
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ (21.41)
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ (15.47)
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ -
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 15.30
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 10.95
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 438.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 68.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 23.22
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 15.63
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 15.20
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 10.07
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 33.33
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 5.40
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 124.20
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 387.00

MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 87.90
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ 8.20
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 20.52
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 51.58
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ 95.90
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 107.70
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ 83.89
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ 50.11
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 375.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ 544.00
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ 70.35
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ 64.35
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ 117.60
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (5.99)
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (0.31)
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ 104.40
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 138.15
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 997.60
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 246.00
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ 48.90
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ 319.28
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ 413.27
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ 308.00
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ 1,345.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ 219.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ 219.00
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 373.10
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ 28.00
W STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ 52.95
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ 29.70
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ 384.00
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ 63.60
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$ 304.96

NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$ 66.04
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ 240.00
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ 151.50
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ 490.80
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 864.65
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 24.55
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ 101.50
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ 126.40
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 803.40
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 333.90
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ 86.40
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 551.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 752.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ 3,114.80
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 435.00
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 694.46
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ 201.54
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ 141.75
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 812.50
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ 99.60
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ 124.60
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 546.60
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ 35.19
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ 146.06
GTR WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ 137.20
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 411.50
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ 153.87
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ 60.33
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ 546.70
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ 173.18
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ 519.82
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 128.82
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ 100.10

MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 198.75
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 123.75
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ 298.20
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/2031	5.091%	\$10,185.75	\$ 138.60
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 1,322.25
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 920.25
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ 441.50
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ 296.10
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ 341.00
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 116.66
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ 122.14
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ 185.00
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ 221.26
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ 309.74
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ 144.00
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ 290.70
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ 2.20
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ 284.00
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ 481.20
EL CAJON	Muni	282659BF7	1/31/2024	4/1/2033	5.162%	\$8,067.50	\$ 192.32
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ 761.48
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ 194.20
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ 343.00
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ 666.05
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ 105.70
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ 440.70
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ 313.20
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ 79.70
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ 528.30
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ 277.25
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$45,000.00	\$ 371.70
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ 954.20
AZUSA	Muni	055022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ 234.15

WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ 108.80
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$ 1,247.58
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$ 532.42
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$ 667.50
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$ 1,008.50
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$ 185.55
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$ 494.25
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 710.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$10,064.21	\$ 19.30
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$43,209.34	\$ 90.89
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$21,692.92	\$ 52.44
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$32,316.98	\$ 307.18
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$15,201.27	\$ 74.42
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$73,159.74	\$ 274.94
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$5,622.65	\$ 6.14
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$2,271.59	\$ 4.48
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$28,292.52	\$ 205.35
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$34,120.64	\$ 182.09
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$12,574.41	\$ (8.99)
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$40,391.08	\$ 123.20
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$115,374.90	\$ 808.79
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$28,053.66	\$ 332.65
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$362,269.76	\$ 2,458.35
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$368,024.47	\$ 2,663.60
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$138,560.19	\$ 1,076.57
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.572%	\$59,265.88	\$ 89.57
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$14,445.18	\$ 44.44
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$91,617.33	\$ 484.26
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$39,335.51	\$ 105.47
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$53,646.39	\$ 314.77
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$377,993.28	\$ 2,768.31
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$90,026.08	\$ 472.15
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$273,252.59	\$ 2,263.36

FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$181,708.47	\$ 435.55
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$64,639.86	\$ 95.88
FHLMC 4615 CLASS TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$46,781.11	\$ 276.51
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$9,517.75	\$ 16.29
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$13,200.13	\$ 22.62
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$48,606.15	\$ 85.02
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$92,296.28	\$ 231.02
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$94,968.28	\$ 208.07
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$53,391.11	\$ 114.00
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$72,567.07	\$ 1,037.89
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$83,791.70	\$ 706.75
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$6,832.20	\$ 15.20
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$34,032.88	\$ 145.17
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$4,340.52	\$ 6.38
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$21,850.25	\$ 70.80
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$5,864.03	\$ (2.63)
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$13,449.83	\$ 51.47
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$30,088.35	\$ 118.90
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$53,767.55	\$ 308.62
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$224,939.96	\$ 415.53
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$247,855.06	\$ 461.67
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$55,015.25	\$ 102.12
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$35,538.71	\$ (76.61)
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,791.14	\$ 141.47
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$598,220.15	\$ 741.83
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$455,022.59	\$ 620.10
Amount Total					3.586%	\$21,300,303.72	\$ 75,786.86
NorthShore #2							
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ 442.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 10.57
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ 160.57
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$130,369.20	\$ 178.10

NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ 225.00
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ 50.33
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ 20.00
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ 35.14
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ 27.02
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ 26.98
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ 96.00
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.491%	\$58,004.08	\$ 14.16
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.519%	\$24,570.00	\$ 6.00
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	\$5,577.22	\$ 21.18
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 34.05
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	\$ 13.55
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$ 305.50
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$98,100.00	\$ 110.00
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ 83.85
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$ 51.83
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$ 124.00
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$ 6.00
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$ 2.76
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$ 50.55
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 260.48
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$ 194.38
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$ 140.00
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$ 18.80
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$ 67.04
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$ 125.21
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$ 156.50
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$ 10.74
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$ 134.75
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$ (262.15)
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 224.71
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$ (329.31)
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$ (167.19)

WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$ (291.00)
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ 22.00
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ 312.00
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ 765.00
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ 800.00
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ 420.25
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ 189.60
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 95.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 26.10
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 6.65
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 143.65
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 136.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ 0.00
FHLB	Agency	3130B0Y29	4/25/2024	4/25/2034	6.000%	\$100,000.00	\$ (127.00)
TREASURY	Treasury	91282CLJ8	9/26/2024	8/31/2031	3.631%	\$5,035.88	\$ 58.38
TREASURY	Treasury	91282CLJ8	10/11/2024	8/31/2031	4.000%	\$4,925.39	\$ 57.10
TREASURY	Treasury	91282CLJ8	10/22/2024	8/31/2031	4.071%	\$9,809.19	\$ 113.71
TREASURY	Treasury	91282CLJ8	10/28/2024	8/31/2031	4.093%	\$9,796.87	\$ 113.57
TREASURY	Treasury	91282CLJ8	11/21/2022	8/31/2031	4.344%	\$11,585.08	\$ (26.71)
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ 69.19
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ 68.11
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ 204.37
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ 170.18
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ 149.62
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.97	\$ 101.84
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.40	\$ 74.49
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,447.52	\$ 66.85
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$9,912.91	\$ 78.45
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ 32.79
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ 124.06
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ 32.30
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ 31.64
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ 107.54

TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ 316.03
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 143.63
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ 98.20
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$8,645.70	\$ 104.65
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ 104.52
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ 104.15
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ 102.82
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ 103.56
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ 117.28
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ 69.72
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ 547.43
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ 74.40
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 33.15
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ 281.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ 121.00
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 12.75
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 26.70
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 350.00
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 5.55
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 144.00
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 857.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 51.20
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 62.00
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 84.75
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 485.00
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 17.40
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ 266.20
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 313.00
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 77.75
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ 192.80
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 93.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ 287.10
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 152.40

NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ 378.00
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ 551.20
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ 32.50
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 102.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 137.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 215.60
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ 104.25
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 443.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 308.00
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 83.10
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ 117.00
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ 90.90
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ 91.10
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 208.00
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 261.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 119.75
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 32.70
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ 357.00
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ 357.70
NY URBAN DEV	Muni	650035Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ 199.85
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ 330.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 471.15
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ 920.25
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 146.97
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 173.74
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 49.79
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ 25.80
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ 137.75
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 234.90
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ 1,358.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 138.20
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ 251.20
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 115.20

INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 107.60
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 70.80
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ 227.85
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 190.40
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ 29.85
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ 322.30
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 310.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ 515.00
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ 704.51
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ 93.74
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ 186.30
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ 550.80
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ 0.50
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ 1,767.05
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 89.40
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 22.50
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ 159.00
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ 56.25
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 1,744.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 222.25
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ 532.70
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 123.45
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ 21.20
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 45.92
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 15.28
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ 149.10
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 154.60
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 40.68
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ 153.30
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 220.25
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 161.00
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 126.15
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 145.02

POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 97.28
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ 95.96
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ 95.08
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ 844.17
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ 422.09
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ 841.24
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 454.85
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ 199.80
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ 526.20
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ 256.00
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ 46.95
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ 354.20
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ 487.75
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ 93.30
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ 93.40
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ 96.90
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ 191.00
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ 407.50
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ 372.75
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ 101.00
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ 462.15
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ 117.40
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ 122.60
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$75,000.00	\$ 665.25
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ 96.20
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$ 2,137.00
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 710.50
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$125,412.55	\$ 1,006.00
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$234,737.36	\$ 1,056.13
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$168,161.15	\$ 1,063.19
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$257,430.18	\$ 1,728.38
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$43,739.93	\$ (94.27)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$150,683.98	\$ 1,101.23

FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$147,480.91	\$ 888.34
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$182,147.72	\$ 1,076.64
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ 1,607.04
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ 226.88
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ 243.78
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$87,220.08	\$ 209.06
Amount Total					4.103%	\$10,577,925.28	\$ 50,898.25
TrustBank							
FIDELITY GOVERNMENT	Money Market	31607A703	n/a	n/a	4.740%	\$ 4,011,901.64	\$ -
BLUE RIDGE BANK	CD	09582YBF8	8/20/2024	9/1/2026	4.100%	\$ 99,747.00	\$ (414.00)
BLUE RIDGE BANK	CD	09582YBG6	8/20/2024	10/20/2026	4.100%	\$ 99,763.00	\$ (449.00)
FIRST SAVINGS BANK	CD	33621LHA4	8/20/2024	8/20/2025	4.350%	\$ 199,850.00	\$ (208.00)
MORGAN STANLEY BANK	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	\$ 198,760.00	\$ (930.00)
PRIME ALLIANCE BANK	CD	74160NLM0	8/23/2024	12/23/2025	4.150%	\$ 199,662.00	\$ (280.00)
FEDERAL HOME LOAN BANKS	Agency	3130B2BE4	8/21/2024	8/21/2034	5.650%	\$ 799,568.00	\$ 240.00
FEDERAL AGRICULTURAL MTG	Agency	31424WMP4	8/15/2024	8/15/2039	5.840%	\$ 1,499,850.00	\$ (3,390.00)
AVALONBAY COMMUNITIES	Corp	05348EBA6	8/15/2024	5/15/2027	3.350%	\$ 194,422.00	\$ 278.00
COMMONWEALTH EDISON	Corp	202795JK7	8/15/2024	8/15/2027	2.950%	\$ 192,534.00	\$ 362.00
JPMORGAN	Corp	46625HRV4	8/15/2024	10/1/2026	2.950%	\$ 194,570.00	\$ 362.00
REALTY INCOME CORP	Corp	756109BF0	8/15/2024	6/1/2026	4.875%	\$ 200,360.00	\$ (168.00)
NORTH TEXAS TWY AUTH SUB LIEN	Muni	66285WFT8	11/20/2024	2/1/2030	8.410%	\$ 107,950.00	\$ (767.00)
Amount Total					4.795%	\$ 7,998,937.64	\$ (5,364.00)
COLLECTOR BANKS	DD			N/A	N/A	\$ 55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	2.590	\$ 9,024,630.44	
BANTERRA BANK	MM		3/13/2020	N/A	4.000	\$ 2,167,594.47	
CARROLLTON BANK	MM		8/12/2009	N/A	3.920	\$ 5,361,158.55	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	4.740	\$ 10,437,500.37	
IMET Conv Fund	MM		3/6/2019	N/A	4.500	\$ 7,870,703.09	
IMET ARP Money	MM		6/21/2021	N/A	4.500	\$ 7,657,654.82	
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.550	\$ 2,112,023.06	
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.7970	\$ 7,704,956.55	

ILLINOIS FUNDS	MM		4/3/2013	N/A	4.7970	\$ 6,649,303.74	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.8100	\$ 3,123,104.35	
Amount Total					4.093%	\$ 62,163,629.44	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.000	\$ 7,352,399.96	
Investments:							
Average Weighted Maturity	2.3 Yrs						
Average Weighted Rate	4.73%						
Money Markets:							
Average Weighted Rate	4.093%						

* * * * *

RUSTY WHEAT’S ADDRESS TO THE BOARD:

Welcome to the new leader of the pack. Since I've been here last, trash has gotten significantly worse. Right after the election, all of MBI's and Republic's efforts of preventative maintenance stopped. Trash just started piling up and got worse, and the combination that they cut the grass. Things look pretty bad. I know Chris has his hands full, but I'm optimistic now that maybe some things will change. I've had to file a couple police reports on some of the MBI drivers. They've destroyed some of my property, my cones and stuff out there, which is just terrible for them do. I had to file an assault charge against one of the drivers about six months ago, but he apologized for his actions. I'm not going to do this anymore. I've been advised just to file police reports and let the chips fall. The other day I was walking, this is a kind of a Christmasy story. The other day I was walking, I came here to pick up some trash bags. I was walking down the street, and I noticed there was a guy walking his dog and he stopped in front of one of the shops and was talking to the shop owner. They were kind of laughing and talking and while they were doing that, the dog did his business on the sidewalk. They kind of chuckled about it because the guy was caught off guard. He didn't have a bag to clean it up and the store owner said, don't worry about it, go ahead, I'll take care of it and so he left. As I walked up, I said something like, what are you going to do? He goes, yeah, he's a good customer, we'll take care of it. I noticed he called some kid, and the kid came out and kicked it out into the street. I couldn't help but think, after I walked away, that is kind of what is going on in Madison County. MBI is one of our best customers, we're taking their money, and they're shitting on our streets, and we're just kind of kicking it to the curb and maybe a flunky like me comes out and picks it up. If you could think about that in those terms, maybe we could put a stop to this because I firmly believe Republic can put a stop to this tomorrow. I guess maybe they're testing Chris to see what his resolutions are, but they surely stopped everything. Stopped all the positive momentum that we had moving. It stopped right at the election. We're not going let up. I'm going to be here until we get this thing figured out. I know Chris is pretty adamant, but I just wanted to pass that along to you. Next time you see a dog take a dump on the street, think about that's what MBI is doing to us. Thank you.

* * * * *

Chairman Slusser: That is an issue that I'm passionate about, because I have to drive by it every day on my way up here, so we will be holding them accountable and to the letter of the law on that.

* * * * *

Mr. Janek moved, seconded by Ms. Lamothe to approve the November 20, 2024 County Board minutes as written.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

The following appointment was submitted and read by Chairman Slusser:

A RESOLUTION CONCERNING THE APPOINTMENT OF STACEY PACE AS DIRECTOR OF THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

WHEREAS, in accordance with the adopted Personnel Policies for County Board Appointed Officials and Department Heads, the following is recommended.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the Board appoint Stacey Pace as the Director of the Madison County Community Development Department.

BE IT FURTHER RESOLVED that said employment shall be effective January 6, 2025, or on such earlier date as deemed necessary by the County Board Chairman, and shall continue at the pleasure of the County Board Chairman and the County Board of Madison County, Illinois, in accordance with Chapter 30.04 of the Madison County Code of Ordinances, and the personnel policies of the county, and the County Board ratifies all actions heretofore taken by the County Board Chairman with respect to this department head position.

BE IT FURTHER RESOLVED that Stacey Pace shall receive a salary of One Hundred and Three Thousand Dollars and Zero Cents (\$103,000.00) per annum, to be paid in twenty- six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

BE IT FURTHER RESOLVED that the definition and duties for the position of Director of the Madison County Community Development are outlined in the position description, on file in the Human Resources Department.

BE IT FURTHER RESOLVED that the above-named Appointed Official shall indicate his/her acceptance of this appointment with all of the above-stated conditions, by signing this Resolution prior to its becoming effective.

Adopted this 18th day of December 2024.

s/ Chris Slusser
County Board Chairman

s/ Stacey Pace
Department Head Acceptance

On the question:

Chairman Slusser: I just want to say, we hate losing Stacey on the board. She's been great on the board, and she worked really hard especially these last couple years with Mick. They had to take on a lot of extra duties. We appreciate her leadership and her willingness to step up. She came a long way as a board member. You were very timid when you first came on the board, and you took on a leadership role by the end. We appreciate that. That department is a big department, a lot of employees, a lot of moving parts, a lot of different programs, and we've had challenges in that department for a while. I think Stacey is the right person. She brings the right temperament and leadership to lead that department, to do it in an assertive but compassionate way, and that's why we chose her for that position.

Mr. Dickerson: I'm not real happy about it, because nobody's next to me hitting me now.

Chairman Slusser: We'll find a good replacement for her to knock you around when you get out of line.

Mr. Holliday moved, seconded by Ms. Wiley to approve the appointment.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing appointment duly adopted.

* * * * *

The following appointment was submitted and read by Chairman Slusser:

MADISON COUNTY HOUSING AUTHORITY

Resolution

WHEREAS, the term of MR. BOBBY COLLINS JR, COMMISSIONER for the district of MADISON COUNTY HOUSING AUTHORITY, has become vacant on Friday, September 30, 2022 due to EXPIRED; and,

WHEREAS, MR. BOBBY COLLINS JR has been recommended for consideration and MR. BOBBY COLLINS JR, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. BOBBY COLLINS JR, be re-appointed to an unexpired term ending on 9/6/2027

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

Madison County Board Chairman

On the question:

Mr. Holliday: That's Bobby Collins, Sr., not Jr.

Mr. Holliday moved, seconded by Ms. Wiley to amend the appointee's name to Bobby Collins, Sr.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

The following (9) appointments were submitted and read by Chairman Slusser:

WOOD RIVER DRAINAGE AND LEVEE DISTRICT

Resolution

WHEREAS, the term of MR. NATHAN KINCADE, TRUSTEE for the district of WOOD RIVER DRAINAGE AND LEVEE DISTRICT, has become vacant on Monday, May 4, 2020; and,

WHEREAS, MR. NATHAN KINCADE has been recommended for consideration and MR. NATHAN KINCADE, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. NATHAN KINCADE, be re-appointed to an unexpired term ending on 9/7/2026

FURTHER, that said MR. NATHAN KINCADE give bond in the amount of \$15,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

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SOUTH ROXANA FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. ED ALLSMAN, TRUSTEE for the district of SOUTH ROXANA FIRE PROTECTION DISTRICT, has become vacant on Friday, May 3, 2024 due to EXPIRED; and,

WHEREAS, MR. ED ALLSMAN has been recommended for consideration and MR. ED ALLSMAN, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. ED ALLSMAN, be re-appointed to an unexpired term ending on 5/3/2027

FURTHER, that said MR. ED ALLSMAN 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, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

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TROY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. RYAN CUNNINGHAM, TRUSTEE for the district of TROY FIRE PROTECTION DISTRICT, has become vacant on Monday, May 1, 2023 due to EXPIRED; and,

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

NOW, THEREFORE BE IT RESOLVED that MR. RYAN CUNNINGHAM, be re-appointed to an unexpired term ending on 5/4/2026

FURTHER, that said MR. RYAN CUNNINGHAM 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, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

* * * *

TROY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. MICHAEL CUSHING, TRUSTEE for the district of TROY FIRE PROTECTION DISTRICT, has become vacant on Friday, May 3, 2024 due to EXPIRED; and,

WHEREAS, MR. MICHAEL CUSHING has been recommended for consideration and MR. MICHAEL CUSHING, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. MICHAEL CUSHING, be re-appointed to an unexpired term ending on 5/3/2027

FURTHER, that said MR. MICHAEL CUSHING 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, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY FLOOD PREVENTION DISTRICT

Resolution

WHEREAS, the term of MR. MIKE ANDREAS, COMMISSIONERS for the district of MADISON COUNTY FLOOD PREVENTION DISTRICT, has become vacant on Tuesday, June 18, 2024 due to EXPIRED; and,

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

NOW, THEREFORE BE IT RESOLVED that MR. MIKE ANDREAS, be re-appointed to an unexpired term ending on 6/7/2027

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY GOVERNMENT ETHICS ADVISOR

Resolution

WHEREAS, the term of MR. BRUCE MATTEA, ADVISOR for the district of MADISON COUNTY GOVERNMENT ETHICS ADVISOR, has become vacant on Sunday, June 30, 2024 due to EXPIRED; and,

WHEREAS, MR. BRUCE MATTEA has been recommended for consideration and MR. BRUCE MATTEA, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. BRUCE MATTEA, be re-appointed to an unexpired term ending on 6/1/2026

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY HOUSING AUTHORITY

Resolution

WHEREAS, the term of MS. LISA CAMPFIELD, COMMISSIONER for the district of MADISON COUNTY HOUSING AUTHORITY, has become vacant on Thursday, September 30, 2021 due to EXPIRED; and,

WHEREAS, MS. LISA CAMPFIELD has been recommended for consideration and MS. LISA CAMPFIELD, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MS. LISA CAMPFIELD, be re-appointed to an unexpired term ending on 9/7/2026

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY HOUSING AUTHORITY

Resolution

WHEREAS, the term of MR. BOBBY COLLINS, **SR**, COMMISSIONER for the district of MADISON COUNTY HOUSING AUTHORITY, has become vacant on Friday, September 30, 2022 due to EXPIRED; and,

WHEREAS, MR. BOBBY COLLINS, **SR** has been recommended for consideration and MR. BOBBY COLLINS, **SR**, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. BOBBY COLLINS, **SR**, be re-appointed to an unexpired term ending on 9/6/2027

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY HOUSING AUTHORITY

Resolution

WHEREAS, the term of MS. YOLANDA CROCHRELL, COMMISSIONER for the district of MADISON COUNTY HOUSING AUTHORITY, has become vacant on Saturday, September 30, 2023 due to EXPIRED; and,

WHEREAS, MS. YOLANDA CROCHRELL has been recommended for consideration and MS. YOLANDA CROCHRELL, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MS. YOLANDA CROCHRELL, be re-appointed to an unexpired term ending on 9/4/2028

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

On the question:

Mr. Madison: I just wanted to say, after working with Bruce Mattea as our Ethics Officer for a little while, I had never met Mr. Mattea previously, and I just want to let everybody know how professional he was, how fair, and a straight shooter that he was. I was impressed with the work that he did.

Chairman Slusser: I agree.

Mr. Holliday moved, seconded by Ms. Lamothe to approve the appointments.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing (9) appointments duly adopted.

* * * * *

The following (2) appointments were submitted and read by Chairman Slusser:

METRO-EAST SANITARY DISTRICT

Resolution

WHEREAS, the term of MS. CHARLOTTE DIXON, TRUSTEE for the district of METRO-EAST SANITARY DISTRICT, has become vacant on Monday, December 2, 2030 due to EXPIRED; and,

WHEREAS, MS. CHARLOTTE DIXON has been recommended for consideration and MS. CHARLOTTE DIXON, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MS. CHARLOTTE DIXON, be re-appointed to an unexpired term ending on 12/6/2027

FURTHER, that said MS. CHARLOTTE DIXON give bond in the amount of \$10,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

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METRO-EAST SANITARY DISTRICT

Resolution

WHEREAS, the term of MR. CHARLES BRINZA, TRUSTEE for the district of METRO-EAST SANITARY DISTRICT, has become vacant on Monday, December 4, 2023 due to EXPIRED; and,

WHEREAS, MR. ERIC FOSTER has been recommended for consideration and MR. ERIC FOSTER, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. ERIC FOSTER, be appointed to a 5 year term ending on 12/4/2028

FURTHER, that said MR. ERIC FOSTER give bond in the amount of \$10,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, December 18, 2024.

s/ Chris Slusser
Madison County Board Chairman

On the question:

Chairman Slusser: Mr. Guy is abstaining due to a conflict with his employment relationship.

Ms. Lamothe moved, seconded by Ms. Ogden to approve the appointments.

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, and Palmero

NAYS: None

ABSTENTIONS: Gray and Guy

AYES: 23. NAYS: 0. ABST.: 2. Whereupon the Chairman declared the foregoing (2) appointments duly adopted

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The following (8) items were submitted and read by Mr. Madison:

RESOLUTION – Z24-0071

WHEREAS, on the 26th day of November 2024, a public hearing was held to consider the petition of Brent Ahlers, owner of record, requesting a zoning map amendment to rezone the approximately 37.0 acre dual-zoned tract of land from “R-1” Single-Family Residential District and “R-3” Single-Family Residential District to “A” Agricultural District. Also requesting a Special Use Permit as per §93.023, Section D, Item 32 of the Madison County Zoning Ordinance in order to operate a Landscaping Services business on site. This is located in Edwardsville Township at 349 Kiowa St, Edwardsville, Illinois, County Board District #18, PIN# 14-1-15-01-00-000-019; 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 Brent Ahlers be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Brent Ahlers. Any change of ownership/tenant will require a new Special Use Permit to operate the same type of business.
2. If approved, the owner must immediately apply for a building permit and construct a fully enclosed structure for equipment storage prior to commencing any activities of the landscaping services business on the property. The building permit must include at least one bathroom and mop sink as per State of Illinois requirements. One bathroom is required for businesses with 5 or fewer employees; at least two bathrooms are required for businesses with 6 or more employees.
3. There must be potable water available in the building.
4. The owner shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.
5. Failure to comply with the conditions of the Special Use Permit will cause revocation and immediate removal of the use will be required.

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
December 10, 2024

Mick Madison	AYE ✓ NAY □ ABSTAIN □
Frank Dickerson	AYE ✓ NAY □ ABSTAIN □
Bobby Ross	AYE □ NAY □ ABSTAIN □
Terry Eaker	AYE ✓ NAY □ ABSTAIN □
Nick Petrillo	AYE □ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □

* * * *

RESOLUTION – Z24-0072

WHEREAS, on the 26th day of November 2024, a public hearing was held to consider the petition of Joshua Kirbach, applicant on behalf of Coles-Hagen Partnership, owner of record, requesting a zoning map amendment to rezone an approximately 9.59 acre tract of land from “B-3” Highway Business District to “PD” Planned Development District. This is located in Chouteau Township at 904 Thorngate St, Granite City, Illinois, County Board District #21, PIN# 18-1-14-28-00-000-006; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Joshua Kirbach be **Approved with Attachment “A”**.

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

Building & Zoning Committee Certification of Votes
December 10, 2024

Mick Madison	AYE ✓ NAY □ ABSTAIN □
Frank Dickerson	AYE ✓ NAY □ ABSTAIN □
Bobby Ross	AYE □ NAY □ ABSTAIN □
Terry Eaker	AYE ✓ NAY □ ABSTAIN □
Nick Petrillo	AYE □ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □

Attachment “A” – “PD” District Conditions of Use

- (A) The applicant will be required to adhere to all district conditions and use requirements below. Should the applicant submit plans with substantive differences than the proposed use and accompanying site plan, the applicant will be required to return to the Building & Zoning Committee for review, upon a recommendation from the Zoning Board of Appeals.
- (B) **District Conditions of Use.**
 - 1. Yard areas. No building or structure shall be erected or enlarged unless the following yards are provided and maintained:
 - a. Front Yard Setback: 50 feet
 - b. Side Yard Setback: 10 feet
 - c. Rear Yard Setback: 20 feet
 - 2. Additional Requirements: Signs §93.118, Parking §93.147, Fencing §93.080.
- (C) **Permitted Uses**
 - 1. Warehousing, storage, and sale of scrap automotive parts
 - 2. Buying, selling, repairing, customizing and refurbishing of golf carts
- (D) **Accessory Uses**
 - 1. Accessory uses that are clearly associated with and supplementary to the principal uses of the lot or tract of land
 - 2. Off-street parking and loading
 - 3. Accessory structures
 - 4. Outdoor storage of materials and equipment, provided they are kept in a neat and orderly condition, and not permitted to create a health hazard and eye-sore to the general area
- (E) **Prohibited uses**
 - 1. Junkyards, the dismantling of vehicles, or the storage of dismantled vehicles
 - 2. Any uses not listed in the above Permitted and Accessory Uses sections.

* * * *

RESOLUTION – Z24-0074

WHEREAS, on the 26th day of November 2024, a public hearing was held to consider the petition of Vernon Smith, Jr., owner of record with Carol Smith, requesting a variance as per §93.051, Section A, Item 3, Subsection © of the Madison County Zoning Ordinance in order to have an accessory structure in the front yard setback area. This is located in an “R-3” Single-Family Residential District in Moro Township at 7518 Lake Heights Dr, Moro, Illinois, County Board District #5, PIN# 16-2-03-34-02-201-016; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Vernon Smith, Jr. be as follows: **Approved**.

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
December 10, 2024

Mick Madison	AYE ✓ NAY □ ABSTAIN □
Frank Dickerson	AYE ✓ NAY □ ABSTAIN □
Bobby Ross	AYE □ NAY □ ABSTAIN □
Terry Eaker	AYE ✓ NAY □ ABSTAIN □
Nick Petrillo	AYE □ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □

* * * *

RESOLUTION – Z24-0076

WHEREAS, on the 26th day of November 2024, a public hearing was held to consider the petition of Katherine Romero, owner of record with Victoria Romero and Isabella Romero, requesting a Special Use Permit as per §93.031, Section D, Item 1 of the Madison County Zoning Ordinance in order to operate an Eating and Drinking Establishment in the existing building on site. This is located in a “B-3” Highway Business District in Wood River Township at 521 E Airline Dr, East Alton, Illinois, County Board District #13, PIN# 19-2-08-14-03-303-002; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Katherine, Victoria and Isabella Romero be **Approved with Conditions** as follows:

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

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

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
December 10, 2024

Mick Madison	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Nick Petrillo	AYE□	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□

* * * *

RESOLUTION AUTHORIZING THE DEMOLITION OF UNSAFE BUILDINGS AND STRUCTURES

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

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

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

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

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

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

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

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

The following common addresses are pertinent to the aforementioned resolution:

1.	1605 Union Ave. Granite City	PPN: 17-2-20-05-12-201-005
2.	205 N Stanley Rd. Cottage Hills	PPN: 19-2-08-03-04-404-001
3.	4331 Breckenridge Ln. Granite City	PPN: 17-1-20-03-00-000-006

s/ Mick Madison
Building & Zoning Committee Certification of Votes
December 10, 2024

Mick Madison	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Nick Petrillo	AYE□	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□

* * * *

RESOLUTION ESTABLISHING BUILDING & ZONING COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Building & Zoning Committee for the 2025 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Building & Zoning Committee for the next year shall be held at 5:00 pm in the County Board Room of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 7, 2025
February 4, 2025
March 4, 2025
April 1, 2025
May 6, 2025
June 3, 2025
July 1, 2025
August 5, 2025
September 2, 2025
October 7, 2025
November 4, 2025
December 2, 2025

Adopted this 10th day of December 2024.

Respectfully submitted,

s/ Mick Madison
Building & Zoning Committee Certification of Votes
December 10, 2024

Mick Madison	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Nick Petrillo	AYE□	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□

* * * *

**RESOLUTION TO AWARD A CONTRACT FOR CONSTRUCTION OF PHASE III OF THE
LONG LAKE OUTFALL PROJECT FOR MADISON COUNTY BUILDING & ZONING**

WHEREAS, Madison County Building & Zoning wishes to award a contract for construction of Phase III of the Long Lake Outfall Project; and,

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

Gelly Excavating & Construction
Highland, IL..... \$3,306,514.93

Baxmeyer Construction, Inc.
Waterloo, IL \$3,410,897.46

Kamadulski Excavating & Landscaping, Inc.
Granite City, IL \$3,696,296.33

Hanks Excavating & Landscaping, Inc.
Belleville, IL \$3,777,073.60

WHEREAS, Gelly Excavating & Construction was the lowest responsible bid received that met all specified documentation; and,

WHEREAS, the total price for this contract will be Three Million, Three Hundred Six Thousand, Five Hundred Fourteen dollars and Ninety-Three cents (\$3,306,514.93); and,

WHEREAS, it is the recommendation of the Building & Zoning Department to award the contract for these construction services to Gelly Excavating & Construction of Highland, IL; and,

WHEREAS, it is the recommendation of the Madison County Building & Zoning Department to fund a Contingency Fund of 8% of the base Long Lake Project cost of \$5,348,463.98 in the amount of \$427,877.12 to be used to fund changes in timely cost-effective manner; and,

WHEREAS, this project will be paid from the ARPA – Stormwater – Building & Zoning Lake Drive Fund.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Gelly Excavating & Construction, Inc. of Highland, IL for the aforementioned construction contract.
Respectfully submitted,

s/ Mick Madison

Building & Zoning Committee Certification of Votes
December 10, 2024

Mick Madison	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Nick Petrillo	AYE□	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy

Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

**RESOLUTION TO EXTEND CONTRACT FOR HOUSEHOLD HAZARDOUS WASTE
COLLECTION SITE AND SERVICES FOR THE MADISON COUNTY
BUILDING AND ZONING DEPARTMENT**

WHEREAS, a request for qualifications was authorized and advertised; and,

WHEREAS, an extension was permitted from the following vendor to provide all labor, equipment and material necessary to manage and operate a Madison County Hazardous Waste Collection Site to collect, classify, pack and store household hazardous wastes:
Heritage Environmental Services of Wood River, IL; and,

WHEREAS, the proposal was reviewed for compliance with the specifications and instructions to vendors; and,

WHEREAS, Heritage Environmental Services met all specified criteria; and

WHEREAS, it is the opinion of the County Board of Madison County that Heritage Environmental Services is a qualified service provider; and,

WHEREAS, the Building and Zoning Administrator may renew the contract at a 1.5 percent annual rate increase upon a performance review for an additional period of four years; and,

WHEREAS, the costs will be paid from the Host Fee Fund Grant budget not to exceed \$150,000.00 annually; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that Heritage Environmental Services be selected as the lowest certified bidder and the County Board Chairman be directed and designated to execute said contract extension with Heritage Environmental Services, of Wood River, IL to provide a household hazardous waste disposal site and services.

Respectfully submitted,

s/ Mick Madison

Building & Zoning Committee Certification of Votes
December 10, 2024

Mick Madison	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Nick Petrillo	AYE□	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy

Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

Mr. Eaker moved, seconded by Mr. Michael to approve the items as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing (8) items duly adopted.

* * * * *

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

AMENDED RESOLUTION TO APPROVE PURCHASE OF A ONE NEW MODEL YEAR 16' BOX TRUCK FOR THE MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT

WHEREAS, the Madison County Facilities Management Department wishes to purchase One New Year Model Year 16' Box Truck; and,

WHEREAS, bids were advertised and received:

Weber Commercial Trucks	\$59,000.00
Box Maxey Ford	\$61,990.00
Haggerty Ford	\$65,413.00
Cable Dahmer of Topeka	\$74,000.00
Bob Ridings, Inc.	\$78,398.00
Spirit Ford, Inc.	\$76,606.00
One Nation Distribution, LLC	\$79,898.00
Nassau Trading, Inc.	\$212,865.00
Technology International	\$219,950.00

WHEREAS, Weber Commercial Trucks met all specifications at a contract price of Fifty-nine thousand, dollars (\$59,000.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to purchase said 16' Box Truck from Weber Ford of Granite City, IL: and,

WHEREAS, this project will be paid Facilities Management **Capital Outlay** 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 Weber Commercial Trucks of Granite City, IL for the aforementioned box truck.

Respectfully submitted.

s/ Frank Dickerson
Central Services Committee Certification of Votes
December 11, 2024

Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Don McMaster	AYE✓	NAY□	ABSTAIN□
Brynn Kincheloe	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Paul Nicolussi	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

**RESOLUTION TO APPROVE CONTRACT FOR RENOVATIONS TO
THE MADISON COUNTY DETENTION HOME FOR THE MADISON COUNTY
FACILITIES MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to contract for HVAC Renovations for the Madison County Detention Home; and,

WHEREAS, bids were advertised and received:

Langhauser Sheet Metal, Co.	
Highland, IL.....	\$1,202,833.00
GRP Wegman	
Bethalto, IL	\$1,217,042.00

WHEREAS, Langhauser Sheet Metal, Co. met all specifications at a contract price of One Million two hundred two dollars eight hundred thirty-three dollars (\$1,202,833.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to contract with Detention Home HVAC Renovation for said renovation with Langhauser Sheet Metal, Co. of Highland, IL: and,

WHEREAS, this project will be paid from Capital Project funds, remaining ARPA funds and any additional unused ARPA funds.

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to fund a Contingency Fund of 10% of the base \$1,202,833.00 in the amount of \$120,283.30 to be used to fund changes in timely cost-effective manner; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Langhauser Sheet Metal, Co. of Highland, IL for the aforementioned Detention Home Renovation.

Respectfully submitted.

s/ Frank Dickerson
Central Services Committee Certification of Votes
December 11, 2024

Frank Dickerson	AYE ✓ NAY □ ABSTAIN □
Bobby Ross	AYE □ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Don McMaster	AYE ✓ NAY □ ABSTAIN □
Brynn Kincheloe	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Paul Nicolussi	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □

s/ Dalton Gray
Finance Committee Certification of Votes
December 18, 2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE ✓ NAY □ ABSTAIN □

* * * *

RESOLUTION TO PURCHASE ONE (1) YEAR VMWARE vSPHERE SUBSCRIPTION FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Madison County Information Technology Department wishes to One (1) year VMware vSphere License Subscription (2/1/2025 – 1/31/2026); and,

WHEREAS, this VMware vSphere License Subscription is available under the Omnia Partners IT Products & Services Contract; and,

Insight Public Sector SLED
6820 S Harl Ave.
Tempe AZ 85283-4218 \$50,513.60

WHEREAS, Insight Public Sector SLED met all specifications at a total contract price of Fifty thousand five hundred thirteen dollars and sixty cents (\$50,513.60); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said VMware vSphere License Subscription dfrom Insight Public Sector SLED of Tempe, AZ; and,

WHEREAS, this purchase will be paid using Information Technology Administrative Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Insight Public Sector of Tempe AZ for the aforementioned VMware vSphere License Subscription.

Respectfully submitted by,

s/ Frank Dickerson
Central Services Committee Certification of Votes
December 11, 2024

Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Don McMaster	AYE✓	NAY□	ABSTAIN□
Brynn Kincheloe	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Paul Nicolussi	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

RESOLUTION TO PURCHASE SIXTEEN (16) MONTHS CROWDSTRIKE ANTI-VIRUS ADD-ONS FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Madison County Information Technology Department wishes to purchase Sixteen (16) Months CrowdStrike Identity Threat Protection (12/05/2024 – 4/6/2026); and,

WHEREAS, this Identity Threat Protection is available under the Omnia Partners IT Products & Services Contract; and,

Insight Public Sector SLED
6820 S Harl Ave.
Tempe AZ 85283-4218 \$51,375.35

WHEREAS, Insight Public Sector SLED met all specifications at a total contract price of Fifty-one thousand three hundred seventy-five dollars and thirty-five cents (\$51,375.35); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said Identity Threat Protection from Insight Public Sector SLED of Tempe, AZ; and,

WHEREAS, this purchase will be paid using Information Technology Administrative Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Insight Public Sector of Tempe AZ for the aforementioned Identity Threat Protection.

Respectfully submitted by,

s/ Frank Dickerson
 Central Services Committee Certification of Votes
 December 11, 2024

s/ Chris Guy
 Finance Committee Certification of Votes
 December 12, 2024

Frank Dickerson	AYE✓ NAY□ ABSTAIN□
Bobby Ross	AYE□ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□

Chris Guy	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Dalton Gray	AYE✓ NAY□ ABSTAIN□
Bob Meyer	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE□ NAY□ ABSTAIN□

Mr. Janek moved, seconded by Mr. Michael to approve the items as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

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

**RESOLUTION TO APPROVE A CONTRACT FOR
 REMAPPING OF PARCEL DATA SERVICES FOR THE
 MADISON COUNTY INFORMATION TECHNOLOGY GIS DEPARTMENT**

WHEREAS, the Madison County Information Technology GIS Department wishes to contract for Remapping of Parcel Data Services; and,

WHEREAS, this remapping service is available under the Omnia Partners IT Products & Services Contract #LS4612; and,

MGT Impact Solutions, LLC
 4320 West Kennedy Blvd., Suite 200
 Tampa, FL 33609 \$997,445.00

WHEREAS, MGT Impact Solutions, LLC met all specifications at a total contract price of Nine hundred ninety-seven thousand four hundred forty-five dollars (\$997,445.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology GIS Department to contract said Remapping of Parcel Data Services of Tampa, FL; and,

WHEREAS, this purchase will be paid using Information Technology GIS Department ARPA Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with MGT Impact Solutions, LLC for the Remapping of Parcel Data Services.

Respectfully submitted by,

s/ Frank Dickerson

Central Services Committee Certification of Votes
December 11, 2024

Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Don McMaster	AYE✓	NAY□	ABSTAIN□
Brynn Kincheloe	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Paul Nicolussi	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy

Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE□	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

On the question:

Mr. Holliday: At the Finance Committee, there was a presentation made by another company. I just want to make sure that the I.T. department is okay with what this company is going to do for us on this bid.

Mr. Tanzyus: Member Holliday, I know that the company that came up here was a little bit disappointed that they did not receive this work. The process that we use was Omnia, who has gotten us Palo Alto, our firewall. They've given us Cisco Duo, they've given us CrowdStrike, Mimecast, and our KnowBe4 trainings. It is a known way of procuring, and they would not have brought MGT to us if this company was not capable of doing the work. It's also the difference between about \$997,000 versus \$1.4 to \$1.6 million. It's a significant savings. As I said in Finance, routinely the team members of our county team make these contracts work. We go with the lowest bidder. This company should be fine, and we should be able to do what we're doing, and we'll hold them accountable to make sure that we get this job done. Both GIS and I.T. were fine with this. We've had the Assessor also talk with them as well. Is everything perfect? You never can guarantee it, but everything looks as if everything should be fine and for an almost \$400,000 to \$600,000 savings, that's pretty significant.

Mr. Guy moved, seconded by Mr. Michael to approve the item as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

The following (8) items were submitted and read by Mr. Guy:

**SUMMARY REPORT OF CLAIMS AND TRANSFERS
November 2024**

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of November 2024 requesting approval.

	Payroll	Claims
	11/08/2024, 11/22/2024, 12/06/2024 *	11/01-30/2024 *
GENERAL FUND	\$ 4,529,837.80	\$ 1,660,528.77
SPECIAL REVENUE FUND	2,254,394.39	6,141,464.97
SPECIAL REVENUE FUND - ARPA	-	845,292.26
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	875,584.03
ENTERPRISE FUND	89,155.20	102,785.27
INTERNAL SERVICE FUND	50,522.64	1,642,862.42
COMPONENT UNIT	-	3,450.00
GRAND TOTAL	\$ 6,923,910.03	\$ 11,271,967.72

* Payroll and Claims Amounts as of the Finance Committee agenda date do not include all payroll and IMRF & Social Security benefits for the 12/06/2024 and 12/20/2024 split pay periods.

FY 2024 EQUITY TRANSFERS

FROM/

SPECIAL REVENUE FUND/

Mental Health

TO/

SPECIAL REVENUE FUND/

Child Advocacy Center

\$ 12,680.00

FY 2024 BUDGET TRANSFERS

FROM/

SPECIAL REVENUE FUND/

ARPA - Rev. Repl.St. Atty. Digitization

TO/

SPECIAL REVENUE FUND/

ARPA - GIS

\$ 648,445.00

s/ David W. Michael
David W. Michael
Madison County Auditor

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE□	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2024 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the Administrative Office of the Illinois Courts (AOIC) has awarded judicial branch funds from the Supreme Court of Illinois to the Circuit Court to be used for the modernization of technology in local court systems; and

WHEREAS, the AOIC has authorized funding for this program in the amount of \$105,407; with the County providing no matching funds; and

WHEREAS, the grant agreement provides a period of November 22, 2024 through June 30, 2025; the amount not expended in Fiscal Year 2024 will be re-appropriated for the remaining grant period in Fiscal Year 2025;

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 2024 Budget for the County of Madison be increased by \$105,407 in the fund established as the 2025 Circuit Court Illinois Court Technology Modernization Program fund.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE□	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2024 Budget for the County of Madison has been duly adopted by the County Board; and,

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

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

WHEREAS, the grant agreement provides a period of October 1, 2024 through September 30, 2025; any amount not expended in fiscal year 2024 will be re-appropriated for the remaining grant period in fiscal year 2025;

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 2024 Budget for the County of Madison be increased by \$23,178.24 in the fund established as the 2025 Sheriff IDOT Step Grant.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE □ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2024 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 an amendment to the a grant in the amount of \$7,200 with the purpose of conducting a breast and cervical cancer early detection program; and,

WHEREAS, the Illinois Department of Public Health had previously authorized funds in the amount of \$650,165, of which \$224,056 were federal funds, with the County providing no additional match funds; and,

WHEREAS, the agreement provides a grant period of July 1, 2023, through June 30, 2025; any amount not expended in fiscal year 2024 will be re-appropriated for the remaining grant period in fiscal year 2025;

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 2024 budget for the County of Madison be increased by \$7,200 in the budget established as the 2024 Health Department IBCCP Grant.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE □ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2024 Budget for the County of Madison has been duly adopted by the County Board; and,

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

WHEREAS, it has been determined that there are general government administration staff and payroll expenditures that will be incurred by the County and that all payroll costs will be for personnel with positions established and filled prior to December 31, 2024; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2024 Budget and are eligible under the ARPA category revenue replacement should they become available due to reallocation of unspent ARPA funds budgeted for other approved and obligated projects; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2026, any amount not expended in fiscal year 2024 will be re-appropriated for the remaining grant period in fiscal years 2025 and 2026;

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 2024 Budget for the County of Madison be increased by \$5,000 in the ARPA – Revenue Replacement - County Board General Admin. fund.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE □ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

* * * *

**AN AMENDED RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE
PLAN ACT OF 2021 FUNDS TO STORMWATER PROJECTS**

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$1,000,000 on November 20, 2024 to budget for necessary expenditures that may be incurred for Stormwater projects to government entities from ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 21, 2026, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023, 2024, 2025 and 2026; and,

WHEREAS, expenditures submitted by the districts listed below are eligible under ARPA Stormwater projects in compliance with 2 C.F.R. 200;

COUNTY DITCH DRAINAGE DISTRICT	\$ 500,000 \$530,325
CAHOKIA CREEK DRAINAGE DISTRICT	\$ 500,000
 TOTAL	 \$1,000,000

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entity, which totals \$1,000,000 for ARPA-Stormwater project fund.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE ☒ NAY ☐ ABSTAIN ☐
Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
Linda Ogden	AYE ☒ NAY ☐ ABSTAIN ☐
Dalton Gray	AYE ☐ NAY ☐ ABSTAIN ☐
Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐
John Janek	AYE ☒ NAY ☐ ABSTAIN ☐
Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Jason Palmero	AYE ☐ NAY ☐ ABSTAIN ☐

* * * *

RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote this 18th day of December 2024.

ATTEST:

s/ Linda A. Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

Submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Dalton Gray	AYE□ NAY□ ABSTAIN□
Bob Meyer	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE□ NAY□ ABSTAIN□

Madison County Monthly Resolution List - December 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
12-24-001	1124906	SAL	CITY OF VENICE	21-2-19-25-09-104-028.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-002	1124907	SAL	CITY OF GRANITE CITY	22-2-19-13-11-201-005.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-003	1124908	SAL	CITY OF GRANITE CITY	22-2-19-13-11-201-011.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-004	1124909	SAL	CITY OF GRANITE CITY	22-2-19-13-11-201-014.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-005	1124910	SAL	CITY OF GRANITE CITY	22-2-19-13-11-202-023.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-006	1124911	SAL	CITY OF GRANITE CITY	22-2-19-13-11-203-016.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-007	1124912	SAL	CITY OF GRANITE CITY	22-2-19-13-15-404-001.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-008	1124913	SAL	CITY OF GRANITE CITY	22-2-19-13-20-401-035.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-009	1124914	SAL	CITY OF GRANITE CITY	22-2-20-18-18-303-019.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-010	1124917	SAL	CITY OF GRANITE CITY	22-2-19-13-11-201-026.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-011	1124918	SAL	CITY OF GRANITE CITY	22-2-19-13-11-201-031.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-012	1124919	SAL	CITY OF GRANITE CITY	22-2-19-13-19-402-013.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-013	1124921	SAL	CITY OF GRANITE CITY	22-2-20-18-17-304-008.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-014	1124922	SAL	CITY OF GRANITE CITY	22-2-19-24-08-201-008.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-015	1124929	SAL	VILLAGE OF EAST ALTON	19-2-08-21-06-101-044.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-24-016	2020-00906	REC	WILLIAM & SANDRA STEWART	19-2-08-03-04-401-027.	1,735.14	10.00	0.00	70.00	520.00	0.00	1,135.14
12-24-017	2020-01171	REC	PATRICK MCKINNEY	21-1-19-13-08-201-054.	1,213.17	10.00	0.00	70.00	407.63	0.00	725.54
Totals					\$14,948.31	\$20.00	\$0.00	\$890.00	\$7,677.63	\$0.00	\$6,360.68
					Clerk Fees			\$20.00			
					Recorder/Sec of State Fees			\$890.00			
					Total to County			\$7,270.68			

* * * *

**RESOLUTION ESTABLISHING THE FINANCE & GOVERNMENT OPERATIONS
COMMITTEE MEETING DATES**

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Finance and Government Operations Committee for the 2025 calendar year; and,

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

Thursday, January 9, 2025– 4:00 p.m.
Thursday, February 13, 2025– 4:00 p.m.
Thursday, March 13, 2025 – 4:00 p.m.
Thursday, April 10, 2025 – 4:00 p.m.
Thursday, May 15, 2025 – 4:00 p.m.
Thursday, June 12, 2025 – 4:00 p.m.
Thursday, July 10, 2025 – 4:00 p.m.
Thursday, August 14, 2025 – 4:00 p.m.
Thursday, September 11, 2025 – 4:00 p.m.
Thursday, October 9, 2025 – 4:00 p.m.
Thursday, November 13, 2025 – 4:00 p.m.
Thursday, December 11, 2025 – 4:00 p.m.

Respectfully submitted,

s/ Dalton Gray

Finance Committee Certification of Votes
12/18/2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE ✓ NAY □ ABSTAIN □

Ms. Ogden moved, seconded by Ms. Lamothe to approve the items as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. **NAYS:** 0. Whereupon the Chairman declared the foregoing (8) items duly adopted.

* * * * *

The following (2) items were submitted and read by Ms. Wiehardt:

**A RESOLUTION AUTHORIZING A RESTRUCTURING OF THE HOME LOAN
HAMPTON PLACE III HOUSING DEVELOPMENT PROJECT, ALTON**

WHEREAS, Madison County has funds available in the HOME Investment Partnerships (HOME) Program for affordable housing development projects; and

WHEREAS, HOME funds are to be used to expand the supply of decent, safe, sanitary and affordable housing, to make new construction, and rehabilitation of such housing feasible, and to promote the development of partnerships among local governments, private industry, and non-profits to effectively utilize all available resources to provide such housing; and

WHEREAS, under the HOME Program, Madison County Community Development has previously extended a loan to Hampton Place Three, LP (the “Borrower”), to in part support Hampton Place, a multi-house, single family home housing development in Alton, Illinois.

WHEREAS, the original Hampton Place Three, LP Loan was for \$400,000, at a 1% interest rate, amortized over 180 months (with 2 payments per year), and with a maturation date of 12/15/29 (See Exhibit 1, attached, “Amortization Schedule”); and

WHEREAS, the Borrower has made certain payments over time toward the loan, as required by the relevant note (See, Exhibit 2, attached, “Loan Activity History”); and

WHEREAS, the Borrower has recently approached Madison County Community Development, and indicated that due to certain issues with cash flow, they are requesting a restructuring of the loan, in order to stabilize the income and expenses for the project, and to ensure they can continue to be compliant with payment; and

WHEREAS, specifically, the Borrower has requested that the following changes to the terms of the loan be approved:

- (a) A “pause” be placed on repayments, so that any further 2024 payments are extended to 2025, and no further payments will be due in 2024;
- (b) In 2025, payments will resume, and the loan will be amortized over the next seven (7) years, with a new maturation date of December of 2031;
- (c) The interest rate on the loan to remain the same; and

WHEREAS, the borrower has also indicated that if desired by Madison County Community Development, it would agree that when the 15-year regulatory compliance period ends in December 2028, the balance of the loan would either be paid off either by a sale of one of the homes or by refinancing with a private lender.

NOW, THEREFORE, BE IT RESOLVED that the County Board recommends, authorizes and approves the restructuring of the HOME loan for Hampton Place III to allow for repayments to be made as follows:

- (a) A “pause” will be placed on repayments, so that any further 2024 payments are extended to 2025, and no further payments will be due in 2024;
- (b) In 2025, payments will resume, and the loan will be amortized over the next seven (7) years, with a new maturation date of 2031;
- (c) The interest rate on the loan to remain the same; and
- (d) A new Promissory Note shall be drafted to include these new terms, and signed by the Borrower, and any other documentation deemed necessary by Madison County Community Development will also be completed.
- (e) The Board DOES DOES NOT (circle one) require that the Borrower commit in writing to attempt to pay the debt early after the period of affordability ends, by either a sale of one of the homes or by refinancing with a private lender.

Respectfully Submitted,

s/ Denise Wiehardt

Grants Committee Certification of Votes

December 10, 2024

Denise Wiehardt	AYE✓ NAY□ ABSTAIN□
Stacey Pace	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Vic Valentine	AYE✓ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□

* * * *

RESOLUTION ESTABLISING GRANTS COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Grants Committee for the 2025 calendar year; and,

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

January 7, 2025
 February 4, 2025
 March 4, 2025
 April 1, 2025
 May 6, 2025
 June 3, 2025
 July 1, 2025
 August 5, 2025
 September 2, 2025
 October 7, 2025
 November 4, 2025
 December 2, 2025

Respectfully submitted,

s/ Denise Wiehardt

Grants Committee Certification of Votes
December 10, 2024

Denise Wiehardt	AYE✓	NAY□	ABSTAIN□
Stacey Pace	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Valerie Doucleff	AYE✓	NAY□	ABSTAIN□
Shawndell Wilson	AYE✓	NAY□	ABSTAIN□
Vic Valentine	AYE✓	NAY□	ABSTAIN□
Alison Lamothe	AYE✓	NAY□	ABSTAIN□
Fred Schulte	AYE✓	NAY□	ABSTAIN□

Ms. Doucleff moved, seconded by Ms. Wilson to approve the items as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing (2) items duly adopted.

* * * * *

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

RESOLUTION ESTABLISHING THE JUDICIARY COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Judiciary committee for the 2025 calendar year; and,

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

January 2, 2025
February 6, 2025
March 6, 2025
April 3, 2025
May 1, 2025
June 5, 2025
July 3, 2025
August 7, 2025
September 4, 2025
October 2, 2025
November 6, 2025
December 4, 2025

Adopted on this 18th day of December 2024.

Respectfully submitted,

s/ Chrissy Wiley

Judiciary Committee Certification of Votes
December 12, 2024

Chrissy Wiley	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE □ NAY □ ABSTAIN □
Don McMaster	AYE ✓ NAY □ ABSTAIN □
Brynn Kincheloe	AYE □ NAY □ ABSTAIN □
Nick Petrillo	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Chris Guy	AYE ✓ NAY □ ABSTAIN □

* * * *

**RESOLUTION TO APPROVE A PURCHASE OF AN IBM POWER 10 SERVER
FOR THE MADISON CIRCUIT CLERK**

WHEREAS, the Madison Circuit Clerk wishes to purchase a IBM Power 10 Server; and,

WHEREAS, this server is available from;

Innovative Business Systems, Inc.
Milton, WI \$105,407.00

WHEREAS, Innovative Business Systems, Inc. has met all specifications at a price of One hundred five thousand four hundred seven dollars; and

WHEREAS, the total cost of this expenditure will be paid from the Illinois Court Technology Modernization Program Grant funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to authorize to execute a contract with Innovative Business Systems, Inc. for the aforementioned IBM Power 10 Server.

Respectfully submitted,

s/ Chrissy Wiley

Judiciary Committee Certification of Votes
December 12, 2024

Chrissy Wiley	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE □ NAY □ ABSTAIN □
Don McMaster	AYE ✓ NAY □ ABSTAIN □
Brynn Kincheloe	AYE □ NAY □ ABSTAIN □
Nick Petrillo	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Chris Guy	AYE ✓ NAY □ ABSTAIN □

s/ Chris Guy

Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE □ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

* * * *

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

WHEREAS, the Madison County Detention Home renew the contract for professional services for medical care with the addition of a 20 hour per week nurse (12/1/2024 – 12/31/2025), and;

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

Advanced Correctional Healthcare, Inc.
3922 W. Baring Trace
Peoria, IL 61615~~\$148,287.73~~ **\$153,047.76**

WHEREAS, Advanced Correctional Healthcare, Inc., all specifications at a total contract price of One hundred forty-eight thousand two hundred eighty-seven dollars and seventy-three cents (\$148,287.73); and,

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

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

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman is hereby directed and designated to execute said contract with Advanced Correctional Healthcare, Inc., of Peoria, IL for professional services for medical care at the Madison County Detention Home.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
December 12, 2024

Chrissy Wiley	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE □ NAY □ ABSTAIN □
Don McMaster	AYE ✓ NAY □ ABSTAIN □
Brynn Kincheloe	AYE □ NAY □ ABSTAIN □
Nick Petrillo	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Chris Guy	AYE ✓ NAY □ ABSTAIN □

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE □ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

Ms. Wiehardt moved, seconded by Mr. Kincheloe to approve the items as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

* * * * *

The following item was pulled:

1. Resolution to Amend the Madison County Legally Advised Policy Packet

* * * * *

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

**RESOLUTION ESTABLISHING PERSONNEL & LABOR RELATIONS
COMMITTEE MEETING DATES**

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Personnel & Labor Relations Committee for the 2025 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Personnel & Labor Relations Committee meeting for the next year shall be held at 5:00 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

Thursday, January 9, 2025
Thursday, February 13, 2025
Thursday, March 13, 2025
Thursday, April 10, 2025
Thursday, May 15, 2025
Thursday, June 12, 2025
Thursday, July 10, 2025
Thursday, August 14, 2025
Thursday, September 11, 2025
Thursday, October 9, 2025
Thursday, November 13, 2025
Thursday, December 11, 2025

Adopted this 18th day of December 2024.

Respectfully submitted,

s/ Dalton Gray

Personnel & Labor Relations Committee Certification of Votes
December 18, 2024

Dalton Gray	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Valerie Doucleff	AYE□	NAY□	ABSTAIN□
Victor Valentine	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Chris Guy	AYE✓	NAY□	ABSTAIN□

Mr. Madison moved, seconded by Mr. Valentine to approve the item as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

The following (6) items were submitted and read by Mr. Eaker:

RESOLUTION ESTABLISHING PUBLIC SAFETY MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Public Safety committee for the 2025 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Public Safety meeting for the next year shall be held at 3:00 pm in Room #309 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 13, 2025
February 10, 2025
March 10, 2025
April 14, 2025
May 12, 2025
June 9, 2025
July 14, 2025
August 11, 2025
September 8, 2025
October 13, 2025
November 10, 2025
December 8, 2025

Adopted on this 18th day of December 2024.

Respectfully submitted,

s/ Terry Eaker

Public Safety Committee Certification of Votes
December 9, 2024

Terry Eaker	AYE✓	NAY□	ABSTAIN□
Stacey Pace	AYE✓	NAY□	ABSTAIN□
Valerie Doucleff	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Bill Stoutenborough	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE□	NAY□	ABSTAIN□
Bob Meyer	AYE□	NAY□	ABSTAIN□
Alison Lamothe	AYE✓	NAY□	ABSTAIN□

* * * *

**RESOLUTION TO PURCHASE ONE (1) 2021 FORD EXPLORER FOR THE
MADISON COUNTY SHERIFF'S OFFICE**

WHEREAS, the Madison County Sheriff's Office wishes to purchase one (1) 2021 Ford Explorer;
and,

WHEREAS, this vehicle is available for purchase from the Weber Granite City Chevrolet; and,

Weber Granite City Chevrolet
3499 Progress Parkway
Granite City, IL 62040 \$42,409.03

CONTRACT TOTAL \$42,409.03

WHEREAS, it is the recommendation of the Sheriff's Office for purchase of said vehicle from the;
Weber Granite City Chevrolet and,

WHEREAS, the total price for this vehicle will be Forty-two thousand four hundred nine dollars and
three cents (\$42,409.03); and,

WHEREAS, this project will be paid for with Sheriff's Office Outlay Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois,
that the County Board Chairman be hereby directed and designated to execute said contract with the Weber
Granite City Chevrolet of Granite City, IL for the aforementioned vehicle.

Respectfully submitted,

s/ Terry Eaker
Public Safety Committee Certification of Votes
December 9, 2024

Terry Eaker	AYE✓	NAY□	ABSTAIN□
Stacey Pace	AYE✓	NAY□	ABSTAIN□
Valerie Doucleff	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Bill Stoutenborough	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE□	NAY□	ABSTAIN□
Bob Meyer	AYE□	NAY□	ABSTAIN□
Alison Lamothe	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE□	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

**RESOLUTION TO PURCHASE NINE (9) NEW MODEL YEAR 2025 FORD EXPLORER
POLICE INTERCEPTOR VEHICLES AND EQUIPMENT FOR THE
MADISON COUNTY SHERIFF'S OFFICE**

WHEREAS, the Madison County Sheriff's Office wishes to purchase nine (9) new model year 2025 Ford Explorer Police Interceptor Vehicles and Equipment; and,

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

Weber Commercial Truck Center
957 W. Pontoon
Granite City, IL 62040 \$538,983.09

CONTRACT TOTAL \$538,983.09

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

WHEREAS, the total price for these vehicles will be Five hundred thirty-eight thousand nine hundred eighty-three dollars and nine cents (\$538,983.09); and,

WHEREAS, this purchase will be paid for with FY 2025 Sheriff Capital Outlay Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Weber Commercial Truck Center of Granite City, IL for the aforementioned vehicles.

Respectfully submitted,

s/ Terry Eaker
Public Safety Committee Certification of Votes
December 9, 2024

Terry Eaker	AYE✓	NAY□	ABSTAIN□
Stacey Pace	AYE✓	NAY□	ABSTAIN□
Valerie Doucleff	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Bill Stoutenborough	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE□	NAY□	ABSTAIN□
Bob Meyer	AYE□	NAY□	ABSTAIN□
Alison Lamothe	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

**RESOLUTION TO CONTRACT A TEN (10) YEAR AXON BODY WORN CAMERA AND
TASER BUNDLE FOR THE MADISON COUNTY SHERIFF'S OFFICE**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Sheriff's Office wishes to contract a Ten (10) Year Axon Body Worn Camera and Taser Bundle, which includes a 10-year bundle which includes unlimited evidence storage, interview room solution, maintenance, extended warranty, and unlimited supply replacement; and,

WHEREAS, this bundle is available from Axon Enterprise, Inc. as the sole source vendor; and,

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, AZ 85255 \$2,435,240.84

WHEREAS, Axon Enterprise, Inc. met all specifications at a total contract price of Two million, four hundred thirty-five thousand two hundred forty dollars and eight-four cents (\$2,435,240.84); and,

WHEREAS, it is the recommendation of the Sheriff's Office ten (10) year bundle from Axon Enterprises, Inc.; and,

WHEREAS, this purchase will be paid, \$249,342.80 per year FY 2025 through FY 2034 with a \$58,187.00 pro rated credit in year one, using the Sheriff's Safe T Act Funds.

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

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Axon Enterprise, Inc. of Scottsdale, AZ for the aforementioned Axon body worn camera and taser bundle.

Respectfully submitted,

s/ Terry Eaker
Public Safety Committee Certification of Votes
December 9, 2024

Terry Eaker	AYE✓	NAY□	ABSTAIN□
Valerie Doucleff	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Bill Stoutenborough	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE□	NAY□	ABSTAIN□
Bob Meyer	AYE□	NAY□	ABSTAIN□
Alison Lamothe	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
12/12/2024

Chris Guy	AYEP	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

**RESOLUTION TO PURCHASE MAINTENANCE RENEWAL FOR THE NEW WORLD CAD
MAINTENANCE FOR THE MADISON COUNTY SHERIFF’S OFFICE**

WHEREAS, the Madison County Sheriff’s Office wishes to purchase a one (1) year maintenance contract renewal (12/01/2024 – 11/30/2025) for CAD Maintenance; and,

WHEREAS, this maintenance contract renewal is available for purchase from Tyler Technologies.; and,

Tyler Technologies
PO Box 203556
Dallas, TX 75320-3556..... \$34,870.69

WHEREAS, it is the recommendation of the Sheriff’s Office for purchase of said maintenance contract renewal from Tyler Technologies of Tyler, TX; and,

WHEREAS, the total price for this contract will be Thirty-four thousand eight hundred seventy dollars and sixty-nine cents (\$34,870.69); and,

WHEREAS, total cost of this expenditure will be paid with FY 2025 funds as follows: \$26,153.02 Sheriff Admin. funds, \$8,717.67 Sheriff Godfrey funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is approved and that the Madison County Board Chairman be authorized to enter into and execute a contract with Tyler Technologies of Tyler, TX for the aforementioned maintenance contract renewal.

Respectfully submitted,

s/ Terry Eaker
Public Safety Committee Certification of Votes
December 9, 2024

Terry Eaker	AYE✓ NAY□ ABSTAIN□
Stacey Pace	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Bill Stoutenborough	AYE✓ NAY□ ABSTAIN□
Chrissy Wiley	AYE□ NAY□ ABSTAIN□
Bob Meyer	AYE□ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Dalton Gray	AYE✓ NAY□ ABSTAIN□
Bob Meyer	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE□ NAY□ ABSTAIN□

* * * *

RESOLUTION TO PURCHASE ONE (1) 2023 FORD EXPLORER FOR THE MADISON COUNTY CORONER'S OFFICE

WHEREAS, the Madison County Coroner's Office wishes to purchase one (1) 2023 Ford Explorer;
and,

WHEREAS, this vehicle is available for purchase from the Weber Granite City Chevrolet; and,

Weber Granite City Chevrolet
3499 Progress Parkway
Granite City, IL 62040 \$46,209.03

CONTRACT TOTAL \$46,209.03

WHEREAS, it is the recommendation of the Coroner's Office for purchase of said vehicle from the;
Weber Granite City Chevrolet and,

WHEREAS, the total price for this vehicle will be Forty-six thousand two hundred nine dollars
(\$46,209.03); and,

WHEREAS, this project will be paid for with Coroner's Office Fee Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois,
that the County Board Chairman be hereby directed and designated to execute said contract with the Weber
Granite City Chevrolet of Granite City, IL for the aforementioned vehicle.

Respectfully submitted,

s/ Terry Eaker
Public Safety Committee Certification of Votes
December 9, 2024

Terry Eaker	AYE✓ NAY□ ABSTAIN□
Stacey Pace	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Bill Stoutenborough	AYE✓ NAY□ ABSTAIN□
Chrissy Wiley	AYE□ NAY□ ABSTAIN□
Bob Meyer	AYE□ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Dalton Gray	AYE✓ NAY□ ABSTAIN□
Bob Meyer	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE□ NAY□ ABSTAIN□

Mr. Madison moved, seconded by Mr. Meyer to approve the items as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing (6) items duly adopted.

* * * * *

The following (2) items were submitted and read by Ms. Wiehardt:

**RESOLUTION TO APPROVE A CONTRACT FOR CITYWORKS AMS
MANAGEMENT & IMPLEMENTATION SERVICES FOR THE MADISON COUNTY
SPECIAL SERVICES AREA #1**

WHEREAS, the Madison County Special Service Area #1 wishes to contract for CityWorks AMS Management and Implementation Services; and,

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

Ritter GIS	
17199 N. Laurel Park Dr., Suite 412	
Livonia, MI 48152	\$50,500.00

WHEREAS, it is the recommendation of the Madison County Special Service Area #1 Department to purchase said services from Ritter GIS: and,

WHEREAS, cost of this contract will be: Fifty thousand five hundred dollars (\$50,500.00); and,

WHEREAS, this expenditure will be paid SSA #1 ARPA Funds; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Board Chairman be authorized to enter into and execute a contract with, Ritter GIS of Livonia, MI for the aforementioned software and maintenance.

Respectfully submitted by,

s/ Denise Wiehardt
Sewer Facilities Committee Certification of Votes
December 9, 2024

Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE □ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
Nick Petrillo	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE □ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

s/ Chris Guy
Finance Committee Certification of Votes
December 12, 2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

* * * *

**RESOLUTION TO PURCHASE SEVENTEEN (17) FLYGT PUMPS AND REPAIR
SERVICES FOR THE MADISON COUNTY SPECIAL SERVICE AREA #1**

WHEREAS, the Madison County Special Service Area #1 wishes to purchase Seventeen (17) Flygt Pumps and Repair Services; and,

WHEREAS, these pumps are available from Vandevanter Engineering as a sole source provider; and,

Vandevanter Engineering
1550 Larkin Williams Road
Fenton, MO 63026 \$139,150.00

WHEREAS, Vandevanter Engineering met all specifications at a total contract price of One hundred thirty-nine thousand one hundred fifty dollars (\$139,150.00); and,

WHEREAS, it is the recommendation of the Madison County Special Service Area# 1 to purchase said pumps from Vandevanter Engineering of Fenton, MO; and,

WHEREAS, this expenditure will be paid for with monies from SSA #1 Funds.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Board Chairman be authorized to enter into and execute a contract with Vandevanter Engineering of Fenton, MO for the aforementioned Flygt pumps.

Respectfully submitted by,

s/ Denise Wiehardt
 Sewer Facilities Committee Certification of Votes
 December 9, 2024

Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE □ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
Nick Petrillo	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE □ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

s/ Chris Guy
 Finance Committee Certification of Votes
 December 12, 2024

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

Ms. Ogden moved, seconded by Ms. Lamothe to approve the items as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing (2) items duly adopted.

* * * * *

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

**PETITION FOR COUNTY AID
 GORENZ ROAD OVER TRIBUTARY TO SILVER CREEK (HODAPP BRIDGE)
 SECTION 24-01113-00-BR, ALHAMBRA TOWNSHIP**

Mr. Chairman and Members of the Madison County Board,

The undersigned Highway Commissioner of Alhambra Road District respectfully submitted that it is necessary to replace a bridge (Structure #060-3204) located on Gorenz Road in Sections 5 & 8 of Township 5 North, Range 6 West of the 3rd p.m. for which work Alhambra Road District is wholly responsible.

The estimated cost of construction to replace the existing structure on Gorenz Road with a new structure over Tributary to Silver Creek and all construction engineering necessary to complete the project in accordance with the approved plans is Seven Hundred Fifty Thousand Dollars (\$750,000).

I hereby petition the Madison County Board for aid and request an appropriation from the County Bridge Fund be made of a sum of Seven Hundred Fifty Thousand Dollars (\$750,000) of which Madison County shall contribute seventy-five (75%) of the actual construction expense of said work as per Resolution adopted by the Madison County Board on September 10, 1974.

Dated this _____ day of _____, 20____.

Highway Commissioner

State of Illinois)
County of Madison)
Township of Alhambra)

_____ Andrew Maine _____, Highway Commissioner of said Road District, being duly sworn on oath, says that the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) mentioned in the estimate to which this affidavit is attached, is necessary, and that said Road District will be prepared to furnish twenty-five (25%) percent of the actual construction cost of said work upon completion.

Highway Commissioner

Subscribed and sworn to before me this _____ day of _____, 20____.

s/ Bobby Ross

Transportation Committee Certification of Votes
December 9, 2024

Notary Public

Bobby Ross	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE ✓ NAY □ ABSTAIN □
Paul Nicolussi	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

* * * *

FIVE YEAR PLAN OF HIGHWAY IMPROVEMENTS 2025-2029

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

BE IT RESOLVED by the County Board of Madison County, Illinois that its' long-range plan of highway improvements for a five (5) year period beginning January 1, 2025, shall consist of the following projects:

Joint venture with IDOT, Jersey County, and Macoupin County to replace a drainage structure on Voorhees Lane over an unnamed creek.

Joint venture with IDOT and Helvetia Township to replace Waffler Bridge on Waffler Road over Spanker Branch, Section 35.

Joint venture with IDOT and the Village of Godfrey for extending Lars Hoffman Crossing from IL Rte. 267 to Airport Road (CH 61), Godfrey Township.

Joint venture with IDOT, Collinsville Township and City of Troy to construct a round-a-bout at Old Troy Road and IL Rte. 162.

Joint venture with IDOT and Collinsville Township to realign Lebanon Road over CSX Railroad, Section 36, Collinsville Township.

Joint venture with IDOT and Hamel Township to replace Pilla Bridge on Old Carpenter Road over Union Pacific Railroad, Section 18.

Joint venture with IDOT and Clinton County to reconstruct a bridge on Lee Road over Sugar Creek in Helvetia Township.

Joint venture with IDOT and City of Alton to resurface Humbert Road (CH 4) from Pearl Street to IL Rte. 3/111.

Joint venture with IDOT and Foster Township to replace Harris Lane Bridge on Harris Lane over W. Fork of Wood River, Section 32.

Joint venture with IDOT and Marine Township to replace Tabor Bridge on Lower Marine Road over Sugar Fork Creek, Section 27.

Joint venture with IDOT and Helvetia Township to replace Zilles Bridge on Zilles Road over unnamed tributary to Spanker Branch, Section 24.

Joint venture with IDOT and St. Jacob Township to replace No Name Bridge on Cypress Road over Lake Fork, Section 20.

Joint venture with IDOT and to replace No Name Bridge on Staunton Road (CH 21) over Wendell Branch, Section 33 & 34.

Joint venture with IDOT to replace Frey Culvert on Ellis Road (CH 31) over unnamed tributary to Buckeye Branch, Section 7 & 18.

Joint venture with IDOT to replace Big Piasa Bridge on Airport Road (CH 61) over Piasa Creek, Section 7.

Joint venture with IDOT to replace Acid Bridge on Lebanon Road (CH 32) over Silver Creek, Section 36.

Joint venture with IDOT and Helvetia Township to replace Harris Bridge on Buckeye Road over Sugar Creek, Section 22.

Joint venture with IDOT and Alhambra Township to replace Hodapp Bridge on Gorenz Road over Trib. to Silver Creek, Section 5 and 8.

Joint venture with IDOT and Pin Oak Township to replace Hosto Bridge on Maple Grove Road over Wendell Branch, Section 28 and 33.

Joint venture with IDOT and Olive Township to replace Larcher Bridge on Larcher Road over Silver Creek, Section 13.

Joint venture with IDOT to resurface Troy O'Fallon Road (CH 50) from IL Rte. 40 to South of Meadowbrooke Drive in Troy.

Joint venture with IDOT to resurface Seiler Road (CH 52) from Seminary Road (CH 17) to Woodstation Road and Seminary Road (CH 17) from Seiler Road (CH 52) to 5309 Seminary Road.

Joint venture with IDOT to resurface Brakhane Road (CH 46) from IL Rte. 140 to Staunton Road (CH 51) and Staunton Road (CH 51) from Brakhane Road (CH 46) to McGaughey Street in Worden.

Joint venture with IDOT to resurface New Poag Road (CH 69) from Rose Ave in Edwardsville to IL Rte. 111.

Joint venture with IDOT to reconstruct Seminary Road (CH 17) shoulders from Seiler Road (CH 52) to IL 255.

Joint venture with IDOT to patch and reconstruct Moreland Road (CH 19) pavement from IL140 South for 0.21 miles.

Joint venture with IDOT to reconstruct and realign Staunton Road (CH 21) from Interstate 70 to IL Route 143 in Pin Oak Township.

Improve various drainage structures at locations throughout the County.

Participate in signalizing various railroad crossings throughout the County.

Chip seal various highways throughout the County.

Provide Matching Funds to municipalities throughout the County to meet requirements of Federal STP and CMAQ grants as administered by the East West Gateway Council of Governments.

BE IT FURTHER RESOLVED, that the Highway Improvement Program for the year 2025 shall consist of the following projects:

Joint venture with IDOT, Jersey County, and Macoupin County to replace a drainage structure on Voorhees Lane over an unnamed creek.

Joint venture with IDOT and the Village of Godfrey for extending Lars Hoffman Crossing from IL Rte. 267 to Airport Road (CH 61), Godfrey Township.

Joint venture with IDOT and Collinsville Township to realign Lebanon Road over CSX Railroad, Section 36, Collinsville Township.

Joint venture with IDOT and Clinton County to reconstruct a bridge on Lee Road over Sugar Creek in Helvetia Township.

Joint venture with IDOT to reconstruct and realign Staunton Road (CH 21) from Interstate 70 to IL Route 143 in Pin Oak Township.

Joint venture with IDOT, Collinsville Township and City of Troy to construct a round-a-bout at Old Troy Road and IL Rte. 162.

Joint venture with IDOT and Helvetia Township to replace Waffler Bridge on Waffler Road over Spanker Branch, Section 35.

Joint venture with IDOT and Olive Township to replace Larcher Bridge on Larcher Road over Silver Creek, Section 13.

Joint venture with IDOT to patch and reconstruct Moreland Road (CH 19) pavement from IL140 South for 0.21 miles.

Improve various drainage structures at locations throughout the County.

Participate in signalizing various railroad crossings throughout the County.

Chip seal various highways throughout the County.

Provide Matching Funds to municipalities throughout the County to meet requirements of Federal STP and CMAQ grants as administered by the East West Gateway Council of Governments.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes
December 9, 2024

Bobby Ross	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□
Michael Holliday	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□
Victor Valentine	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE□ NAY□ ABSTAIN□

* * * *

**REPORT OF BIDS AND AWARD
2025 COUNTY MFT AGGREGATE MAINTENANCE MATERIALS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to who was referred the advertising for bids for the furnishing and hauling of aggregates under the Motor Fuel Tax in Madison County, beg leave to report that your Committee advertised for bids for said materials on November 26, 2024, at 10:30am the Office of the County Engineer, 7037 Marine Rd., Edwardsville, Illinois at which time the following bids were received;

Item #1

1,700 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Staunton Road (CH 21), just South of Schien Road, Worden, Illinois
Beelman Logistics, LLC., East St. Louis, IL \$20.97/ton = \$35,649.00*
Mike A. Maedge Trucking, Highland, IL..... \$22.49/ton = \$38,233.00

Item #2

1,900 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Bivens Road (CH 53), just East of Old Moro Road, Moro, Illinois
Beelman Logistics, LLC., East St. Louis, IL \$19.07/ton = \$36,233.00*
Mike A. Maedge Trucking, Highland, IL..... \$21.64/ton = \$41,116.00

Item #3

2,050 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on 1910 Seiler Road, just West of Voumard Lane, Alton, Illinois
Beelman Logistics, LLC., East St. Louis, IL \$18.87/ton = \$38,683.50*
Mike A. Maedge Trucking, Highland, IL..... \$21.99/ton = \$45,079.50

Item #4

500 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Loop Road, just North of Seiler Road, on the West side of Loop Rd, Alton, Illinois
Beelman Logistics, LLC., East St. Louis, IL \$18.97/ton = \$9,485.00*
Mike A. Maedge Trucking, Highland, IL..... \$21.64/ton = \$10,820.00

Item #5

600 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Triad Rd., just North of US 40, St. Jacob, Illinois
Mike A. Maedge Trucking, Highland, IL..... \$20.74/ton = \$12,444.00*
Beelman Logistics, LLC., East St. Louis, IL \$20.97/ton = \$12,582.00

Item #6

1,700 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Pin Oak Road (CH 42) 0.3 miles East of IL Rte. 143, Edwardsville, Illinois
Mike A. Maedge Trucking, Highland, IL..... \$20.84/ton = \$35,428.00*
Beelman Logistics, LLC., East St. Louis, IL \$20.87/ton = \$35,479.00

WHEREAS, Beelman Logistics, LLC. was the low bidder on Items #1, #2, #3, and #4, your Committee recommends that the contract be awarded to Beelman Logistics, LLC. at their unit price.

WHEREAS, Mike A. Maedge Trucking was the low bidder on Items #5 and #6, your Committee recommends that the contract be awarded to Mike A. Maedge Trucking at their unit price.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby award to each bidder as recommended by Committee and presented to the Board herein; all of which is subject to the approval of the Illinois Department of Transportation.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes
December 9, 2024

Bobby Ross	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□
Michael Holliday	AYE✓	NAY□	ABSTAIN□
Paul Nicolussi	AYE✓	NAY□	ABSTAIN□
Victor Valentine	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Fred Schulte	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE□	NAY□	ABSTAIN□

* * * *

REPORT OF BIDS AND AWARD 2025 ROAD DISTRICT MFT AGGREGATE MAINTENANCE MATERIALS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to who was referred the advertising for bids for the furnishing and hauling of aggregates under the Motor Fuel Tax for Various Road Districts in Madison County, beg leave to report that your Committee advertised for bids for said materials on November 26, 2024, at 10:30am at the Office of the County Engineer, 7037 Marine Rd., Edwardsville, Illinois at which time the following bids were received;

WHEREAS, Beelman Logistics, LLC was the low bidder on Items #1, 2, 3, 4, 6, 8, 10, 11, 12, 13, 14, 15, 17, 18, 28, 31, 33, 36, 37, 38, 39, 44, 45, 46, 48, 49, 50, 55, 57, and 59, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Beelman Logistics, LLC at their unit prices.

WHEREAS, Perry Stanfa Trucking, Inc. was the low bidder on Items #5, 56, and 58, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Perry Stanfa Trucking, Inc. at their unit prices.

WHEREAS, Christ Bros. Products, LLC. was the low bidder on Items #7, 9, 34, 41, 42, and 51, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Christ Bros. Asphalt, Inc. at their unit prices.

WHEREAS, Asphalt Sales and Products, Inc. was the low bidder on Items #16, 52, and 53, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Asphalt Sales and Products, Inc. at their unit prices.

WHEREAS, Mike A. Maedge Trucking, Inc. was the low bidder on Items #19, 32, 35, and 54, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Mike A. Maedge Trucking, Inc. at their unit prices.

WHEREAS, Falling Springs Quarry was the low bidder on Items #20, 21, 22, 23, 24, 25, 26, 27, 29, 30, and 40, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Falling Springs Quarry at their unit prices.

WHEREAS, Kienstra Illinois, LLC was the low bidder on Item #43 and the respective Highway Commissioner concurs with the unit price, your Committee recommends that the contract be awarded to Kienstra Illinois, LLC at their unit price.

WHEREAS, New Frontier Materials was the low bidder on Item #47, and the respective Highway Commissioner concurs with the unit price, your Committee recommends that the contract be awarded to New Frontier Materials at their unit price.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby award to each bidder as recommended by Committee and presented to the Board herein; all of which is subject to the approval of the Illinois Department of Transportation.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes
December 9, 2024

Bobby Ross	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□
Michael Holliday	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□
Victor Valentine	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE□ NAY□ ABSTAIN□

* * * *

**REPORT OF BIDS AND AWARD
WAFFLER ROAD BRIDGE (TR 392)
SECTION 23-11116-00-BR
HELVETIA ROAD DISTRICT
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred the Petition for County Aid to replace the existing single span structure carrying Waffler Road over Spanker Branch located in Helvetia Township with a new single span spill-thru abutment, precast concrete slab beam bridge along with other necessary roadway work to complete this project, beg leave to report that your Committee advertised for and received bids on December 3, 2024 at 10:30 A.M. at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, 62025, at which time the following bids were received:

C-Hill Civil Contractors, Inc.....	\$399,725.00*
Lake Contracting, Inc.	\$426,827.00

Your Committee recommends that the above project be awarded to C-Hill Civil Contractors, Inc, Campbell Hill, IL, their bid being the lowest received. Said project to be financed with County Bridge Funds, which has previously been resolved by the Board.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes
December 9, 2024

Bobby Ross	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE ✓ NAY □ ABSTAIN □
Paul Nicolussi	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

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**REPORT OF BIDS AND AWARD
2025 COUNTY MFT PRECOATED STEEL CULVERT PIPE**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to who was referred the advertising for quotations for furnishing and delivering Precoated Galvanized Corrugated Steel Culvert Pipe for use on the County Highways of Madison County for the period of January 1, 2025 through November 30, 2025, beg leave to report that on Tuesday, November 26, 2024, at 10:30 a.m. at 7037 Marine Road, Edwardsville, Illinois, the

following suppliers submitted quotations for riveted and helical seam fabricated culverts which were compared as groups of one foot of 84” diameter pipe plus equal dollar amounts of the other sizes, the prices thus quoted were as follows:

Group 1 - Riveted seam fabrication:

Metal Culverts, Inc., Jefferson City, MO \$11,755.97*
Energy Culvert Company, LLC, Energy, IL \$14,763.72

Group 2 - Helical seam fabrication:

Metal Culverts, Inc., Jefferson City, MO \$11,755.97*
Energy Culvert Company, LLC, Energy, IL \$12,585.30

WHEREAS, Quotes by bidders are subject to change each month based on contract terms and conditions; and

WHEREAS, Metal Culverts, Inc. was the low bidder for Groups 1 and 2, your Committee recommends that the initial award be made to Metal Culverts, Inc. at their quoted prices;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County and its’ Chairman that the County of Madison hereby award to the initial low bidder Metal Culverts, Inc. of Jefferson City, MO, for furnishing the as needed amount of Precoated Galvanized Corrugated Steel Pipe at their quoted prices, said quote being the lowest received on said material for use in the maintenance of County Highways of Madison County for the period of January 1, 2025 through November 30, 2025 or until such time as a new low bidder is recognized based on contract terms and conditions, all of which is subject to the approval of the Illinois Department of Transportation.

All of which is respectfully requested.

s/ Bobby Ross

Transportation Committee Certification of Votes
December 9, 2024

Bobby Ross	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□
Michael Holliday	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□
Victor Valentine	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE□ NAY□ ABSTAIN□

* * * *

**RESOLUTION ESTABLISHING TRANSPORTATION COMMITTEE
REGULAR MEETING DATES**

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Transportation Committee for the 2025 calendar year;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Transportation Committee for the next year shall be held at 4:00 pm in Room #209 of the Madison County Highway Department Building located at 7037 Marine Road in the City of Edwardsville and County of Madison on the following dates:

January 2, 2025
February 5, 2025
March 5, 2025
April 2, 2025
May 7, 2025
June 4, 2025
July 2, 2025
August 6, 2025
September 3, 2025
October 1, 2025
November 5, 2025
December 3, 2025

Adopted on this 18th day of December 2024.

Respectfully submitted by the Transportation Committee.

s/ Bobby Ross

Transportation Committee Certification of Votes
December 9, 2024

Bobby Ross	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE ✓ NAY □ ABSTAIN □
Paul Nicolussi	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE □ NAY □ ABSTAIN □

Mr. Holliday moved, seconded by Mr. Eaker to approve the items as presented.

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

AYES: Michael, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 25. **NAYS:** 0. Whereupon the Chairman declared the foregoing (7) items duly adopted.

* * * * *

UNFINISHED BUSINESS:

None

* * * * *

NEW BUSINESS:

Mr. Madison: I'd like to wish everybody that works at the county and the County Board and administrators a very merry Christmas.

* * * *

Chairman Slusser: I do want to acknowledge we have a couple of judges that wandered over here. Our new Chief Judge Chris Threlkeld is here, so I wanted to acknowledge him. Sitting with him is Judge Berkley. Thank you guys for coming over tonight. We had no closed session items.

* * * *

Mr. Eaker: I just want to remind everybody on these committee meetings, if you know you're not going to be there, please let the chairman know.

Chairman Slusser: Chairman of the committee, right?

Mr. Eaker: Yeah, let the chairman know. If you don't get a hold of me, then you can get ahold of Liz, or whoever. But when they show up and we don't have enough there, it's kind of a waste of everybody's time. Please, please keep that in mind.

Mr. Madison: County Board rule actually says 24 hours in advance if you're not going to make it.

* * * *

Mr. Haine: There's probably no better time to say this regarding Bruce Mattea, because we were just talking about him, but there's a lot of confusion about what the role of the Government Ethics Officer is. He's an attorney, but he's not in the State Attorney's Office, and so I just thought I'd clarify that the reason he's there is because he's your resource for ethical questions relating to your job as a county board member, so votes you might take, issues before you, ethical considerations. He's your resource for that. You can feel free to reach out to him as the appointed Government Ethics Officer at any time. You can, of course, reach out to our office as well, but that's his specific role, and that's why he's there. He's not an addendum to the state's attorney's office. He's his own thing, and he's your ethics resource that you can call upon at any time.

Mr. Eaker: Is he here?

Mr. Haine: No, he's not here. He has his own practice.

Mr. Eaker: No, I know. I'd just like to see his face because I've never met him.

Mr. Haine: I've met him via Zoom. He's a very nice guy.

Chairman Slusser: We don't want to pay billable hours to have him here tonight, trying to save money.

* * * * *

Mr. Holliday moved, seconded by Mr. Ross at 5:30 PM to recess this session of the Madison County Board meeting until January 15, 2025. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
 County Clerk

* * * * *

MADISON COUNTY BOARD OF HEALTH

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the Board of Health of Madison County, Illinois, as the recessed session of said Board of Health held at the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, December 18, 2024 and held for the transaction of general Board of Health business.

DECEMBER 18, 2024 5:00 PM REGULAR SESSION

The Board met pursuant to recess taken September 18, 2024.

The roll call was called by Linda Andreas, County Clerk, showing the following members present:

PRESENT: Fred Michael, Frank Dickerson, Bobby Ross, Mick Madison, Valerie Doucleff, Linda Ogden, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Wilson, Dalton Gray, Donald McMaster, Brynn Kincheloe, Chrissy Wiley, Terry Eaker, Robert Meyer, Victor Valentine, Alison Lamothe, Nick Petrillo, Denise Wiehardt, John Janek, Linda Wolfe, Paul Nicolussi, Fred Schulte, Chris Guy, and Jason Palmero

REMOTE: None

ABSENT: None

VACANT: District 2

* * * * *

Mr. Holliday moved, seconded by Ms. Lamothe to approve the November 20, 2024 County Board minutes as written.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

The following report was received and placed on file:

Madison County Health Department													
FY 2024 Summary October 2024													
Environmental Health Division	December	January	February	March	April	May	June	July	August	September	October	November	YTD
Food Inspections	128	365	300	289	280	271	227	324	235	311	289		3019
Food Facility Re-Inspections	35	41	48	38	37	57	45	53	52	49	49		504
Plan Reviews	6	7	9	7	16	10	9	14	14	13	9		114
Pre-Opening Inspections	5	7	7	7	8	12	7	7	11	13	11		95
Water Well Permits Issued	0	1	0	4	0	0	4	1	0	2	17		29
New Water Wells Inspected	1	0	0	1	1	0	4	0	1	1	1		10
Sealed Water Wells Inspected	0	3	1	0	2	1	4	0	0	0	0		11
Closed Loop Well Permits Issued	1	1	0	0	6	0	3	0	1	2	7		21
Closed Loop Well Inspected	0	0	1	0	1	2	3	0	1	3	11		22
Tanning Initial & Renewal Inspections	0	0	1	0	0	0	0	0	0	1	3		5

Mosquito Pools Tested for WNV	0	0	0	0	0	17	52	19	16	18	0		122
Dead Birds Tested for WNV	0	0	0	0	0	0	0	0	0	0	0		0
Body Art Routine and Follow-Up Inspections	0	1	0	3	4	3	1	3	1	3	7		26
Health Services Division	December	January	February	March	April	May	June	July	August	September	October	November	YTD
Immunization Patients Seen	133	115	99	72	99	81	66	162	239	360	900		2326
DTaP	7	5	6	7	4	3	1	16	18	16	20		103
DTaP, Hib, IPV	2	5	6	3	2	4	3	0	1	3	2		31
DTaP, IPV	0	3	1	2	5	2	3	8	15	9	12		60
DTaP, IPV, Hep B	5	11	10	6	10	8	3	6	9	9	10		87
Flu Vaccine	57	22	19	11	12	12	6	0	0	166	623		928
Hep A/Hep B	0	13	11	5	7	6	2	9	4	2	2		61
Hep A IG	0	0	0	0	0	0	0	0	0	0	0		0
Hep B IG	0	0	0	0	0	0	0	0	0	0	0		0
Hepatitis A	32	29	28	14	18	23	11	25	51	26	42		299
Hepatitis B	14	11	11	5	2	7	5	13	10	16	22		116
Pneumococcal 20	8	17	19	11	20	16	10	8	18	22	17		166
Hib-Haemophilus Influenza	4	1	3	0	6	5	2	8	8	8	4		43
HPV	7	10	7	7	12	8	13	28	38	57	54		241
IPV-Inactivated Polio Vaccine	3	8	6	9	7	6	0	19	16	17	29		120
Meningitis A C Y & W-135	13	8	6	9	11	4	8	33	54	89	149		384
Meningitis B Vaccine	3	2	0	3	7	1	0	8	10	12	12		58
MMR-Measles/Mumps/Rubella	6	9	13	7	18	18	8	7	13	15	21		135
RSV Adult	0	0	20	5	1	4	0	0	2	2	11		45
RSV Infant	0	0	4	4	0	0	0	0	0	0	7		15
Rabies	0	4	0	9	5	0	0	0	0	0	0		18
Rotavirus	3	8	7	5	8	6	6	2	7	9	5		66
Shingles Vaccine	16	12	9	13	7	7	8	2	4	5	14		97
Tdap	21	27	12	21	29	11	20	32	50	67	95		385
Td-Tetanus/Diphtheria	0	0	0	6	0	0	0	0	0	0	0		6
Varicella/Varivax	9	11	19	4	15	13	6	6	15	15	28		141
Varicella/MMR	1	9	4	7	7	3	3	19	26	16	23		118
Vision Screens Performed	192	367	465	341	117	1	0	0	0	0	0		1483
Hearing Screens Performed	208	372	476	346	120	1	0	0	0	0	0		1523
TB Skin Tests Given	17	24	23	16	36	38	38	37	50	28	16		323
TB Skin Tests Read	16	21	19	15	31	33	38	35	47	27	16		298
TB Home Visits Direct Observed Therapy (DOT)	19	14	19	21	24	26	19	12	0	0	0		154
New Cases Mycobacterium Tuberculosis Disease	1	0	1	0	0	0	0	0	0	0	0		2
Acid Fast Bacillus (AFB) - Not Identified	3	1	2	3	4	1	2	0	0	1	2		19
Acquired Immunodeficiency Syndrome (AIDS)	0	0	0	0	0	0	0	0	0	0	3		3
Campylobacter	2	3	0	1	3	1	7	3	2	3	4		29
Chickenpox/Varicella	1	2	1	1	0	3	0	1	0	1	0		10
Chlamydia	82	111	73	90	89	76	77	197	75	83	82		1035
Cluster Illness	11	13	16	6	6	4	0	19	11	10	2		98
Cryptosporidiosis	0	1	0	0	1	0	2	0	0	0	0		4
Enteric Escherichia coli	0	0	0	0	0	0	1	4	0	0	1		6
Food Complaints	2	2	3	7	7	6	0	1	3	0	5		36
Gonorrhea	37	38	37	23	30	29	25	65	27	28	32		371
Haemophilus Influenzae, Meningitis/Invasive	1	1	1	2	1	4	0	0	1	1	0		12
Hepatitis A Cases	0	2	3	0	0	0	1	2	0	0	0		8
Hepatitis B Cases	1	3	4	8	2	6	3	6	0	3	1		37
Hepatitis C Cases	17	22	24	25	18	21	15	26	21	17	25		231
Human Immunodeficiency Virus (HIV) Infection	3	3	3	1	3	7	7	4	2	4	5		42
HIV Surveillance Services	3	4	0	0	3	6	3	2	1	4	3		29
Influenza - ICU, Death or Novel	1	11	4	4	2	2	1	1	0	0	0		26
Legionellosis	0	0	0	1	2	1	1	0	1	2	1		9
Lyme Disease	1	2	1	2	1	2	1	2	1	0	1		14
Mumps	0	0	0	0	0	0	0	0	0	0	0		0
Neisseria Meningitidis, Meningitis/Invasive	0	0	0	0	0	0	0	0	0	0	0		0
Pertussis	0	0	0	0	1	1	1	4	2	2	4		15
Rabies, potential human exposure	10	9	6	4	4	1	13	11	11	10	12		91
Salmonellosis	2	2	2	2	3	7	3	2	5	8	8		44
Shigellosis	0	0	0	0	1	0	0	0	0	0	18		19
Streptococcal Infections, Group A, Invasive	1	3	0	0	5	1	1	1	1	0	1		14
Syphilis-Early	6	2	4	5	4	4	2	7	2	2	4		42
Syphilis-Late	8	3	5	4	6	1	8	6	4	2	5		52
STD Exams (Fast Track, PM Clinic, Detention Home)	53	45	48	57	42	64	55	87	44	63	60		618
PrEP Case Management	7	8	4	7	7	7	9	8	9	9	9		82
Childhood Lead Case Managing	37	36	33	34	30	35	36	38	37	36	36		388
IBCCP Case Managing	42	37	41	44	67	57	49	45	53	38	59		532

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The following report was received and placed on file:

MADISON COUNTY ANIMAL CARE AND CONTROL
8501 STATE ROUTE 143
EDWARDSVILLE, IL 62025
618-692-1700 EXT 1

NUMBER OF DOGS TAKEN IN DURING	OCTOBER 2024	61
NUMBER OF CATS TAKEN IN DURING	OCTOBER 2024	58

NUMBER OF DOGS BROUGHT IN BY US	16
NUMBER OF DOGS BROUGHT IN BY OTHER DEPARTMENTS	22
NUMBER OF DOGS BROUGHT IN BY INDIVIDUALS	23
NUMBER OF DOGS BORN AT POUND	

NUMBER OF CATS BROUGHT IN BY US	15
NUMBER OF CATS BROUGHT IN BY OTHER DEPARTMENTS	9
NUMBER OF CATS BROUGHT IN BY INDIVIDUALS	34
NUMBER OF CATS BORN AT POUND	

WHAT HAPPENED TO THE ANIMALS THAT CAME IN DURING OCTOBER 2024 ?

HUMANE GROUPS IN IL THAT TOOK ANIMALS	DOGS	CATS
METRO EAST HUMANE SOCIETY	24	19
PARTNERS FOR PETS	6	22
FUR KEEPS	2	1
BELLEVILLE H.S.		4
CATTY SHACK		1
WHISMICAL WHISKERS		4
FOUND A HOUND		1
ONCE UPON A PRAYER	1	
WILD CANINE – SPRINGFIELD	1	
ILL. BIRD DOG RESCUE	1	
ANIMAL HOUSE	1	
REACH RESCUE	1	
HELPING STRAYS OF MONROE CO.	1	

OUT OF STATE HUMANE GROUPS THAT TOOK ANIMALS	DOGS	CATS
APA OF STL	1	1

OTHER OUTCOME OF ANIMALS	DOGS	CATS
RETURN TO OWNER	16	
DOA		
DOA FOR LAB		
FOUND DEAD IN CAGE		

EUTHANASIA OUTCOME	DOGS	CATS
FOR LAB		
ILL SEVERE		2
INJURED SEVERE		
OWNER REQUEST	4	3
BITE CASE (NO RECLAIM)	2	
AGGRESSION		
UNDERWEIGHT / UNDER AGE		

SAVE RATE OF ADOPTABLE ANIMALS	DOGS	CATS
OCTOBER 2024	100%	100%

* * * * *

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

RESOLUTION ESTABLISHING HEALTH DEPARTMENT COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Health Department Committee for the 2025 calendar year; and,

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

January 8, 2025
February 12, 2025
March 12, 2025
April 9, 2025
May 14, 2025
June 11, 2025
July 9, 2025
August 13, 2025
September 10, 2025
October 8, 2025
November 12, 2025
December 10, 2025

Adopted this 18th day of December, 2024.

Respectfully submitted,

s/ Michael Holliday, Sr.
Health Department Committee Certification of Votes
December 11, 2024

Michael Holliday	AYE✓	NAY□	ABSTAIN□
Bill Stoutenborough	AYE✓	NAY□	ABSTAIN□
Don McMaster	AYE✓	NAY□	ABSTAIN□
Brynn Kincheloe	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE□	NAY□	ABSTAIN□
Paul Nicolussi	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE✓	NAY□	ABSTAIN□

Mr. Janek moved, seconded by Ms. Ogden to approve the item as presented.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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Chairman Slusser: I made a little mistake at the beginning. We had 1 person signed up for public comment, but I also wanted to open it up to anyone else that wishes to speak. Hearing none, we'll move on.

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Mr. Holliday moved, seconded by Mr. Ross to recess this session of the Madison County Board meeting until March 19, 2025. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
County Clerk

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