

INDEX
Wednesday, December 21, 2022

CORRESPONDENCE:

| | |
|---|---|
| IDOT MFT Material Proposal - Section 23-(01-24)000-01-GM..... | 5 |
| IDOT MFT Material Proposal - Section 23-00000-01-GM..... | 6 |
| IDOT Resolution for Maintenance Under the Illinois Highway Code - Section 23-00000-00-GM..... | 7 |
| IDOT Notification of Jurisdictional Transfers..... | 8 |
| Robert Dorman..... | 8 |

MONTHLY REPORTS:

| | |
|--|----|
| Circuit Clerk..... | 9 |
| County Clerk..... | 13 |
| Recorder..... | 14 |
| Regional Office of Education | 15 |
| Sheriff | 16 |
| Treasurer | 17 |
| Auditor's 4 th Quarter Report | 37 |

AWARDS/RECOGNITIONS:

| | |
|---|----|
| Honoring Dugger Swimming Pools for 60 Years of Business. | 38 |
|---|----|

SPEAKERS:

| | |
|-----------------------|----|
| David Mahanay..... | 39 |
| Jennifer Rensing..... | 39 |
| Kathleen Ramsey | 40 |
| Robin Chomko | 41 |
| Joy Birk..... | 41 |

MISCELLANEOUS:

| | |
|---|----|
| Approval of Committee Reassignments - PULLED..... | 42 |
| Amending Ordinance 2022-03 Personnel Policies for County Board Appointed Officials and Department Heads and Certain Madison County Ordinances | 42 |
| PTELL Executive Committee Members - PULLED | 48 |

BUILDING AND ZONING COMMITTEE:

| | |
|------------------------------------|----|
| Zoning Resolution – Z22-0076..... | 52 |
| Zoning Resolution – Z22-0079 | 53 |
| Zoning Resolution – Z22-0080 | 53 |
| Zoning Resolution – Z22-0081 | 54 |
| Zoning Resolution – Z22-0082 | 55 |
| Zoning Resolution – Z22-0083 | 56 |

CENTRAL SERVICES COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

| | |
|---|----|
| Resolution to Renew the Contract for Janitorial Services, Option Year 1, for Designated Madison County Facilities..... | 57 |
| Revised Resolution for Dedicated Internet Services Contract for the Madison County Information Technology Department..... | 58 |
| Resolution to Award a Thirty-Six (36) Month Fiber Internet Services Agreement for the Madison County Information Technology Department..... | 59 |
| Resolution to Purchase One (1) Year Airlock Digital Application and Airlock Digital Cloud Hosting Subscription for the Madison County Information Technology Department | 60 |

EXECUTIVE COMMITTEE:

| | |
|-------------------------------------|----|
| Resolution to Denounce HB5855 | 61 |
|-------------------------------------|----|

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

| | |
|--|----|
| Claims and Transfers Report | 66 |
| FY 2022 Immediate Emergency Appropriation – CAC – 2023 Illinois DCFS Grant - \$214,281 | 67 |
| FY 2022 Immediate Emergency Appropriation – CAC – 2022 Alton Woman’s Home Assoc. Grant - \$13,500 | 68 |
| FY 2022 Immediate Emergency Appropriation – CAC – 2022 Friends of CAC Grant - \$25,000..... | 68 |
| FY 2022 Immediate Emergency Appropriation – Health Dept. – 2023 Local Health Preparedness/CRI Grant - \$158,254 | 69 |
| FY 2022 Immediate Emergency Appropriation – State’s Attorney – 2023 Byrne Justice Assistance Grant - \$85,548 | 70 |
| FY 2023 Immediate Emergency Appropriation – Mental Health – 2023 Byrne Justice Assistance Grant - \$85,548 | 70 |
| FY 2023 Flood Prevention District Detail Budget..... | 71 |
| Resolution to Award Contract for Actuarial Services for FY 2022 - 2025..... | 72 |
| Resolution to Approve Payment of One Year VEMACS Support for the Madison County Clerk | 73 |
| Resolution to Approve Payment for One Year Maintenance Agreement for M100 Precinct Tabulators for the Madison County Clerk | 74 |
| Resolution to Approve Payment for Moving of Voting Equipment for Fall 2022 Election for the Madison County Clerk..... | 75 |
| Resolution Setting Bond for Position of County Clerk..... | 76 |
| Resolution Setting Bond for Position of Treasurer and Collector | 76 |
| Resolution to Approve the State’s Attorney Appellate Prosecutor for the Madison County State’s Attorney’s Office | 77 |
| Property Trustee Report..... | 79 |

GRANTS COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

| | |
|---|----|
| Resolution Awarding Bid for Weatherization Material - Vendor..... | 80 |
|---|----|

PERSONNEL AND LABOR RELATIONS COMMITTEE:

| | |
|--|----|
| Resolution Establishing County Board Personnel & Labor Relations Committee Dates | 81 |
|--|----|

PUBLIC SAFETY COMMITTEE & EMERGENCY TELEPHONE SYSTEM BOARD & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

| | |
|---|----|
| Resolution to Purchase Law Enforcement Mobile Site License And Fire/EMS Mobile Site License for Madison County 911 Emergency Telephone System Board | 82 |
| Resolution to Extend the Current AT&T Hosted E911 Service Agreement for Madison County 911 Emergency Telephone System Board | 83 |

PUBLIC SAFETY COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

| | |
|---|----|
| Resolution to Purchase Maintenance Renewal for the New World MDC Maintenance for the Madison County Sheriff's Office..... | 84 |
|---|----|

TRANSPORTATION COMMITTEE:

| | |
|--|----|
| Five Year Plan of Highway Improvements..... | 86 |
| Agreement/Funding Resolution, Summit Avenue Reconstruction, City of Collinsville, Section 22-00095-02-PV | 88 |
| Jurisdictional Transfer of a Portion of Governors' Parkway, Madison County, Illinois | 89 |
| Report of Bids and Award, 2023 County MFT Aggregate Maintenance Materials | 90 |
| Report of Bids and Award, 2023 Road District MFT Aggregate Maintenance Materials..... | 91 |
| Report of Bids and Award, 2023 County MFT Precoated Steel Culvert Pipe..... | 93 |
| Resolution for Improvement Under the Illinois Highway Code | 94 |
| Resolution Establishing Transportation Committee Meeting Dates..... | 95 |

UNFINISHED BUSINESS:..... 96

NEW BUSINESS: 97

MADISON COUNTY BOARD OF HEALTH:..... 99

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 21, 2022 and held for the transaction of general business.

**WEDNESDAY, DECEMBER 21, 2022
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken November 16, 2022.

* * * * *

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

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

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

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

REMOTE: William Meyer

ABSENT: None

* * * * *

Ms. Pace moved, seconded by Mr. Gray to allow Mr. W. Meyer to attend and participate remotely.

VOICE VOTE BY ALL MEMBERS.

*Mr. W. Meyer entered the meeting remotely.

* * * * *

The November 16, 2022 County Board and November 9, 2022 County Institutions Committee minutes were approved as written.

* * * * *

The following letter was received and placed on file:

ILLINOIS DEPARTMENT OF TRANSPORTATION
Office of Highways Project Implementation / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

November 14, 2022

TOWNSHIP MFT
Madison County
Section 23-(01-24)000-01-GM
MFT Material Proposal

Ms. Debra Ming-Mendoza
City Clerk
157 North Main, Suite 109
Edwardsville, IL 62025

Dear Ms. Ming-Mendoza:

The material proposal, for material included in the 2023 maintenance program, has been approved and your file copy is returned herewith.

A letting has been schedule for December 6, 2022 at 10:30 a.m.

If you have any questions or require any further assistance, please contact Ms. Karen Geldert of this office at 618-346-3333.

Sincerely,

Kirk H. Brown
Region Five Engineer

*signature on original
Rebecca L. Tharp, P.E., S.E.
District Engineer of Local Roads and Streets

TAF: 23-(01-24)000-01-GM_Material Proposal Approval
Attachment

cc: Mr. Adam Walden – County Engineer

* * * * *

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Attachment

cc: Mr. Adam Walden – County Engineer

* * * * *

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

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

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

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

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

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

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

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

s/ Debra D. Ming-Mendoza
Clerk Signature

*signature on original
Regional Engineer Department of Transportation

10/28/2022
Date

* * * * *

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

November 28, 2022

Honorable David Nonn
Mayor
116 East Market Street
Troy, Illinois 62294

Subject Notification of Jurisdictional Transfers:
Whitworth Drive: JT 5067 from north edge of pavement of Bouse Road northerly to EOR, and Bouse Road
JT 5068 from east edge of pavement of Old Troy Road easterly to west edge of pavement of Formosa Road,
in the entirety.

Dear Mr. Nonn:

In accordance with the terms of the agreements executed on November 10, 2022 the transfer of highway jurisdiction for the above-noted highways from the township to the city is confirmed to have occurred on November 10, 2022. A map is attached showing the location of the affected highway.

Sincerely,

*signature on original
Stephane B. Seck-Birhame, PE, PTOE
Local Program Development Engineer

Attachment

cc: Robert Helms, Highway Commissioner, Pin Oak Township
Dale Grapperhaus, Highway Commissioner, Jarvis Township
Kim Thomas, City Clerk, City of Troy
Rob Hancock, Director of Public Works
Debra D. Ming-Mendoza, Madison County Clerk
Adam Walden, P.E., Madison County Engineer
Safety Education Officer, Illinois State Police – District 11
Rebecca Tharp, District 8 Local Roads Engineer (elec. copy only)
Joseph Monroe, District 8 Operations (elec. copy only)
Karen Geldert, District 8 Field Engineer (elec. copy only)
Gwen Lagemann, District 8 Programming Engineer (elec. copy only)

* * * * *

A letter was received by Robert Dorman and placed on file.

* * * * *

The following report was received and placed on file:

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

| | | | |
|-------------------|-----------------------|--------------|------------------------------|
| Cash in Bank | <u>\$6,506,771.67</u> | | 12/6/2022 |
| | | TOTAL | <u>\$7,815,980.00</u> |
| Time Certificates | <u>\$1,309,208.33</u> | | |

LIABILITIES

ADJUSTMENTS

| | | | |
|------------------------------|-----------------------|-----------------------------|------------------------------|
| Excess Fees | | October Adjustment | \$368,442.21 |
| Due County Treasurer | \$430,340.49 | October Ref November | \$0.00 |
| Circuit Clerk Filing Cost 19 | \$500,763.63 | November Ref December | \$46.75 |
| County Treasurer 19 | \$77,127.12 | October BR November | \$0.00 |
| Library Fees | \$0.00 | November BR December | \$0.00 |
| Law Library Fee 19 | \$23,779.50 | October DUI% November | (\$50.25) |
| Child Support Maint | \$6,837.18 | November DUI% December | \$418.68 |
| 2% Surcharge | \$8.93 | October PRB November | (\$1.50) |
| 2.5% TSP Fees | \$0.00 | November PRB December | \$1.00 |
| Record Search | \$6.00 | November 17% into CCOAF | \$193.80 |
| Probation Operations | \$130.00 | December 17% into CCOAF | (\$173.40) |
| Probation Fees-Adult | \$11,071.19 | Over & Short | \$20.00 |
| Probations Fees-Juv | \$440.00 | Bank error checks deposited | \$240.00 |
| Probation Fees-Superv | \$3.00 | NSF | \$0.00 |
| Probation Court Services 19 | \$2,591.76 | Honored Checks | \$0.00 |
| Casa | \$30.00 | TOTAL | <u>\$369,137.29</u> |
| Court Security Fees | \$135.00 | | |
| Document Stg Fees | \$276.15 | | |
| Document Stg Fees 19 | \$94,822.86 | | |
| Finance Court Sys Fees | \$180.00 | TOTAL | |
| Arrestees Med Fees | \$42.50 | | <u>\$7,815,980.00</u> |
| 15% Arrestees Med Fees | \$7.50 | | |
| Jail Medical Costs 19 | \$1,451.88 | | |
| Office Automation Fees | \$97.43 | | |
| Automation 19 | <u>\$94,811.63</u> | | |
| TOTAL | <u>\$1,244,953.75</u> | | |

LIABILITY LEDGER \$6,571,026.25

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

Date: DECEMBER 6, 2022
Reporting Month: NOVEMBER

RECEIPTS

| | |
|-------------------------|--------------|
| % State (16.825) | \$582.47 |
| Ab Res Prop | \$184.24 |
| Access to Justice | \$0.00 |
| Agency Auto Expunge | \$10.00 |
| Bond Original | \$452,271.40 |
| CCOAF FTA | \$245.00 |
| CCOP/Adm. Fund | \$320.91 |
| CCP C/S Collections | \$147.35 |
| CCP Collections | \$2,376.06 |
| Child Advocacy | \$130.38 |
| City Attorney | \$0.00 |
| Escrow | \$0.00 |
| Copies | \$3,893.95 |
| Crim. Surcharge | \$611.87 |
| Crime Lab Drug | \$90.00 |
| Crime Lab DUI | \$0.00 |
| CV Police Fund | \$0.00 |
| Dom. Vio. Svc. Fund | \$0.00 |
| Domestic Battery | \$0.00 |
| Drivers Ed | \$0.00 |
| Drug Addiction Services | \$15.00 |
| Drug Court Fee | \$57.00 |
| Drug Enf Assessment | \$0.00 |
| Drug Treatment | \$0.00 |
| E Business Civil | \$0.00 |
| Fine Distribution | \$7,392.17 |
| Foreclosure Graduated | \$0.00 |
| Foreclosure Prvnt Fund | \$0.00 |
| FTA WT Fine | \$3,150.00 |
| Guarad Fee | \$2,470.00 |
| H & H Collections | \$3,169.59 |
| H & H Collections C/S | \$89.53 |
| IDROP CC | \$184.47 |
| ISP Merit BD FND | \$29.25 |
| ISP OPS | \$110.18 |

DISBURSEMENTS

| | |
|------------------------|--------------|
| % State (16.825) | \$922.33 |
| 2% Surcharge | \$8.93 |
| Ab Res Prop | \$139.16 |
| Access to Justice | \$0.00 |
| Agency Auto Expunge | \$25.00 |
| Bond Dist | \$184,605.65 |
| Bond Refunds | \$130,489.25 |
| CCOAF FTA | \$270.00 |
| CCOAF/Adm. Fund | \$391.54 |
| CCP C/S Collections | \$245.61 |
| CCP Collections | \$2,089.23 |
| Child Advocacy | \$195.36 |
| City Attorney | \$0.00 |
| Escrow | \$0.00 |
| Copies | \$5,223.50 |
| Crim. Surcharge | \$599.91 |
| Crime Lab Drug | \$0.00 |
| Crime Lab DUI | \$0.00 |
| CV Police Fund | \$0.00 |
| Dom. Vio. Svc. Fund | \$0.00 |
| Domestic Battery | \$0.00 |
| Drivers Ed | \$0.00 |
| Drug Addiction Serv | \$30.00 |
| Drug Court Fee | \$76.00 |
| Drug Enf Assessment | \$0.00 |
| Drug Treatment | \$0.00 |
| DUI % State | \$418.68 |
| E Business Civil | \$0.00 |
| Fine Distribution | \$5,271.12 |
| Foreclosure Graduated | \$0.00 |
| Foreclosure Prvnt Fund | \$0.00 |
| FTA WT Fine | \$3,640.00 |
| Guarad Fee | \$3,325.00 |
| H & H Collections | \$3,807.76 |
| H & H Collections C/S | \$48.45 |

| | |
|-----------------------------|-------------|
| Juvenile Drug | \$217.07 |
| MAD/BND Foreclosure | \$0.00 |
| Man. Arb. Fees | \$0.00 |
| Meth Enf Fund | \$0.00 |
| Neutral Site Fee | \$9,908.12 |
| OOC Prob Fees | \$1,465.97 |
| PE Sub Test Fune | \$0.00 |
| Certified Mail | \$40.11 |
| Prescript Drug Disp Fund | \$0.00 |
| Restitution | \$23,401.94 |
| SA Appellate Prosecutor | \$10.00 |
| SA Auto Fund | \$10.00 |
| Sex Assault Fund | \$0.00 |
| Sex Offender Reg Fund | \$0.00 |
| Sheriff Bnd Proc Fee | \$3,675.00 |
| State Drug Fund | \$0.00 |
| States Attorney | \$160.00 |
| Trauma Center Fund | \$0.00 |
| VCVA | \$0.00 |
| Child Advocacy 19 | \$1,189.15 |
| States Atty Automation 19 | \$264.00 |
| Foreclosure Prvnt Fund 19 | \$0.00 |
| Arbitation 19 | \$31,106.00 |
| Fine 19 | \$73,188.81 |
| DUI State | \$0.00 |
| Foreclosure Graduated 19 | \$0.00 |
| Traf Crim Surcharge 19 | \$14,368.95 |
| Drug Treatment 19 | \$4,829.88 |
| Prison RB Vehicle Equip 19 | \$0.00 |
| Circuit CRT Clerk OP Adm 19 | \$23,452.25 |
| DE Fund 19 | \$2,183.00 |
| Trauma Center Fund 19 | \$4,130.00 |
| State Police OP Assist 19 | \$19,180.77 |
| State Crime Lab 19 | \$443.00 |
| State Offender DNA ID 19 | \$0.00 |
| E Citation Circuit Clerk 19 | \$6,216.00 |
| Spinal Cord Injury | \$185.00 |
| CV Police Fund 19 | \$239.00 |
| MAD/BND Foreclosure 19 | \$4,500.00 |
| State Police Merit BD 19 | \$3,481.00 |
| Access to Justice 19 | \$7,916.50 |

| | |
|-----------------------------|-------------|
| IDROP CC | \$288.51 |
| ISP Merit BD FND | \$93.60 |
| ISP OPS | \$194.51 |
| Juvenile Drug | \$78.00 |
| MAD/BND Foreclosure | \$0.00 |
| Man. Arb. Fees | \$0.00 |
| Meth Enf Fund | \$0.00 |
| Neutral Site Fee | \$10,038.13 |
| OOC Prob Fees | \$2,219.20 |
| PE Sub Test Fund | \$0.00 |
| Certified Mail | \$57.59 |
| Prescript Drug Disp Fund | \$0.00 |
| Pris. Rev Board | \$1.00 |
| Restitution | \$22,848.17 |
| SA Appellate Prosecutor | \$30.00 |
| SA Auto Fund | \$12.00 |
| Sex Assault Fund | \$0.00 |
| Sex Offender Reg Fund | \$0.00 |
| Sheriff Bnd Proc Fee | \$3,150.00 |
| State Drug Fund | \$0.00 |
| States Attorney | \$180.00 |
| Trans to Gen Ldgr. | \$0.00 |
| Trauma Center Fund | \$0.00 |
| VCVA | \$0.00 |
| Child Advocacy 19 | \$1,466.00 |
| States Atty Automation 19 | \$282.00 |
| Foreclosure Prvnt Fund 19 | \$0.00 |
| Arbitation 19 | \$31,482.00 |
| Fine 19 | \$83,202.50 |
| DUI State 19 | \$0.00 |
| Foreclosure Graduated 19 | \$0.00 |
| Traf Crim Surcharge 19 | \$17,329.68 |
| Drug Treatment 19 | \$2,866.75 |
| Prison RB Vehicle Equip 19 | \$0.00 |
| Circuit CRT Clerk OP Adm 19 | \$24,536.25 |
| DE Fund 19 | \$2,701.00 |
| Trauma Center Fund 19 | \$4,022.86 |
| State Police OP Assist 19 | \$22,026.98 |
| State Crime Lab 19 | \$375.00 |
| State Offender DNA ID 19 | \$0.00 |
| E Citation Circuit Clerk 19 | \$7,505.68 |

| | |
|-----------------------------------|---------------------|
| Sex Assault SVC 19 | <u>\$32.00</u> |
| Dom Vio Surveillance 19 | <u>\$0.00</u> |
| Dom Vio Abuser 19 | <u>\$0.00</u> |
| Dom Vio Shelter Service 19 | <u>\$841.00</u> |
| Prescrip Pill and Drug Disp 19 | <u>\$190.00</u> |
| Crim Justice Info Proj 19 | <u>\$112.00</u> |
| Emergency Response 19 | <u>\$0.00</u> |
| Fire Prevention 19 | <u>\$1,777.00</u> |
| Law Enforcement Camera 19 | <u>\$1,132.80</u> |
| Public Defender Auto 19 | <u>\$260.00</u> |
| Transportation Regulatory Fund 19 | <u>\$0.00</u> |
| Sec State Police SVC | <u>\$24.00</u> |
| State Police LEAF 19 | <u>\$8,331.00</u> |
| VIO CIM VIC Assist 19 | <u>\$11,000.14</u> |
| Youth Drug Abuse 19 | <u>\$0.00</u> |
| Supreme Court Spec Purpose 19 | <u>\$35,669.25</u> |
| Road Fund 19 | <u>\$30,087.51</u> |
| Capital Projects Fund 19 | <u>\$0.00</u> |
| Scotts Law 19 | <u>\$0.00</u> |
| Total | \$802,749.04 |

| | |
|-----------------------------------|---------------------|
| Spinal Cord Injury | <u>\$205.00</u> |
| CV Police Fund 19 | <u>\$239.00</u> |
| MAD/BND Foreclosure 19 | <u>\$5,000.00</u> |
| State Police Merit BD 19 | <u>\$4,633.46</u> |
| Access to Justice 19 | <u>\$8,022.50</u> |
| Sex Assault SVC 19 | <u>\$100.00</u> |
| Dom Vio Surveillance 19 | <u>\$0.00</u> |
| Dom Vio Abuser 19 | <u>\$0.00</u> |
| Dom Vio Shelter Service 19 | <u>\$2,485.16</u> |
| Prescrip Pill and Drug Disp 19 | <u>\$152.00</u> |
| Crim Justice Info Proj 19 | <u>\$84.00</u> |
| Emergency Response 19 | <u>\$0.00</u> |
| Fire Prevention 19 | <u>\$1,879.54</u> |
| Law Enforcement Camera 19 | <u>\$1,583.00</u> |
| Public Defender Auto 19 | <u>\$279.06</u> |
| Transportation Regulatory Fund 19 | <u>\$0.00</u> |
| Sec State Police SVC | <u>\$0.00</u> |
| State Police LEAF 19 | <u>\$9,701.00</u> |
| VIO CIM VIC Assist 19 | <u>\$14,341.88</u> |
| Youth Drug Abuse 19 | <u>\$0.00</u> |
| Supreme Court Spec Purpose 19 | <u>\$36,137.25</u> |
| Road Fund 19 | <u>\$18,355.91</u> |
| Capital Projects Fund 19 | <u>\$18,355.91</u> |
| 10% Overweight 19 | <u>\$4,079.08</u> |
| Scotts Law 19 | <u>\$0.00</u> |
| Total | \$704,443.64 |

| | |
|---------------------|-----------------------|
| Balance Prev. Month | <u>\$6,472,720.85</u> |
| Receipts | <u>\$802,749.04</u> |
| Total | <u>\$7,275,469.89</u> |
| Disbursements | <u>\$704,443.64</u> |
| Total | \$6,571,026.25 |

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR NOVEMBER 2022
COUNTY CLERK**

| | | | | |
|------|--|------------------------|-----------|------------------|
| 103 | Marriage License | @ 30.00 | \$ | 3,090.00 |
| 0 | Civil Union License | @ 30.00 | \$ | 0.00 |
| 318 | Certified Copies | MARRIAGE @ \$12.00 | \$ | 3,816.00 |
| 0 | | CIVIL UNION @ \$12.00 | \$ | 0.00 |
| 365 | | BIRTH @ \$12.00 | \$ | 4,380.00 |
| 45 | | DEATH @ \$15.00 | \$ | 675.00 |
| 0 | | JURETS @ \$14.00 | \$ | 0.00 |
| 0 | | MISC. REC | \$ | 0.00 |
| | | Total Certified Copies | \$ | 8,871.00 |
| 0 | Notary Commissions by Mail | @\$10.00 | \$ | 0.00 |
| 0 | Notary Commissions in Office | @\$10.00 | \$ | 0.00 |
| 10 | Cert. of Ownership | @\$31.00 | \$ | 310.00 |
| 1 | Cert. of Ownership | @\$1.50 | \$ | 1.50 |
| 6 | Registering Plats | @\$12.00 | \$ | 72.00 |
| 17 | Genealogy Records | @\$4.00 | \$ | 68.00 |
| 113 | Death Record Automation Fees | @\$4.00 | \$ | 452.00 |
| 1161 | Birth, Marriage, Genealogy Automation Fees | @\$8.00 | \$ | 9,288.00 |
| 163 | ORO Commission Automation | @\$2.50 | \$ | 407.50 |
| -- | Amusement License | | \$ | 325.00 |
| 0 | Mobile Home License | @\$50.00 | \$ | 0.00 |
| -- | Redemption Clerk Fees | | \$ | 152.00 |
| 2 | Tax Deeds | @\$11.00 | \$ | 22.00 |
| 0 | Tax Sale Automation Fees-Assignments | @\$10.00 | \$ | 0.00 |
| | Total | | \$ | 23,059.00 |

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

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

* * * * *

The following report was received and placed on file:

**RECORDER'S OFFICE
DEPARTMENT TRANSMITTAL SUMMARY**

Nov-22

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

| | |
|-------------------------------|-------------|
| Number of Transactions | <u>3731</u> |
| Deeds of Conveyance | <u>752</u> |
| Mortgages | <u>662</u> |
| Judicial Deeds | <u>2</u> |
| Lis Pendens | <u>49</u> |

| | | |
|---|------------------------|------------|
| Recording Fee - County | 010000-11-000-51120-00 | 54,234.00 |
| Automation Fee - Recorder | 020491-10-000-51120-00 | 27,900.00 |
| Revenue Stamp Fee - Due to State | 010000-11-000-34615-00 | 134,648.50 |
| Revenue Stamp Fee - County | 010000-11-000-51147-00 | 67,324.25 |
| GIS Fee - Recorder | 020491-10-000-51166-00 | 2,801.00 |
| GIS Fee - County GIS Fund | 020487-10-000-51166-00 | 55,464.00 |
| RHSP - County | 010000-11-000-51180-00 | 1,258.00 |
| RHSP - Recorder | 020491-10-000-51180-00 | 1,258.00 |
| RHSP - Due to the State (\$9) | 070110-10-000-36105-00 | 22,644.00 |
| Rejection Fee - County | 010000-11-000-51120-00 | 865.00 |
| Copy Fee - Recorder | 020491-10-000-51120-00 | 8,924.99 |
| Overages - Recorder | 020491-10-000-51120-00 | 8.00 |
| Subscriptions - Recorder | 020491-10-000-51168-00 | 17,732.33 |
| Miscellaneous - Recorder: | 020491-10-000-65590-00 | |
| Miscellaneous - County: | 010000-11-000-65590-00 | |

| | |
|-----------------|-------------------|
| TOTAL | 395,062.07 |
| State | 157,292.50 |
| County | 179,145.25 |
| Recorder | 58,624.32 |

s/ Linda A. Andreas
Linda A. Andreas
Madison County Clerk & Recorder

* * * * *

The following report was received and placed on file:

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

| | <u>Month</u> | <u>YTD</u> |
|---|--------------|------------|
| <u>Grants and Programs</u> | | |
| CEO Academy | | 55 |
| ETC Special Education Center | | 5 |
| DRS Transition Program | | 280 |
| Truancy | | 490 |
| McKinney Vento Homeless Act | | 1470 |
| Give 30 Active Mentors | | 33 |
| <u>School Related Services</u> | | |
| Fingerprinting | 145 | 1531 |
| <u>Licensure</u> | | |
| Educators Registered | 74 | 626 |
| Licenses Registered | 76 | 639 |
| Substitute Licenses Issued | 44 | 253 |
| Licenses Issued | 49 | 1758 |
| Endorsements Issued | 6 | 45 |
| ParaProfessional Licenses Issued | 14 | 137 |
| <u>Bus Driver Training</u> | | |
| Initial Classes | 2 | 9 |
| New Drivers Trained | 19 | 161 |
| Refresher Classes | 1 | 17 |
| Experienced Drivers Trained | 1 | 449 |
| <u>School District Inspections</u> | | |
| Public HLS Inspections | 4 | 4 |
| Public Compliance Visits | 0 | 0 |
| Non-Public Compliance Visits | 0 | 0 |
| <u>Testing Center</u> | | |
| High School Equivalency | 42 | 223 |
| Teacher Licensure Testing | 56 | 370 |
| Other Professional Testing | 89 | 471 |
| WorkKeys | 16 | 86 |
| High School Equivalency Certificates Issued | 4 | 40 |
| High School Equivalency Transcripts Issued | 31 | 204 |

Annual Events

Professional Development

* * * * *

11/2022

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Men | 218 | 224 | 227 | 218 | 220 | 223 | 219 |
| Women | 25 | 29 | 30 | 26 | 25 | 25 | 24 |
| Daily Total | 243 | 253 | 257 | 244 | 245 | 248 | 243 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| Men | 218 | 232 | 233 | 234 | 217 | 215 | 216 |
| Women | 27 | 25 | 29 | 31 | 26 | 28 | 29 |
| Daily Total | 245 | 257 | 262 | 265 | 243 | 243 | 245 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| Men | 220 | 227 | 229 | 217 | 218 | 219 | 216 |
| Women | 31 | 34 | 28 | 25 | 27 | 24 | 30 |
| Daily Total | 251 | 261 | 257 | 242 | 245 | 243 | 246 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 28 | 29 | 30 | | | | |
| Men | 221 | 225 | 231 | | | | |
| Women | 26 | 29 | 29 | | | | |
| Daily Total | 247 | 254 | 260 | | | | |

The average daily population was 249.

* * * * *

The following report was received and placed on file:

| CHRIS SLUSSER, MADISON COUNTY TREASURER | | | | | | |
|---|------|---------|-----------|---------------|------|----------------|
| FUND REPORT | | | | NOVEMBER 2022 | | |
| COMPANY | FUND | ACCOUNT | DEPOSIT | MATURITY | RATE | AMOUNT |
| BANK OF HILLSBORO | CD | 76006 | 9/19/2019 | 9/19/2024 | 2.75 | \$1,000,000.00 |
| BANK OF HILLSBORO | CD | 73843B | 7/21/2022 | 7/21/2023 | 2.10 | \$2,000,000.00 |
| BANK OF HILLSBORO | CD | 73719 | 7/21/2022 | 4/21/2023 | 1.95 | \$2,000,000.00 |
| BANK OF HILLSBORO | CD | 74820 | 7/21/2022 | 10/21/2023 | 2.20 | \$1,000,000.00 |
| BANK OF HILLSBORO | CD | 78446 | 7/21/2022 | 1/21/2024 | 2.30 | \$1,000,000.00 |

| | | | | | | |
|----------------------------|------|-----------|------------|------------|------|----------------|
| BANK OF HILLSBORO | CD | 78130 | 7/21/2022 | 7/21/2024 | 2.40 | \$1,000,000.00 |
| COLLINSVILLE BLDG. & LOAN | CD | 7144D | 2/20/2020 | 2/20/2023 | 2.30 | \$750,000.00 |
| COLLINSVILLE BLDG. & LOAN | CD | 4206 | 9/19/2019 | 9/19/2024 | 2.75 | \$1,000,000.00 |
| STATE BANK OF ST. JACOB | CD | 12033E | 8/5/2022 | 8/5/2024 | 1.00 | \$500,000.00 |
| STATE BANK OF ST. JACOB | CD | 12703 | 9/6/2020 | 9/6/2024 | 2.50 | \$1,000,000.00 |
| Barclays Bank | CD | 06740KMG9 | 10/10/2018 | 10/10/2023 | 3.45 | \$242,145.75 |
| Sallie Mae Bank | CD | 795451AL7 | 8/18/2021 | 8/12/2024 | 0.70 | \$228,408.60 |
| St Bank of India NY | CD | 856285Q53 | 8/8/2022 | 8/9/2027 | 3.55 | \$231,409.85 |
| Celtic Bank | CD | 15118RZM2 | 10/7/2022 | 10/7/2026 | 4.00 | \$237,681.85 |
| Will/ Jack Cnty Sch | Muni | 970013FV5 | 4/25/2017 | 12/1/2022 | 2.90 | \$1,370,000.00 |
| South Carolina St Jobs | Muni | 83704AAN2 | 5/2/2017 | 8/15/2023 | 3.47 | \$491,140.00 |
| Rand/ Cnty IL Sch | Muni | 752535DQ4 | 5/12/2017 | 12/1/2022 | 3.05 | \$300,000.00 |
| Oakland Calif Pension | Muni | 672319CD0 | 5/25/2017 | 12/15/2022 | 2.80 | \$999,680.00 |
| Fisher IL Build America | Muni | 337855AZ3 | 7/18/2017 | 12/1/2022 | 3.72 | \$290,000.00 |
| Madison Cnty Sch | Muni | 556870JJ3 | 7/26/2017 | 12/1/2022 | 2.75 | \$100,000.00 |
| Vermilion Cnty Sch | Muni | 923613DV2 | 7/27/2017 | 12/1/2023 | 4.11 | \$105,126.00 |
| YoLo Cnty CA | Muni | 98601EDB9 | 8/1/2017 | 12/1/2022 | 3.23 | \$200,000.00 |
| Connecticut St. Txbl Ser A | Muni | 20772J3H3 | 8/8/2017 | 8/15/2023 | 3.00 | \$113,057.65 |
| Illinois St. Txbl Ser B | Muni | 452152KK6 | 8/9/2017 | 1/1/2024 | 5.00 | \$140,110.60 |
| Madison Bond | Muni | 556627KD8 | 8/10/2017 | 2/1/2023 | 2.97 | \$299,187.00 |
| Cook Cnty IL Sch Dist | Muni | 214723CY2 | 8/14/2017 | 12/1/2022 | 3.40 | \$100,000.00 |
| Rockford IL | Muni | 77316QWX3 | 8/31/2017 | 12/15/2024 | 3.30 | \$171,984.75 |
| Madison Macoupin | Muni | 557738NX5 | 10/11/2017 | 11/1/2024 | 3.35 | \$91,496.00 |
| New Brunswick | Muni | 642815ZJ6 | 10/12/2017 | 10/15/2023 | 3.33 | \$100,648.80 |
| Oak Lawn IL | Muni | 671409F47 | 10/30/2017 | 12/1/2024 | 3.13 | \$996,669.20 |
| Hornell NY City Sch | Muni | 440614GC3 | 11/24/2017 | 6/15/2023 | 3.60 | \$500,350.00 |
| Madison Cnty IL | Muni | 557055FQ8 | 4/30/2018 | 12/1/2022 | 3.50 | \$70,000.00 |
| Illinois St Sales Tx Rev | Muni | 452227FN6 | 6/27/2018 | 6/15/2023 | 3.08 | \$982,161.46 |
| Madison Cnty Sch | Muni | 557072EQ4 | 6/29/2018 | 1/1/2023 | 3.50 | \$279,809.60 |
| Hartford CT | Muni | 416415HH3 | 7/5/2018 | 7/1/2023 | 3.47 | \$1,388,248.20 |
| Illinois St Fin Auth Rev | Muni | 45204EVM7 | 7/5/2018 | 8/1/2023 | 3.58 | \$182,084.40 |
| Illinois St Fin Auth Rev | Muni | 45204EVU9 | 7/5/2018 | 8/1/2023 | 3.58 | \$123,030.00 |
| Sacramento CA Pensn | Muni | 786056BB6 | 7/5/2018 | 8/1/2023 | 3.55 | \$110,895.40 |
| Massachusetts St Dev | Muni | 57584XCQ2 | 7/6/2018 | 7/2/2023 | 3.73 | \$188,533.20 |
| Univ IL B | Muni | 914353F51 | 8/6/2018 | 4/1/2023 | 3.75 | \$274,076.00 |

| | | | | | | |
|------------------------|------|------------|------------|------------|------|----------------|
| Il SLS Tax | Muni | 452227JM4 | 8/9/2018 | 6/15/2023 | 3.55 | \$495,110.00 |
| SC PUB SVC | Muni | 837151WF2 | 8/10/2018 | 12/1/2023 | 3.75 | \$802,433.06 |
| POLK ETC SD | Muni | 731418KQ1 | 8/13/2018 | 6/1/2023 | 3.60 | \$250,720.00 |
| Illinois St | Muni | 452152DQ1 | 8/20/2018 | 3/1/2023 | 4.25 | \$636,485.90 |
| Illinois St Sales Tax | Muni | 452227JM4B | 9/13/2018 | 6/15/2023 | 3.60 | \$495,110.00 |
| Arkansas River PWR | Muni | 041036DU5 | 9/27/2018 | 10/1/2023 | 4.00 | \$953,901.00 |
| Rockford IL | Muni | 77316QWV7 | 10/4/2018 | 12/15/2022 | 3.75 | \$129,954.50 |
| New York City NY Tran | Muni | 64971WJ43 | 10/19/2018 | 5/1/2023 | 3.43 | \$321,467.25 |
| IL ST B | Muni | 452152KJ9 | 10/30/2018 | 1/1/2023 | 4.50 | \$500,010.00 |
| Cook SD | Muni | 214201GK5 | 10/31/2018 | 12/1/2022 | 4.00 | \$255,000.00 |
| Univ Center | Muni | 91412SAX7 | 11/5/2018 | 5/1/2024 | 3.92 | \$431,641.80 |
| Illinois ST B | Muni | 452152QT1 | 1/14/2019 | 4/1/2026 | 5.28 | \$985,470.00 |
| State of Illinois | Muni | 452227FP1 | 5/15/2019 | 6/15/2024 | 3.20 | \$484,380.00 |
| Illinois State Sales | Muni | 452227FN6B | 5/28/2019 | 6/15/2023 | 3.08 | \$420,926.34 |
| Saint Clair Cnty IL | Muni | 788601GV8 | 6/24/2019 | 4/1/2023 | 2.55 | \$496,940.00 |
| Illinois St | Muni | 4521523R0 | 6/25/2019 | 4/1/2026 | 4.05 | \$985,170.00 |
| Illinois St | Muni | 4521523S8 | 8/13/2019 | 4/1/2027 | 3.70 | \$981,640.00 |
| Illinois St | Muni | 4521523S8B | 8/23/2019 | 4/1/2027 | 3.75 | \$981,640.00 |
| Champaign Cnty | Muni | 158321AS8 | 9/3/2019 | 1/1/2026 | 2.46 | \$192,876.00 |
| Illinois ST | Muni | 4521523S8C | 9/16/2019 | 4/1/2027 | 3.95 | \$981,640.00 |
| South Carolina ST PBLC | Muni | 837151WM7 | 9/18/2019 | 12/1/2023 | 2.40 | \$527,758.20 |
| Illinois St | Muni | 452152P88 | 9/23/2019 | 11/1/2024 | 2.60 | \$513,160.00 |
| Pittsburg CA Pension | Muni | 72456RAN8 | 9/23/2019 | 7/1/2024 | 2.60 | \$460,895.00 |
| Missouri St Dev Fin | Muni | 60636SBM5 | 9/26/2019 | 3/1/2027 | 3.40 | \$250,040.00 |
| St. Clair Cnty | Muni | 788550KG5 | 10/1/2019 | 1/1/2024 | 2.30 | \$1,228,474.35 |
| Rock Island IL | Muni | 772487Q23 | 10/7/2019 | 12/1/2027 | 3.02 | \$118,355.00 |
| Rockford IL | Muni | 77316QG52 | 10/10/2019 | 12/15/2025 | 2.45 | \$498,178.80 |
| Rockford IL | Muni | 77316QG60 | 10/10/2019 | 12/15/2026 | 2.55 | \$594,806.10 |
| St. Clair Cnty | Muni | 788244FS5 | 10/16/2019 | 10/1/2025 | 2.45 | \$964,904.25 |
| Illinois St | Muni | 4521523Q2 | 10/30/2019 | 4/1/2025 | 3.45 | \$285,809.50 |
| New Jersey St | Muni | 64577B8B3 | 11/19/2019 | 6/15/2025 | 3.25 | \$478,635.00 |
| New Jersey St | Muni | 64577B8C1 | 11/19/2019 | 6/15/2026 | 3.38 | \$475,045.20 |
| New Jersey St | Muni | 64577B8D9 | 11/19/2019 | 6/15/2027 | 3.47 | \$464,945.00 |
| Bedford Park IL | Muni | 076394DE2 | 12/24/2019 | 12/1/2025 | 2.35 | \$408,534.00 |
| GA St Elec | Muni | 373541Y21 | 1/10/2020 | 1/1/2026 | 2.80 | \$988,780.00 |

| | | | | | | |
|----------------------------|------|------------|------------|------------|------|----------------|
| New Jersey St Transprtn | Muni | 6461366Q9 | 1/10/2020 | 6/15/2024 | 2.50 | \$408,977.50 |
| Gary IN Cmnty Sch | Muni | 366754CL1 | 1/30/2020 | 7/15/2023 | 2.55 | \$227,134.20 |
| Gary IN Cmnty Sch | Muni | 366754CN7 | 1/30/2020 | 7/15/2024 | 2.65 | \$242,407.50 |
| Gary IN Cmnty Sch | Muni | 366754CQ0 | 1/30/2020 | 7/15/2025 | 2.80 | \$191,042.00 |
| Gary IN Cmnty Sch | Muni | 366754CS6 | 1/30/2020 | 7/15/2026 | 2.90 | \$98,862.75 |
| New Jersey St Econ Dev | Muni | 645913BB9 | 3/20/2020 | 2/15/2023 | 3.00 | \$574,385.60 |
| JPMorgan Chase & Co | Corp | 46625HJH4 | 3/23/2020 | 1/25/2023 | 4.05 | \$299,418.00 |
| Du Page Cnty IL | Muni | 263496FX4 | 3/24/2020 | 12/30/2022 | 2.80 | \$400,800.00 |
| Hanover Park IL | Muni | 411126HP3 | 3/24/2020 | 12/1/2023 | 2.62 | \$202,468.00 |
| Connecticut St Ser C | Muni | 20772KCL1 | 3/25/2020 | 6/15/2028 | 3.80 | \$1,114,220.00 |
| Nassau Cnty NY | Muni | 63165TWH4 | 3/25/2020 | 4/4/2027 | 3.33 | \$1,063,760.00 |
| Philadephia PA REF Ser A | Muni | 717813WN5 | 3/25/2020 | 8/1/2025 | 3.75 | \$1,053,290.00 |
| Madison Macoupin Cntys | Muni | 557738LV1 | 8/10/2020 | 11/1/2027 | 1.00 | \$425,272.00 |
| Illinois St Ser D | Muni | 452152P96 | 8/20/2020 | 11/1/2027 | 2.55 | \$522,060.00 |
| Missouri Development | Muni | 60636SEF7 | 9/17/2020 | 6/1/2023 | 1.25 | \$1,158,579.70 |
| Missouri Development | Muni | 60636SEH3 | 9/21/2020 | 6/1/2025 | 1.40 | \$1,881,594.60 |
| Miami Dade Cnty FL | Muni | 59333PV21 | 9/25/2020 | 10/1/2023 | 1.20 | \$490,090.00 |
| Illinois St | Muni | 452152VB4 | 10/1/2020 | 2/1/2025 | 2.50 | \$330,005.00 |
| W Contra Costa CA Unif Sch | Muni | 9523472H4 | 10/1/2020 | 8/1/2027 | 1.65 | \$672,645.00 |
| Freeport IL | Muni | 356640KK7 | 10/19/2020 | 1/1/2028 | 2.20 | \$1,930,808.00 |
| W Contra Costa CA Unif Sch | Muni | 9523472J0 | 10/26/2020 | 8/1/2028 | 2.00 | \$439,805.00 |
| Pueblo City CO | Muni | 744712CE8 | 11/3/2020 | 12/1/2025 | 1.25 | \$459,310.00 |
| Stephenson Cnty IL | Muni | 858892MF6 | 11/24/2020 | 10/1/2027 | 1.90 | \$359,145.90 |
| Schererville IN | Muni | 806541BJ6 | 11/25/2020 | 4/15/2027 | 2.43 | \$1,216,588.00 |
| Will CO IL | Muni | 969078QN7 | 11/25/2020 | 11/1/2028 | 2.15 | \$149,230.00 |
| W Covina Pub | Muni | 95236PEV8 | 12/7/2020 | 5/1/2024 | 1.40 | \$316,940.00 |
| W Covina Pub | Muni | 95236PGF1 | 12/7/2020 | 8/1/2028 | 2.55 | \$388,831.84 |
| W Covina Pub | Muni | 95236PGF1B | 12/8/2020 | 8/1/2028 | 2.55 | \$174,692.56 |
| Rhode Island St Conv | Muni | 212474JA9 | 1/4/2021 | 5/15/2026 | 1.40 | \$472,820.00 |
| Sales Tx Securitization | Muni | 79467BAY1 | 2/1/2021 | 1/1/2028 | 1.95 | \$367,596.00 |
| Illinois St | Muni | 4521527S4 | 2/11/2021 | 10/1/2024 | 2.45 | \$911,156.82 |
| Jamestown ND Park Dist | Muni | 470572AJ7 | 2/25/2021 | 7/1/2026 | 1.00 | \$527,269.60 |
| Madison Co CUSD # 7 | Muni | 557021JV5 | 3/1/2021 | 12/1/2028 | 1.45 | \$301,291.59 |
| Madison Co CUSD # 7 | Muni | 557021JV5B | 3/1/2021 | 12/1/2028 | 1.65 | \$513,010.01 |
| Homewood AL | Muni | 437887GX4 | 3/3/2021 | 12/1/2027 | 1.75 | \$417,459.20 |

| | | | | | | |
|--------------------------|--------|-----------|-----------|------------|------|----------------|
| Cleveland OH | Muni | 186352SK7 | 3/3/2021 | 1/1/2027 | 1.70 | \$435,220.80 |
| Illinois St | Muni | 452152Q53 | 3/4/2021 | 11/1/2026 | 2.25 | \$976,900.00 |
| Antascosa Cnty TX | Muni | 046578AE0 | 3/8/2021 | 12/15/2023 | 1.00 | \$218,429.25 |
| Philadephia PA | Muni | 71781LBD0 | 3/10/2021 | 4/15/2026 | 1.95 | \$198,124.80 |
| Hawaii St. | Muni | 41978CAG0 | 3/15/2021 | 7/1/2024 | 1.00 | \$281,369.60 |
| North Hudson | Muni | 660043DL1 | 3/16/2021 | 6/1/2028 | 1.83 | \$771,825.50 |
| Riverside Cnty CA | Muni | 76913CBC2 | 3/17/2021 | 2/15/2028 | 1.80 | \$904,243.73 |
| Waukegan ILL | Muni | 942860UG0 | 3/17/2021 | 12/30/2028 | 1.85 | \$682,560.00 |
| Hillsborough Aviation | Muni | 432275AL9 | 3/22/2021 | 10/1/2028 | 2.60 | \$196,122.00 |
| Jackson TN | Muni | 46874TFP2 | 3/23/2021 | 4/1/2027 | 2.10 | \$287,784.00 |
| New Jersey St | Muni | 646066YY0 | 4/5/2021 | 7/1/2027 | 1.80 | \$878,564.95 |
| Laredo Tx | Muni | 51677RBC8 | 4/7/2021 | 8/1/2026 | 1.35 | \$627,540.00 |
| Philadelphia PA | Muni | 71783DCM5 | 5/18/2021 | 4/15/2027 | 1.50 | \$445,065.00 |
| Philadelphia PA | Muni | 71783DCN3 | 5/18/2021 | 4/15/2025 | 0.85 | \$463,865.00 |
| Washington DC | Muni | 93878LDF1 | 6/3/2021 | 10/1/2028 | 1.78 | \$839,310.00 |
| Tompkins Cnty NY | Muni | 890099EX8 | 6/28/2021 | 10/1/2027 | 1.75 | \$299,887.00 |
| Tompkins Cnty NY | Muni | 890099FR0 | 6/28/2021 | 10/1/2028 | 2.10 | \$620,647.75 |
| San Jose CA | Muni | 798136XW2 | 6/30/2021 | 3/1/2027 | 1.40 | \$555,764.70 |
| Valley View PA SCH Dit | Muni | 920213MY8 | 7/22/2021 | 5/15/2027 | 1.70 | \$198,148.30 |
| Citigroup Global Markets | Corp | 17329QHU7 | 8/17/2021 | 2/16/2024 | 0.60 | \$472,325.00 |
| Bank of America Corp | Corp | 06051GHF9 | 8/18/2021 | 3/5/2024 | 0.66 | \$253,722.45 |
| JPMorgan Chase & Co | Corp | 46647PBQ8 | 8/18/2021 | 6/1/2024 | 0.79 | \$490,600.00 |
| Bank of America Corp | Corp | 06051GHL6 | 8/18/2021 | 7/23/2024 | 1.03 | \$494,830.00 |
| Equitable Finance | Muni | 29449WAJ6 | 8/18/2021 | 8/12/2024 | 0.70 | \$463,365.00 |
| New Jersey State ECON | Muni | 64577B8E7 | 8/27/2021 | 6/15/2028 | 1.95 | \$1,165,065.00 |
| Milwaukee | Muni | 602366MV5 | 8/30/2021 | 2/15/2027 | 1.50 | \$498,365.00 |
| Goldman Sachs Group | Corp | 38150AHG3 | 8/30/2021 | 8/30/2024 | 1.00 | \$464,660.00 |
| Covina CA Pensn | Muni | 223047AH4 | 9/3/2021 | 8/1/2029 | 1.75 | \$817,312.30 |
| Buena PL CA Pensn | Muni | 119174AH3 | 9/7/2021 | 7/1/2029 | 1.70 | \$733,914.00 |
| Golden Sachs Group | Corp | 38150AHK4 | 9/7/2021 | 8/31/2024 | 0.90 | \$466,115.00 |
| Fed Home Ln Bk | Agency | 3130ANRD4 | 9/15/2021 | 9/15/2026 | 1.05 | \$451,030.00 |
| Bexar Cnty TX | Muni | 085518NF8 | 9/23/2021 | 8/15/2029 | 1.75 | \$588,498.75 |
| Los Angeles CA | Muni | 544445VK2 | 10/6/2021 | 5/15/2028 | 1.75 | \$619,832.85 |
| Springfield MO Publ Util | Muni | 851026ED2 | 10/7/2021 | 11/1/2024 | 0.75 | \$462,345.00 |
| Springfield MO Publ Util | Muni | 851026EE0 | 10/7/2021 | 11/1/2025 | 1.05 | \$447,125.00 |

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|--------------------------|------|------------|------------|------------|------|----------------|
| Springfield MO Publ Util | Muni | 851026EH3 | 10/7/2021 | 11/1/2028 | 1.80 | \$416,380.00 |
| Missouri St Dev Fin | Muni | 60636SJQ8 | 10/13/2021 | 11/1/2026 | 1.40 | \$707,992.00 |
| GTR Wenatchee WA | Muni | 392397CM5 | 10/15/2021 | 9/1/2029 | 1.60 | \$1,013,604.00 |
| Muni Elec of GA | Muni | 62620HCL4 | 10/19/2021 | 1/1/2027 | 1.75 | \$437,720.00 |
| Muni Elec of GA | Muni | 62620HCZ3 | 10/19/2021 | 1/1/2027 | 1.75 | \$437,900.00 |
| Golden Sachs Group | Muni | 38150AJC0 | 11/5/2021 | 5/5/2024 | 1.10 | \$472,035.00 |
| Burbank IL | Muni | 120829JR8 | 11/9/2021 | 12/1/2028 | 1.95 | \$1,207,687.50 |
| Hillsborough CNTY FL | Muni | 43233AFL5 | 11/9/2021 | 8/1/2028 | 2.25 | \$991,361.80 |
| Golden Sachs Group | Corp | 38141GRD8 | 11/18/2021 | 1/22/2023 | 0.62 | \$748,717.50 |
| Morgan Stanley | Corp | 61744YAN8 | 11/18/2021 | 1/23/2023 | 0.55 | \$499,040.00 |
| Morgan Stanley | Corp | 61746BDJ2 | 11/18/2021 | 2/25/2023 | 0.58 | \$748,102.50 |
| State Street Corp | Corp | 857477AL7 | 11/18/2021 | 5/15/2023 | 0.57 | \$744,037.50 |
| Golden Sachs Group | Corp | 38150AJK2 | 11/24/2021 | 11/24/2023 | 1.00 | \$477,110.00 |
| Carson CA | Muni | 14574AAC8 | 11/26/2021 | 1/15/2025 | 1.30 | \$230,726.30 |
| Golden Sachs Group | Corp | 38150AJL0 | 11/26/2021 | 11/26/2024 | 1.30 | \$459,945.00 |
| Bank of New York Mellon | Corp | 06406RAE7 | 12/3/2021 | 1/29/2023 | 0.47 | \$448,636.50 |
| Morgan Stanley | Corp | 61744YAN8B | 12/3/2021 | 1/23/2023 | 0.71 | \$249,520.00 |
| Morgan Stanley | Corp | 61744YAN8C | 12/3/2021 | 1/23/2023 | 0.66 | \$499,040.00 |
| JPMorgan Chase & Co | Corp | 46625HRL6 | 12/3/2021 | 5/18/2023 | 0.60 | \$495,550.00 |
| E Peoria | Muni | 274407ZR9 | 12/7/2021 | 1/1/2025 | 1.00 | \$1,088,703.00 |
| Kentucky St Hgr Edu | Muni | 49130NFQ7 | 12/8/2021 | 6/1/2023 | 0.78 | \$294,300.00 |
| Goldman Sachs Group | Corp | 38150AJT3 | 12/13/2021 | 12/13/2024 | 1.50 | \$463,360.00 |
| Maine Health & Hgr Edu | Muni | 56042RY55 | 12/15/2021 | 7/1/2024 | 1.25 | \$471,335.00 |
| Winnegago SD | Muni | 974535LZ7 | 12/15/2021 | 12/1/2026 | 1.60 | \$482,520.00 |
| Winnegago SD | Muni | 974535MA1 | 12/15/2021 | 12/1/2027 | 1.70 | \$481,250.00 |
| Maine Health & Hgr Edu | Muni | 56042RY63 | 1/24/2022 | 7/1/2025 | 1.85 | \$457,420.00 |
| Massachusetts St Dev | Muni | 57584YUE7 | 1/28/2022 | 7/1/2028 | 2.87 | \$892,430.00 |
| Goldman Sachs Group | Corp | 38150AK79 | 1/31/2022 | 1/31/2025 | 1.75 | \$465,020.00 |
| Peralta Clg | Muni | 713575TD0 | 2/2/2022 | 8/1/2024 | 2.90 | \$254,727.50 |
| Peralta Clg | Muni | 713575TE8 | 2/2/2022 | 8/1/2025 | 3.15 | \$295,593.45 |
| California St Infrast | Muni | 13034AD80 | 2/7/2022 | 10/1/2025 | 2.30 | \$703,019.25 |
| Wells Fargo & Co | Corp | 94974BGH7 | 2/14/2022 | 2/19/2025 | 2.25 | \$582,360.90 |
| Madison Macoupin ETC | Muni | 557738PT2 | 2/15/2022 | 11/1/2025 | 2.05 | \$460,440.00 |
| Morgan Stanley | Corp | 61746BDQ6 | 2/17/2022 | 4/29/2024 | 2.10 | \$495,890.64 |
| Morgan Stanley | Corp | 61761JVL0 | 2/17/2022 | 10/23/2024 | 2.20 | \$489,015.00 |

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|--------------------------|----------|------------|-----------|------------|------|--------------|
| Citigroup Global Markets | Corp | 17330A6V9 | 2/18/2022 | 2/18/2025 | 1.38 | \$462,445.00 |
| Goldman Sachs Group | Corp | 38150AL37 | 3/1/2022 | 2/28/2024 | 2.20 | \$478,170.00 |
| Pomona BJ | Muni | 73208PBG5 | 3/14/2022 | 8/1/2026 | 2.47 | \$410,823.00 |
| Goldman Sachs Group | Corp | 38150ALB9 | 3/14/2022 | 3/14/2025 | 2.70 | \$938,510.00 |
| Goldman Sachs Group | Corp | 38150AL60 | 3/14/2022 | 4/14/2023 | 1.55 | \$492,155.00 |
| Citigroup Global Markets | Corp | 17330ALY6 | 3/15/2022 | 3/15/2024 | 2.05 | \$478,835.00 |
| JP Morgan | Corp | 46640QM99 | 3/15/2022 | 12/9/2022 | 1.47 | \$989,165.27 |
| Wells Fargo & Co | Corp | 94974BGA2 | 3/16/2022 | 9/9/2024 | 2.75 | \$635,871.81 |
| Wells Fargo & Co | Corp | 94974BGH7B | 3/16/2022 | 2/19/2025 | 2.90 | \$476,477.10 |
| Goldman Sachs Group | Corp | 38150AL78 | 3/16/2022 | 9/15/2023 | 2.00 | \$487,275.00 |
| Goldman Sachs Group | Corp | 38150AL86 | 3/16/2022 | 3/15/2024 | 2.25 | \$469,850.00 |
| Hillsborough Aviation | Muni | 432275AK1 | 3/18/2022 | 10/1/2027 | 2.83 | \$979,210.00 |
| Fed Home Ln Bk | Agency | 3130ARBK6 | 3/21/2022 | 12/21/2022 | 1.00 | \$998,010.00 |
| New Jersey St | Muni | 64577B8C1B | 3/22/2022 | 6/15/2026 | 3.03 | \$656,014.80 |
| Illinois St Sales Tx | Muni | 452227SM4 | 3/23/2022 | 6/15/2025 | 2.85 | \$451,695.00 |
| Us Treasury | Treasury | 912828YV6 | 3/25/2022 | 11/30/2024 | 2.30 | \$472,855.00 |
| Hawaii St Apts | Muni | 41978CBB0 | 3/25/2022 | 7/1/2028 | 3.50 | \$775,519.30 |
| Morgan Stanley | Corp | 61746BDQ6B | 3/25/2022 | 4/29/2024 | 2.70 | \$606,088.56 |
| Citigroup Global Markets | Corp | 17330AQC9 | 3/28/2022 | 3/28/2025 | 3.30 | \$947,510.00 |
| Winnebago County | Muni | 974433HX5 | 3/29/2022 | 1/1/2025 | 2.00 | \$289,689.00 |
| Hillsborough CNTY FL | Muni | 43232VVH1 | 4/11/2022 | 7/1/2025 | 3.20 | \$419,364.00 |
| Flagstaff AZ Cops | Muni | 338430DF5 | 4/14/2022 | 5/1/2027 | 3.40 | \$603,252.10 |
| FL St Dev Fin | Muni | 34061UEJ3 | 4/18/2022 | 4/1/2027 | 3.80 | \$450,440.00 |
| Chicgo IL Ohara | Muni | 167593S78 | 4/18/2022 | 1/1/2025 | 3.00 | \$464,750.00 |
| Louisville/Jefferson | Muni | 54660DAE9 | 4/20/2022 | 5/15/2026 | 3.45 | \$472,005.00 |
| Central Tx Regl | Muni | 155498JS8 | 4/25/2022 | 1/1/2025 | 3.45 | \$466,300.00 |
| PNC BANK | Corp | 05552JAA7 | 4/25/2022 | 8/27/2024 | 3.25 | \$480,115.00 |
| NEW YORK | Corp | 64966JL20 | 4/26/2022 | 8/1/2023 | 5.00 | \$501,000.00 |
| Colorado Bridge | Muni | 19633SAZ6 | 4/26/2022 | 12/31/2023 | 3.00 | \$474,391.02 |
| Cumberland Co | Muni | 230614PU7 | 4/27/2022 | 11/1/2025 | 3.90 | \$460,350.00 |
| Cathedral Pub | Muni | 14915TBA8 | 4/28/2022 | 12/1/2029 | 4.05 | \$469,445.00 |
| UPMC Health System | Muni | 90320WAD5 | 4/29/2022 | 4/3/2025 | 3.47 | \$484,645.00 |
| Fed Home Ln Bk | Agency | 3130ARNT4 | 4/29/2022 | 4/29/2027 | 4.66 | \$486,745.00 |
| Citigroup Global Markets | Corp | 17330FFT3 | 4/29/2022 | 5/29/2023 | 2.50 | \$490,280.00 |
| Wells Fargo & Co | Corp | 95001DBH2 | 5/2/2022 | 4/29/2025 | 3.55 | \$469,910.00 |

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|--------------------------|--------|------------|-----------|------------|------|----------------|
| FHLB Fed Home Loan Bank | Agency | 3130ARTA9 | 5/3/2022 | 5/3/2028 | 3.00 | \$475,660.00 |
| Riverside CA Pensn | Muni | 769036BN3 | 5/3/2022 | 6/1/2026 | 3.60 | \$716,461.90 |
| St Clair Co CUSD #187 | Muni | 788550KU4 | 5/3/2022 | 1/1/2028 | 4.00 | \$955,990.00 |
| Covina Pensn | Muni | 223047AC5 | 5/4/2022 | 8/1/2024 | 3.30 | \$597,574.40 |
| Mi Fin Auth | Muni | 59447TH63 | 5/4/2022 | 6/1/2024 | 3.30 | \$692,062.80 |
| Pennslyvanai St Econ | Muni | 70869PMS3 | 5/4/2022 | 6/15/2027 | 3.90 | \$350,219.70 |
| Delaware St Hlth Facs | Muni | 246388UP5 | 5/5/2022 | 10/1/2023 | 3.00 | \$644,470.20 |
| Oncor Electric Delivery | Corp | 68233JAZ7 | 5/5/2022 | 4/1/2025 | 3.46 | \$479,110.00 |
| Cumberland Co | Muni | 230614PU7B | 5/6/2022 | 11/1/2025 | 4.13 | \$460,350.00 |
| Colorado St Bridge | Muni | 19633SAZ6B | 5/6/2022 | 12/31/2023 | 3.10 | \$534,951.58 |
| Citigroup Global Markets | Corp | 17330FYW5 | 5/13/2022 | 5/13/2025 | 4.00 | \$491,295.00 |
| Wells Fargo & Co | Corp | 95001DBJ8 | 5/17/2022 | 5/17/2025 | 4.00 | \$481,050.00 |
| Livermore Ca Park & Rec | Muni | 53820AAJ3 | 5/18/2022 | 2/1/2030 | 4.80 | \$364,245.85 |
| WI Ctr | Muni | 976595GY8 | 5/19/2022 | 12/15/2028 | 4.50 | \$430,440.00 |
| Victorville CA Elec | Muni | 92642CAE4 | 5/19/2022 | 5/1/2027 | 4.35 | \$500,480.00 |
| Victorville CA Elec | Muni | 92642CAF1 | 5/19/2022 | 5/1/2028 | 4.60 | \$502,560.00 |
| Utah St Muni Pwr Agy | Muni | 91756TAL5 | 5/20/2022 | 7/1/2023 | 2.70 | \$404,038.60 |
| New York St Dorm | Muni | 64990CJT9 | 5/25/2022 | 7/1/2024 | 3.60 | \$601,368.75 |
| Palm Springs Fin Auth | Muni | 69666JHM3 | 5/25/2022 | 6/1/2029 | 4.43 | \$282,234.00 |
| Indiana Fin Auth | Muni | 45506ECU5 | 5/31/2022 | 3/1/2029 | 4.00 | \$426,685.00 |
| Morgan Stanley | Corp | 61766YGE5 | 5/31/2022 | 4/19/2025 | 3.45 | \$377,885.39 |
| CA St Cmnty Dev Auth | Muni | 13080SZQ0 | 6/2/2022 | 2/1/2029 | 4.00 | \$600,622.10 |
| San Fernando | Muni | 79758UAJ0 | 6/6/2022 | 1/1/2030 | 4.30 | \$411,989.70 |
| San Juan CA Unif Sch | Muni | 798306WS1 | 6/9/2022 | 8/1/2028 | 4.00 | \$361,169.90 |
| Chicago Transit Auth | Muni | 16772PCJ3 | 6/9/2022 | 12/1/2023 | 2.90 | \$402,612.25 |
| Maine Health & Hgr Edu | Muni | 56042RRB0 | 6/14/2022 | 7/1/2028 | 4.30 | \$750,800.00 |
| Goldman Sachs Group | Corp | 38150AMY8 | 6/10/2022 | 12/10/2023 | 3.35 | \$488,795.00 |
| Entergy Gulf | Corp | 29365PAP7 | 6/15/2022 | 10/1/2024 | 4.30 | \$1,018,530.00 |
| San Jose CA | Muni | 798136XZ5 | 6/15/2022 | 3/1/2030 | 4.83 | \$412,720.00 |
| Citigroup Global Markets | Corp | 17330P5F2 | 6/15/2022 | 6/15/2024 | 3.70 | \$488,020.00 |
| Massachusetts St Dev | Muni | 57584YS83 | 6/16/2022 | 7/1/2026 | 4.40 | \$371,454.25 |
| Pasadena CA Pension | Muni | 70227RAW0 | 6/16/2022 | 5/1/2025 | 4.25 | \$383,698.50 |
| Wells Fargo & Co | Corp | 95001DBX7 | 6/15/2022 | 6/15/2025 | 4.35 | \$482,885.00 |
| Goldman Sachs Group | Corp | 38141GZP2 | 6/24/2022 | 3/15/2024 | 3.75 | \$487,065.00 |
| Citigroup Global Markets | Corp | 17330PT41 | 6/30/2022 | 6/30/2024 | 4.40 | \$494,915.00 |

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|--------------------------|----------|------------|-----------|------------|------|--------------|
| Citigroup Global Markets | Corp | 17330PU98 | 6/30/2022 | 6/30/2025 | 4.75 | \$481,435.00 |
| Citigroup Global Markets | Corp | 17330PU98B | 6/30/2022 | 6/30/2025 | 4.75 | \$481,435.00 |
| Us Treasury | Treasury | 912828V23 | 7/11/2022 | 12/31/2023 | 3.01 | \$487,030.00 |
| Fed Home Ln Bk | Agency | 3130ASG45 | 7/11/2022 | 7/11/2025 | 4.00 | \$488,625.00 |
| FL St Dev Fin | Muni | 34061UEF1 | 7/14/2022 | 4/1/2024 | 3.50 | \$479,085.00 |
| Fed Home Ln Bk | Agency | 3130ASJ67 | 7/14/2022 | 7/14/2025 | 4.41 | \$492,335.00 |
| El Monte CA | Muni | 283299AJ4 | 7/18/2022 | 8/1/2029 | 4.40 | \$543,606.25 |
| HI Arpts Sys | Muni | 41978CAF2 | 7/20/2022 | 7/1/2023 | 3.50 | \$296,193.00 |
| Us Treasury | Treasury | 912828P38 | 7/22/2022 | 1/31/2023 | 2.85 | \$497,955.00 |
| Pomona BJ | Muni | 73208PBJ9 | 7/27/2022 | 8/1/2028 | 4.00 | \$511,832.60 |
| California St Univ | Muni | 13077DQF2 | 7/27/2022 | 11/1/2027 | 3.80 | \$363,209.25 |
| Fed Home Loan Bank | Agency | 3130ASP33 | 7/28/2022 | 7/28/2026 | 4.10 | \$486,290.00 |
| Wells Fargo & Co | Corp | 95001DC40 | 7/28/2022 | 7/28/2025 | 4.50 | \$475,040.00 |
| East Moline | Muni | 273695WU6 | 7/29/2022 | 1/15/2027 | 4.05 | \$177,286.00 |
| Freddie Mac | Agency | 3134GXG32 | 7/29/2022 | 7/27/2027 | 4.00 | \$491,480.00 |
| Wells Fargo & Co | Corp | 95001DAD2 | 7/29/2022 | 6/17/2025 | 4.00 | \$450,210.00 |
| Goldman Sachs Group | Corp | 38150ANR2 | 7/29/2022 | 7/29/2025 | 4.50 | \$489,850.00 |
| JP Morgan Chase | Corp | 48133DN48 | 8/2/2022 | 1/29/2024 | 3.85 | \$492,180.00 |
| Bay Area CA Toll Auth | Muni | 072024XD9 | 8/8/2022 | 4/1/2027 | 3.55 | \$156,873.60 |
| Indiana Fin Auth | Muni | 45471ARP9 | 8/8/2022 | 11/1/2029 | 3.80 | \$476,570.00 |
| IL Fin Auth | Muni | 45204FDV4 | 8/8/2022 | 5/15/2028 | 2.51 | \$432,174.75 |
| Tulare Cnty CA Pens | Muni | 899154AZ1 | 8/9/2022 | 6/1/2027 | 3.85 | \$475,205.00 |
| Fed Farm Credit | Agency | 3133ENVL1 | 8/9/2022 | 4/27/2028 | 3.90 | \$483,930.00 |
| Us Treasury | Treasury | 9128284D9 | 8/10/2022 | 3/31/2023 | 3.00 | \$993,300.00 |
| Us Treasury | Treasury | 912828P79 | 8/10/2022 | 2/28/2023 | 3.00 | \$992,840.00 |
| IL ST B | Muni | 452152QT1B | 8/10/2022 | 4/1/2026 | 4.15 | \$985,470.00 |
| Fl Muni Pwr Agy | Muni | 342816S22 | 8/11/2022 | 10/1/2026 | 3.50 | \$621,874.54 |
| IL Fin Auth | Muni | 45204FDV4B | 8/11/2022 | 5/15/2028 | 4.30 | \$550,040.60 |
| Anchorage Muni | Muni | 033162JE9 | 8/12/2022 | 9/1/2026 | 3.65 | \$216,201.60 |
| Maryland St Hlth & Hgr | Muni | 5742186B4 | 8/12/2022 | 10/1/2029 | 4.20 | \$433,625.00 |
| FFCB | Agency | 3133ENG53 | 8/16/2022 | 8/16/2028 | 4.07 | \$487,825.00 |
| Galesburg | Muni | 363433BE2 | 8/16/2022 | 10/1/2024 | 3.70 | \$568,224.00 |
| FFCB | Agency | 3133ENWX4 | 8/17/2022 | 5/17/2029 | 4.08 | \$960,536.58 |
| FFCB | Agency | 3133ENF96 | 8/17/2022 | 8/17/2026 | 3.96 | \$489,595.00 |
| American Express | Corp | 025816CY3 | 8/18/2022 | 8/1/2025 | 3.85 | \$607,141.20 |

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|--------------------------------|----------|------------|------------|------------|------|----------------|
| Fl Muni Pwr Agy | Muni | 342816S22B | 8/19/2022 | 10/1/2026 | 3.60 | \$432,150.11 |
| Bank of America Corp | Corp | 06048WX39 | 8/22/2022 | 8/22/2025 | 4.00 | \$472,305.00 |
| Chicago Transit Auth | Muni | 16772PCN4 | 8/24/2022 | 12/1/2027 | 3.95 | \$451,750.00 |
| Vineland NJ | Muni | 9273963G4 | 8/24/2022 | 4/15/2029 | 3.19 | \$451,295.00 |
| Freddie Mac | Agency | 3134GXN83 | 8/24/2022 | 2/24/2025 | 3.50 | \$494,615.00 |
| Riverside Co | Muni | 76913CBC2B | 8/24/2022 | 2/15/2028 | 4.23 | \$682,148.77 |
| FHLB Fed Home Loan Bank | Agency | 3130ASUJ6 | 8/25/2022 | 8/25/2025 | 4.77 | \$491,915.00 |
| LA Habra CA Pension | Muni | 503433AT1 | 8/26/2022 | 8/1/2030 | 4.40 | \$829,551.40 |
| Spartanburg Regl Hlth | Muni | 847113CD7 | 8/30/2022 | 4/15/2027 | 4.35 | \$944,430.00 |
| JP Morgan Chase | Corp | 48133MBT6 | 8/31/2022 | 8/30/2024 | 4.16 | \$494,245.00 |
| SC PUB SVC AUTH | Muni | 837151XE4 | 9/2/2022 | 12/1/2025 | 4.00 | \$448,995.00 |
| Buena PL CA Pensn | Muni | 119174AJ9 | 9/6/2022 | 7/1/2030 | 4.70 | \$398,185.00 |
| Illinois St | Muni | 4521527S4B | 9/9/2022 | 10/1/2024 | 4.25 | \$393,048.04 |
| Golder Ranch Fire Dist | Muni | 38138QAH0 | 9/14/2022 | 7/1/2029 | 4.40 | \$339,084.00 |
| New Orleans Sewage | Muni | 647719QA4 | 9/14/2022 | 6/1/2026 | 4.25 | \$479,028.00 |
| Fontana CA Unif | Muni | 344640WP8 | 9/14/2022 | 8/1/2030 | 4.40 | \$408,430.00 |
| Downey Pensn | Muni | 260888AE2 | 9/21/2022 | 6/1/2027 | 4.45 | \$350,980.00 |
| Richmond CA Pensn | Muni | 764464AF0 | 9/21/2022 | 1/15/2028 | 4.90 | \$488,085.00 |
| Richmond CA Pensn | Muni | 764464AG8 | 9/21/2022 | 1/15/2029 | 4.90 | \$970,761.80 |
| San Diego CA Conv Ctr | Muni | 79727LBV0 | 9/21/2022 | 4/15/2028 | 4.65 | \$357,820.00 |
| Erie Cnty NY | Muni | 295084TM9 | 9/21/2022 | 4/1/2026 | 4.30 | \$439,285.00 |
| Muni Elec of GA | Muni | 62620HCN0 | 9/21/2022 | 1/1/2029 | 5.03 | \$649,054.75 |
| Sumter Landing FL | Muni | 86657MBP0 | 9/22/2022 | 10/1/2025 | 4.85 | \$1,104,373.40 |
| Us Treasury | Treasury | 91282CEG2 | 9/23/2022 | 3/31/2024 | 4.16 | \$484,875.00 |
| Us Treasury | Treasury | 91282CDV0 | 9/23/2022 | 1/31/2024 | 4.15 | \$478,750.00 |
| JP Morgan | Corp | 48133MDN7 | 9/23/2022 | 9/23/2024 | 4.75 | \$497,110.00 |
| Illinois St | Muni | 4521527S4C | 9/26/2022 | 10/1/2024 | 4.80 | \$482,377.14 |
| Inglewood JT Pwrs | Muni | 45710PAJ9 | 9/27/2022 | 8/1/2029 | 5.00 | \$770,538.60 |
| Jefferson Federal Credit Union | Corp | 474067BH7 | 9/28/2022 | 6/28/2023 | 4.00 | \$244,189.05 |
| Capital One | Corp | 14042RUQ2 | 9/30/2022 | 9/30/2026 | 4.25 | \$239,830.50 |
| Us Alliance | Corp | 90352RCT0 | 9/30/2022 | 9/30/2024 | 4.00 | \$241,136.35 |
| Goldman Sachs Group | Corp | 38150AHG3B | 9/30/2022 | 8/30/2024 | 5.63 | \$464,660.00 |
| Mountain America Fed CU | Corp | 62384RAP1 | 10/14/2022 | 10/13/2023 | 4.50 | \$244,497.75 |
| San Antonio Tax Edu | Muni | 796247CQ5 | 10/18/2022 | 6/1/2030 | 5.45 | \$661,113.00 |
| St Louis Arpt | Muni | 791781EB9 | 10/20/2022 | 5/1/2026 | 5.00 | \$299,016.00 |

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|--------------------------|--------|-----------|------------|------------|--------|-------------------------|
| Citigroup Global Markets | Corp | 17330RVT9 | 10/20/2022 | 10/20/2025 | 5.70 | \$501,080.00 |
| KS Muni Energy Agy | Muni | 48526VBR7 | 10/26/2022 | 7/1/2025 | 5.60 | \$438,973.50 |
| Wells Fargo & Co | Corp | 95001DCG3 | 10/28/2022 | 10/28/2025 | 6.00 | \$501,750.00 |
| Us Treasury | Agency | 91282CCD1 | 11/4/2022 | 5/31/2023 | 4.45 | \$489,035.00 |
| Comm CA Pensn | Muni | 20056XAE8 | 11/7/2022 | 8/1/2028 | 5.95 | \$407,763.30 |
| Oracle Corp | Corp | 6840C3PH0 | 11/21/2022 | 2/17/2023 | 4.91 | \$494,194.45 |
| Santa Ana CA Pensn | Muni | 801139AF3 | 11/30/2022 | 8/1/2027 | 5.25 | \$604,289.40 |
| Total Amount | | | | | | \$177,781,494.11 |
| | | | | | | |
| NorthShore 1 | | | | | | |
| MUFG | Corp | 90520EAK7 | 12/11/2019 | 12/9/2022 | 2.065% | \$200,202.00 |
| CAMDEN PROP | Corp | 133131AT9 | 12/10/2019 | 12/15/2022 | 2.161% | \$25,572.83 |
| TUCSON | Corp | 898813AL4 | 3/6/2020 | 3/15/2023 | 1.789% | \$53,020.50 |
| BOOKING | Corp | 741503BB1 | 3/18/2020 | 3/15/2023 | 3.405% | \$80,485.46 |
| BOOKING | Corp | 741503BB1 | 3/24/2020 | 3/15/2023 | 4.299% | \$9,572.50 |
| BOOKING | Corp | 741503BB1 | 3/24/2020 | 3/15/2023 | 2.526% | \$50,309.50 |
| FED REALTY | Corp | 313747AT4 | 4/19/2021 | 6/1/2023 | 0.766% | \$129,153.44 |
| ORIX CORP | Corp | 666330AL5 | 4/19/2021 | 1/16/2024 | 0.721% | \$113,381.84 |
| ORIX CORP | Corp | 666330AL5 | 10/29/2021 | 1/16/2024 | 0.902% | \$64,129.20 |
| BofA | Corp | 06051GFB0 | 3/11/2021 | 1/22/2024 | 0.814% | \$388,283.37 |
| BofA | Corp | 06051GFB0 | 3/17/2022 | 1/22/2024 | 0.808% | \$51,510.50 |
| BofA | Corp | 06051GFB0 | 3/4/2022 | 1/22/2024 | 1.923% | \$36,418.20 |
| BMO | Corp | 06367WHH9 | 3/12/2021 | 2/5/2024 | 2.441% | \$536,110.00 |
| BNS | Corp | 064159MK9 | 3/12/2021 | 2/11/2024 | 0.722% | \$215,418.00 |
| GOOGLE | Corp | 38259PAD4 | 3/19/2021 | 2/25/2024 | 0.790% | \$26,870.50 |
| MITSUBISHI | Corp | 606822BD5 | 3/19/2021 | 3/7/2024 | 0.814% | \$75,310.20 |
| MITSUBISHI | Corp | 606822BD5 | 3/12/2021 | 3/7/2024 | 1.423% | \$12,919.20 |
| MITSUBISHI | Corp | 606822BD5 | 11/18/2021 | 3/7/2024 | 0.964% | \$29,554.00 |
| EDISON CO | Corp | 842400HK2 | 9/14/2021 | 8/1/2024 | 0.878% | \$484,336.40 |
| EDISON CO | Corp | 842400HK2 | 9/30/2021 | 8/1/2024 | 0.914% | \$160,272.00 |
| CREDIT SUISSE | Corp | 22546QAP2 | 11/22/2021 | 9/9/2024 | 1.186% | \$266,722.50 |
| CREDIT SUISSE | Corp | 22546QAP2 | 12/31/2021 | 9/9/2024 | 1.248% | \$356,013.35 |
| ALIBABA | Corp | 01609WAQ5 | 12/31/2021 | 11/28/2024 | 1.672% | \$295,026.83 |
| ALIBABA | Corp | 01609WAQ5 | 1/10/2022 | 11/28/2024 | 1.728% | \$184,171.75 |
| ALIBABA | Corp | 01609WAQ5 | 1/20/2022 | 11/28/2024 | 1.895% | \$26,179.00 |

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|------------------------|--------|-----------|------------|------------|--------|--------------|
| ALIBABA | Corp | 01609WAQ5 | 2/3/2022 | 11/28/2024 | 1.828% | \$104,429.00 |
| ALIBABA | Corp | 01609WAQ5 | 2/24/2022 | 11/28/2024 | 2.453% | \$206,080.00 |
| SUMITOMO | Corp | 86562MBV1 | 1/20/2022 | 1/15/2025 | 1.809% | \$10,156.00 |
| SUMITOMO | Corp | 86562MBV1 | 1/24/2022 | 1/15/2025 | 1.831% | \$35,521.25 |
| SUMITOMO | Corp | 86562MBV1 | 1/19/2022 | 1/15/2025 | 1.715% | \$203,672.00 |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 8/31/2022 | 1/15/2025 | 4.254% | \$54,687.05 |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 9/6/2022 | 1/15/2025 | 4.375% | \$19,832.80 |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 9/8/2022 | 1/15/2025 | 4.446% | \$227,723.00 |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 9/22/2022 | 1/15/2025 | 4.665% | \$64,058.80 |
| WELLS FARGO | Corp | 94974BGH7 | 2/8/2022 | 2/19/2025 | 2.105% | \$27,705.57 |
| WELLS FARGO | Corp | 94974BGH7 | 6/13/2022 | 2/19/2025 | 3.558% | \$9,858.10 |
| WELLS FARGO | Corp | 94974BGH7 | 6/15/2022 | 2/19/2025 | 4.025% | \$19,483.60 |
| WELLS FARGO | Corp | 94974BGH7 | 6/30/2022 | 2/19/2025 | 3.928% | \$43,968.60 |
| WELLS FARGO | Corp | 94974BGH7 | 9/28/2022 | 2/19/2025 | 5.078% | \$118,260.04 |
| WELLS FARGO | Corp | 94974BGH7 | 10/11/2022 | 2/19/2025 | 5.115% | \$195,483.90 |
| MITSUBISHI | Corp | 606822BN3 | 1/27/2022 | 2/25/2025 | 1.900% | \$201,742.00 |
| MITSUBISHI | Corp | 606822BN3 | 1/28/2022 | 2/25/2025 | 1.967% | \$21,140.29 |
| MITSUBISHI | Corp | 606822BN3 | 2/3/2022 | 2/25/2025 | 1.959% | \$41,283.31 |
| BOOKING | Corp | 741503AW6 | 3/30/2022 | 3/15/2025 | 3.079% | \$96,520.95 |
| BOOKING | Corp | 741503AW6 | 4/26/2022 | 3/15/2025 | 3.578% | \$100,388.00 |
| TORONTO DOMINION | Corp | 89114V5S2 | 8/4/2022 | 3/16/2026 | 4.019% | \$47,872.50 |
| BMO | Corp | 06368GNS2 | 4/14/2022 | 4/14/2025 | 3.400% | \$225,000.00 |
| HARMAN INDUSTRIES | Corp | 413086AH2 | 8/19/2022 | 5/15/2025 | 4.124% | \$100,060.00 |
| COMM HSPTLS | Corp | 20369EAA0 | 5/23/2022 | 5/25/2025 | 3.920% | \$176,505.00 |
| COMERICA | Corp | 200339DX4 | 7/28/2022 | 7/27/2025 | 4.334% | \$445,815.00 |
| AMERICAN EXPRESS | Corp | 025816CY3 | 8/23/2022 | 8/1/2025 | 4.130% | \$298,530.00 |
| AMERICAN EXPRESS | Corp | 025816CY3 | 8/26/2022 | 8/1/2025 | 4.183% | \$298,530.00 |
| AMERICAN EXPRESS | Corp | 025816CY3 | 9/2/2022 | 8/1/2025 | 4.265% | \$177,464.18 |
| FHLB | Agency | 3130AJRP6 | 3/12/2021 | 6/30/2025 | 0.863% | \$24,851.50 |
| FHLB | Agency | 3130A0F70 | 5/4/2022 | 12/8/2023 | 3.000% | \$10,115.71 |
| FHLB | Agency | 3130ASWE5 | 8/30/2022 | 8/25/2026 | 4.250% | \$50,000.00 |
| ROSEMONT IL | Muni | 777543RN1 | 7/10/2019 | 12/1/2022 | 2.970% | \$48,285.45 |
| COOK CNTY IL | Muni | 21614TDA5 | 7/12/2019 | 12/15/2022 | 2.438% | \$40,734.40 |
| OAKLAND CA | Muni | 672319CD0 | 3/19/2021 | 12/15/2022 | 0.700% | \$317,076.00 |
| ATLANTA GA | Muni | 047849GP3 | 7/24/2019 | 1/1/2023 | 2.501% | \$10,360.00 |

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|--------------------|------|-----------|------------|------------|--------|--------------|
| TN HSG DEV AGCY | Muni | 880461MA3 | 12/18/2019 | 1/1/2023 | 2.127% | \$10,019.80 |
| CHICAGO IL WSTWTR | Muni | 167727VU7 | 12/23/2019 | 1/1/2023 | 2.159% | \$107,191.00 |
| CHICAGO IL WSTWTR | Muni | 167727VU7 | 12/27/2019 | 1/1/2023 | 2.124% | \$107,272.00 |
| CONNECTICUT ST | Muni | 20772KAE9 | 7/12/2019 | 1/15/2023 | 2.418% | \$50,956.00 |
| NJ ECON DEV | Muni | 645913BB9 | 7/16/2019 | 2/15/2023 | 2.795% | \$45,272.60 |
| NJ ECON DEV | Muni | 645913BB9 | 12/10/2019 | 2/15/2023 | 2.364% | \$92,758.00 |
| NJ ECON DEV | Muni | 645913BB9 | 12/18/2019 | 2/15/2023 | 2.416% | \$9,269.70 |
| NJ ECON DEV | Muni | 645913BB9 | 4/29/2020 | 2/15/2023 | 2.761% | \$9,262.40 |
| WI ST GEN FUND | Muni | 977100GV2 | 1/27/2021 | 5/1/2023 | 0.500% | \$77,103.00 |
| NTHRN ARIZ UNIV | Muni | 6647544Z8 | 1/29/2020 | 6/1/2023 | 2.114% | \$50,049.00 |
| RIVERSIDE CA | Muni | 769036BK9 | 3/19/2021 | 6/1/2023 | 0.750% | \$51,255.00 |
| AZUSA CA | Muni | 055030BJ8 | 1/6/2020 | 8/1/2023 | 2.231% | \$26,003.50 |
| NATOMAS USD CA | Muni | 63877NMK0 | 10/1/2020 | 8/1/2023 | 0.800% | \$100,000.00 |
| VERNON CA | Muni | 924397DC3 | 3/12/2021 | 8/1/2023 | 1.642% | \$21,122.00 |
| SANTA CRUZ CA | Muni | 80182YCU9 | 7/25/2019 | 9/1/2023 | 2.524% | \$20,368.00 |
| DUPAGE CNTY IL | Muni | 263493WR5 | 7/19/2019 | 11/1/2023 | 3.071% | \$61,023.00 |
| PHIL PA | Muni | 717868FV0 | 12/13/2019 | 11/1/2023 | 2.239% | \$26,362.50 |
| ROLLINS COLLEGE FL | Muni | 34073TNR4 | 10/29/2020 | 12/1/2023 | 1.200% | \$25,281.75 |
| BENSENVILLE IL | Muni | 082419D74 | 3/19/2021 | 12/15/2023 | 0.750% | \$51,690.50 |
| ST CLAIR CN IL | Muni | 788244DW8 | 7/12/2019 | 12/30/2023 | 2.489% | \$32,598.60 |
| WILL CNTY IL | Muni | 968794FX0 | 7/19/2019 | 1/1/2024 | 2.966% | \$42,556.80 |
| NC HSG FA HOME | Muni | 658207RQ0 | 7/19/2019 | 1/1/2024 | 2.569% | \$15,415.50 |
| LAKE CNTY IL | Muni | 509262FC0 | 12/19/2019 | 1/1/2024 | 2.475% | \$21,354.60 |
| NYC NY TRAN AUTH | Muni | 64971WSZ4 | 1/30/2020 | 2/1/2024 | 1.914% | \$20,641.00 |
| EVERGREEN AL | Muni | 300155EH7 | 10/27/2020 | 5/1/2024 | 1.000% | \$82,752.80 |
| SAN DIEGO CA | Muni | 797330AH0 | 3/15/2021 | 6/1/2024 | 1.495% | \$15,984.00 |
| HOMESTEAD FL | Muni | 437765AG5 | 12/24/2019 | 7/1/2024 | 2.227% | \$46,414.35 |
| TULARE CA | Muni | 899115AZ2 | 7/19/2019 | 8/1/2024 | 2.629% | \$10,503.00 |
| HILTON HEAD PUB | Muni | 432845FC4 | 7/25/2019 | 8/1/2024 | 3.449% | \$5,058.00 |
| MS ST DEV BANK | Muni | 60534WBW7 | 12/27/2019 | 8/1/2024 | 2.340% | \$25,245.00 |
| NATOMAS USD CA | Muni | 63877NML8 | 10/1/2020 | 8/1/2024 | 0.950% | \$50,000.00 |
| OCEANSIDE CA | Muni | 67537RAU5 | 7/16/2019 | 9/1/2024 | 2.671% | \$20,789.20 |
| ROSEVILLE CA | Muni | 777865BC9 | 3/15/2021 | 9/1/2024 | 1.005% | \$15,745.50 |
| MACOMB CNTY MI | Muni | 554885J46 | 7/16/2019 | 11/1/2024 | 2.443% | \$31,158.00 |
| NY NY CITY HSG DEV | Muni | 64972CZ97 | 7/2/2019 | 11/1/2024 | 2.646% | \$20,592.20 |

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| PITTSBURGH PA | Muni | 725303BN0 | 7/16/2019 | 12/1/2024 | 2.739% | \$10,310.00 |
| CHICAGO IL TRANSIT | Muni | 16772PCK0 | 9/3/2020 | 12/1/2024 | 2.064% | \$150,000.00 |
| FT LAUDERDALE FL | Muni | 347622CL4 | 7/18/2019 | 1/1/2025 | 3.036% | \$26,295.25 |
| NC HSG FA HOME | Muni | 658207RS6 | 7/17/2019 | 1/1/2025 | 2.650% | \$46,759.50 |
| LAKE CNTY IL | Muni | 509262FD8 | 12/27/2019 | 1/1/2025 | 2.385% | \$108,762.00 |
| CARSON CA | Muni | 14575TBV3 | 12/10/2019 | 2/1/2025 | 2.435% | \$72,632.30 |
| NJ ECON DEV | Muni | 645913BD5 | 3/15/2021 | 2/1/2025 | 1.373% | \$54,025.74 |
| NJ ECON DEV | Muni | 645913BD5 | 11/10/2021 | 2/1/2025 | 1.319% | \$100,591.05 |
| SEYMOUR CT | Muni | 818546F81 | 7/19/2019 | 3/1/2025 | 2.542% | \$25,595.00 |
| CONNECTICUT ST | Muni | 20772GE79 | 12/10/2019 | 3/15/2025 | 2.350% | \$233,672.00 |
| MI ST HSG RNTL | Muni | 59465MV93 | 12/13/2019 | 4/1/2025 | 2.393% | \$25,522.50 |
| NEW YORK CITY NY | Muni | 64971W6B1 | 1/6/2020 | 5/1/2022 | 2.228% | \$108,257.10 |
| GLENDORA CA | Muni | 378612AH8 | 3/17/2021 | 6/1/2025 | 0.886% | \$52,270.00 |
| SAVANNAH GA | Muni | 80483CRF0 | 6/22/2022 | 6/15/2025 | 4.250% | \$87,889.25 |
| MASS SYST HLTH | Muni | 57584XCS8 | 7/17/2019 | 7/1/2025 | 2.885% | \$37,058.00 |
| UNIV OK | Muni | 91476PPM4 | 12/13/2019 | 7/1/2025 | 2.314% | \$31,644.00 |
| MINN ST HSG FIN AGY | Muni | 60416SJ50 | 12/24/2019 | 7/1/2025 | 2.475% | \$5,195.50 |
| SAN FRANCISCO CA | Muni | 797669ZK7 | 3/19/2021 | 7/1/2025 | 0.950% | \$42,106.80 |
| FL STATE BOARD | Muni | 341271AD6 | 6/7/2022 | 7/1/2025 | 3.500% | \$74,826.40 |
| FL STATE BOARD | Muni | 341271AD6 | 11/3/2022 | 7/1/2025 | 5.338% | \$270,000.00 |
| RIVERSIDE CA | Muni | 769059XX9 | 7/17/2019 | 8/1/2025 | 2.648% | \$25,453.75 |
| SAN BERNARDINO CA | Muni | 796720NR7 | 3/16/2021 | 8/1/2025 | 0.850% | \$141,631.00 |
| SAN BERNARDINO CA | Muni | 796720NR7 | 11/3/2022 | 8/1/2025 | 5.104% | \$13,488.00 |
| SANTA ANA CA | Muni | 801181CY2 | 3/19/2021 | 8/1/2025 | 0.950% | \$148,680.00 |
| IDAHO ST BLDG AUTH | Muni | 451443ZY4 | 12/27/2019 | 9/1/2025 | 2.334% | \$52,475.00 |
| OSCEOLA COUNTY | Muni | 68803EAH8 | 7/25/2019 | 10/1/2025 | 2.644% | \$10,210.00 |
| FL ST MUNI PWR AGY | Muni | 342816P90 | 12/24/2019 | 10/1/2025 | 2.526% | \$51,420.00 |
| NC ST UNIV | Muni | 658289B69 | 12/24/2019 | 10/1/2025 | 2.500% | \$15,298.50 |
| SAN MARCOS CA | Muni | 79876CBV9 | 12/24/2019 | 10/1/2025 | 2.484% | \$71,927.10 |
| MIDDLESEX CNTY NJ | Muni | 596567BY2 | 1/6/2020 | 10/1/2025 | 2.650% | \$34,394.40 |
| UNIV OF HAWAII HI | Muni | 91428LMM5 | 10/28/2020 | 10/1/2025 | 1.093% | \$101,000.00 |
| VA ST RED AUTH | Muni | 92818LJ52 | 7/17/2019 | 11/1/2025 | 2.736% | \$20,704.40 |
| KALAMAZOO MI | Muni | 4832063W6 | 7/17/2019 | 12/1/2025 | 2.789% | \$10,417.00 |
| MA ST HSG | Muni | 57587AZB7 | 7/23/2019 | 12/1/2025 | 2.673% | \$52,545.00 |
| HOMEWOOD AL | Muni | 437887GV8 | 12/12/2019 | 12/1/2025 | 2.565% | \$100,007.00 |

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| HOMWOOD AL | Muni | 437887GV8 | 12/16/2019 | 12/1/2025 | 2.589% | \$99,871.00 |
| TX ST PFA | Muni | 8827568L6 | 12/17/2019 | 12/1/2025 | 2.545% | \$20,023.00 |
| NH ST HSG | Muni | 64469DD99 | 7/19/2019 | 1/1/2026 | 2.719% | \$5,122.50 |
| MINN ST HSG FIN AGY | Muni | 60416SF39 | 2/24/2020 | 1/1/2026 | 2.200% | \$5,450.60 |
| NJ ECON DEV | Muni | 645913BE3 | 12/18/2019 | 2/15/2026 | 2.691% | \$76,341.60 |
| NJ ECON DEV | Muni | 645913BE3 | 4/29/2020 | 2/15/2026 | 3.278% | \$11,596.06 |
| NJ ECON DEV | Muni | 645913BE3 | 5/7/2020 | 2/15/2026 | 3.089% | \$8,378.20 |
| CO HSG & FIN AUT | Muni | 196479J34 | 7/23/2019 | 4/1/2026 | 2.601% | \$5,259.00 |
| PHILI PA AUTH | Muni | 71781LBD0 | 1/6/2020 | 4/15/2026 | 2.763% | \$4,209.10 |
| PHILI PA AUTH | Muni | 71781LBD0 | 1/6/2020 | 4/15/2026 | 2.764% | \$168,350.00 |
| NV SYS HGR ED UNIV | Muni | 641496MP6 | 7/25/2019 | 7/1/2026 | 2.630% | \$20,466.00 |
| NV SYS HGR ED UNIV | Muni | 641496MP6 | 10/27/2022 | 7/1/2026 | 5.490% | \$13,770.45 |
| SAN FRAN CA REDEV | Muni | 79770GGG5 | 7/2/2019 | 8/1/2026 | 2.703% | \$21,190.60 |
| ANTELOPE VY CA | Muni | 03667PFQ0 | 7/11/2019 | 8/1/2026 | 2.653% | \$31,257.30 |
| ANTELOPE VY CA | Muni | 03667PFQ0 | 11/2/2022 | 8/1/2026 | 5.055% | \$103,510.00 |
| NEW YORK NY | Muni | 64966MEH8 | 7/11/2019 | 8/1/2026 | 2.653% | \$9,876.50 |
| OK A&M CLG | Muni | 678505FR4 | 7/26/2019 | 8/1/2026 | 2.613% | \$30,357.00 |
| NEW HAVEN CT | Muni | 6450208L5 | 12/23/2019 | 8/1/2026 | 2.584% | \$100,937.00 |
| MASS ST WTR | Muni | 576051VZ6 | 12/27/2019 | 8/1/2026 | 2.467% | \$29,436.00 |
| BRAWLEY CA | Muni | 105710AF4 | 7/26/2019 | 9/1/2026 | 3.275% | \$20,306.20 |
| BRAWLEY CA | Muni | 105710AF4 | 7/12/2019 | 9/1/2026 | 3.185% | \$51,056.00 |
| WEST PALM BEACH FL | Muni | 955116BJ6 | 10/28/2020 | 10/1/2026 | 1.400% | \$76,032.60 |
| MIDDLESEX CNTY NJ | Muni | 596567BZ9 | 2/8/2022 | 10/1/2026 | 2.600% | \$26,605.80 |
| NJ ST HSG & MTG | Muni | 646108WS5 | 12/30/2019 | 11/1/2026 | 2.757% | \$31,404.00 |
| NJ ST HSG & MTG | Muni | 646108WS5 | 10/31/2022 | 11/1/2026 | 5.312% | \$18,758.00 |
| DELAWARE CITY OH | Muni | 246199KV4 | 12/23/2019 | 12/1/2026 | 2.473% | \$84,322.00 |
| NY ST THRUWAY AUTH | Muni | 650009S38 | 1/6/2020 | 1/1/2027 | 2.504% | \$169,952.40 |
| OHIO ST TURNPIKE | Muni | 67760HMOV0 | 4/21/2021 | 2/15/2027 | 1.550% | \$36,149.75 |
| FULTON COUNTY | Muni | 36005FBL8 | 12/31/2019 | 3/15/2027 | 2.715% | \$70,517.85 |
| SPARTANSBURG SC | Muni | 847219AH5 | 12/17/2019 | 4/1/2027 | 2.504% | \$60,024.00 |
| YONKERS NY | Muni | 986082F26 | 12/9/2019 | 5/1/2027 | 2.645% | \$201,638.00 |
| YONKERS NY | Muni | 986082F26 | 6/11/2020 | 5/1/2027 | 2.235% | \$10,338.70 |
| MONTEREY PK CA | Muni | 61255QAF3 | 2/8/2022 | 6/1/2027 | 2.609% | \$18,836.80 |
| GOLDEN STATE TOB | Muni | 38122NA93 | 11/18/2022 | 6/1/2027 | 5.361% | \$38,776.50 |
| HAWAII ST ARPTS | Muni | 41978CAK1 | 5/21/2021 | 7/1/2027 | 2.245% | \$30,669.00 |

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| SAN JOSE CA | Muni | 798170AK2 | 9/1/2020 | 8/1/2027 | 1.474% | \$105,906.00 |
| SAN JOSE CA | Muni | 798170AK2 | 11/3/2022 | 8/1/2027 | 5.301% | \$137,085.00 |
| LOUSIANA ST | Muni | 54651RCS6 | 3/19/2021 | 9/1/2027 | 1.600% | \$492,150.00 |
| EL DORADO AR | Muni | 28304CCG0 | 12/30/2019 | 10/1/2027 | 2.580% | \$101,464.00 |
| EL DORADO AR | Muni | 28304CCG0 | 12/27/2019 | 10/1/2027 | 2.580% | \$101,466.00 |
| NEWARK NJ | Muni | 6503667Y7 | 3/4/2022 | 4/1/2028 | 3.203% | \$61,835.25 |
| UNIV CA | Muni | 91412GQK4 | 1/30/2020 | 5/15/2028 | 2.263% | \$16,259.40 |
| NEW HAVEN CT | Muni | 6450206G8 | 4/17/2020 | 8/1/2028 | 3.187% | \$43,606.80 |
| NEW HAVEN CT | Muni | 6450206G8 | 11/3/2022 | 8/1/2028 | 5.579% | \$9,443.00 |
| NY NY HSG DEV | Muni | 64972EGH6 | 5/20/2021 | 11/1/2028 | 2.184% | \$31,506.00 |
| GENESEO IL | Muni | 371784HT9 | 2/8/2022 | 2/1/2029 | 2.734% | \$28,136.10 |
| CORONA | Muni | 21969AAH5 | 11/30/2022 | 5/1/2029 | 5.342% | \$143,955.00 |
| GARDENA CA | Muni | 365471AJ0 | 5/10/2022 | 4/1/2029 | 4.000% | \$63,441.00 |
| FRESNO CA | Muni | 3582325T9 | 5/10/2022 | 8/1/2029 | 4.000% | \$47,742.50 |
| SANTA ANA | Muni | 801139AJ5 | 11/30/2022 | 8/1/1930 | 5.580% | \$47,071.80 |
| FNMA POOL 890807 | MBS | 31410LU83 | 8/19/2019 | 10/1/2032 | 2.315% | \$14,861.93 |
| FNMA POOL AR6867 | MBS | 3138W4TZ4 | 1/16/2020 | 2/1/2028 | 1.962% | \$90,461.87 |
| FNMA POOL MA1045 | MBS | 31418AET1 | 2/25/2020 | 4/1/2027 | 2.007% | \$54,038.84 |
| FNMA POOL MA1475 | MBS | 31418AT99 | 7/30/2019 | 6/1/2023 | 2.328% | \$5,400.74 |
| FNMA POOL MA3702 | MBS | 31418DDG4 | 1/14/2020 | 6/1/2039 | 2.404% | \$44,341.78 |
| FNR 2013-104 MA | MBS | 3136AGSE3 | 12/10/2019 | 6/25/2032 | 2.058% | \$65,384.62 |
| FNR 2012-128 NE | MBS | 3136A9VT2 | 12/18/2019 | 8/25/2042 | 2.178% | \$117,166.30 |
| FNR 2012-22 CA | MBS | 3136A4BF5 | 12/23/2019 | 3/25/2041 | 2.130% | \$20,171.29 |
| FNR 2013-94 GK | MBS | 3136AGHX3 | 12/31/2019 | 2/25/2041 | 2.074% | \$13,144.00 |
| FNMA SER 2017-94 AC | MBS | 3136AYWX7 | 1/23/2020 | 11/25/2047 | 2.290% | \$34,535.96 |
| FNMA SER 2013-6 TA | MBS | 3136ABV42 | 5/21/2020 | 1/25/2043 | 1.322% | \$45,056.94 |
| FNMA SER 2016-48 QP | MBS | 3136ATLD4 | 6/30/2020 | 1/25/2045 | 1.526% | \$14,914.59 |
| FNMA SER 2018-81 A | MBS | 3136B3DG2 | 7/29/2020 | 9/25/2050 | 1.030% | \$53,455.81 |
| FNMA SER 2012-55 PC | MBS | 3136A53L8 | 1/15/2021 | 5/25/2042 | 1.452% | \$139,538.77 |
| FNMA SER 2020-95 UA | MBS | 3136BDQL5 | 1/29/2021 | 1/25/2051 | 0.974% | \$32,656.33 |
| FNR 2021-17 EA | MBS | 3136BFR21 | 3/31/2021 | 4/25/2051 | 1.456% | \$436,870.94 |
| FNR 2021-30 PA | MBS | 3136BFYE7 | 3/31/2021 | 4/25/2051 | 1.456% | \$433,922.23 |
| FNR 2020-1 AC | MBS | 3136B8NW5 | 7/30/2021 | 8/25/2058 | 1.552% | \$168,490.64 |
| FHLMC SER 4315 CA PT | MBS | 3137B8H59 | 7/30/2019 | 1/15/2023 | 2.381% | \$174.23 |
| FHLMC SER 3877 BJ | MBS | 3137ACCY3 | 8/19/2019 | 11/15/2040 | 2.315% | \$2,827.74 |

| | | | | | | |
|----------------------------|-----|-----------|------------|------------|---------------|------------------------|
| FHLMC FHR 3806 JA | MBS | 3137A6YN6 | 12/31/2019 | 2/15/2026 | 2.078% | \$41,072.04 |
| FHLMC FHR 4293 MH | MBS | 3137B7HJ1 | 6/8/2020 | 12/15/2041 | 1.244% | \$19,551.00 |
| FHLMC CL 30 SERIES 269 | MBS | 3128HXVV4 | 9/30/2020 | 8/15/2042 | 1.249% | \$108,297.86 |
| FHLMC FHR 4632 MA | MBS | 3137BSS87 | 10/26/2020 | 8/15/2054 | 1.357% | \$46,770.58 |
| FHLMC FHR 3940 MY | MBS | 3137AGYB0 | 11/30/2020 | 10/15/2041 | 1.542% | \$64,856.76 |
| FHLMC FHR 5092 PB | MBS | 3137FYD45 | 3/31/2021 | 9/25/2050 | 1.449% | \$435,643.40 |
| FHLMC FHR 4577 HM | MBS | 3137BNHN7 | 5/28/2021 | 12/15/2050 | 1.590% | \$96,115.65 |
| FHLMC FHR 4929 CP | MBS | 3137FPK20 | 6/28/2021 | 10/28/2048 | 1.420% | \$347,306.88 |
| FHLMC FHR 5272 AC | MBS | 3137H9CG2 | 10/28/2022 | 1/25/2040 | 5.376% | \$250,625.00 |
| FHLMC C91440 | MBS | 3128P7S53 | 11/29/2019 | 3/1/2032 | 2.266% | \$13,855.66 |
| FHLMC FG D98438 | MBS | 3128E5LT4 | 12/12/2019 | 11/1/2030 | 2.242% | \$18,799.36 |
| FHLMC FG J35336 | MBS | 31307R4V4 | 12/17/2019 | 9/1/2031 | 2.221% | \$73,947.59 |
| FHLMC C91596 | MBS | 3128P7XZ1 | 12/12/2019 | 2/1/2033 | 2.264% | \$128,321.94 |
| FHLMC FG C91437 | MBS | 3128P7S20 | 12/19/2019 | 4/1/2032 | 2.336% | \$135,412.71 |
| FHLMC FG J23437 | MBS | 31307BZA1 | 12/31/2019 | 4/1/2028 | 2.056% | \$119,075.91 |
| FHLMC FG J25191 | MBS | 31307DXU5 | 2/25/2020 | 8/1/2023 | 1.817% | \$11,061.68 |
| FHLMC FG SD8078 | MBS | 3132DV6P5 | 10/7/2020 | 7/1/2050 | 1.988% | \$72,080.87 |
| GNMA 2012-98 HG | MBS | 38375GZY0 | 7/9/2019 | 8/20/2041 | 2.465% | \$13,519.24 |
| GNMA 2010-112 QA | MBS | 38377KB82 | 7/19/2019 | 9/16/2040 | 2.406% | \$57,270.96 |
| GNMA 2013-144 CA | MBS | 38378UC39 | 7/18/2019 | 5/16/2040 | 2.401% | \$22,239.17 |
| GNMA 2014-6 PC | MBS | 38378PW79 | 8/23/2019 | 6/16/2043 | 2.243% | \$29,721.20 |
| GNMA 2013-47 EC | MBS | 38378JZD7 | 12/11/2019 | 12/20/2040 | 2.117% | \$65,088.72 |
| GNMA 2013-99 PC | MBS | 38378VSF3 | 12/11/2019 | 12/16/2041 | 2.189% | \$62,439.54 |
| GNMA 2008-54 DE | MBS | 3837428C0 | 9/22/2020 | 6/16/2038 | 1.370% | \$37,374.56 |
| GNMA 2017-134 BA | MBS | 38380GF25 | 12/4/2020 | 11/20/2046 | 1.144% | \$65,820.97 |
| GNMA 2021-33 AH | MBS | 38380RUT5 | 4/21/2021 | 10/16/2062 | 1.472% | \$231,868.20 |
| GNMA 2021-61 AC | MBS | 38380RR36 | 4/30/2021 | 6/16/2063 | 1.629% | \$255,171.02 |
| GNMA 2021-112 AB | MBS | 38381DQW3 | 6/30/2021 | 10/16/2063 | 1.643% | \$55,973.57 |
| GS MST CL A4 SER 14-GC24 | MBS | 36253GAD4 | 12/21/2020 | 9/10/2047 | 1.350% | \$228,464.14 |
| GS MST CL A2 SER 15-GS1 | MBS | 36252AAB2 | 12/31/2020 | 11/13/2048 | 1.528% | \$100,000.00 |
| CITI MST CL A3 SER 15-GC33 | MBS | 29425AAC7 | 3/11/2021 | 9/10/2058 | 1.320% | \$559,071.80 |
| WFC MST CL A3 SER 15-C31 | MBS | 94989WAR8 | 3/19/2021 | 11/15/2048 | 1.548% | \$451,152.18 |
| Total Amount | | | | | 2.2800 | \$20,903,511.98 |
| | | | | | | |
| NorthShore 2 | | | | | | |

| | | | | | | |
|-------------------------|----------|-----------|------------|------------|--------|--------------|
| MIZUHO FIN GRP | Corp | 60687YAP4 | 3/28/2022 | 3/5/2023 | 2.118% | \$202,870.00 |
| BANK OF AMERICA | Corp | 06051GFB0 | 3/29/2022 | 1/22/2024 | 2.476% | \$257,260.00 |
| ADVANCED MICRO DEVICES | Corp | 983919AJ0 | 3/29/2022 | 6/1/2024 | 2.849% | \$250,520.00 |
| EVERNORTH HEALTH | Corp | 30219GAK4 | 3/29/2022 | 6/15/2024 | 2.950% | \$222,565.20 |
| SOUTHERN CALIF EDISON | Corp | 842400HK2 | 3/29/2022 | 8/1/2024 | 3.056% | \$239,386.50 |
| CREDIT SUISSE NY | Corp | 22546QAP2 | 3/29/2022 | 9/9/2024 | 3.065% | \$253,269.75 |
| AVALONBAY COMM | Corp | 05348EAU3 | 3/29/2022 | 11/15/2024 | 2.977% | \$120,560.36 |
| AVALONBAY COMM | Corp | 05348EAU3 | 10/24/2022 | 11/15/2024 | 5.181% | \$113,189.31 |
| PUBLIC SERVICE ELECTRIC | Corp | 74456QBK1 | 3/29/2022 | 11/15/2024 | 2.838% | \$201,061.00 |
| ALIBABA GRP HLDGS | Corp | 01609WAQ5 | 3/29/2022 | 11/28/2024 | 3.337% | \$201,326.00 |
| SUMITOMO MITSUI | Corp | 86562MBV1 | 3/28/2022 | 1/15/2025 | 3.177% | \$195,592.00 |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 8/31/2022 | 1/15/2025 | 4.254% | \$11,931.72 |
| BROOKFIELD ASSET MNGMT | Corp | 112585AH7 | 10/21/2022 | 1/15/2025 | 5.453% | \$181,345.12 |
| JPMORGAN CHASE | Corp | 46625HKC3 | 3/29/2022 | 1/23/2025 | 2.930% | \$251,300.00 |
| NATIONAL RURAL UTIL | Corp | 637432ND3 | 3/29/2022 | 1/27/2025 | 2.853% | \$149,985.00 |
| WELLS FARGO | Corp | 94974BGH7 | 6/10/2022 | 2/19/2025 | 3.480% | \$24,693.00 |
| WELLS FARGO | Corp | 94974BGH7 | 7/8/2022 | 2/19/2025 | 3.759% | \$9,812.50 |
| WELLS FARGO | Corp | 94974BGH7 | 9/26/2022 | 2/19/2025 | 4.886% | \$17,240.40 |
| BOOKINGS HOLDINGS | Corp | 741503AW6 | 3/28/2022 | 3/15/2025 | 2.856% | \$102,059.00 |
| BOOKINGS HOLDINGS | Corp | 741503AW6 | 3/29/2022 | 3/15/2025 | 2.982% | \$101,878.00 |
| BMO | Corp | 06368GNS2 | 4/14/2022 | 4/14/2025 | 3.400% | \$300,000.00 |
| FHLB | Agency | 3130A0F70 | 3/28/2022 | 12/8/2023 | 2.255% | \$208,789.84 |
| FHLB | Agency | 3130AP3J2 | 3/28/2022 | 1/30/2025 | 2.579% | \$236,201.75 |
| FFCB | Agency | 3133ELX33 | 3/28/2022 | 7/22/2025 | 2.748% | \$191,710.09 |
| FHLMC | Agency | 3134GWUV6 | 3/28/2022 | 9/30/2025 | 2.788% | \$73,980.80 |
| FFCB | Agency | 3133EL4C5 | 3/28/2022 | 2/18/2026 | 2.856% | \$46,058.50 |
| FHLB | Agency | 3130ANE48 | 3/28/2022 | 8/17/2026 | 3.405% | \$13,782.33 |
| FFCB | Agency | 3133EM4S8 | 3/28/2022 | 9/8/2026 | 2.943% | \$31,997.32 |
| FHLB | Agency | 3130ANWV8 | 3/28/2022 | 9/8/2029 | 2.939% | \$78,094.43 |
| FHLB | Agency | 3130ARGU9 | 4/14/2022 | 4/14/2026 | 2.848% | \$199,640.00 |
| FHLB | Agency | 3130ASWE5 | 8/30/2022 | 8/25/2026 | 4.250% | \$30,000.00 |
| TREASURY | Treasury | 912828W71 | 3/28/2022 | 3/31/2024 | 2.316% | \$99,619.11 |
| TREASURY | Treasury | 9128284F4 | 3/28/2022 | 3/31/2025 | 2.523% | \$248,648.00 |
| TREASURY | Treasury | 91282CBT7 | 3/28/2022 | 3/31/2026 | 2.597% | \$232,522.49 |
| TREASURY | Treasury | 912828ZE3 | 3/28/2022 | 3/31/2027 | 2.559% | \$227,367.49 |

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|------------------|------|-----------|------------|------------|--------|--------------|
| NORTH SHORE CA | Muni | 65881CAC4 | 5/13/2022 | 6/1/2023 | 2.900% | \$44,389.35 |
| PUEBLO CNTY COPS | Muni | 744829DR0 | 10/21/2022 | 9/15/2023 | 4.950% | \$115,402.80 |
| ONTARIO | Muni | 683042AJ4 | 3/29/2022 | 5/15/2025 | 2.938% | \$59,928.00 |
| SAVANNAH GA | Muni | 80483CRF0 | 6/22/2022 | 6/15/2025 | 4.250% | \$13,877.25 |
| HAWAII ST | Muni | 419794F56 | 3/29/2022 | 7/1/2025 | 2.963% | \$95,158.00 |
| FL STATE BOARD | Muni | 341271AD6 | 6/7/2022 | 7/1/2025 | 3.500% | \$23,383.25 |
| MASS EDU AUTH | Muni | 57563RPM5 | 3/28/2022 | 7/1/2026 | 3.234% | \$77,377.50 |
| HEMET | Muni | 423542RU5 | 3/29/2022 | 8/1/2026 | 3.081% | \$129,262.00 |
| RUTGERS | Muni | 783186UK3 | 3/29/2022 | 5/1/2027 | 3.235% | \$45,875.00 |
| FLORIDA ST | Muni | 341271AE4 | 3/29/2022 | 7/1/2027 | 3.096% | \$93,297.00 |
| CLEVELAND | Muni | 186387VG8 | 3/28/2022 | 10/1/2027 | 3.281% | \$18,952.00 |
| MONTCLAIR | Muni | 612200AZ8 | 3/28/2022 | 10/1/2027 | 3.271% | \$24,220.00 |
| COOK CNTY | Muni | 216146JG6 | 3/28/2022 | 12/1/2027 | 3.293% | \$23,056.75 |
| CHICAGO HEIGHTS | Muni | 167393NR4 | 3/28/2022 | 12/1/2027 | 3.382% | \$257,337.50 |
| NY URBAN DEV | Muni | 64985TDE8 | 3/28/2022 | 3/15/2028 | 3.318% | \$50,369.00 |
| NEW YORK ST | Muni | 64990FD76 | 3/28/2022 | 3/15/2028 | 3.278% | \$45,885.00 |
| HARPER WOODS | Muni | 413522GM9 | 3/28/2022 | 5/1/2028 | 3.271% | \$24,018.50 |
| CA ST HLTH FACS | Muni | 13032UVF2 | 3/28/2022 | 6/1/2028 | 3.320% | \$19,128.00 |
| KENTUCKY ST | Muni | 49130NFV6 | 3/28/2022 | 6/1/2028 | 3.524% | \$23,477.50 |
| RIVERSIDE | Muni | 769036BQ6 | 3/28/2022 | 6/1/2028 | 3.415% | \$86,805.00 |
| OKLAHOMA | Muni | 67908PBG0 | 3/28/2022 | 7/1/2028 | 3.355% | \$36,848.00 |
| NY DORM AUTH | Muni | 64990GA28 | 3/28/2022 | 7/1/2028 | 3.262% | \$64,323.00 |
| NY DORM AUTH | Muni | 64990GX72 | 3/28/2022 | 7/1/2028 | 3.279% | \$74,304.00 |
| NYC TRAN AUTH | Muni | 64971WN89 | 3/28/2022 | 8/1/2028 | 3.382% | \$24,132.75 |
| LITTLE ROCK | Muni | 53746QAZ3 | 3/28/2022 | 8/1/2028 | 3.300% | \$22,695.00 |
| SAN BERNARDINO | Muni | 796711F53 | 3/28/2022 | 8/1/2028 | 3.269% | \$92,680.00 |
| SAN FRAN | Muni | 79770GJE7 | 3/28/2022 | 8/1/2028 | 3.631% | \$18,414.40 |
| SAN JOAQUIN | Muni | 798063GX5 | 3/28/2022 | 8/1/2028 | 3.293% | \$22,632.50 |
| PORT OF SEATTLE | Muni | 735389R75 | 3/28/2022 | 8/1/2028 | 3.263% | \$45,845.00 |
| MIAMI- DADE CNTY | Muni | 59333P5E4 | 3/28/2022 | 10/1/2028 | 3.416% | \$51,760.50 |
| MIDDLESEX | Muni | 596567CB1 | 3/28/2022 | 10/1/2028 | 3.480% | \$11,982.90 |
| KENTUCKY | Muni | 49151FF39 | 3/28/2022 | 11/1/2028 | 3.256% | \$57,582.00 |
| COOK CNTY | Muni | 216146JH4 | 3/28/2022 | 12/1/2028 | 3.339% | \$22,937.50 |
| DECATUR | Muni | 243127XN2 | 3/28/2022 | 12/15/2028 | 3.397% | \$48,397.50 |
| RIVERSIDE | Muni | 76913CBD0 | 3/28/2022 | 2/15/2029 | 3.490% | \$48,875.00 |

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|---------------------|------|-----------|------------|------------|---------------|------------------------|
| LOUISIANA ST | Muni | 54628CQX3 | 3/28/2022 | 3/1/2029 | 3.260% | \$23,162.50 |
| NY URBAN DEV | Muni | 64985TDF5 | 3/28/2022 | 3/15/2029 | 3.390% | \$68,025.00 |
| NY DORM AUTH | Muni | 64990FD84 | 3/28/2022 | 3/15/2029 | 3.357% | \$31,969.00 |
| NY URBAN DEV | Muni | 6500355Y0 | 3/28/2022 | 3/15/2029 | 3.386% | \$34,856.50 |
| NY URBAN DEV | Muni | 650036AX4 | 3/28/2022 | 3/15/2029 | 3.340% | \$45,335.00 |
| EL CAJON | Muni | 282659BB6 | 3/28/2022 | 4/1/2029 | 3.405% | \$41,337.00 |
| CORONA | Muni | 21969AAH5 | 11/18/2022 | 5/1/2029 | 5.550% | \$24,356.10 |
| CORONA | Muni | 21969AAH5 | 11/30/2022 | 5/1/2029 | 5.342% | \$28,791.00 |
| LOS ANGELES | Muni | 544445ZR3 | 3/28/2022 | 5/15/2029 | 3.533% | \$18,620.00 |
| UNIV OF CA | Muni | 91412G3A1 | 3/28/2022 | 5/15/2029 | 3.319% | \$24,762.50 |
| COOK CNTY | Muni | 216057FH7 | 3/28/2022 | 6/1/2029 | 3.329% | \$40,698.00 |
| GOLDEN ST | Muni | 38122NC83 | 3/28/2022 | 6/1/2029 | 3.488% | \$188,646.00 |
| NY DORM AUTH | Muni | 64990GWT5 | 3/28/2022 | 7/1/2029 | 3.314% | \$81,523.50 |
| CHOWCHILLA | Muni | 170466AL0 | 3/28/2022 | 7/15/2029 | 3.285% | \$41,557.60 |
| INGLEWOOD | Muni | 457110MM3 | 3/28/2022 | 8/1/2029 | 3.360% | \$18,372.00 |
| MIAMI-DADE CNTY | Muni | 59333P4P0 | 3/28/2022 | 10/1/2029 | 3.558% | \$34,352.50 |
| BLOOMINGDALE | Muni | 094333LC3 | 3/28/2022 | 10/30/2029 | 3.339% | \$48,999.50 |
| CA ST UNIV | Muni | 13077DMQ2 | 3/28/2022 | 11/1/2029 | 3.472% | \$44,655.00 |
| MONTGOMERY CNTY | Muni | 613357CH3 | 3/28/2022 | 11/1/2029 | 3.250% | \$45,825.00 |
| CHICAGO | Muni | 16772PCQ7 | 3/28/2022 | 12/1/2029 | 3.494% | \$131,490.00 |
| CHICAGO | Muni | 16772PCQ7 | 11/30/2022 | 12/1/2029 | 5.209% | \$17,496.00 |
| COOK CNTY | Muni | 214417KQ9 | 3/28/2022 | 12/1/2029 | 3.295% | \$26,172.00 |
| BRADLEY | Muni | 104575BW4 | 3/28/2022 | 12/15/2029 | 3.234% | \$80,332.20 |
| COACHELLA | Muni | 18978DAK7 | 11/30/2022 | 7/1/1930 | 5.529% | \$164,760.00 |
| FHR 4945 | MBS | 3137FQKY8 | 3/31/2022 | 1/15/2050 | 3.070% | \$155,007.91 |
| FN AN5085 | MBS | 3138LHUK8 | 3/31/2022 | 4/1/2029 | 2.875% | \$239,536.03 |
| GNMA 2022-60 CN | MBS | 38383PAM3 | 3/31/2022 | 11/20/2051 | 3.201% | \$193,520.46 |
| GNMA 2022-63 D | MBS | 38383RCM7 | 5/2/2022 | 4/20/2052 | 4.025% | \$292,156.26 |
| FHLMC CTFS | MBS | 3137H6VD4 | 3/31/2022 | 5/25/2048 | 3.266% | \$186,798.12 |
| FHR 5214 | MBS | 3137H6RU1 | 4/5/2022 | 4/25/2052 | 3.237% | \$190,252.89 |
| FNR 2022-16 QD | MBS | 3136BMMS4 | 4/6/2022 | 4/25/2052 | 3.408% | \$145,382.00 |
| FNR 2022-16 QB | MBS | 3136BMMQ8 | 4/6/2022 | 4/25/2052 | 3.417% | \$20,559.00 |
| FNR 2022-16 QG | MBS | 3136BMMU9 | 4/6/2022 | 4/25/2052 | 3.435% | \$22,028.00 |
| FHLMC FHR 5272 AC | MBS | 3137H9CG2 | 10/28/2022 | 1/25/2040 | 5.376% | \$118,953.02 |
| Amount Total | | | | | 3.2318 | \$10,111,154.05 |

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|----------------------------|-----------------|------------|------------|-----|------|------------------------|
| COLLECTOR BANKS | DD | Various | | N/A | N/A | \$57,500.00 |
| ASSOCIATED BANK | MM | 2217257498 | 1/23/2012 | N/A | 1.00 | \$2,573,320.60 |
| BANTERRA BANK | MM | 40079570 | 3/13/2020 | N/A | 1.35 | \$1,023,471.28 |
| CARROLLTON BANK | MM | 40017273 | 8/12/2009 | N/A | 1.95 | \$3,093,550.44 |
| ILLINOIS TRUST MM (PFM) | MM | 450492 | 8/20/2018 | N/A | 3.69 | \$1,732,866.26 |
| IMET | MM | 20484101 | 3/6/2019 | N/A | 3.48 | \$8,667,167.00 |
| IMET ARP Money | MM | 20484102 | 6/21/2021 | N/A | 3.48 | \$17,793,575.66 |
| Town and Country Bank | MM | 2388924 | 12/19/2018 | N/A | 1.00 | \$3,141,454.11 |
| ILLINOIS FUNDS | MM | 7139125061 | 5/31/2009 | N/A | 3.59 | \$8,446,697.67 |
| ILLINOIS FUNDS | MM | 1600230503 | 4/3/2013 | N/A | 3.59 | \$1,841,864.94 |
| 1ST NAT'L BANK OF WATERLOO | MM | 5200002898 | 9/6/2022 | N/A | 1.80 | \$3,012,605.19 |
| Amount Total | | | | | | \$51,384,073.15 |
| | | | | | | |
| IMET 1-3 Yr (Core Fund) | MM | 20484101 | 6/26/2019 | N/A | 0.00 | \$6,747,190.46 |
| | | | | | | |
| Investments: | | | | | | |
| Average Weighted Maturity | 2.92 yrs | | | | | |
| Average Weighted Rate | 2.90% | | | | | |
| | | | | | | |
| Money Markets: | | | | | | |
| Average Weighted Rate | 2.96% | | | | | |

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The following report was received and placed on file:

**MADISON COUNTY AUDITOR'S REPORT
FISCAL YEAR 2022
FOR FOURTH QUARTER ENDED NOVEMBER 30, 2022**

SECTION I

| ANNUAL FY 2022 PROJECTED | BEGINNING FUND BALANCE 12/01/2021 | PROJECTED REVENUES 11/30/2022 | PROJECTED EXPENDITURES 11/30/2022 | PROJECTED FUND BALANCE 11/30/2022 |
|-----------------------------|---|-------------------------------------|---|---|
| GENERAL FUND | \$ 29,894,587 | \$ 54,648,461 | \$ 55,333,596 | \$ 29,209,452 |
| SPECIAL REVENUE FUNDS | 133,765,558 | 85,028,810 | 119,507,144 | 99,287,224 |
| SPECIAL REVENUE ARPA FUNDS | 403,486 | 42,884,837 | 42,884,837 | 403,486 |

| | | | | |
|------------------------|----------------|----------------|----------------|----------------|
| DEBT SERVICE FUNDS | - | - | - | - |
| CAPITAL PROJECT FUNDS | 10,716,859 | 3,928,426 | 5,788,033 | 8,857,252 |
| ENTERPRISE FUND | 27,235,534 | 3,950,070 | 4,330,196 | 26,855,408 |
| INTERNAL SERVICE FUNDS | 7,449,982 | 13,250,848 | 15,646,987 | 5,053,843.00 |
| TOTALS | \$ 209,466,006 | \$ 203,691,452 | \$ 243,490,792 | \$ 169,666,665 |

| FOURTH QUARTER FY 2022 ACTUAL | ACTUAL REVENUES 11/30/2022 | PROJECTED REVENUES 11/30/2022 | ACTUAL EXPENDITURES 11/30/2022 | PROJECTED EXPENDITURES 11/30/2022 |
|----------------------------------|----------------------------------|-------------------------------------|--------------------------------------|---|
| GENERAL FUND | \$ 53,636,633 | \$ 54,648,461 | \$ 49,774,733 | \$ 55,333,596 |
| SPECIAL REVENUE FUNDS | 75,959,868 | 85,028,810 | 69,126,945 | 119,507,144 |
| SPECIAL REVENUE ARPA FUNDS | (408,825) | 42,884,837 | 999,399 | 42,884,837 |
| DEBT SERVICE FUNDS | - | - | - | - |
| CAPITAL PROJECT FUNDS | 7,242,098 | 3,928,426 | 1,000,592 | 5,788,033 |
| ENTERPRISE FUND | 2,760,139 | 3,950,070 | 2,132,554 | 4,330,196 |
| INTERNAL SERVICE FUNDS | 12,705,592 | 13,250,848 | 15,514,144 | 15,646,987 |
| TOTALS | \$ 151,895,505 | \$ 203,691,452 | \$ 138,548,367 | \$ 243,490,792 |

SECTION II

| | TOTAL ASSETS | TOTAL LIABILITIES |
|--------------|-----------------|----------------------|
| AGENCY FUNDS | \$ 116,219,478 | \$ 116,219,478 |

SECTION III

LONG TERM DEBT ESTIMATE \$ 9,457,033

Accrued Employee Benefits

Retainage Payable

Claims Payable

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

s/ David Michael
David W. Michael
Madison County Auditor
12/21/2022

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Mick Madison, District 5, Mike Babcock, District 14, and Terry Eaker, District 15, presented an award to Dugger Swimming Pools, honoring 60 years of business.

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DAVID MAHANAY'S ADDRESS TO THE BOARD:

Good evening. My name is David Mahanay. I'm a resident of Madison County, 5206 Birch Drive off of Moreland Road north of 143. And I wish to thank the Chairman of the Board for allowing me to speak and the Board. I didn't quite expect this number of people, so with that, we'll move on. I'd like to speak and bring some consideration about the Roxana Landfill/Republic Service Landfill. Mr. Babcock and I have been speaking. Those that live in the area have gotten to become familiar with the trash and debris. I'd almost put at the point of environmental incidents that is occurring along our roadways. All their arterial roadways leading to this lead into the landfill. I guess the question is, I don't come with solutions that come with questions. What can we do about it? Why are we tolerating it? Why has it become the norm? What's going on? What can we do to fix it? Well, we've noticed over the years, it's grown worse, and it's continuing to grow worse. Also, on the landfill, what we've noticed, I live roughly a mile and a half north of the landfill, what we've noticed over the last year and a half or so is the smell. The odor from the landfill is getting worse and worse and worse. It's even so bad now if the wind direction is correct, you drive along 255 and you can smell it with the windows rolled up. What's going on? What's causing that? Has something changed? What are they doing differently? Why are we tolerating it? What's going on? It's the questions that beg to be asked. Also, what's going on and what's happening to the potential of the landfill runoff going into our groundwater? Which we all know where our drinking water from Edwardsville and the surrounding areas comes from; from the groundwater. How's that affecting it? What's going on with that? Have we done any studies to find out truly what's going on? Also, the size of the landfill. I've tried to find information about the size of the landfill, and it's pretty tough to find. What's the size it's allowed to be? What is its permitted size? How much bigger in square footage is it allowed to be? How much bigger are we going to allow it to be? How high is it going to be? What's going on with it? There's a lot of questions about the landfill. What I've noticed in trying to find out information about it is there's no contact person, there is no focal point at that landfill. You go to the gate, there's a weigh house and then there's nobody else to talk to. So I guess in closing, I'd like to suggest, if I could, to us the residents and to the committee, the council is to consider forming a committee to look at the landfill, what's going on, and maybe possibly answer those questions. As a resident, obviously, I'm getting tired of it because I'm here, and I've tried talking to several people to find out what's going on.

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JENNIFER RENSING'S ADDRESS TO THE BOARD:

I am here tonight to speak in reference to Kurt Prenzler's vote tonight whether you want to give him his powers back or not. In the last several years, I've watched free speech taken away, religious freedom taken away, people have had to choose between sketchy vaccines or their jobs. We've had no clue if the people illegally coming into our country are safe. Yet our state is trying to pass a gun control law as we speak. I can't help but wonder is Illinois slowly trying to take good people's right to protect themselves away? Lastly, regarding our children, our state has always wanted to control what goes into their bodies and mind and it's time to take control back. I believe a lot of this happened by an abuse of power of a few elites and politicians. And sadly, that's all it took. As Democrats and Republicans today, what you say doesn't matter when there's an abuse of power. So what happens if those abusing their power are not out for our good? My only hope, as a citizen, is the protection and the unity of my local government. That is you Madison County, and that is you Madison County Board. I'm speaking out today because I'm concerned about the fact that it appears our own county board had used their power to make a decision against the majority of its citizens will by taking Mr. Prenzler's powers away. A man that the citizens of Madison County voted in. For I feel what you did by doing this is worse than the accusations you gave as reason to demote Kurt. So now, I want to pose some questions to you. If a select few on the board can take powers away from someone the citizens of Madison County voted in, why would we have elections going forward? What if the majority of the citizens who voted him in didn't feel the reasons that you gave to demote him were good enough? Do we

have a say? Help me understand how this is not an abuse of power. There are some Republicans on this board that I feel could be champions for our county. But have notice aren't voting within the Republican values that I would expect from them. I just want to know why. I have witnessed and believe Kurt Prenzler to be a God fearing, smart, honest and unwavering patriotic American. He is for our God-given constitutional rights. I feel actions speak louder than words and I have seen him in action, working for the betterment of our community. The Bible says in Exodus 18:21 select from all people capable, honest men who fear and hate bribes. Romans 13:4 states: For the one in authority God's servant for your good. I feel this is Kurt Prenzler. In closing, the citizens of our community have a right and a duty to protect our elected officials from unjust punishments by this or any council or public representative. You're attempting to set a precedent that many citizens of Madison County do not agree with. John 8 in the Bible says, "If any of you is without sin, let him be the first to cast a stone". As you vote, I hope you look inward and decide should you be casting stones? Thank you

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KATHLEEN RAMSEY'S ADDRESS TO THE BOARD:

I'm Kathy Acker Ramsey, a woman. I've spoke here before. I, too, am here to talk about reinstating Kurt's powers, the Chairman's powers, and I think that it was unjust. And so, I brought this little thing, I don't know if you guys can see it, can anybody by see it? Anybody? Anybody? It's an elephant. It's an elephant in the room. A lot of times there's an elephant in the room, nobody sees it. I do that a lot. I see things that other people don't, like things that are hidden in plain sight. And so, why is it that we don't see the elephants in the room? It's because we're trained, conditioned, programmed by society, hey, look over there, look over there. Did that person hurt your feelings? I'm going to feed that. I'm going to feed it and feed it and feed it so that you're really not happy with that person. Maybe they didn't call you back. Maybe they made a comment that you didn't like. Because I want you to look over here, because I definitely don't want you to look over there. We have that a lot. We have a lot of secrets, lots of secrets, groups, societies, meetings, this, that, and the other. It's all to make you look at something that you shouldn't. So, Mike Babcock got up that day, and he brought up something that I thought was very captain obvious, and I had been pondering on for a couple months now since July 6, not January, but anyway, he brought up the large amounts, the enormous amounts of lawsuits that came out of our state's attorney's office. He didn't bring up the investigation that the attorney's office did on the two gentlemen, but I believe that the board here voted two gentlemen in and voted to terminate them. Yet, the blame went on to Kurt, not sure why. Because that was not very clear. Then there was another case where Kristen Poshard had a suit against Philip Chapman. I don't know if that's relation to Judge Chapman or not, I'm not sure, I can look into that. I believe that Kurt brought it to the board to settle that case for 200 grand. May sound like a lot, until you find out how much we settled it for, elephant in the room, \$850,000 I believe, correct me if I'm wrong, Mike should know. And the legal fees were 328, over \$328,000. Now I'm in legal, I've been in legal for over 30 years, and a lot of times attorneys sometimes will go to lunch and they'll go with a couple other attorneys and they'll build time. So all I'm saying is instead of looking at the captain obvious, like look over here, perhaps it's time that we look at the State's Attorney's Office. I'm sure the State's Attorney's office is just and right because we have a moral duty, you have a moral duty to do what is right and just, that is why you're the servants. That's why you volunteer to be the servants to do what is right and just. So, maybe doing an audit on the State's Attorney's Office, I'm sure there's nothing to hide, nothing to see. So, I'm sure that he would have no problem in that whatsoever.

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ROBIN CHOMKO'S ADDRESS TO THE BOARD:

Hi, Abraham Lincoln in his famous Gettysburg Address was concerned that government of the people by the people and for the people not perish from the land. Tonight, I have the same concern. I want to ask you Madison County Board, no matter what you were planning on voting before you came here tonight, to think of this high ideal of the consent of the governed. Do you really believe in the ideals of this system? Or do you believe in subverting the vote of the people if an elected representative does not meet your expectations? Today, I sent this email out to each of you. Hello, my name is Robin Chomko, I'm a Madison County taxpayer who voted for Kurt Prenzler. I'm asking you to vote tonight to restore the powers of the chairmanship to Kurt because he was elected by the people of Madison County. If you believe in our system of government, and you disagree with the way Kurt is doing his job, then the proper course of action is to work to unseat him through the vote of the people. Anything else is a coup and should not be part of Madison County politics. If we just strip the powers of officials that we do not agree with against the will of the people who elected them, then what is the point of elections at all? Please do the right thing and restore Kurt's power. He was elected by 70,000 taxpaying voters of Madison County, and we want Kurt to do his job. I got a response from Mick Madison, and I want to share parts of his response, which I think speak to the fact that this was a personal vendetta against Kurt. One of the things that Mick said is, because the board took back their powers, the chairman pro tem did everything that the chairman was normally supposed to have done for the board, while taking only a part time county board salary while the chairman makes over \$109,000 each year for his position that someone else is having to do, instead for \$14,500 per year all because he refuses to see his duties as they are by law. How fair does that seem? Well, what that tells me is that Mick Madison is agreeing with me, is that he is doing Kurt's job and why? The people elected Kurt to do his job. The other thing that he said is, regardless, this all resolves itself in two years as it sunsets after the next election, where the newly elected chairman will have all those powers reinstated whether it's Chairman Prenzler that's elected or someone else. It is temporary, and was designed that way from the beginning, which also makes my point that this was a coup against Kurt Prenzler. The other thing I want to say is that many of us were in this room when Mike Babcock assured us that he was on Kurt's side, and that the only power that would be taken from Kurt was the power to hire or fire. We were all shocked as we saw that that was not the truth at all, that many or most of Kurt's powers were stripped from him. So I would ask Mike Babcock, will you then vote to give Kurt his powers back since you lied to all of us right here? Well, you assured us that the only power that would be taken from Kurt was the power to hire and fire and that did not end up to be the truth whether you intended to lie or not.

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Mr. Madison: Mr. Chairman, I just like to state for the room since everyone heard the email that was severely cherry picked. I think people want us to answer our emails, but we don't really expect them to be cherry picked like that in speeches on the floor. Thanks.

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JOY BIRK'S ADDRESS TO THE BOARD:

Hello, my name is Joy Burke. I'm a resident of Maryville. I am speaking in favor of restoring the powers of the chairman back to the chairman and away from the pro tem. I'm going to speak about the nature of sheep. They are a herd animal that's naive, trusting their prey. I describe the people in the voters of Madison County as sheep unwitting wool growing over their eyes. The nature of wolves is that they're a pack animal that's wily, cunning, and angry hungry predator. Most politicians are wolves. I submit that those people who drafted and crafted the Ordinance to Amend the Personnel Policies for County Board Appointed Officials and Department Heads and Certain Madison County Ordinances are in fact wolves in sheep's clothing. The nature of a sheepdog is a pack animal which adopts the herd as its family; intelligent, gentle,

but fiercely protective of the herd. Sheep dogs bark really loud when there's a threat to the herd. They make quite a commotion, a commotion that may make people who are asleep wake up and take notice as was done in the years that the chairman was elected to be the treasurer years ago. Many people are aware of the changes that Prenzler made when he was the treasurer, one person went to prison, others hid in the shadows while the light of federal prosecutors focused their light on less obvious officials. Meanwhile, there are obviously others who played a crooked real estate game in Madison County. On June 30, the Madison County Board called an urgent meeting to amend the powers of the chairman regarding hiring and firing of county employees using the ruse the board has lost confidence in its chairman to advance a fiscally responsible future for the county. In the discussion of July 6, some held Mr. Prenzler responsible for the suits for which some disgruntled former employers filed against the county. Interestingly, prior to Mr. Prenzler's chairmanship, former disgruntled employees sued the county. It will happen again in the future whether or not Kurt Prenzler is the chairman. It appears this premise was a ruse, a trick, a ploy, a sleight of hand, a bait and switch played in a hurried way to avoid the will of the Madison County voters. There's an old saying, follow the money. My suspicion is the same people who hurriedly crafted the changes to the chairman's powers are either unwittingly sheep or members of the pack of wolves, duping the voters into stripping his powers from the chairman and [inaudible 24:30] them to the pro tem when the pack leader may more easily dominate or manipulate. Madison County residents will be faced with some very important issues in the coming months and years namely Illinois Safe-T Act, the proposed assault weapons ban HB 5855, more locally, PTELL and other important county tax issues, the ability of Madison County voters to seek an outside independent audit. I suspect these issues are important enough for the board, and I hope that the board members here will respect the votes of the 70,000 who elected Kurt Prenzler to chairman.

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The following item was pulled:

1. Approval of Committee Reassignments

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Mr. Prenzler: Then we have next we have the discussion and approval to consider amending ordinance 2022-03 Personnel Policies for County Board Appointed Officials and Department Heads and Certain Madison County Ordinances, listed as #7 on the public's agenda. Do we have a motion for that?

Mr. Nicolussi: Motion.

Mr. Prenzler: Do we have a second?

Mr. Janek: I'll second it.

Mr. Prenzler: We have a motion and a second. Any discussion?

Ms. Pace: We received this information minutes before the meeting. I just want to confirm that this is reversing the resolution that was put into place in its entirety. Is that correct?

Mr. Prenzler: I'll defer to the state's attorney on that.

Mr. Haine: I haven't seen a copy of whatever the proposed ordinances or resolutions are. I understand that's what it is to just simply undo the ordinance changes. So by ordinance, it would then undo the changes that had happened on July 6. Is that right, Paul?

Mr. Nicolussi: Yes.

Mr. Haine: Okay, yeah.

Ms. Pace: Thank you.

Mr. Eaker: First of all, it is an honor and a privilege to be on this board. I'm very honored to be here and represent my constituents. I want to go back a little bit. Two weeks ago, after the new board was sworn in, Paul Nicolussi, one of the new board members, made an immediate motion to give your powers back. Mr. Nicolussi was out of order, as it was not on the agenda. But you, Mr. Chairman, said you would allow it. So Mr. Nicolussi did receive a second, the board voted the request down not to add it to the agenda. There was no need for the vote. It wasn't on the agenda. You allowed it for your own personal reasons, which had nothing to do with the special meeting that was called that night. Mr. Babcock even asked for clarification on the vote, and he was told he was out of order. I know it was something to do with the vote had already been called, but he was just trying to figure out which way to vote. Yes meant one and the other meant no. But, you told him he was out of order. That was the meeting of December 5 2022. Now, I want to say something to my board members that happened to me over the weekend on December 17 2020. I received a call from Mr. Nicolussi, which I was busy at the time and could not answer. Called Mr. Nicolussi back around 5:48pm. I had a conversation with him after he asked me how I was voting for the chairman's powers. I told him, I would not be voting to reinstate your powers. I said the chairman's powers. Mr. Nicolussi then told me that I should abstain on that vote or that the Caucus, that you guys prefer to call yourself, would definitely be primarying and me.

Mr. Nicolussi: It's not what I said, Terry.

Mr. Eaker: Yes, it is. It is exactly what you said.

Mr. Nicolussi: I said you would probably...[Inaudible 29:32]

Mr. Prenzler: Mr. Nicolussi, you'll have time to respond. Go ahead, Mr. Eaker.

Mr. Eaker: You said I would be primaryed, which to me, was very out of order. No board members should ever be telling somebody how they should vote. It doesn't matter what the situation is, to abstain, to vote yes, but he told me that the Caucus that you guys have would be primarying me. I said that fine, bring it on. I'm not worried about it. Mr. Chairman, I do have a question for you at this time. And I'd also like to know if any of the other board members have received any of these type of phone calls. Mr. Chairman, I do have a question, did you tell Mr. Nicolussi to ask me to abstain from voting?

Mr. Prenzler: No, I didn't.

Mr. Eaker: Or to threaten to primary me? Or was this all done by Mr. Nicolussi himself?

Mr. Prenzler: First of all, Mr. Nicolussi, you will have an opportunity. No, I did not. And Mr. Nicolussi will have an opportunity to respond to your accusation.

Mr. Eaker: Very well.

Mr. Nicolussi: Can I respond?

Mr. Prenzler: Yes, go ahead, Mr. Nicolussi.

Mr. Nicolussi: I did not say that I was going to get somebody to primary him. As a matter of fact, I told him I was against it. What I told him was he probably would get primaried because apparently Mr. Eaker doesn't know the demographics of Bethalto on how people voted for you.

Mr. Eaker: I know the demographics of Bethalto.

Mr. Nicolussi: Really? Then did Kurt win your area?

Mr. Prenzler: I'm sorry, I have to really ask you not to engage in crosstalk. So, with the conclusion of that comment, we did have one person, Ms. Pace, who wanted to speak. Mr. Eaker, you've spoken. Mr. Nicolussi, did you want to also speak?

Mr. Nicolussi: I'll let Stacey speak first.

Mr. Prenzler: She did. She already spoke.

Mr. Nicolussi: If any other board member wants to talk, I like to give them a chance since this is my second week.

Ms. Lamothe: I'll speak. Can everyone hear me?

Mr. Prenzler: Yes.

Ms. Lamothe: I am new, I was just elected in November, but I did attend the special meeting in July during which a super majority of the board voted to strip Chairman Prenzler of some of his duties. Republican members of the board offered all the arguments in favor of this reduction of responsibilities. Contrary to one email, board members have recently received which blamed this action on "liberal America hating leftist who seek personal gain and power". This is simply not accurate. The votes in favor of this reduction of responsibilities were bipartisan and confirmed later that month when the full board met during its regularly scheduled monthly meetings. I continue to agree with the super majority of the former board's members. My opponent stated in writing and in public, the same talking points I have heard and phone calls and read in emails over the last several days urging us to restore the Chairman's duties. My opponent lost my district 18 by a wide margin. On the contrary, I stated in writing in a public forum, that if it came to a vote, I would vote no, and I will keep my word.

Mr. Schmidt: I'm new also, I apologize for my tardiness. It's interesting to me, I basically don't do much research in regards to the bureaucracy and things of that nature. But I like to speak from my heart based on experience. And in my short time here, I am disappointed already in the back and forth and lack of unity. I don't care what party you're in. What I care about is the Constitution. And I care about proper procedure. Apparently, Mr. Prenzler, who has been nothing but aboveboard with me, and there's nothing wrong with being a good solace and Christian citizen. And I found that he was very fair and honest with me, and all of our conversations, and I do support him, but I am not bought and paid for by anyone, anywhere. And I want to make that clear, because there's been, as usual, rumors and speaking of any group like this, particularly in the government's house. So I want to make that clear right now that if you come to me, we'll listen, we'll talk, and we'll be people elected by our constituents to serve, the same I feel for Mr. Prenzler. So I will vote yes. Not on personal vendetta, not on any personal conflict, just on my heart, and I hope everybody takes that to understand why I am so proud at my age to be able to do these things for the citizens of Madison County. Thank you.

Mr. Stoutenborough: You called me about 10 days ago, I guess it was, we had a nice conversation. The actions that were taken back on July 6, I don't see how you can call it a vendetta. This is actions have

consequences. I think that it was pretty well... let me preface, I had the similar phone call that Mr. Eaker referred to. And I asked, have you read the minutes of July 6th and July 20th? They didn't even know why the actions were taken. I can understand your friends standing up for you, but the actions have consequences. I think the lawsuits, if we look at the July 6th minutes, Mr. Babcock, on pages 26-28, was very eloquent in describing the consequences of actions resulting in lawsuits. One was for sexual harassment included in there, another one for Americans with Disability Acts; were all consequences of actions in which Mr. Babcock tied in with your situation. Another key factor as I look back at those minutes, pertained to a letter that you wrote about Ms. Wiehardt, which expressed a very anti-feministic approach, suggesting reasons why she should not be running. The more impressive one, if you look at it, and I think it covered two, almost two full pages of non-cooperation, which I experienced one of those incidents of non-cooperation. That was in the minutes, but it pales by comparison with what Mr. Walters spoke of having worked as the pro tem for over five years and highlighting time and again, if we read those minutes. That was also July minutes, pages 23-24 inclusive. The other thing, as I read those minutes, again and again, was skeptic of your actions to rescind the board's actions on July 26. Mr. Madison observe per the July 20 minutes, page 43, but I can see the Chairman seems like he's setting us up for a lawsuit. I think that fear was kind of shared by many. The actions that were taken there, remember, each of us is elected also. And we are committed to act in the best interests of the county, not only on the votes of July 2nd, which was I believe 19-6, but also was backed up by statements of the top five elected Republicans in the county, Circuit Clerk, the County Auditor, the Treasurer, the Regional Superintendent of Schools, the State's Attorney. The statement was they were in strong support of the action that was proposed and voted on to limit those powers. We have I think, what 11 new members now? That was a pretty emotional thing at that time. And I think all of us, we ended up voting 21-3 to not rescind the original motion. I haven't seen anything change that would cause us to reactivate what was voted on and voted to not be rescinded. I would vote tonight to not rescind the motions of July 6th. Thank you for your time.

Mr. Petrillo: Mr. Chairman, I appreciated the phone call that you and I shared today in our conversation because I know that you have done a number of good things. But as I explained to you some of the issues that I had that were not personal but employees is some were elected, some were selected for various departments that I will continue to vote no. But I did tell you that, who knows, six months, maybe a year, we see evidence of change in your management style, communication with board members, and working together with everyone that I could change that vote. But as of right now, based on the history, and even receiving this information as I think either the first speaker or the second speaker was talking, this was being passed out. Who has a chance to read this and see how this is even worded. So I suppose, I probably shouldn't say this, but I will not be a bobble head to vote when I'm given information just minutes before I'm asked to vote on it. I just think that's a crime to our republic and our democracy.

Mr. Prenzler: I think it's my understanding, Mr. Nicolussi, that you worked with the state's attorney. It's not that complicated. Basically, this is intended to repeal, but it was a little changed.

Mr. Nicolussi: It was to repeal and you can ask the state's attorney for clarification.

Mr. Prenzler: This is what you're proposing, basically, returns to what it was before July 6, is that correct?

Mr. Nicolussi: Correct.

Mr. Prenzler: Okay, so a vote is basically to repeal what was done on July 6. So a vote yes is a vote to repeal. Is that correct, Mr. Nicolussi?

Mr. Nicolussi: Yes.

Mr. Prenzler: Does that help, Mr. Petrillo? I know that it was a lot of pages with blue. Essentially, that was requested, as I understand, from Mr. Nicolussi. That was in conversation with the state's attorney.

Mr. Nicolussi: Yes.

Mr. Prenzler: It's basically all those pages. It's really just a vote yes is a vote to repeal what was done on July 6. Does that help?

Mr. Petrillo: Mr. Chairman, I do understand that. But it's just the fact that it was passed out. And now we're going on the words, and going to accept those words that it's actually as you stated and as Mr. Nicolussi states it. I have no reason not to believe that. But that was only one part of why I will be voting no to allow you to have all of that power back. I'll reiterate again, that it has a lot to do with communication, and conversation, instead of leaving so many board members in the dark on so many issues that need to be discussed for us to move forward. We were elected as well; smaller numbers because we represent a district, I understand that. But as I also stated in our conversation today, to keep me on your phone list, I will always be welcome to discuss and talk with you anytime you want to do that. I think we have a pretty good understanding unless I'm wrong, but thank you.

Mr. Holliday: Mr. Chairman, and ladies and gentlemen of the board. We as the County Board has a duty to look over the governance of the Madison County Government. It is our duty that if we see something that is out of line, we must address it as soon as possible. And I believe that's what this board is doing is addressing something they feel was out of order in the governance of the county board.

Mr. Nicolussi: Okay, just to clear the air. My vote tonight has nothing to do with Kurt Prenzler as a person. It has to do with the powers of the chairmanship. So I understand a lot of people have their issues with Kurt, which happened before I got on the board. So I will just comment that Kurt has won county wide elections since 2010. And he seems to have a real connection with voters. I think a lot of the speaker's demonstrated that tonight. The last thing I want to do is take away the powers of any county wide elected official. People are really cynical about politicians and institutions in general in this country right now. I don't want to bring that to Madison County. I think we have a really good thing going on right here. I don't want to interrupt that. And I would also just like to say, for all the Democrats who are voting against Chairman Prenzler, I could see why you want to do it along partisan lines. But I would just caution against it, because down the road, there could be another Democratic Chairman, and we could vote them out with our super majority with the same kind of resolution. As far as Republicans go that are considering voting against Chairman Prenzler, you may have your issues with him, but you've done a really bad job of communicating that with our voters because he's very strong with our voters, the people who elect us.

Mr. Holliday: That sounds like a threat to me.

Mr. Prenzler: I'm sorry...Mr. Nicolussi...

Mr. Nicolussi: How is that a threat? I said he is popular with our voters.

Mr. Prenzler: Mr. Nicolussi, if you could please clarify, exactly, what this vote does. A vote yes does what? And a vote no does what?

Mr. Nicolussi: A vote yes just restores your powers back. A vote no, you know.

Mr. Prenzler: Very good.

Ms. Pace: I'm struggling with the statement that many are making that these are powers that you have. These are not powers of the chairman, their powers that the board has chose to let you borrow and have for leadership. But I think there's confusion amongst so many people. So just wanted to clarify that.

Mr. Prenzler: Thank you. Any other comments or questions? Mr. Stoutenborough, maybe we can just go on, if that's okay.

Ms. Pace: You let Mr. Nicolussi speak twice, why can he not?

Mr. Prenzler: Well, is there anyone else first who would like to speak before we have a second? Go ahead, Mr. Stoutenborough.

Mr. Stoutenborough: You were elected chairman. You are still chairman. And if you recall, after the July 6 vote, I came to you, shook your hand, and said I will still work with you. That's our obligation is to work together. You were elected chairman. You still are. But I think Stacey stated very succinctly on the powers.

Mr. Holliday: Mr. Nicolussi, you are bringing some animosity to this board that I don't believe we need. You're stating things that, to me, is not something that should be stated about Democrats and Republicans of that nature. I think you need to leave that out of this room.

Mr. Nicolussi: All I said was the chairman is popular with the voters, Mr. Holliday.

Mr. Madison: We are all elected, I've heard that in the room here tonight. I've seen some heartfelt speeches that I can identify with. A lot of the people that support you are the people that support us as well. And I think there's some confusion about what's been going on. It's going to be hard. I've tried to explain it in some emails to people. It's a very difficult situation that we find ourselves in. But we were elected to do the business of the people. We were not elected to turn the boardroom into a county circus. The lawsuit costs that you've heard discussed, are in the millions at this point due to Mr. Prenzler's fires and hires and appointments that he's made. The chairman still, to this day, does not completely understand the duties of his office. He still believes he is the executive of the board, when he is not. He believes he runs the board, when he does not. His job is to organize the business of the board, and implement the policies and decisions of the board and run the day to day operations. Some of those rules or some of our policy that we made, gave the chairman certain duties when we decided to go with a county wide elected chairman back in early 2003, something like that. And those were the board's powers to allocate or delegate, so to speak, or change, as they see fit, some of those, the ones that are not state powers. You have all of your state powers in place, all of your state appointment powers, and you are here, you have an office, you're here daily, and you are still getting your full salary plus your liquor commission salary. Correct?

Mr. Prenzler: Yes.

Mr. Madison: So you still are the chair and we just simply re-delegated some of the duties elsewhere. Some of the hiring and firing duties went to the Personnel Committee, which is a smart decision because it takes some of the liability off of one person and puts more people's minds into the idea of the process. And it may actually work better. We'll see. And if it doesn't, we can re-delegate that power elsewhere, because it's the board's power. It is not simply the chairman's power, because the chairman, and some people say, well, it is the chairman's power because it was at one time. These are board powers.

Mr. Prenzler: Thank you. Any other comments or questions? Hearing none, roll call.

Ms. Pace: I'm sorry, can you repeat that, Mr. State's Attorney?

Mr. Haine: This is a majority vote. There was some confusion about that. Some individuals thought this was a two-thirds majority vote, but it's a majority vote. A majority to be clear, is more than 50%. So if it's a tie, that means the ordinance or the proposed resolution fails. That was the legal opinion that I circulated to the chairman and other individuals this morning. And I believe has been passed out to everyone, just in case there was any confusion about what a majority means. If it's 13-13, for example, the matter fails.

Mr. Madison: To be clear, this is discussion and approval to consider amending the ordinance. So if you wish to amend the ordinance, that is to take it back the way it used to be, that would be a yes. If you wish to keep things the way they are, and vote no to amend that ordinance, that would be a no vote. Correct?

Mr. Haine: A no vote maintains what the current rules are now.

Mr. Madison: Just wanted to be clear.

Mr. Haine: A yes vote would go back to the way the rules were prior to the vote on July 6.

Mr. Madison: Thank you.

Mr. Nicolussi: Is there any way we could have a voice vote on this? Who would that be a question for?

Mr. Haine: All the votes are up there.

Mr. Prenzler: It's electronic. They are individual votes, and it is a roll call.

Mr. Nicolussi moved, seconded by Mr. Janek to approve amending Ordinance #2022-03 as discussed.

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

AYES: Ross, Doucleff, Turner, Gray, R. Meyer, Janek, Kneedler, Nicolussi, Schmidt, and Guy

NAYS: Michael, Pace, W. Meyer, Madison, Holliday, Stoutenborough, Williams, Pollard, King, Babcock, Eaker, Valentine, Lamothe, Petrillo, Wiehardt, and Palmero

AYES: 10. NAYS: 16. Whereupon the Chairman declared the foregoing motion failed.

* * * * *

Mr. Prenzler: We have to approve some members of the PTELL Executive Committee.

Mr. Madison: Yes, I'm recommending that we replace Chris Hankins and Mike Walters who are no longer board members that were on the PTELL Executive Committee to be replaced with the Denise Wiehardt, and Robert Pollard, with Mike Babcock as Chairman. I do owe Mr. Nicolussi an apology that I forgot to call him because he had asked and I had told him...

Mr. Prenzler: Don't we need to have that on the agenda?

Mr. Madison: Yeah.

Mr. Prenzler: 48 hours in advance?

Mr. Madison: It's been on the agenda. I just didn't have the names on the agenda.

Mr. Prenzler: I think the names need to be on the agenda.

Mr. Madison: Mr. Nicolussi, the reason I switched to this and I meant to call you was because you are in an area that is not affected by PTELL, and as the only reason.

Mr. Nicolussi: Okay, that's fine.

Mr. Madison: And I'm sorry I forgot to let you know. My apologies.

Mr. Nicolussi: It' okay.

Mr. Prenzler: Well that's going back to the days of Alan Dunstan, if you want to go forward on that.

Mr. Madison: No, it isn't.

Mr. Prenzler: Where you don't provide the names at the county board meeting.

Mr. Madison: It has been on the agenda the entire time. This is the way we've done business for six years, Mr. Prenzler, businesses this way for six years.

Mr. Babcock: If in fact it pleases you, because we want to make sure you're involved in the process, I'm okay with delaying it another month and having Mick make those selections in the next month.

Mr. Prenzler: I remember the days when we had...

Mr. Madison: I'm okay with that as well, Mr. Chairman.

Mr. Prenzler: Oaky.

Mr. Madison: You do business like this all the time, don't pretend that you're something special here. You do business this way all the time. So I really don't want to hear... this is ridiculous.

Mr. Prenzler: Okay. Well, I do think that if county board member are to be considering appointments, they should know the names in advance.

Mr. Madison: I agree. I didn't have it done yet, but I had it on the agenda, which is common procedure, again, as you well know.

Mr. Prenzler: Very good. Mr. Madison, back to you. As chairman of the Building and Zoning Committee, if you could please bring in the resolutions.

Mr. Madison: Do we have to turn every meeting into a county circus?

Mr. Haine: I can clarify something if you'd like, Mick. So, although...

Mr. Prenzler: I'm sorry, I'm presiding over this meeting.

Ms. Pace: I would like the State's Attorney's opinion on this.

Mr. Prenzler: I would like to go forward. I think Mr. Madison said at first, we're making this somewhat of a circus, and I think we can go ahead with the County Board meeting.

Mr. Eaker: Point of order, we would like to hear from the State's Attorney.

Mr. Haine: So in this... is it okay?

Mr. Holliday: That's part of the problem we have, Chairman, if someone wants to hear from the State's Attorney.

Mr. Prenzler: I remember the days before I was chairman, when there was a blank in terms of appointments and that name would be filled in at the county board meeting and everyone was okay with it because that's what happened.

Mr. Madison: We're going to vote on it. It's not we're just okay with it. We can vote no. We'll wait 30 days, I'm okay with that. It doesn't matter to me. You just want to make a mockery out of everything anymore, it's ridiculous.

Mr. Haine: I would just clarify, if I could just clarify something?

Mr. Prenzler: Go ahead, but I think the Open Meetings Act is pretty clear about notice.

Mr. Madison: It is on the agenda. It's been on the agenda the whole week. You wouldn't even know, you didn't look at it. So you wouldn't even know. Sorry, Tom.

Mr. Haine: Maybe I don't want to clarify anything. Clarity is not sought, I don't have to provide it. The point that I'm trying to make is that the matter is on the agenda. This is not an appointment to, for example, what I think the chairman is reflecting on, is appointments to outside boards or appointments like the chairman statutorily granted appointment powers, those do have to be specifically noted on the agenda. This is how the board is arranging its own committees. And so when a committee is up for a board vote, it's similar to when a committee was originally formed, people would change, the board would reassign people when people say I don't want to be on this committee, it would all happen right there. There was no way to put the committee names on the agenda.

Mr. Prenzler: Very good. I think Mr. Madison agreed and Mr. Babcock agreed to put it back a month. I think that's fine. Mr. Madison?

Mr. Haine: I'm not done. So in this case, if the board were to make a vote on how it's doing its own committee assignments, even if it were in violation in some sense of the ordinances, the board itself is approving of it. And so it would be a violation without any degree of legal challenge to it. It happens all the time. Regrettably, even if it were a violation in this case, it's not a violation. So the board can do what the board is going to do. But I hope that clarifies this is not an appointment power like the Chairman has statutorily granted. This is how the board is arranging its own committees.

Mr. Eaker: Can the board vote to vote on it?

Mr. Babcock: Chairman, let me ask you this question. What is your concern with the picks that have been made? Have you got a concern there? Is that what you're telling us?

Mr. Prenzler: I think that it's just going backwards. So in any case, Mr. Babcock, Mr. Madison, you agreed to postpone it for 30 days, so if we could do that.

Mr. Babcock: Well wait a second.

Mr. Prenzler: You just agreed to do that.

Mr. Babcock: No, I'm okay with that, but I'm just asking you a question. Why are we going backwards? I don't understand. You see, we've got new committee people. We got new board members, right? Is there a concern with the picks that Mick made? Yes or no?

Mr. Prenzler: No, it's procedure.

Mr. Babcock: You just heard from the State's Attorney that the procedures not being invalidated at any point in time.

Mr. Madison: We did promise the people that we'd do all the studying.

Mr. Babcock: Is there's someone else you want on there?

Mr. Madison: [inaudible 58:50] correct information about PTELL so they can have a good answer on whether it's going to cost them money or save them money and we haven't been able to get that information, we've been stalled by the election month, now December is not going to happen, that puts it off to January [inaudible 59:05].

Mr. Babcock: We're trying to get it done as quickly as possible. Is there someone else you want on that committee, because I'm sure Mick can make that happen?

Mr. Janek: I'd like to ask Mr. Madison on number eight for the PTELL Executive Committee members to be appointed are replacing Chris Hankins and Mike Walters who are no longer board members. Now, he named about six people. Are the other people on that committee right now?

Mr. Madison: Yes, I'm sorry, Mr. Janek, I wrote it down here a minute ago; it's myself, Stacey Pace, Mike Babcock, Terry Eaker. Mike, were you on that? You were there. Matt King. It was Matt King.

Mr. Janek: My question is, is the other people being appointed too or are they already on the board?

Mr. Madison: We're already on the committee still.

Mr. Janek: So they are already on there, and we're just replacing two? Is that correct?

Mr. Madison: Yes.

Mr. Janek: And who are those?

Mr. Madison: That would be Denise Wiehardt and Robert Pollard, and I was going to have Mike Babcock chair the meetings because Mike Walters chaired them before.

Mr. Janek: Okay, that was all I wanted to know, thank you.

Mr. Madison: Thank you.

Mr. Prenzler: Okay, is that fine?

Mr. Madison: It's fine with me.

Mr. Haine: There's no need to postpone it because it's Mick's appointment. He can just not do it this month and do it next month.

* * * * *

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

RESOLUTION – Z22-0076

WHEREAS, on the 22nd day of November 2022, a public hearing was held to consider the petition of Manuel Romero, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a single-wide mobile home on site for the occupancy of Guadalupe Torres and family for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Nameoki Township at 3110 Princeton Avenue, Collinsville, Illinois, County Board District #16, PIN# 17-2-20-36-03-308-024; 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 Manuel Romero be **Approved with Conditions** as follows:

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

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Bill Meyer
Bill Meyer

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
DECEMBER 6, 2022

* * * *

RESOLUTION – Z22-0079

WHEREAS, on the 22nd day of November 2022, a public hearing was held to consider the petition of Nallely Barboza-Barron, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a single-wide mobile home on site for the occupancy of Jose A. Barbosa and family for a period not to exceed 5 years. This is located in an “R-3” Single-Family Residential District in Collinsville Township at 1712 California Avenue, Collinsville, Illinois, County Board District #29, PIN# 13-2-21-23-04-401-017; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals and further amended by the Building & Zoning Committee that the petition of Nallely Barboza-Barron be as follows: **Denied**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Bill Meyer
Bill Meyer

John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross

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

* * * *

RESOLUTION – Z22-0080

WHEREAS, on the 22nd day of November 2022, a public hearing was held to consider the petition of Ryan High, applicant on behalf of Big Sky Land Company, LLC, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 39 of the Madison County Zoning Ordinance in order to have a Reception Venue on site. This is located in an “A” Agricultural District in Fort Russell Township at 7118 Fields Drive, Moro, Illinois, County Board District #5, PIN# 15-1-09-04-00-000-011.010; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Ryan High, on behalf of Big Sky Land Company, LLC, be as follows: **Denied**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Bill Meyer
Bill Meyer

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
DECEMBER 6, 2022

* * * *

RESOLUTION – Z22-0081

WHEREAS, on the 22nd day of November 2022, a public hearing was held to consider the petition of Kirk Chapman, owner of record, requesting a zoning map amendment to rezone the 4.89 acre dual-zoned tract of land from “B-1” Limited Business District and “B-3” Highway Business District to “M-2” General Manufacturing District in order to have a Motor Freight Terminal on site. This is located in Chouteau Township at 3140 W Chain of Rocks Road, Granite City, Illinois, County Board District #21, PIN# 18-1-14-29-04-402-017; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Kirk Chapman be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Bill Meyer
Bill Meyer

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
DECEMBER 6, 2022

* * * *

RESOLUTION – Z22-0082

WHEREAS, on the 22nd day of November 2022, a public hearing was held to consider the petition of Michael and Diane Bell, owners of record, requesting a variance as per §93.023, Section C, Item 3, Subsection (a) of the Madison County Zoning Ordinance in order to construct a pond that will be 165 feet from a dwelling on an adjacent lot instead of the required 250 feet. This is located in an “A” Agricultural District in Foster Township at 7719 Bethalto Road, Bethalto, Illinois, County Board District #5, PIN# 20-2-02-25-00-000-030; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Michael and Diane Bell be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Bill Meyer
Bill Meyer

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
DECEMBER 6, 2022

* * * *

RESOLUTION – Z22-0083

WHEREAS, on the 22nd day of November 2022, a public hearing was held to consider the petition of John Barry Julian and Gayvonna Francine Julian, owners of record, requesting a zoning map amendment to rezone approximately 80 acres of a dual-zoned lot from “R-1” Single-Family Residential District to “A” Agricultural District. This is located in Foster Township at 1705 Seiler Road, Alton, Illinois, County Board District #7, PIN# 20-1-02-18-00-000-003; 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 John Barry Julian and Gayvonna Francine Julian be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Bill Meyer
Bill Meyer

s/ John Janek
John Janek

s/ Nick Petrillo
Nick Petrillo

s/ Matt King
Matt King

s/ Bobby Ross
Bobby Ross

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

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

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

NAYS: None

AYES: 26. **NAYS:** 0. Whereupon the Chairman declared the foregoing (6) items are duly adopted.

* * * * *

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

**RESOLUTION TO RENEW THE CONTRACT FOR JANITORIAL SERVICES,
OPTION YEAR 1, FOR DESIGNATED MADISON COUNTY FACILITIES**

WHEREAS, the Madison County Facilities Management wishes to renew the contract for Janitorial Services for various, option year 1, Madison County Facilities and,

WHEREAS, this renewal is available from CR Systems; and,

CR Systems \$296,431.48
East Alton, IL 62024

WHEREAS, CR Systems met all specifications at a contract total of Two hundred ninety-six thousand four hundred thirty-one dollars and forty-eight cents (\$296,431.48); and

WHEREAS, the contract includes a base cost of \$286,939.00 for FY 2023 and the addition of services to the Clay Street Facility \$9,492.48 for FY 2023; and,

WHEREAS, the Contract will be funded by the FY2023 Facilities management funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract renewal with CR Systems of East Alton, Illinois for the aforementioned janitorial services.

Respectfully submitted by:

s/ Bobby Ross
Bobby Ross

s/ Mick Madison
Mick Madison

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Alison Lamothe
Alison Lamothe

Charles Schmidt

s/ Ryan Kneeder
Ryan Kneeder

**CENTRAL SERVICES
DECEMBER 14, 2022**

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneeder

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

**REVISED RESOLUTION FOR DEDICATED INTERNET SERVICES CONTRACT FOR THE
MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to increase our current internet speed from the previously contracted 250Mbps to 1000Mbps for the remaining twenty-nine (29) months of the previously approved sixty (60) month contract; and,

WHEREAS: this sixty month contract was approved March 2020 at a total contract price of Seventy-eight thousand eight hundred sixty dollars (\$78,816.00); and,

WHEREAS, the cost for thirty-one (31) months, until January 5, 2023, of the contract was Forty-thousand seven hundred twenty-one dollars and sixty cents (\$40,721.60); and,

WHEREAS, the cost of the remaining twenty-nine months of the contract with the increased internet speed of 1000Mbps will be Fifty-one thousand eight hundred seventeen dollars and twenty cents (\$51,817.20); and,

WHEREAS, this dedicated internet services is available from AT&T; and,

AT&T
One AT&T Way
Bedminster, NJ 07921..... \$92,538.80

WHEREAS, AT&T met all specifications at a contract price of Ninety-two thousand five hundred thirty-eight dollars and eighty cents (\$92,538.80); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to award said dedicated internet services contract to AT&T of Bedminster, NJ; and,

WHEREAS, this purchase will be paid with Information Technology funds to be reimbursed by the various the County offices; and.

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

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 AT&T of Bedminster, NJ for the aforementioned dedicated internet services contract.

Respectfully submitted by,

s/ Bobby Ross
Bobby Ross

s/ Mick Madison
Mick Madison

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Alison Lamothe
Alison Lamothe

Charles Schmidt

s/ Ryan Kneeder
Ryan Kneeder
CENTRAL SERVICES
DECEMBER 14, 2022

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneeder
Ryan Kneeder

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

**RESOLUTION TO AWARD A THIRTY-SIX (36) MONTH FIBER INTERNET
SERVICES AGREEMENT FOR THE MADISON COUNTY
INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to award thirty-six (36) month 1Gbps fiber internet service agreement; and,

WHEREAS, this internet services agreement is available from Charter Communications; and,

Charter Communications
P.O. Box 94188
Palatine, IL 60094..... \$62,964.00

WHEREAS, Charter Communications met all specifications at a total contract price of Sixty-two thousand nine hundred sixty-four dollars (\$62,964.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to award said thirty-six (36) month internet services agreement to Charter Communications of Palatine, IL; and,

WHEREAS, this purchase will be paid with Information Technology Admin. funds to be reimbursed by the various County offices; and.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Charter Communications of Palatine, IL for the aforementioned internet services agreement.

Respectfully Submitted,

s/ Bobby Ross
Bobby Ross

s/ Mick Madison
Mick Madison

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Alison Lamothe
Alison Lamothe

Charles Schmidt

s/ Ryan Kneeder
Ryan Kneeder

**CENTRAL SERVICES
DECEMBER 14, 2022**

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

**RESOLUTION TO PURCHASE ONE (1) YEAR AIRLOCK DIGITAL APPLICATION AND
AIRLOCK DIGITAL CLOUD HOSTING SUBSCRIPTION FOR THE MADISON COUNTY
INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase a one year (1) Airlock Digital Application and one year (1) Airlock Cloud Hosting Subscription (11/18/2022 – 11/18/2023); and,

WHEREAS, these subscriptions are available under the Omnia Partners IT Products & Services Contract; and,

Insight Public Sector SLED
6820 S Harl Ave.
Tempe AZ 85283-4218..... \$51,222.48

WHEREAS, Insight Public Sector SLED met all specifications at a total contract price of Fifty-one thousand two hundred twenty-two dollars and forty-eight cents (\$51,222.48); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said one year (1) Airlock digital Application and one year (1) Airlock Cloud Hosting Subscription 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 Pro Tem be hereby directed and designated to execute said contract with Insight Public Sector of Tempe AZ for the aforementioned one year (1) Airlock digital Application and one year (1) Airlock Cloud Hosting Subscription.

Respectfully submitted by,

s/ Bobby Ross
Bobby Ross

s/ Chris Guy
Chris Guy

s/ Mick Madison
Mick Madison

Robert Pollard

s/ Matt King
Matt King

Ryan Kneeder

s/ Fred Michael
Fred Michael

s/ Mike Babcock
Mike Babcock

s/ Alison Lamothe
Alison Lamothe

s/ Mike Turner
Mike Turner

Charles Schmidt

s/ Bob Meyer
Robert Meyer

s/ Ryan Kneeder
Ryan Kneeder
CENTRAL SERVICES
DECEMBER 14, 2022

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek
FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022

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

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

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items are duly adopted.

* * * * *

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF MADISON, ILLINOIS

Resolution Opposing Illinois General Assembly HB5855 Protect Illinois Communities Act, any trailer bill, or any bill similar to, or any bill where the 102nd Illinois General Assembly desires to restrict the Individual rights of US Citizens as protected by the Second Amendment of the United States Constitution.

WHEREAS, the Right of the People to Keep and Bear Arms is guaranteed as an Individual Right under the Second Amendment to the United States Constitution and under the Constitution of the State of Illinois, and;

WHEREAS, the Right of the People to Keep and Bear Arms for defense of Life, Liberty, and Property is regarded as an Inalienable Right by the People of Madison County, Illinois, and;

WHEREAS, the People have a God given obligation to provide for the common defense;

WHEREAS, a well-armed citizenry is the best protection against tyrannical government;

WHEREAS, the People of Madison County, Illinois, derive economic benefit from all safe forms of firearms recreation, hunting, and shooting conducted within Madison County using all types of firearms allowable under the United States Constitution, and;

WHEREAS, The HB5855 Protect Illinois Communities Act is a violation of the 2nd Amendment to the US Constitution allowing responsible law-abiding citizens the right to keep and bear arms & ammunition;

WHEREAS, A *Rand* review (2020) of gun control studies concluded there's "inconclusive evidence for the effect of assault weapons bans," and;

WHEREAS, Madison County Board, being elected to represent the People of Madison County and being duly sworn by their Oath of Office to uphold the United States Constitution and the Constitution of the State of Illinois, and;

WHEREAS, the Illinois House of Representatives and the Illinois Senate, being elected by the People of the State of Illinois and being duly sworn by their Oath of Office to uphold the United States Constitution and the Constitution of the State of Illinois, and;

WHEREAS, The Governor of Illinois, being elected to represent the People of the State of Illinois and being duly sworn by your Oath of Office to uphold the United States Constitution and the Constitution of the State of Illinois

WHEREAS, the proposed legislation, any bills similar to, under consideration by the Illinois State Legislature which would infringe upon the Right to Keep and Bear Arms of commonly owned firearms by the individual citizens of Madison County, Illinois, is a direct violation of the 2nd Amendment to the US Constitution;

NOW, THEREFORE, IT BE AND IS HEREBY RESOLVED that the County Board of Madison County, Illinois, do hereby oppose the enactment of any legislation that would infringe upon the Right of the People to keep and bear arms and consider such laws to be unconstitutional and beyond lawful legislative authority.

BE IT FURTHER RESOLVED, that the Madison County Board demands that the Illinois General Assembly cease further actions restricting the Right of the People to keep and bear arms, and hereby demand that the Governor of Illinois veto all such legislation which restricts the Right of the People to keep and bear arms.

BE IT FURTHER RESOLVED, that the Clerk of Madison County is hereby directed to prepare and deliver certified copies of the Resolution to all members of the Illinois General Assembly and to the Office of the Governor.

BE IT FURTHER RESOLVED, we the Madison County Board demand that the Illinois General Assembly cease and repeal "The Firearm Owners Identification Card Act" (430 ILCS 65) immediately.

Passed this 21st day of December, 2022

s/ Linda Andreas
Linda Andreas, Madison County Clerk

s/ Mick Madison
Madison County Chairman Pro Tem

ATTEST:

On the question:

Mr. Stoutenborough: Might be referred for the Public Safety Committee to draft a non-binding resolution to be added to the next ballot as to what the citizenry feels on this?

Mr. Prenzler: I'm sorry, could you repeat that?

Mr. Stoutenborough: Can it be referred to the Public Safety Committee to discuss and possibly...

Mr. Prenzler: Are you making a motion?

Mr. Stoutenborough: Yes. And draft a non-binding resolution to be on the spring ballot.

Mr. Holliday: Second.

Mr. Prenzler: We have a motion and a second to refer it to the Public Safety Committee for consideration.

Mr. Ross: We already have a motion on the floor, Chairman.

Mr. Stoutenborough: This motion is allowable by parliamentary procedure.

Mr. Haine: This would be possibly a motion to postpone until the Public Safety Committee could review it.

Mr. Ross: We already made a motion to move forward on this resolution.

Mr. Haine: So the motion to table or the motion to postpone would have to then be voted on. It's an intervening motion. So if you want your motion to continue, you would have to vote against Bill's motion to postpone your motion.

Mr. Prenzler: Essentially, motion to postpone until it goes to the Public Safety Committee. It is a motion to postpone until the Public Safety Committee can consider it. That's your motion?

Mr. Ross: And that wouldn't be until January?

Mr. Haine: If you don't want to postpone the vote on the resolution tonight, you would vote no now on Bill's motion.

Mr. Prenzler: We have a motion and a second to postpone.

Mr. Stoutenborough: With the intent of putting it on the ballot.

Mr. Prenzler: Yes, to send it to the Public Safety Committee for further consider.

Mr. Haine: Doc seconded.

Mr. Prenzler: So we have a motion and a second. Any discussion?

Mr. Ross: If we postpone this any longer with the Illinois General Assembly planning on going into session here amongst the holidays at the beginning of January, our voice will not be heard at the state. I think that'd be a horrible decision. I think we need to get this up to Springfield as soon as possible to express our concerns as citizens of Madison County.

Mr. Guy: Thank you, Mr. Ross. So point of order, we already had a motion and second to consider this resolution. So unless the motion/second is withdrawn, we should be taking up a vote on this first before we take a vote to kick it to the Public Safety Committee. And again, I'll echo what Mr. Ross has said, this bill has had three hearings in Chicago this month, and the new legislature is scheduled to convene on January 11 of next year. So if this were postponed till next month, it's likely to be too late.

Mr. Haine: I just want to clarify something, Chris. By Roberts Rule's...

Mr. Prenzler: I'm sorry. Can we just proceed, Mr. Haine, please; I'm presiding over this meeting. Mr. Turner, go ahead.

Mr. Madison: Point of order, Mr. Chairman. I'd like to appeal the decision of the chair to let State's Attorney speak.

Mr. Prenzler: Okay, go ahead.

Mr. Haine: Oh, are you going to allow let me speak?

Mr. Prenzler: I just think it's a motion to postpone. I think it's clear, but I was just going to let people...

Mr. Madison: That requires a vote, Mr. Chairman, that appeal requires a vote by the board.

Mr. Ross: Not to step on Mr. Turner's toes here, but Chris also asked why is my motion being taken off the floor. I made a motion and I had a second.

Mr. Haine: Just as a Robert's Rules of Order, when you have a motion on the floor, someone else can move to table it. If they move to table it, or to postpone it, like build it, then you have to take vote on that first. It'll happen here just in a minute. And then, once that motion to postpone is defeated, if it is defeated, then we resurrect your motion and then we commence with the motions. It is how Robert's Rules works.

Mr. Prenzler: Now, our discussion is whether to postpone to send it to the Public Safety Committee or not. Mr. Turner, and then it'll be back to Mr. Stoutenborough.

Mr. Turner: Is there a reason we can't do both and continue with the current resolution and then put it on the ballot for the voters?

Mr. Prenzler: No, Mr. Stoutenborough's motion is to send it to the Public Safety Committee first, and then bring it back to the County Board. Is that right, Mr. Stoutenborough?

Mr. Stoutenborough: Exactly. He hit the nerve of what I was saying. We can go ahead and pass this tonight. As far as that's concerned, your original motion. My motion was not out of order by parliamentary

procedure. But even if this passes, I think that it would be well to have it as a non-binding resolution on the spring ballot. We have politics...

Mr. Prenzler: Mr. Stoutenborough, are you withdrawing your motion to send it to Public Safety Committee?

Mr. Stoutenborough: No, the motion was switched to have a tabling of the motion.

Mr. Haine: I'm sorry, so if you're making a new motion on a separate issue, which is to send this matter to public safety committee to devise a non-binding resolution to put on the ballot, that's separate, that is out of order because we are currently debating Bobby's motion.

Mr. Stoutenborough: Okay, I withdraw the tabling motion then because I would like...

Mr. Prenzler: That motion is withdrawn. So we're now we're back to discussing the original motion and that is whether to pass the resolution. So any discussion on that on the original motion made by Mr. Ross? Yes, Ms. Lamothe.

Ms. Lamothe: This is hard, but I'm going to do it. In this season when we celebrate peace on earth and good will towards all, I will vote against this resolution in memory of Irina and Kevin McCarthy, Jacki Sundheim, Katherine Goldstein, Eduardo Uvaldo, Nicolas Toledo Zaragoza, and Stephen Straus. All of whom lost their lives during a mass shooting in Highland Park, Illinois, during the fourth of July parade. I do so also to honor their family and friends, as well as all those who are trying to navigate the holidays while grieving the loss of their loved ones to gun violence. 2022 has been the deadliest year in our history for mass killings. As of November 25 of this year, this was the most recent data I could find, there have been 611. That's according to James Allen Fox of Northeastern University. He maintains the longest running and most extensive data source on mass killings. Thank you.

Mr. Janek: This is a very important vote. This is something that should be taken care of tonight. And all this discussion, in my opinion, is not worth a while. This is a very important bill. So, please continue. Mr. Ross moved, and Ms. Doucleff seconded it. Let's get on with this and get it taken care of.

Mr. Turner: So I'd like to encourage the entire board to support this unanimously. I wasn't planning on this, but, the issue with this bill is that it turns law abiding citizens into felons. There's no evidence that so called assault weapons, which is really just a made up term like 10 years ago or so when gun legislation started. There's no evidence that that actually fixes or solves any problems. It's just going to turn regular people into felons in the state of Illinois, which is going to lead to stripping people of their Second Amendment rights. I just think is going down the wrong path. I hate to be that guy screaming, oh, they're taking my guns, but that's what it's getting to with this and we need to show unanimous support for the resolution against this.

Mr. Stoutenborough: I might add I got pistols, rifles and shotguns. I do not have an assault rifle. I will vote no on this for the reasons stated by, I forget her name up here. We need public safety involved. This can pass and I will still reintroduce the motion.

Mr. Eaker: Just want to remind everybody when they use the term assault weapons, David slayed Goliath with a slingshot. That's an assault weapon. You want to get rid of them, too?

Mr. Madison: That's a good point, Mr. Eaker. I just wanted to take this time, Mr. Chairman, to thank Mr. Ross and Mr. Turner and Mr. Pollard for bringing this issue to the Executive Committee and the Board. It

shows excellent leadership in Madison County. We have Democrats and Republicans both sending the same message to Springfield, and that's a very powerful message coming from Madison County.

Mr. Turner: Depending on the characteristics of your hand guns, you may have an assault pistol on your hands.

Mr. Petrillo: Mr. Chairman, I'm going to tell you, I'm going to support this. If anybody ever comes down to 2230 Cleveland and approaches my house, they'll see a great gun pattern that my wife has enabled to post on our front door and back door. I think she'd be really upset if I was against this. So there is no question that I think that law-abiding citizens should be able to protect themselves with whatever means necessary. I think we need to address more of the criminals.

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

AYES: Michael, Pace, W. Meyer, Ross, Madison, Doucleff, Turner, Williams, Gray, Pollard, King, Babcock, Eaker, R. Meyer, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: Holliday, Stoutenborough, Valentine, and Lamothe

AYES: 22. NAYS: 4. Whereupon the Chairman declared the foregoing item is duly adopted.

* * * * *

The following (16) items were submitted and read by Mr. Guy:

SUMMARY REPORT OF CLAIMS AND TRANSFERS November 2022

Mr. Chairman and Members of the County Board:

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

| | Payroll | Claims |
|-----------------------------|-------------------------------|-------------------------|
| | 11/10/2022, 11/23/2022 | 11/01-11/30/2022 |
| | & 11/30/2022 | |
| GENERAL FUND | \$ 4,109,295.48 | \$ 1,371,094.34 |
| SPECIAL REVENUE FUND | 1,915,268.99 | 4,849,674.26 * |
| SPECIAL REVENUE FUND - ARPA | - | 103,583.16 |
| DEBT SERVICE FUND | - | - |
| CAPITAL PROJECT FUND | - | 127,867.87 |
| ENTERPRISE FUND | 61,580.65 | 89,460.41 |
| INTERNAL SERVICE FUND | 48,128.12 | 1,492,495.26 |
| COMPONENT UNIT | - | - |
| GRAND TOTAL | \$ 6,134,273.24 | \$ 8,034,175.30 |

* The Special Revenue Claims for include accelerated payments for IMRF totaling \$15,502.17.

s/ David W. Michael

David W. Michael
Madison County Auditor
December 21, 2022

s/ Chris Guy

s/ Robert Meyer

s/ Michael Turner

s/ Michael Babcock

s/ Mick Madison

**FINANCE & GOVERNMENT OPERATIONS COMMITTEE
DECEMBER 15, 2022**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the Madison County Child Advocacy Center has received a grant from the Illinois Department of Children and Family Services for the purpose of providing continued funding for the administrative costs of the Child Advocacy Center; and,

WHEREAS, the Illinois Department of Children and Family Services has authorized funds in the amount of \$214,281, with the County providing no additional match funds; and

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2022 Budget for the County of Madison be increased by \$214,281 in the account established as 2023 Child Advocacy Center - Illinois DCFS Grant.

Respectfully submitted,

s/ Chris Guy
s/ Robert Meyer
s/ Michael Turner
s/ Michael Babcock
s/ Mick Madison

**FINANCE & GOV'T OPERATIONS COMMITTEE
DECEMBER 15, 2022**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the Madison County Child Advocacy Center has received a grant in the amount of \$13,500 from the Alton Woman's Home Association, Inc. with the purpose of providing continued funding for the administrative costs of the Child Advocacy Center; and,

WHEREAS, the agreement provides a grant period of January 1, 2022 through December 31, 2022, the amount not expended in Fiscal Year 2022 will be reappropriated for the remaining grant period in Fiscal year 2023;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2022 Budget for the County of Madison be increased by \$13,500 in the account established as 2022 CAC– Alton Woman's Home Association Grant.

Respectfully submitted,

s/ Chris Guy

s/ Robert Meyer

s/ Michael Turner

s/ Michael Babcock

s/ Mick Madison

FINANCE & GOV. OPERATIONS COMMITTEE

DECEMBER 15, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the Madison County Child Advocacy Center has received a grant in the amount of \$25,000 from the Friends of the Madison County Child Advocacy Center with the purpose of providing continued funding for the forensic interview and case management service costs of the Child Advocacy Center; and,

WHEREAS, the agreement provides a grant period of December 1, 2021 through November 30, 2022;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2022 Budget for the County of Madison be increased by \$25,000 in the account established as 2022 Friends of Child Advocacy Center Grant.

Respectfully submitted,

s/ Chris Guy
s/ Robert Meyer
s/ Michael Turner
s/ Michael Babcock
s/ Mick Madison
FINANCE & GOV. OPERATIONS COMMITTEE
DECEMBER 15, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$143,867 with the purpose of providing grant monies to support public health preparedness and rapid response in the even that emergency medical countermeasures must be rapidly dispensed to a large population; and,

WHEREAS, the Illinois Department of Public Health has authorized federal funds in the amount of \$143,867, with the County providing additional match funds of \$14,387; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2022 Budget for the County of Madison be increased by \$158,254 in the budget established as the 2023 Health Department Local Health Preparedness-CRI Grant.

Respectfully submitted,

s/ Chris Guy
s/ Robert Meyer
s/ Michael Turner
s/ Michael Babcock
s/ Mick Madison
FINANCE & GOV'T OPERATIONS COMMITTEE
DECEMBER 15, 2022

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the Illinois Criminal Justice Information Authority has authorized an award of federal Edward Byrne Memorial Justice Assistance Grant (JAG) funds to the Madison County State's Attorney with the purpose of funding a drug prosecution unit;

WHEREAS, the Illinois Criminal Justice Information Authority has authorized funds in the amount of \$85,548 with the County providing no additional matching funds; and

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2022 Budget for the County of Madison be increased by \$85,548 in the fund established as the 2023 State's Attorney Byrne Justice Assistance Grant.

Respectfully submitted,

s/ Chris Guy

s/ Robert Meyer

s/ Michael Turner

s/ Michael Babcock

s/ Mick Madison

FINANCE & GOV'T OPERATIONS COMMITTEE

DECEMBER 15, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, the Administrative Office of the Illinois Courts (AOIC) has awarded federal funds from the U.S. Department of Justice, Bureau of Justice Assistance to the Madison County Mental Health Board to be used to create or expand programs that support cross-system collaboration efforts for individuals with mental illnesses or co-occurring mental illness and substance abuse disorders who come into contact with the justice system; and

WHEREAS, the AOIC has authorized funding for this program in the amount of \$63,000; with the County providing no matching funds; and

WHEREAS, the grant agreement provides a period of January 1, 2023 through December 31, 2023; any amount not expended in fiscal year 2023 will be re-appropriated for the remaining grant period in County fiscal year 2024;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$63,000 in the fund established as the 2023 Justice and Mental Health Collaboration Program Grant fund.

Respectfully submitted,

s/ Chris Guy
s/ Robert Meyer
s/ Michael Turner
s/ Michael Babcock
s/ Mick Madison

**FINANCE & GOV'T OPERATIONS COMMITTEE
DECEMBER 15, 2023**

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**MADISON COUNTY, ILLINOIS
FLOOD PREVENTION DISTRICT
DETAIL BUDGET**

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 EXPENDITURES

| <u>FLOOD PREVENTION OCCUPATION TAX FUND</u> | <u>Actual FY 2021</u> | <u>Projected FY 2022</u> | <u>Actual 09/30/2022</u> | <u>Proposed FY 2023</u> |
|---|---------------------------|------------------------------|------------------------------|-----------------------------|
| Flood Prevention District Budget | <u>\$ 5,300,293</u> | <u>\$ 11,457,643</u> | <u>\$ 8,492,214</u> | <u>\$ 11,686,796</u> |

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

| <u>FLOOD PREVENTION OCCUPATION TAX FUND</u> | <u>Actual FY 2021</u> | <u>Projected FY 2022</u> | <u>Actual 09/30/2022</u> | <u>Proposed FY 2023</u> |
|---|---------------------------|------------------------------|------------------------------|-----------------------------|
| Taxes | <u>\$ 7,577,476</u> | <u>\$ 6,529,489</u> | <u>\$ 10,322,823</u> | <u>\$ 10,529,279</u> |
| Interest & Misc. | <u>402,164</u> | <u>396,687</u> | <u>(979,657)</u> | <u>426,609</u> |
| Total Flood Prevention District | <u>\$ 7,979,640</u> | <u>\$ 6,926,176</u> | <u>\$ 9,343,166</u> | <u>\$ 10,955,888</u> |

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 FUND BALANCE

| FLOOD PREVENTION OCCUPATION TAX FUND | Actual FY 2021 | Projected FY 2022 | Actual 09/30/2022 | Proposed FY 2023 |
|---|-------------------|----------------------|----------------------|---------------------|
| Fund Balance | \$ 21,635,758 | \$ 17,104,291 | \$ 22,486,710 | \$ 21,755,802 |

Respectfully submitted,

s/ Chris Guy
s/ Robert Meyer
s/ Michael Turner
s/ Michael Babcock
s/ Mick Madison

**FINANCE & GOVERNMENT OPERATIONS COMMITTEE
DECEMBER 15, 2022**

* * * *

RESOLUTION TO AWARD CONTRACT FOR ACTUARIAL SERVICES FOR FY 2022 - 2025

WHEREAS, the County must comply with Governmental Accounting Standards Board (GASB) pronouncement #75 for the valuation and reporting of the County's Post-Employment Benefits Other than Pensions for inclusion in the County's annual audited financial statements; and

WHEREAS, the services of an actuarial consultant are needed to value said benefits, and

WHEREAS, the request for proposals was advertised and received for ACTUARIAL SERVICES for fiscal years ending November 30, 2022, 2023, 2024 and 2025, with an option to renew for an additional four year term, from the following contractors:

MWM Consulting Group
Chicago, IL 60604 \$39,000 **not to exceed*****

Foster & Foster, Inc
Naperville, IL 60563 \$44,900 **not to exceed**

WHEREAS, the proposals were reviewed by the Auditor's Office and it was determined MWM Consulting Group was the lowest qualified responsible bidder; and,

WHEREAS, the four year total contract cost for actuarial services as deemed necessary by the County will **not exceed** the amount of Thirty Nine Thousand Dollars (\$39,000); and,

WHEREAS, the actuarial services will be paid out of the Personnel budget;

NOW, THEREFORE BE IT RESOLVED by the Board of Madison County, Illinois, that the Madison County Board Chairman Pro Tem is hereby authorized to execute and enter into said contract with MWM Consulting Group, Chicago, Illinois for the aforementioned services.

Respectfully submitted by,

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek
FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022

* * * *

**RESOLUTION TO APPROVE PAYMENT OF ONE YEAR VEMACS SUPPORT FOR THE
MADISON COUNTY CLERK**

WHEREAS, the Madison County Clerk wishes to purchase VEMACS support (12/01/2022–11/30/2023); and,

WHEREAS, this VEMACS support is available from;

VOTEC Corporation..... \$64,625.80
10920 Via Frontera, Suite 110
San Diego, CA 92127

WHEREAS, VOTEC Corporation has met all specifications at a total price of Sixty-four thousand six hundred twenty-five dollars and eighty cents (\$64,325.80); and,

WHEREAS, the total cost of this expenditure will be paid from the FY 2023 County Clerk / Election funds;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to payment to VOTEC Corporation of San Diego, CA for the aforementioned VEMACS support.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneeder

Dalton Gray

s/ Mike Babcock
Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

**RESOLUTION TO APPROVE PAYMENT FOR ONE YEAR MAINTENANCE AGREEMENT
FOR M100 PRECINCT TABULATORS FOR THE MADISON COUNTY CLERK**

WHEREAS, the Madison County Clerk contracted the maintenance agreement for M100 Precinct Tabulators (1/2022 – 12/2022); and,

WHEREAS, this purchase was provided by;

Government Business Systems \$40,110.00
4995 Varsity Drive, Unit C
Lisle, IL 60532

WHEREAS, Government Business Systems has met all specifications at a total price of Forty thousand one hundred eleven dollars (\$40,110.00); and,

WHEREAS, the total cost of this expenditure will be paid from the FY 2022 County Clerk / Election Day Exp. Funds; and,

WHEREAS, this resolution supersedes the purchase request approved September 2022 for six (6) month agreement at \$20, 055.00; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said payment to Government Business Systems for the aforementioned one year M100 Precinct Tabulator maintenance agreement.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneeder

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

**RESOLUTION TO APPROVE PAYMENT FOR MOVING OF VOTING EQUIPMENT FOR
FALL 2022 ELECTION FOR THE MADISON COUNTY CLERK**

WHEREAS, the Madison County Clerk contracted the moving of voting equipment for the 2022 fall election; and,

WHEREAS, this service was provided by;

Hornsey Moving & Storage Co \$30,139.50
360 E Ferguson
Wood River, IL 62095

WHEREAS, Hornsey Moving & Storage Co. has met all specifications at a total price of Thirty thousand one hundred thirty-nine dollars and fifty cents (\$30,139.50); and,

WHEREAS, the total cost of this expenditure will be paid from the FY 2022 County Clerk / Election Day funds;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said payment to Hornsey Moving & Storage Co. of Wood River, IL for the aforementioned printing of moving services.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneeder

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

A RESOLUTION SETTING BOND FOR POSITION OF COUNTY CLERK

WHEREAS, the Madison County Board is required by State Statute to fix the amount of the Bond required of a person elected to the position of Madison County Clerk prior to the term: and,

WHEREAS, it is recommended that the amount of the required Bond be fixed at the sum of Thirty Thousand Dollars (30,000.00).

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the amount of the required Bond for the position of Madison County Clerk be and is hereby fixed at the sum of Thirty Thousand Dollars (30,000.00).

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneeder

Dalton Gray

s/ Mike Babcock
Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

A RESOLUTION SETTING BOND FOR POSITION OF TREASURER AND COLLECTOR

WHEREAS, the Madison County Board is required by State Statute to fix the amount of the Bond required of a person elected to the position of Madison County Treasurer and Collector prior to the election: and,

WHEREAS, it is recommended that the amount of the required Bond for the position of Treasurer and Collector be fixed at the sum of One Million Dollars (\$1,000,000.00).

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the amount of the required Bond for the position of Treasurer and Collector be and is hereby fixed at the sum of One Million Dollars (\$1,000,000.00).

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

RESOLUTION

WHEREAS, the Office of the State’s Attorneys Appellate Prosecutor was created to provide services to State’s Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State’s Attorneys Appellate Prosecutor are defined and enumerated in the “State’s Attorneys Appellate Prosecutor’s Act”, 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State’s Attorneys Appellate Prosecutor, one-third from the State’s Attorneys Appellate Prosecutor’s County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State’s Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State’s Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Madison County Board, in regular session, this 21st day of December, 2022 does hereby support the continued operation of the Office of the State’s Attorneys Appellate Prosecutor, and designates the Office of the State’s Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State’s Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State’s Attorneys on behalf of the State’s Attorney of this County in the appeal of all cases when requested to do so by the State’s Attorney, and with the advice and consent of the State’s Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State’s Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State’s Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Madison County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2022 and ending November 30, 2023, by hereby appropriating the sum of \$41,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Madison County, Illinois, this 21st day of December 2022.

ATTEST: Linda Andreas
County Clerk

s/ Kurt Prenzler
Chairman

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

* * * *

RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote this 21st day of December, 2022.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Chris Guy
s/ Robert Meyer
s/ Michael Turner
s/ Michael Babcock
s/ Mick Madison

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
DECEMBER 15, 2022**

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|------------|------|--|---------------------------|--------------------|-----------------|------------|---------------------------|----------|------------------|-----------|
| 12-22-001 | 1022001Y | SAL | CJD REAL ESTATE | 08-060-00046 | 750.00 | 0.00 | 0.00 | 155.00 | 450.00 | 0.00 | 145.00 |
| 12-22-002 | 2017-02043 | REC | SHANNON O'GUINN | 23-2-07-11-14-305-036. | 6,328.00 | 10.00 | 0.00 | 60.00 | 1,857.81 | 0.00 | 4,400.19 |
| 12-22-003 | 2018-01286 | SUR | ELMER GARDNER | 21-2-19-26-16-406-016. | 9,169.59 | 117.00 | 0.00 | 0.00 | 2,798.36 | 0.00 | 6,254.23 |
| 12-22-004 | 2018-01320 | SUR | DEREK D MATHIS | 21-2-19-35-12-203-023. | 1,288.19 | 117.00 | 0.00 | 0.00 | 515.50 | 0.00 | 655.69 |
| 12-22-005 | 2018-90119 | SUR | TERRY M JR HARDESTY | 19-360-01730 | 1,189.13 | 117.00 | 0.00 | 0.00 | 495.17 | 0.00 | 576.96 |
| 12-22-006 | 1022947 | SAL | MADISON COUNTY HOUSING AUTHORITY | 21-2-19-35-12-202-033. | 800.00 | 0.00 | 0.00 | 50.00 | 450.00 | 0.00 | 300.00 |
| 12-22-007 | 1022946 | SAL | MADISON COUNTY HOUSING AUTHORITY | 21-2-19-35-12-202-030. | 800.00 | 0.00 | 0.00 | 50.00 | 450.00 | 0.00 | 300.00 |
| 12-22-008 | 2018-00696 | REC | KIMBERLY POTTER | 18-2-14-01-13-302-029.001 | 1,129.45 | 10.00 | 0.00 | 60.00 | 479.75 | 47.00 | 532.70 |
| 12-22-009 | 2018-00911 | SUR | 816 CHERRY STREET INTERVIVOS LAND TRUST | 19-2-08-17-19-401-020. | 2,951.34 | 117.00 | 0.00 | 0.00 | 1,013.68 | 0.00 | 1,820.66 |
| 12-22-010 | 2018-01208 | SUR | SHANE T MOYER | 21-2-19-25-15-402-015. | 1,620.00 | 117.00 | 0.00 | 0.00 | 750.27 | 0.00 | 752.73 |
| 12-22-011 | 2018-01288 | SUR | SILVER FRANKLIN | 21-2-19-26-16-407-006. | 1,431.59 | 117.00 | 0.00 | 0.00 | 553.89 | 0.00 | 760.70 |
| 12-22-012 | 2018-02000 | SUR | ELLIOT AVE LAND TRUST | 23-2-07-12-10-104-026. | 1,366.15 | 117.00 | 0.00 | 0.00 | 569.43 | 0.00 | 679.72 |
| 12-22-013 | 2018-02156 | SUR | 2715 POWHATTAN ST INTER VIVOS LAND TRUST | 23-2-08-06-18-305-016. | 2,194.73 | 117.00 | 0.00 | 0.00 | 846.20 | 0.00 | 1,231.53 |
| 12-22-014 | 2018-02332 | SUR | 2706 RESIDENCE LAND TRUST | 23-2-08-18-11-202-004. | 2,241.78 | 117.00 | 0.00 | 0.00 | 853.25 | 0.00 | 1,271.53 |
| 12-22-015 | 2018-90048 | SUR | DOUG BARDMASS | 14-380-04012 | 1,428.65 | 117.00 | 0.00 | 0.00 | 571.34 | 0.00 | 740.31 |
| 12-22-016 | 1122906 | SAL | MADISON COUNTY MASS TRANSIT DISTRICT | 22-2-20-17-13-301-013 | 800.00 | 0.00 | 0.00 | 50.00 | 450.00 | 0.00 | 300.00 |
| 12-22-017 | 1122907 | SAL | MADISON COUNTY MASS TRANSIT DISTRICT | 14-1-15-01-17-302-013. | 800.00 | 0.00 | 0.00 | 50.00 | 450.00 | 0.00 | 300.00 |
| 12-22-018 | 1122908 | SAL | MADISON COUNTY MASS TRANSIT DISTRICT | 14-1-15-01-17-302-014. | 800.00 | 0.00 | 0.00 | 50.00 | 450.00 | 0.00 | 300.00 |
| 12-22-019 | 2017-01552 | REC | JOSHUA ROBINSON | 22-2-19-24-05-103-032. | 5,780.21 | 10.00 | 0.00 | 60.00 | 2,140.24 | 0.00 | 3,569.97 |
| 12-22-020 | 2018-90051 | SUR | ALECIA PEACOCK | 15-040-00927 | 1,379.71 | 117.00 | 0.00 | 0.00 | 542.92 | 0.00 | 719.79 |

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|--------|---------|------|--------------|---------|----------------------------|-----------------|------------|---------------------------|-------------|------------------|-------------|
| Totals | | | | | \$44,248.52 | \$1,317.00 | \$0.00 | \$585.00 | \$16,687.81 | \$47.00 | \$25,611.71 |
| | | | | | Clerk Fees | | | | | \$1,317.00 | |
| | | | | | Recorder/Sec of State Fees | | | | | \$585.00 | |
| | | | | | Total to County | | | | | \$27,513.71 | |
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The ayes and nays called on the motion to approve resulted in a vote as follows:

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

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (16) items are duly adopted.

* * * * *

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

RESOLUTION AWARDING BID FOR WEATHERIZATION MATERIAL - VENDOR

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

WHEREAS, bids were solicited using the Illinois Department of Commerce and Economic Opportunity procurement and evaluation guidelines for weatherization material to be used in the 2023 program year; and

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the vendor, Liese Lumber, as a State approved vendor, be awarded the material bid in which they bid for the 2023 program year not to exceed a total program year cost of \$25,000.00.

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

All of which is respectfully submitted by,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Paul Nicolussi
Paul Nicolussi

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

**GRANTS COMMITTEE
DECEMBER 6, 2022**

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek

**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

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

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

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing item is duly adopted.

* * * * *

The following item was submitted and read by Mr. Gray

**RESOLUTION ESTABLISHING COUNTY BOARD 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 Board Personnel & Labor Relations Committee for the 2022-2024 period; and

WHEREAS, it is the desire of the Madison County Board Personnel & Labor Relations Committee to alter the current schedule.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Board Personnel & Labor Relations Committee for the next biennium shall be held at 5:00 pm on the following dates:

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

January 11, 2024
February 8, 2024
March 7, 2024
April 11, 2024
May 9, 2024
June 13, 2024
July 11, 2024
August 8, 2024
September 12, 2024
October 10, 2024
November 14, 2024

Respectfully submitted by,

Dalton Gray

s/ Michael Holliday
Michael "Doc" Holliday

s/ Victor Valentine
Victor Valentine, Jr.

s/ Valerie Doucleff
Valerie Doucleff

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

s/ Chris Guy
Chris Guy

**PERSONNEL & LABOR RELATIONS COMMITTEE
DECEMBER 14, 2022**

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

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

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing item is duly adopted.

* * * * *

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

**RESOLUTION TO PURCHASE LAW ENFORCEMENT MOBILE SITE LICENSE AND
FIRE/EMS MOBILE SITE LICENSE FOR MADISON COUNTY
911 EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS, the Madison County 9-1-1 Emergency Telephone System Board wishes to purchase Law Enforcement Mobile Site Licensing and Fire/EMS Mobile Site Licensing with one year maintenance; and,

WHEREAS, this licensing and maintenance are available from Tyler Technologies, Inc.; and,

Tyler Technologies, Inc.
P.O. Box 203556
Dallas, TX 75320 \$147,990.00

WHEREAS, it is the recommendation of the Madison County 911 Emergency Telephone System Board to purchase this licensing and maintenance from Tyler Technologies, Inc. of Dallas, TX; and,

WHEREAS, the funds for this purchase paid from the 9-1-1 budget are reimbursable from the Consolidation Grant.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said contract with Tyler Technologies, Inc. of Dallas, TX for the afore mentioned licensing and maintenance.

Respectfully submitted by,

s/ Terry Eaker
Terry Eaker

s/ Stacey Pace
Stacey Pace

s/ Bob Meyer
Robert Meyer

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Alison Lamothe
Alison Lamothe

s/ John Janek
John Janek

s/ Charles Schmidt
Charles Schmidt

s/ Valerie Doucleff
Valerie Doucleff
PUBLIC SAFETY
DECEMBER 12, 2022

s/ Joe Petrokovich
Joe Petrokovich

Scott Prange

Ellar Duff

Tom McRae

s/ Ralph Well
Ralph Well

s/ Bob Coles
Bob Coles

s/ Brendan Mc
Brendan McKee
ETSB
NOVEMBER 23, 2022

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneeder

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek
FINANCE AND GOVERNMENT
OPERATIONS
DECEMBER 15, 2022

* * * *

RESOLUTION TO EXTEND THE CURRENT AT&T HOSTED E9-1-1 SERVICE AGREEMENT FOR MADISON COUNTY 911 EMERGENCY TELEPHONE SYSTEM BOARD

WHEREAS, the Madison County 9-1-1 Emergency Telephone System Board wishes extend the AT&T Hosted E9-1-1 Service Agreement, account number ATT Z95-1600, for one (1) year ending December 1, 2023; and,

WHEREAS, this service agreement renewal is available from AT&T Illinois; and,

| | | |
|-----------------------------|----------------------|-------------|
| AT&T Illinois | | |
| 240 N. Meridian St. Rm 1670 | | |
| Indianapolis, IN 46204 | \$7,400.00 per month | \$88,800.00 |

WHEREAS, it is the recommendation of the Madison County 911 Emergency Telephone System Board to extend the current service agreement with AT&T Illinois of Springfield, IL; and,

WHEREAS, the funds for this service agreement will be paid out of the 911 Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said service agreement with AT&T Illinois of Springfield, IL for the AT&T Hosted E9-1-1 Service Agreement.

Respectfully submitted by,

s/ Terry Eaker
Terry Eaker

s/ Joe Petrokovich
Joe Petrokovich

s/ Chris Guy
Chris Guy

s/ Stacey Pace
Stacey Pace

Scott Prange

Robert Pollard

s/ Bob Meyer
Robert Meyer

Ellar Duff

Ryan Kneedler

s/ Bill Stoutenborough
Bill Stoutenborough

Tom McRae

s/ Mike Babcock
Mike Babcock

s/ Alison Lamothe
Alison Lamothe

s/ Ralph Well
Ralph Well

s/ Mike Turner
Mike Turner

s/ John Janek
John Janek

s/ Bob Coles
Bob Coles

s/ Bob Meyer
Robert Meyer

s/ Charles Schmidt
Charles Schmidt

s/ Brendon Mc
Brendan McKee

s/ Mick Madison
Mick Madison

s/ Valerie Doucleff
Valerie Doucleff
PUBLIC SAFETY
DECEMBER 12, 2022

ETSB
NOVEMBER 23, 2022

Dalton Gray

John Janek
FINANCE AND GOVERNMENT
OPERATIONS
DECEMBER 15, 2022

* * * *

**RESOLUTION TO PURCHASE MAINTENANCE RENEWAL FOR THE NEW WORLD MDC
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 (12/01/2022 – 11/30/2023) for Mobile Data Computer Maintenance; and,

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

Tyler Technologies
PO Box 203556
Dallas, TX 75320-3556..... \$38,217.84

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 these contract will be Thirty-eight thousand two hundred seventeen dollars and eighty-four cents (\$38,217.84); and,

WHEREAS, total cost of this expenditure will be paid with FY 2023 funds as follows: \$28,663.38 Sheriff Admin. funds, \$9,554.46 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 Pro Tem 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
Terry Eaker

s/ Stacey Pace
Stacey Pace

s/ Bob Meyer
Robert Meyer

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Alison Lamothe
Alison Lamothe

s/ John Janek
John Janek

s/ Charles Schmidt
Charles Schmidt

s/ Valerie Doucleff
Valerie Doucleff

**PUBLIC SAFETY
DECEMBER 12, 2022**

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

Dalton Gray

John Janek
**FINANCE AND GOVERNMENT OPERATIONS
DECEMBER 15, 2022**

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

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

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items are duly adopted.

* * * * *

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

FIVE YEAR PLAN OF HIGHWAY IMPROVEMENTS

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, 2023, 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, 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 Olive Township to replace Engelke Bridge on Silver Creek Road over Silver Creek.

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 to reconstruct Possum Bridge on Possum Hill Rd (CH 76) over Sherry Creek.

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 resurface Humbert Road (CH 4) from Pearl Street to Alton City Limits.

Joint venture with IDOT to resurface Alhambra Road (CH 27) from Veterans Memorial Dr. to IL Rte. 140.

Joint venture with IDOT to repair Alhambra-Livingston Bridge on Alhambra Road (CH 27) over Silver Creek.

Joint venture with IDOT to resurface South Moreland Road (CH 19) from IL Rte. 140 to IL Rte. 143.

Joint venture with the Village of Worden to construct a sidewalk along S. Edwardsville Road (CH 51) from McGaughey Street to Wildewood Drive.

Joint venture with IDOT to reconstruct Seminary Road (CH 17) shoulders, Foster 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 to reconstruct Staunton Road (CH 21) from Michael Drive to Oakland Drive, 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 2023 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 Olive Township to replace Engelke Bridge on Silver Creek Road over Silver Creek.

Joint venture with IDOT to reconstruct Possum Bridge on Possum Hill Rd (CH 76) over Sherry Creek.

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 resurface Alhambra Road (CH 27) from Veterans Memorial Dr. to IL Rte. 140.

Joint venture with IDOT to repair Alhambra-Livingston Bridge on Alhambra Road (CH 27) over Silver Creek.

Joint venture with the Village of Worden to construct a sidewalk along S. Edwardsville Road (CH 51) from McGaughey Street to Wildewood Drive.

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 to reconstruct Staunton Road (CH 21) from Michael Drive to Oakland Drive, 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.

All of which is respectfully submitted.

s/ Bill Meyer
William Meyer

s/ Charles Schmidt
Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Bobby Ross
Bobby Ross

s/ Paul Nicolussi
Paul Nicolussi

s/ Mike Turner
Mike Turner

TRANSPORTATION COMMITTEE

* * * *

**AGREEMENT/FUNDING RESOLUTION
SUMMIT AVENUE RECONSTRUCTION
CITY OF COLLINSVILLE, SECTION 22-00095-02-PV
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the City of Collinsville, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to reconstruct a portion of Summit Avenue beginning at Alco Drive and extending southward approximately 320 feet to Dooner Drive, project consists of pavement reconstruction, constructing new ADA compliant sidewalks, the addition of bicycle accommodations and other work necessary to complete the project in accordance with approved plans; and

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

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of Seventy Seven Thousand Nine Hundred Fifty Nine (\$77,959.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

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

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the City of Collinsville, at 125 South Center Street, Collinsville, Illinois 62234.

All of which is respectfully submitted.

s/ Bill Meyer
William Meyer

s/ Charles Schmidt
Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Bobby Ross
Bobby Ross

s/ Paul Nicolussi
Paul Nicolussi

s/ Mike Turner
Mike Turner

TRANSPORTATION COMMITTEE

* * * *

**JURISDICTIONAL TRANSFER OF A PORTION OF
GOVERNORS' PARKWAY
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison and the City of Edwardsville entered into an Agreement for the Transfer of the Jurisdiction of a portion of the following named road with description from the County Highway System to the City of Edwardsville Highway System:

2.68 Miles (14,150.4 ft) From east edge of pavement of Troy Road (FAU 8887) easterly to west edge of IL 143 "T" intersection, in its entirety.

WHEREAS, the Illinois Compiled Statutes Chapter 605 article 5/5-105 grants to the County the authority to make changes to the County Highway System.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Madison County that the Chairman of the County Board be and is hereby authorized to sign a Local Agency Agreement for Jurisdictional Transfer in behalf of Madison County deleting a portion of Governors' Parkway (14,150.4 ft) from the County Highway System, subject to the approval of the Illinois Department of Transportation;

BE IT FURTHER RESOLVED, Notwithstanding any other provision or effective date of this resolution, Madison County agrees to fulfill the regular mowing responsibilities along this section through the end of the 2023 mowing season.

All of which is respectfully submitted.

s/ Bill Meyer
William Meyer

s/ Charles Schmidt
Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Bobby Ross
Bobby Ross

s/ Paul Nicolussi
Paul Nicolussi

s/ Mike Turner
Mike Turner

TRANSPORTATION COMMITTEE

* * * *

**REPORT OF BIDS AND AWARD
2023 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 December 6, 2022, at 10:30am the Office of the County Engineer, 7037 Marine Rd., Edwardsville, Illinois at which time the following bids were received;

Item #1

4,000 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Staunton Road (CH21) just South of Schien Road, Worden, Illinois

Mike A. Maedge Trucking, Highland, IL.....\$19.95/ton = \$79,800.00*

Beelman Logistics, LLC., East St. Louis, IL..... No Bid

Item #2

600 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Bivens Road (CH53) just East of Old Moro Road, Moro, Illinois

Mike A. Maedge Trucking, Highland, IL.....\$19.95/ton = \$11,970.00*

Beelman Logistics, LLC., East St. Louis, IL..... No Bid

Item #3

3,200 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.....\$19.75/ton = \$63,200.00*

Beelman Logistics, LLC., East St. Louis, IL..... No Bid

Item #4

2,500 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Pin Oak Road (CH42) 0.3 miles East of IL Rte. 143, Edwardsville, Illinois

Mike A. Maedge Trucking, Highland, IL.....\$19.75/ton = \$49,375.00*

Beelman Logistics, LLC., East St. Louis, IL..... No Bid

Item #5

1,700 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Fruit Road (CH44) 0.5 miles East of IL Rte. 4, Edwardsville, Illinois

Mike A. Maedge Trucking, Highland, IL.....\$19.75/ton = \$ 33,575.00*

Beelman Logistics, LLC., East St. Louis, IL..... No Bid

WHEREAS, Mike A. Maedge Trucking was the low bidder on Items #1, #2, #3, #4, and #5, 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/ Bill Meyer
William Meyer

s/ Charles Schmidt
Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Bobby Ross
Bobby Ross

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

s/ Mike Turner
Mike Turner

* * * *

**REPORT OF BIDS AND AWARD
2023 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 December 6, 2022, 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, 6, 8, 10, 11, 13, 14, 15, 17, 25, 27, 32, 34, 40, 45, 53, 54, and 55, and the respective Highway Commissioners concur with the unit price, your Committee recommends that the contract be awarded to Beelman Logistics, LLC at their unit prices.

WHEREAS, Mike A. Maedge Trucking, Inc. was the low bidder on Items #2, 3, 5, 12, 16, 18, 31, 33, and 46, and the respective Highway Commissioner concurs with the unit price, your Committee recommends that the contract be awarded to Mike A. Maedge Trucking, Inc. at their unit price.

WHEREAS, Gelly Excavating and Construction was the low bidder on Items #4, 28, 29, 41, 42, 44, 50, 51, and 52, and the respective Highway Commissioners concur with the unit price, your Committee recommends that the contract be awarded to Gelly Excavating and Construction at their unit prices.

WHEREAS, Falling Springs Quarry was the low bidder on Items #19, 20, 21, 22, 23, 24, 26, and 35, and the respective Highway Commissioners concur with the unit price, your Committee recommends that the contract be awarded to Falling Springs Quarry at their unit prices.

WHEREAS, New Frontier Materials 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 New Frontier Materials at their unit price.

WHEREAS, Mahoney Asphalt, LLC. was the low bidder on Items #7, 30, and 36, and the respective Highway Commissioners concur with the unit price, your Committee recommends that the contract be awarded to Mahoney Asphalt, LLC. at their unit prices.

WHEREAS, Asphalt Sales and Products, Inc. was the low bidder on Items #9, 38, 47, 48, and 49, and the respective Highway Commissioners concur with the unit price, your Committee recommends that the contract be awarded to Asphalt Sales and Products, Inc. at their unit prices.

WHEREAS, Christ Bros. Products, LLC. was the low bidder on Item #37, and the respective Highway Commissioner concurs with the unit price, your Committee recommends that the contract be awarded to Christ Bros. Asphalt, Inc. at their unit price.

WHEREAS, no Bid was received on Item #39, no award will be made for that item.

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/ Bill Meyer
William Meyer

s/ Charles Schmidt
Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Bobby Ross
Bobby Ross

s/ Paul Nicolussi
Paul Nicolussi

s/ Mike Turner
Mike Turner

TRANSPORTATION COMMITTEE

* * * *

**REPORT OF BIDS AND AWARD
2023 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, 2023 through November 30, 2023, beg leave to report that on Tuesday, December 6, 2022, at 10:30 a.m. at 7037 Marine Road, Edwardsville, Illinois, the following suppliers submitted quotations which were compared as a group on one foot of 84" diameter pipe plus equal dollar amounts of the other sizes, the prices thus quoted were as follows:

| | |
|---|-------------|
| Metal Culverts, Inc. Jefferson City, MO | \$14,895.15 |
| Contech Engineered Solutions Springfield, IL | \$15,812.32 |
| Energy Culvert Company, LLC Energy, IL | \$16,044.73 |

WHEREAS, Metal Culverts, Inc. was the low bidder, your Committee recommends that the initial contract be awarded to Metal Culverts, Inc. at their quoted prices;

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

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, 2023 through November 30, 2023 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/ Bill Meyer
William Meyer

s/ Victor Valentine
Victor Valentine

s/ Fred Michael
Fred Michael

s/ Bobby Ross
Bobby Ross

s/ Mike Turner
Mike Turner

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

s/ Jason Palmero
Jason Palmero

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *

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

**Resolution Type: Original
Section Number: 21-00100-00-BR**

Is this project a bondable capital improvement?: Yes

BE IT RESOLVED, by the Board of the County of Madison County, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length (miles) | Route | From | To |
|---------------------------|----------------|-------|------|----|
| | | | | |

For Structures:

| Name of Street(S)/Road(s) | Existing Structure No. | Route | Location | Feature Crossed |
|---------------------------|------------------------|-------|---------------------------------|-----------------|
| Possum Hill Road | 060-3224 | CH 76 | 250' west of Quercus Grove Road | Sherry Creek |

BE IT FURTHER RESOLVED that the proposed improvement shall consist of the removal of an existing three-span structure and the construction of a new single-span wide flange steel beam bridge on concrete abutments with steel H-piles, earthwork, seeding, riprap, concrete approach slabs, aggregate surface course, guardrail and all incidental and collateral work necessary. That there is hereby appropriated the sum of one million two hundred thousand Dollars (\$1,200,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Linda Andreas, County Clerk in and for said County of Madison County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Board of Madison County at a meeting held on December 21, 2022.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of December, 2022.

s/ Linda Andreas
County Clerk

Regional Engineer
Department of Transportation

* * * *

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

Adopted this 21st day of December 2022.

Respectfully submitted,

William Meyer

s/ Victor Valentine
Victor Valentine

Fred Michael

s/ Bobby Ross
Bobby Ross

s/ Mike Turner
Mike Turner

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

Jason Palmero

s/ Paul Nicolussi
Paul Nicolussi

**TRANSPORTATION COMMITTEE
DECEMBER 14, 2022**

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

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

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (8) items are duly adopted.

* * * *

UNFINISHED BUSINESS:

Mr. Babcock: On the gentleman that spoke earlier regarding the trash. In the Finance Committee meeting, we did have a conversation regarding funds set aside for not only trash pickup, but I do know what he's talking about when he's talking about the fact that you smell a lot. I don't know that we can fix that problem. I'm not even sure the source of it. I'm sure it's coming from that direction, because it certainly doesn't smell like the refinery as I have been rolling through out of town. Coming back in, as a little kid, I'd smell the refinery, you knew it a mile away. You could smell it, but this is a different smell. So he has a point there. I'm hoping that we can pick this up, I was told maybe Transportation, because there are some tipping fees. But there's definitely trash all the way down 255, and I think we need, as a board, to do something about it.

Mr. Prenzler: Would you like Mr. Doucleff from Building and Zoning to give a brief update on that?

Mr. Babcock: Thank you, yes.

Mr. Prenzler: Mr. Doucleff, would you like to come down? Because that is the department that does oversee the landfill.

Mr. Eaker: It's getting trashy along 143 again, too.

Mr. Doucleff: As far as the landfill goes, we do have two EPA inspectors in our Building and Zoning Department that do monthly inspections on the landfill, along with the IEPA, through the EPA. Any complaints about smell, which actually, we haven't gotten any lately in our department as far as smell. Obviously, it's a landfill, it's going to smell at times. Usually, they're from areas behind there like Bohm School Road area. Recently, we haven't gotten any but if anybody does ever have a complaint, feel free to call our department and we'll address it with the landfill immediately. Like I said, we do the inspections of the landfill. As far as the litter on 143, we have quarterly meetings with the landfill. They've been very cooperative and getting out on 143. I drive that way every day to work from Alton, I go right there, it's right by the viaduct there is where there's usually some trash laying in there, and they'll get crews out there immediately. And as far as the highways, 255, obviously there's going to be litter out there, but those are IDOT highways. They do not really want anybody else out there unless you go through strict regulations to be able to get out there, it's very dangerous. So I've talked to Joe Monroe with IDOT about getting more crews out there to pick up litter, especially before they mow, and have been met with an answer of opportunity costs, whatever that means. We are working on it constantly, but it's really beyond a lot of our control the litter on the highways. No one likes litter. I know the Chairman doesn't. I don't like it at all. But when there's ways to rectify that, and hopefully we are going to meet with IDOT and hopefully they can do more, get more crews out there routinely to pick up litter along 143. I mean, obviously, I hate to say this, it is landfill, there are going to be trash trucks coming from all over going there. So there is going to be a certain amount of litter. Obviously, we don't like any. But if there's ever any complaints about anything, feel free to call me or to my department. If there's any complaints about smell someone addressed earlier, the speaker just earlier about possibly some leachate going into the public water supply. These landfills are heavy, heavily regulated by the IEPA. And if anything like that was happening, they would be put under violation immediately. And any smells that come from there are investigated immediately. Like I said, if there's ever any complaints, feel free to call me directly or call our department, and I'll have one of our IEPA inspectors get out there immediately and address the situation with the landfill. Or I'll tackle it with the general manager of the landfill myself. I have direct access with them. We have, like I said, quarterly meetings. So feel free to reach out to me if there's ever any issues. Thank you.

Mr. Madison: Hey Chris, I haven't been in the earthmoving business for about 20 years or better but used to be the landfills were open during the day and they were pushing trash and compacting it. But at night, when they were finishing up, they had to cover that with dirt.

Mr. Doucleff: Daily covers is definitely a must.

Mr. Madison: So that's still going on?

Mr. Doucleff: Oh, yes, daily covers are a must. If it is discovered there's not daily cover, they will be put under violation.

Mr. Madison: That's what I thought, thank you.

Mr. Prenzler: I think I can speak for Mr. Doucleff and all of us in the in the Building and Zoning Department. We have two landfills and Madison County. Our department does oversee that, and we welcome any complaints, and we want to be an open book. It is something that we watch, and we do have meetings. In fact, I expect we'll have another meeting here early in January to check on the trash and what we see as litter and things like this. It's something that we have had meetings on, and we're very happy to discuss this with anyone who has any complaints.

Mr. Stoutenborough: Regarding the trash issue. I lived in Seattle for two years, and the state of Washington is probably the cleanest state in the union. You do not see trash along the roadside. The industry in which I was working was upstream, in the food line for fast food businesses. And there was a, I think, a two mil tax on any product relating to the fast food business. It's generally the fast food and drive thru that is contributing to that. But with those funds, the state hired people that went out and the highways are clean. And you could go well beyond Seattle and out in the country, the highways were so clean. I do not think that is something that Madison County can direct by itself, but I think it should be considered on a statewide basis because trash throughout the state is a problem.

Mr. Turner: My understanding is that the EPA inspects the landfill, but do they make any mention of looking at the highways on the way to the landfill that's landfill trash? They're just looking at landfills and might not take that into consideration.

Mr. Madison: It's a good question, we'll look into it.

Mr. Janek: The city or the county part of my district in Mitchell, they are actually putting out signs there and Chouteau Township on the side of the road that says take your trash home, just like a for sale sign but it's working supposedly.

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NEW BUSINESS:

Mr. Holliday: Thank you, Mr. Chairman. The Illinois Association of County Board Members and Commissioners Partnership and Continuing Education with the Illinois Association of County Officials are having a leadership training in Springfield. It's Friday, January 13, from 9-3:30 at the Northfield Inn and Conference Center, 3280 Northfield Drive in Springfield, Illinois. Take your leadership skills to a new level. As government becomes increasingly complex, county officials are confronted with challenging issues on a daily basis. There is a lot to learn as you're getting started in local government. These training sessions consists of core topics that will help educate first time elected officials, as well as seasoned officials on the basic functions they need to know in their roles as public leaders. Some of the things that will be addressed as ethics and public integrity, parliamentary procedures for meetings, open public meetings, access to public records, hiring practices and employee handbooks, Fair Labor Standards Act, FMLA and Cobra employer compliance, affirmative action plans, and record retention policy. You can register online

at www.ilcounty.org the 2023 leadership training seminar is provided to member county government at no cost. The space is limited. Advanced registration is required. You get a free meal and educational materials. For questions about the training seminar, you can contact Kelly Murray at 211-528-5331 or Tomika Kincaid at 218-585-9065. I would implore everyone if they would like to increase their knowledge on how government works and how it should be to attend this free seminar.

Mr. Prenzler: Thank you, Mr. Holliday. We will have information for all county board members on that available in the County Board Office.

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Ms. Pace moved, seconded by Mr. Petrillo to recess this session of the Madison County Board meeting until January 18, 2023. **MOTION CARRIED.**

ATTEST: Linda A. Andreas
 County Clerk

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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 21, 2022 and held for the transaction of general Board of Health business.

**DECEMBER 21, 2022
5:00 PM
REGULAR SESSION**

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

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

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

REMOTE: William Meyer

ABSENT: None

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The September 21, 2022 Board of Health minutes were approved as written.

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The following report was received and placed on file:

| Madison County Health Department | | | | |
|---|---------------|------------------|----------------|------------|
| FY 2022 Summary (thru 10/31/22) | | | | |
| Environmental Health Division | August | September | October | YTD |
| Food Inspections | 267 | 278 | 242 | 3100 |
| Food Facility Re-Inspections | 43 | 35 | 47 | 436 |
| Plan Reviews | 17 | 14 | 8 | 122 |
| Pre-Opening Inspections | 8 | 8 | 11 | 84 |
| Water Well Permits Issued | 8 | 2 | 22 | 174 |
| New Water Wells Inspected | 7 | 1 | 2 | 22 |
| Sealed Water Wells Inspected | 0 | 30 | 2 | 37 |
| Closed Loop Well Permits Issued | 3 | 3 | 2 | 23 |
| Closed Loop Well Inspected | 3 | 4 | 2 | 27 |
| Tanning Initial & Renewal Inspections | 2 | 0 | 1 | 16 |

| | | | | |
|--|---------------|------------------|----------------|------------|
| Mosquito Pools Tested for WNV | 30 | 17 | 3 | 110 |
| Dead Birds Tested for WNV | 0 | 0 | 0 | 2 |
| Body Art Routine and Follow-Up Inspections | 7 | 2 | 2 | 45 |
| Health Services Division | August | September | October | YTD |
| Immunization Patients Seen | 184 | 214 | 737 | 1907 |
| Immunizations Administered | 672 | 808 | 1431 | 7132 |
| Vision Screens Performed | 0 | 17 | 0 | 1579 |
| Hearing Screens Performed | 0 | 17 | 0 | 1254 |
| TB Skin Tests Given | 20 | 25 | 15 | 216 |
| TB Skin Tests Read | 19 | 23 | 15 | 193 |
| TB Home Visits Direct Observed Therapy (DOT) | 0 | 0 | 0 | 45 |
| New Cases Mycobacterium Tuberculosis Disease | 0 | 0 | 0 | 0 |
| Acid Fast Bacillus (AFB) - Not Identified | 1 | 2 | 0 | 17 |
| Acquired Immunodeficiency Syndrome (AIDS) | 0 | 1 | 0 | 1 |
| Campylobacter | 5 | 4 | 1 | 24 |
| Chickenpox/Varicella | 0 | 2 | 4 | 12 |
| Chlamydia | 107 | 105 | 86 | 1012 |
| Cluster Illness | 0 | 0 | 0 | 0 |
| Cryptosporidiosis | 0 | 1 | 0 | 2 |
| Enteric Escherichia coli | 4 | 3 | 2 | 18 |
| Food Complaints | 0 | 1 | 0 | 7 |
| Gonorrhea | 45 | 49 | 42 | 446 |
| Haemophilus Influenzae, Meningitis/Invasive | 1 | 0 | 1 | 13 |
| Hepatitis A Cases | 0 | 0 | 0 | 1 |
| Hepatitis B Cases | 15 | 16 | 11 | 121 |
| Hepatitis C Cases | 25 | 26 | 40 | 309 |
| Human Immunodeficiency Virus (HIV) Infection | 5 | 4 | 0 | 38 |
| HIV Surveillance Services | 0 | 3 | 1 | 42 |
| Influenza - ICU, Death or Novel | 0 | 0 | 1 | 4 |
| Legionellosis | 1 | 4 | 3 | 29 |
| Lyme Disease | 1 | 3 | 0 | 10 |
| Mumps | 0 | 0 | 0 | 1 |
| Neisseria Meningitidis, Meningitis/Invasive | 0 | 0 | 0 | 0 |
| Pertussis | 0 | 0 | 0 | 1 |
| Rabies, potential human exposure | 7 | 9 | 4 | 61 |
| Salmonellosis | 5 | 7 | 2 | 28 |
| Shigellosis | 0 | 0 | 0 | 0 |
| Streptococcal Infections, Group A, Invasive | 0 | 1 | 0 | 7 |
| Syphilis-Early | 0 | 2 | 2 | 8 |
| Syphilis-Late | 1 | 1 | 1 | 15 |
| COVID-19 | 2158 | 1384 | 915 | 4118 |
| STD Exams (Fast Track, PM Clinic, Detention) | 63 | 59 | 39 | 509 |
| PrEP Case Management | 8 | 7 | 8 | 59 |
| Childhood Lead Case Managing | 32 | 34 | 36 | 401 |
| IBCCP Case Managing | 30 | 25 | 49 | 307 |

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Ms. Pace moved, seconded by Mr. Petrillo to recess this session of the Madison County Board of Health meeting until March 15, 2023. **MOTION CARRIED.**

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