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Wednesday, April 17, 2024

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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, April 17, 2024, and held for the transaction of general business.

**WEDNESDAY, APRIL 17, 2024
5:00 PM
REGULAR SESSION**

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

* * * * *

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

The Pledge of Allegiance was said by all.

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

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

REMOTE: None

ABSENT: Bobby Ross, Mick Madison, and Dalton Gray

* * * * *

The following letters were received and placed on file:

- 1. St. Louis Regional Airport Authority Decennial Efficiency Report

* * * * *

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>\$5,080,786.88</u>		4/2/2024
		TOTAL	<u>\$6,964,786.88</u>
Time Certificates	<u>\$1,884,000.00</u>		
<u>LIABILITIES</u>			<u>ADJUSTMENTS</u>
Excess Fees		February Adjustment	\$372,118.46
Due County Treasurer	\$472,150.42	Feb Ref Mar	\$0.00
Circuit Clerk Filing Cost 19	\$412,249.63	Mar Ref April	\$0.00
County Treasurer 19	\$91,690.34	Feb BR Mar	(\$475.00)
Library Fees	\$0.00	Mar BR April	\$8,686.00
Law Library Fee 19	\$18,790.50	Feb DUI% Mar	(\$24.00)
Child Support Maint	\$5,770.96	Mar DUI% April	\$260.00
2% Surcharge	\$0.67	Feb PRB Mar	(\$1.00)
2.5% TSP Fees	\$0.00	Mar PRB April	\$1.50
Record Search	\$72.00	Mar 17% Exp into CCOAF	\$96.90
Probation Operations	\$217.64	April 17% Exp into CCOAF	(\$142.80)
Probation Fees-Adult	\$20,536.12	NSF	\$0.00
Probations Fees-Juv	\$0.00	Honored Checks	\$0.00
Probation Fees-Superv	\$103.00	TOTAL	\$380,520.06
Probation Court Services 19	\$2,817.01		
Casa	\$30.00		
Court Security Fees	\$90.00		
Document Stg Fees	\$295.00	TOTAL	<u>\$6,964,786.88</u>
Document Stg Fees 19	\$80,270.30		
Finance Court Sys Fees	\$80.00		
Arrestees Med Fees	\$25.50		
15% Arrestees Med Fees	\$4.50		
Jail Medical Costs 19	\$1,736.00		
Office Automation Fees	\$95.00		
Automation 19	<u>\$80,289.99</u>		
TOTAL	<u>\$1,187,314.58</u>		
LIABILITY LEDGER	<u>\$5,777,472.30</u>		

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

Date: April 3, 2024

Reporting Month: March

RECEIPTS

% State (16.825)	<u>\$541.08</u>
Ab Res Prop	<u>\$0.00</u>
Access to Justice	<u>\$0.00</u>
Agency Auto Expunge	<u>\$20.00</u>
Bond Original	<u>\$221,505.68</u>
CCOAF FTA	<u>\$280.00</u>
CCOP/Adm. Fund	<u>\$355.30</u>
CCP C/S Collections	<u>\$66.38</u>
CCP Collections	<u>\$2,463.55</u>
Child Advocacy	<u>\$79.00</u>
City Attorney	<u>\$0.00</u>
Escrow	<u>\$11,174.32</u>
Copies	<u>\$4,451.55</u>
Crim. Surcharge	<u>\$46.12</u>
Crime Lab Drug	<u>\$14.96</u>
Crime Lab DUI	<u>\$0.00</u>
CV Police Fund	<u>\$0.00</u>
Dom. Vio. Svc. Fund	<u>\$0.00</u>
Domestic Battery	<u>\$0.00</u>
Drivers Ed	<u>\$0.00</u>
Drug Addiction Services	<u>\$30.00</u>
Drug Court Fee	<u>\$33.25</u>
Drug Enf Assessment	<u>\$0.00</u>
Drug Treatment	<u>\$0.00</u>
E Business Civil	<u>\$0.00</u>
Fine Distribution	<u>\$4,041.19</u>
Foreclosure Graduated	<u>\$0.00</u>
Foreclosure Prvnt Fund	<u>\$0.00</u>
FTA WT Fine	<u>\$3,850.00</u>
Guarad Fee	<u>\$3,705.00</u>
H & H Collections	<u>\$3,212.27</u>
H & H Collections C/S	<u>\$157.33</u>
IDROP CC	<u>\$410.58</u>
ISP Merit BD FND	<u>\$29.25</u>

DISBURSEMENTS

% State (16.825)	<u>\$726.25</u>
2% Surcharge	<u>\$0.67</u>
Ab Res Prop	<u>\$0.00</u>
Access to Justice	<u>\$0.00</u>
Agency Auto Expunge	<u>\$10.00</u>
Bond Dist	<u>\$291,010.27</u>
Bond Refunds	<u>\$302,308.41</u>
CCOAF FTA	<u>\$190.00</u>
CCOAF/Adm. Fund	<u>\$295.90</u>
CCP C/S Collections	<u>\$373.17</u>
CCP Collections	<u>\$2,801.36</u>
Child Advocacy	<u>\$185.00</u>
City Attorney	<u>\$0.00</u>
Escrow	<u>\$0.00</u>
Copies	<u>\$3,739.80</u>
Crim. Surcharge	<u>\$771.57</u>
Crime Lab Drug	<u>\$50.78</u>
Crime Lab DUI	<u>\$0.00</u>
CV Police Fund	<u>\$0.00</u>
Dom. Vio. Svc. Fund	<u>\$0.00</u>
Domestic Battery	<u>\$0.00</u>
Drivers Ed	<u>\$0.00</u>
Drug Addiction Serv	<u>\$15.00</u>
Drug Court Fee	<u>\$66.50</u>
Drug Enf Assessment	<u>\$0.00</u>
Drug Treatment	<u>\$0.00</u>
DUI % State	<u>\$260.00</u>
E Business Civil	<u>\$0.00</u>
Fine Distribution	<u>\$4,546.33</u>
Foreclosure Graduated	<u>\$0.00</u>
Foreclosure Prvnt Fund	<u>\$0.00</u>
FTA WT Fine	<u>\$2,660.00</u>
Guarad Fee	<u>\$3,515.00</u>
H & H Collections	<u>\$2,023.04</u>

ISP OPS	\$95.00	H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00	IDROP CC	\$219.99
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$58.50
Man. Arb. Fees	\$0.00	ISP OPS	\$92.00
Meth Enf Fund	\$0.00	Juvenile Drug	\$0.00
Neutral Site Fee	\$7,829.38	MAD/BND Foreclosure	\$0.00
OOC Prob Fees	\$1,520.72	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00	Meth Enf Fund	\$0.00
Certified Mail	\$146.55	Neutral Site Fee	\$9,560.01
Prescript Drug Disp Fund	\$0.00	OOC Prob Fees	\$2,480.98
Restitution	\$75,921.45	PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$20.00	Certified Mail	\$71.48
SA Auto Fund	\$10.00	Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$1.50
Sex Offender Reg Fund	\$0.00	Restitution	\$76,646.45
Sheriff Bnd Proc Fee	\$1,425.00	SA Appellate Prosecutor	\$10.00
State Drug Fund	\$21.00	SA Auto Fund	\$16.00
States Attorney	\$70.00	Sex Assault Fund	\$0.00
Trauma Center Fund	\$0.00	Sex Offender Reg Fund	\$0.00
VCVA	\$0.00	Sheriff Bnd Proc Fee	\$1,350.00
Child Advocacy 19	\$1,458.00	State Drug Fund	\$0.00
States Atty Automation 19	\$279.00	States Attorney	\$225.00
Foreclosure Prvnt Fund 19	\$0.00	Trans to Gen Ldgr.	\$0.00
Arbitration 19	\$24,342.00	Trauma Center Fund	\$0.00
Fine 19	\$90,903.70	VCVA	\$0.00
DUI State	\$0.00	Child Advocacy 19	\$1,144.00
Foreclosure Graduated 19	\$0.00	States Atty Automation 19	\$238.00
Traf Crim Surcharge 19	\$18,777.94	Foreclosure Prvnt Fund 19	\$0.00
Drug Treatment 19	\$19,683.91	Arbitration 19	\$29,424.00
Prison RB Vehicle Equip 19	\$0.00	Fine 19	\$71,610.36
Circuit CRT Clerk OP Adm 19	\$19,935.95	DUI State 19	\$0.00
DE Fund 19	\$2,809.40	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$6,250.00	Traf Crim Surcharge 19	\$16,255.28
State Police OP Assist 19	\$26,591.61	Drug Treatment 19	\$5,598.81
State Crime Lab 19	\$1,840.00	Prison RB Vehicle Equip 19	\$0.00
State Offender DNA ID 19	\$0.00	Circuit CRT Clerk OP Adm 19	\$22,907.10
E Citation Circuit Clerk 19	\$7,166.96	DE Fund 19	\$2,627.37
Spinal Cord Injury	\$325.00	Trauma Center Fund 19	\$3,751.00
Illinois Habitat Fund	\$400.00	State Police OP Assist 19	\$19,735.57
CV Police Fund 19	\$654.00	State Crime Lab 19	\$300.00
MAD/BND Foreclosure 19	\$3,100.00	State Offender DNA ID 19	\$0.00

State Police Merit BD 19	<u>\$3,680.00</u>
Access to Justice 19	<u>\$6,239.50</u>
Sex Assault SVC 19	<u>\$50.00</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$938.00</u>
Prescrip Pill and Drug Disp 19	<u>\$532.00</u>
Crim Justice Info Proj 19	<u>\$420.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$2,306.00</u>
Law Enforcement Camera 19	<u>\$1,700.76</u>
Public Defender Auto 19	<u>\$278.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$0.00</u>
State Police LEAF 19	<u>\$18,477.83</u>
VIO CIM VIC Assist 19	<u>\$13,843.21</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$28,185.75</u>
Road Fund 19	<u>\$12,851.00</u>
Capital Projects Fund 19	<u>\$0.00</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$576.00</u>
Total	\$658,121.43

E Citation Circuit Clerk 19	<u>\$6,655.26</u>
Spinal Cord Injury	<u>\$200.00</u>
Illinois Habitat Fund	<u>\$0.00</u>
CV Police Fund 19	<u>\$12.00</u>
MAD/BND Foreclosure 19	<u>\$3,500.00</u>
State Police Merit BD 19	<u>\$3,498.70</u>
Access to Justice 19	<u>\$7,642.00</u>
Sex Assault SVC 19	<u>\$24.00</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$450.00</u>
Prescrip Pill and Drug Disp 19	<u>\$190.00</u>
Crim Justice Info Proj 19	<u>\$196.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$2,198.00</u>
Law Enforcement Camera 19	<u>\$1,487.00</u>
Public Defender Auto 19	<u>\$242.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$2.00</u>
State Police LEAF 19	<u>\$16,804.60</u>
VIO CIM VIC Assist 19	<u>\$11,572.93</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$34,416.00</u>
Road Fund 19	<u>\$6,807.15</u>
Capital Projects Fund 19	<u>\$6,807.15</u>
10% Overweight 19	<u>\$1,512.70</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$960.00</u>
Total	\$985,049.94

Balance Prev. Month	<u>\$6,104,400.81</u>
Receipts	<u>\$658,121.43</u>
Total	<u>\$6,762,522.24</u>
Disbursements	<u>\$985,049.94</u>
Total	\$5,777,472.30

The following report was received and placed on file:

**RECEIPTS FOR MARCH 2024
COUNTY CLERK**

101	Marriage License	@ \$30.00	\$ 3,030.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
217	Marriage	@ \$12.00	\$ 2,604.00
0	Civil Union	@ \$12.00	\$ 0.00
386	Birth	@ \$12.00	\$ 4,632.00
58	Death	@ \$15.00	\$ 870.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 8,106.00
10	Certificate of Ownership	@ \$31.00	\$ 310.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
7	Registering Plats	@ \$12.00	\$ 84.00
18	Genealogy Records	@ \$4.00	\$ 72.00
103	Death Record Automation Fees	@ \$4.00	\$ 412.00
942	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 7,536.00
132	ORO Commission Automation	@ \$2.50	\$ 330.00
---	Amusement License		\$ 575.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 274.00
0	Tax Deeds	@ \$11.00	\$ 0.00
0	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 0.00
	Total		\$ 20,729.00

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

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

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE
MONTH OF MARCH 24
COUNTY**

RECORDING FEES	\$ 46,489.00
REVENUE STAMPS	\$ 38,865.00
GIS FEE	\$ 47,608.00
RHSP	\$ 2,140.00
REJECTION FEE	\$ 615.00
TOTAL COUNTY	\$ 135,717.00
STATE	
REVENUE STAMPS	\$ 77,730.00
RHSP	\$ 38,520.00
TOTAL STATE	\$ 116,250.00
RECORDER	
GIS FEE	\$ 2,400.00
RHSP	\$ 2,140.00
AUTOMATION	\$ 23,946.00
COPY FEE	\$ 2,946.00
OVERAGES	\$ -
SUBSCRIPTIONS	\$ 30,588.25
TOTAL RECORDER	\$ 31,432.00
NUMBER OF TRANSACTIONS	3501
LIS PENDENS	41
JUDICIAL DEEDS	5
DEEDS OF CONVEYANCE	749
MORTGAGES	558

State of Illinois)
County of Madison)

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

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

* * * * *

The following report was received and placed on file:

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

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	78		Young Authors - 4/2024		
<i>ETC Special Education Center</i>	0		Jr Olympiad-March 2024	156	
DRS Transition Program	319		Sr Olympiad- March 2024	76	
Truancy	831		Ag Camp-July 2023	35	
McKinney Vento Homeless Act	1378		Construction Camp-June 2024		
Give 30 Active Mentors	13		STEM Camp- June 2024		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	219	2145	Administrator Academies Participants	0 0	2 61
<i>Licensure</i>			Madison Co. PD Co-Op Participants	1 6	5 45
Educators Registered	76	1146	Social Emotional Learning Participants	0 0	6 94
Licenses Registered	77	1181	Diversity/Equity/Inclusion Participants	0 0	0 0
Substitute Licenses Issued	37	582	Content Area Wkshp Participant	0 0	8 266
Licenses Issued	40	2781	Technology Wkshp Participants	1 20	9 199
Endorsements Issued	9	108	Other Workshops Participants	5 81	10 199
ParaProfessional Licenses Issued	9	421	Total Educators Served	107	864
<i>Bus Driver Training</i>					
Initial Classes	1	11			
New Drivers Trained	26	177			
Refresher Classes	1	16			
Experienced Drivers Trained	1	502			
<i>School District Inspections</i>					
Public HLS Inspections	0	13			
Public Compliance Visits	4	9			
Non-Public Compliance Visits	1	2			
Testing Center	Month	YTD			
High School Equivalency	70	657			
Teacher Licensure Testing	68	688			
Other Professional Testing	141	882			
WorkKeys	13	156			
High School Equivalency Certificates Issued	17	114			
High School Equivalency Transcripts Issued	31	354			
Regional Board of School Trustees Meetings	0	1			

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT
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Mar-24

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date					1	2	3
Men					177	165	175
Women					22	19	20
Daily Total	0	0	0	0	199	184	195
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	4	5	6	7	8	9	10
Men	177	175	182	175	181	174	172
Women	20	20	22	22	23	17	17
Daily Total	197	195	204	197	204	191	189
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	11	12	13	14	15	16	17
Men	177	177	181	178	178	179	181
Women	18	21	19	16	15	14	15
Daily Total	195	198	200	194	193	193	196
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	18	19	20	21	22	23	24
Men	185	179	181	176	161	164	171
Women	15	15	19	16	14	14	13
Daily Total	200	194	200	192	175	178	184
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	25	26	27	28	29	30	31
Men	177	176	173	163	165	164	166
Women	14	13	12	13	13	14	18
Daily Total	191	189	185	176	178	178	184
Date	Monday	Tuesday					
Men							
Women							
Daily Total							

Daily Average	191
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The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER							
Fund Report				March 2024			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		4/21/2023	7/21/2024	3.90	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD		10/21/2023	5/1/2024	5.25	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		1/21/2024	7/21/2024	4.89	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		7/21/2022	7/21/2024	2.40	\$1,000,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD		8/5/2022	8/5/2024	2.40	\$500,000.00	\$ -
STATE BANK OF ST. JACOB	CD		9/6/2022	9/6/2024	2.50	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD		3/30/2023	9/30/2024	5.44	\$1,054,578.69	\$ -
FIRST MID BANK & TRUST	CD		3/30/2024	3/30/2024	4.50	\$1,054,578.69	\$ -
Edwardsville Bank	CD		11/10/2023	11/10/2024	5.13	\$1,035,419.27	\$ -
Edwardsville Bank	CD		5/10/2023	5/10/2024	4.37	\$1,033,409.69	\$ -
Edwardsville Bank	CD		2/3/2024	8/3/2025	4.57	\$1,000,000.00	\$ -
Edwardsville Bank	CD		8/3/2023	5/3/2024	5.10	\$1,000,000.00	\$ -
Edwardsville Bank	CD		8/3/2023	8/3/2024	5.10	\$1,000,000.00	\$ -
CARROLLTON BANK	CD		8/3/2024	8/3/2024	4.91	\$3,074,270.55	\$ -
FCB	CD		8/9/2023	2/9/2025	5.01	\$2,059,210.58	\$ -
FCB	CD		9/29/2023	4/29/2024	5.29	\$1,013,188.77	\$ -
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$240,786.00	\$ (4,214.00)
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$237,578.95	\$ (7,421.05)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$242,177.60	\$ (2,822.40)
US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$243,387.90	\$ (1,612.10)
Associated Bk - Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$240,707.60	\$ (4,292.40)
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$244,429.15	\$ (570.85)

Associated Bk - Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$202,339.36	\$	339.36
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$244,752.55	\$	(247.45)
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$243,626.94	\$	626.94
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$243,612.36	\$	612.36
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$243,809.19	\$	809.19
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$243,580.77	\$	580.77
Associated Bank - Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$243,580.77	\$	580.77
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$243,585.63	\$	585.63
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$241,084.80	\$	1,084.80
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$240,134.40	\$	134.40
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$246,813.00	\$	1,813.00
Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$250,416.95	\$	5,416.95
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$173,169.50	\$	(8,608.25)
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$96,984.00	\$	17,880.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,014,138.00	\$	(30,209.90)
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$434,547.60	\$	(4,645.80)
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$993,370.00	\$	24,310.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$497,635.00	\$	(3,075.00)
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$993,370.00	\$	(47,640.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,000,870.00	\$	(84,850.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,000,870.00	\$	(81,140.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$194,874.00	\$	(14,992.00)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,000,870.00	\$	(67,010.00)
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$504,060.00	\$	(52,955.00)
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$493,035.00	\$	51,030.00
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$120,166.25	\$	(10,960.00)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$506,913.20	\$	(24,316.40)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$605,751.75	\$	(40,957.50)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$986,849.50	\$	(41,133.25)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$287,398.70	\$	(17,527.60)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$488,160.00	\$	(12,640.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$486,768.24	\$	(13,231.76)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$479,235.00	\$	(20,765.00)

Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$410,781.00	\$ (41,332.20)	
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$995,040.00	\$ (113,190.00)	
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$422,467.00	\$ (4,849.25)	
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$248,192.50	\$ (1,807.50)	
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$194,356.00	\$ (5,644.00)	
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$100,713.90	\$ (4,286.10)	
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,035,440.00	\$ (68,110.00)	
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$531,415.00	\$ (48,585.00)	
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,861,636.80	\$ (174,765.60)	
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,321.75	\$ (25,496.25)	
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,985,654.00	\$ (233,530.00)	
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$477,790.00	\$ (22,210.00)	
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$371,073.15	\$ (41,694.75)	
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,256,789.60	\$ (86,890.40)	
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$160,872.00	\$ (7,918.00)	
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$324,587.25	\$ (28,970.50)	
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$403,930.49	\$ (41,009.26)	
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$181,476.01	\$ (23,093.99)	
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$480,370.00	\$ (65,845.00)	
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$381,348.00	\$ (51,624.00)	
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$932,545.97	\$ (40,121.03)	
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$520,416.00	\$ (50,845.60)	
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$307,006.17	\$ (56,449.83)	
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$522,740.23	\$ (95,002.97)	
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$423,154.00	\$ (66,999.00)	
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$454,118.40	\$ (52,185.60)	
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$984,180.00	\$ (68,650.00)	
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$215,424.00	\$ (1,972.80)	
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$287,955.50	\$ (20,239.10)	
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$788,264.50	\$ (121,915.50)	
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$944,183.63	\$ (137,986.37)	
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$693,280.00	\$ (112,080.00)	
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$196,610.00	\$ (19,096.00)	

Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$296,862.00	\$ (45,489.00)	
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$903,857.60	\$ (127,978.30)	
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$669,105.00	\$ (29,115.00)	
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$461,320.00	\$ (53,210.00)	
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$480,845.00	\$ (30,160.00)	
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$892,220.00	\$ (118,030.00)	
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$311,689.00	\$ (43,470.00)	
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$648,635.60	\$ (106,364.40)	
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$581,139.30	\$ (65,303.40)	
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$196,228.35	\$ (27,066.35)	
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$491,280.00	\$ (10,190.00)	
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,209,099.65	\$ (189,800.60)	
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$498,550.00	\$ (99,360.00)	
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$487,380.00	\$ (12,620.00)	
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$839,738.70	\$ (142,095.30)	
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$765,936.00	\$ (138,123.00)	
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$485,590.00	\$ (12,910.00)	
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$464,250.00	\$ (46,695.00)	
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$610,840.20	\$ (103,162.65)	
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$56,665.70	\$ (7,909.85)	
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$596,501.00	\$ (69,123.90)	
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$487,150.00	\$ (15,115.00)	
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$469,300.00	\$ (32,680.00)	
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$440,815.00	\$ (62,485.00)	
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$734,136.00	\$ (70,488.00)	
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,052,124.00	\$ (169,980.00)	
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$461,470.00	\$ (41,915.00)	
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$461,595.00	\$ (42,035.00)	
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$493,495.00	\$ (6,505.00)	
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,255,197.00	\$ (189,339.75)	
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$995,958.60	\$ (152,523.15)	
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$238,215.95	\$ (10,706.50)	
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$480,805.00	\$ (19,195.00)	

E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,091,288.00	\$ (77,154.00)	
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$482,545.00	\$ (17,455.00)	
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$494,825.00	\$ (6,595.00)	
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$486,490.00	\$ (55,560.00)	
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$486,545.00	\$ (56,370.00)	
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$477,070.00	\$ (19,610.00)	
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$883,600.00	\$ (116,400.00)	
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$486,600.00	\$ (13,400.00)	
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$250,500.00	\$ (22,877.50)	
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$288,174.90	\$ (32,036.85)	
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$718,589.75	\$ (45,221.50)	
Wells Fargo & Co	Muni	94974BGH7	2/14/2022	2/19/2025	2.25	\$591,859.40	\$ (21,178.60)	
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$473,445.00	\$ (22,100.00)	
Morgan Stanley	Muni	61746BDQ6	2/17/2022	4/29/2024	2.10	\$503,259.12	\$ (15,712.36)	
Morgan Stanley	Muni	61761JVL0	2/17/2022	10/23/2024	2.20	\$495,155.00	\$ (24,270.00)	
Citigroup Global Markets	Muni	17330A6V9	2/18/2022	2/18/2025	1.38	\$484,525.00	\$ (15,475.00)	
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$424,251.00	\$ (23,409.00)	
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$973,050.00	\$ (26,950.00)	
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$646,783.44	\$ (14,764.33)	
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$484,248.60	\$ (17,136.40)	
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$979,630.00	\$ (69,700.00)	
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$672,203.76	\$ (37,624.24)	
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$477,175.00	\$ 1,640.00	
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$487,920.00	\$ (1,700.00)	
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$812,249.60	\$ (19,722.40)	
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$615,094.48	\$ (19,630.52)	
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$963,010.00	\$ (36,990.00)	
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$294,834.00	\$ (13,164.00)	
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$431,820.00	\$ (598.50)	
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$626,042.05	\$ (7,500.75)	
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$467,320.00	\$ (8,055.00)	
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$485,280.00	\$ 6,320.00	
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$483,445.00	\$ (16,110.00)	

Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$486,785.00	\$ 7,830.00	
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$493,415.00	\$ 1,810.00	
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$474,890.00	\$ 4,585.00	
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$480,775.00	\$ (22,835.00)	
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$491,055.00	\$ (10,738.66)	
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$496,855.00	\$ (3,145.00)	
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$488,155.00	\$ (11,845.00)	
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$494,040.00	\$ (5,960.00)	
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$731,014.90	\$ (6,822.20)	
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$982,930.00	\$ (20,690.00)	
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$630,163.20	\$ 25,324.80	
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$734,427.80	\$ 22,762.40	
Pennslyvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$371,024.55	\$ 6,123.60	
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$488,540.00	\$ (4,458.74)	
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$474,890.00	\$ 7,875.00	
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$490,925.00	\$ (9,075.00)	
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$491,320.00	\$ (8,680.00)	
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$377,582.50	\$ 8,784.30	
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$439,040.00	\$ (4,990.00)	
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$500,945.00	\$ (12,380.00)	
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$505,990.00	\$ (7,010.00)	
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$620,931.25	\$ 3,218.75	
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$300,267.60	\$ 8,462.60	
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$441,760.00	\$ (2,980.00)	
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$398,308.10	\$ 7,384.34	
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$636,589.20	\$ 4,949.40	
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$439,403.15	\$ 3,718.30	
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$380,954.20	\$ 5,160.00	
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$768,424.00	\$ (16,368.00)	
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$437,485.00	\$ 17,680.00	
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$496,005.00	\$ (3,995.00)	
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$390,978.75	\$ 12,847.75	
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$394,981.70	\$ 11,357.00	

Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$489,065.00	\$	(10,935.00)
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$496,400.00	\$	(3,600.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$493,550.00	\$	(6,450.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$493,550.00	\$	(6,450.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$494,260.00	\$	(5,740.00)
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$500,000.00	\$	11,220.00
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$564,643.75	\$	(468.75)
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$531,308.26	\$	(13,450.94)
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$380,974.25	\$	4,993.75
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$492,165.00	\$	(7,835.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$491,720.00	\$	(8,280.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$183,674.00	\$	(1,352.00)
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$486,830.00	\$	(13,170.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$471,450.00	\$	5,450.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$492,470.00	\$	(7,530.00)
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$164,224.80	\$	421.20
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$491,775.00	\$	(20,645.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$454,538.44	\$	(4,936.56)
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$489,965.00	\$	(12,385.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$486,465.00	\$	(11,988.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$993,370.00	\$	(27,000.00)
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$657,530.66	\$	(748.39)
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$578,503.46	\$	(8,072.44)
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$224,042.40	\$	1,495.20
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$451,370.00	\$	(7,365.00)
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$487,365.00	\$	(12,635.00)
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$589,122.00	\$	10,746.00
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$963,523.36	\$	(23,498.64)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$491,050.00	\$	(8,950.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$609,193.40	\$	(12,480.60)
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$456,928.09	\$	(1,796.91)
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$486,895.00	\$	(13,105.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$467,400.00	\$	(3,840.00)

Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$467,920.00	\$	(8,730.00)
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$492,905.00	\$	(7,095.00)
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$712,278.87	\$	4,233.87
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$497,215.00	\$	(2,785.00)
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$877,450.70	\$	3,064.60
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$954,930.00	\$	(16,320.00)
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$493,540.00	\$	(6,460.00)
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$468,605.00	\$	6,555.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$415,295.00	\$	6,625.00
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$402,274.73	\$	10,958.73
Golder Ranch Fire Dist	Muni	38138QAHO	9/14/2022	7/1/2029	4.40	\$351,976.00	\$	6,444.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$504,130.00	\$	15,741.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$429,650.00	\$	8,850.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$358,744.00	\$	10,484.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$492,445.00	\$	1,455.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$984,671.90	\$	1,940.25
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$363,540.00	\$	7,964.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$456,498.70	\$	13,891.50
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$694,663.50	\$	34,162.00
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,129,292.75	\$	18,372.05
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$500,000.00	\$	13,905.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$499,145.00	\$	(855.00)
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$493,700.80	\$	9,460.80
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$789,559.55	\$	18,809.70
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$487,380.00	\$	28,922.38
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$716,091.00	\$	50,609.00
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$298,059.00	\$	(15.00)
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$499,690.00	\$	(310.00)
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$458,984.60	\$	23,134.50
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$500,260.00	\$	260.00
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$429,989.70	\$	39,856.60
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$642,248.75	\$	38,059.45
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$657,769.95	\$	39,496.95

Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$510,472.64	\$	17,876.14
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$337,946.70	\$	19,117.80
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$311,779.35	\$	17,607.60
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$114,256.25	\$	5,256.25
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$138,548.80	\$	7,040.00
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$83,169.00	\$	3,791.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$118,743.80	\$	3,687.60
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$220,121.10	\$	9,225.90
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$179,782.00	\$	5,800.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$92,256.00	\$	3,938.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$138,532.50	\$	6,855.00
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$263,094.00	\$	5,967.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$183,112.00	\$	2,438.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$332,325.35	\$	5,466.80
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$493,075.00	\$	(6,925.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$815,200.00	\$	(6,190.00)
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$402,480.00	\$	(3,010.00)
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$663,753.60	\$	8,236.80
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$543,092.00	\$	7,804.50
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$235,232.40	\$	2,002.00
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$346,659.90	\$	9,369.40
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$231,480.15	\$	6,632.95
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$784,886.70	\$	26,997.75
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$489,580.00	\$	(10,420.00)
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$494,700.00	\$	(7,490.00)
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$179,480.00	\$	5,782.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$748,095.60	\$	32,502.80
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$523,129.90	\$	20,245.90
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$432,119.85	\$	12,568.95
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$260,454.00	\$	7,677.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$339,708.00	\$	7,504.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,048.00	\$	78.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$413,855.00	\$	2,665.00

Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$220,330.00	\$	4,882.50
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$430,284.60	\$	(6,929.55)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$482,245.20	\$	(5,766.65)
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$381,219.30	\$	(7,291.90)
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$501,180.00	\$	(6,550.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$520,460.00	\$	(870.00)
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$373,102.50	\$	(4,038.75)
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$287,282.70	\$	(4,584.90)
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$395,584.00	\$	(6,904.00)
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$343,140.45	\$	(1,859.55)
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$592,845.00	\$	17,641.80
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$499,716.45	\$	11,832.60
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$505,965.20	\$	5,168.80
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	\$495,700.00	\$	5,830.00
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	\$218,455.00	\$	5,197.50
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$306,360.00	\$	10,035.00
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$501,845.00	\$	5,110.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$550,933.70	\$	13,932.40
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$415,215.00	\$	11,700.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$224,280.75	\$	8,287.80
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$337,028.25	\$	5,281.25
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$427,095.00	\$	9,430.00
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$464,965.00	\$	12,895.64
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$500,410.00	\$	5,470.00
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$768,075.00	\$	18,075.00
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$359,344.80	\$	15,433.80
FHLB Fed Home Loan Bank	Agency	3130AWTK6	8/22/2023	8/22/2028	5.72	\$499,655.00	\$	(345.00)
FHLB Fed Home Loan Bank	Agency	3130AWTY6	8/23/2023	8/23/2027	5.65	\$498,615.00	\$	(1,385.00)
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$500,070.00	\$	70.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$507,155.00	\$	7,155.00
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$500,045.00	\$	45.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$397,397.00	\$	12,397.00
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$723,338.00	\$	23,338.00

Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$264,395.80	\$	7,094.05
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$548,625.00	\$	20,152.00
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$488,375.00	\$	9,610.00
Goldman Sachs Group	Corp	38150AU9	9/29/2023	9/29/2026	5.65	\$503,460.00	\$	3,460.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$469,075.00	\$	23,915.00
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$342,034.00	\$	20,331.85
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$508,335.00	\$	12,565.00
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$431,375.00	\$	22,730.00
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$500,930.00	\$	930.00
GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	\$418,430.00	\$	20,740.00
General Motors	Corp	37046TD84	11/10/2023	4/8/2024	5.89	\$488,020.83	\$	-
Southern Cal Edison	Corp	842400HB2	11/10/2023	4/1/2024	5.60	\$500,000.00	\$	8,636.15
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$509,855.00	\$	9,855.00
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$603,176.40	\$	1,008.70
North Miami Beach FL WTR	Muni	661046CB6	1/22/2024	8/1/2030	4.70	\$397,786.50	\$	1,471.50
FFCB	Agency	3133EPX75	1/24/2024	1/24/2033	5.86	\$998,850.00	\$	(650.00)
El Paso Cnty Tx Txbl Ctf	Muni	2834974M4	1/25/2024	8/15/2032	4.70	\$738,060.00	\$	(9,090.00)
El Paso Cnty Tx Txbl Ctf	Muni	2834974N2	1/25/2024	8/15/2033	4.75	\$491,855.00	\$	(6,075.00)
Garland TX Elec Util	Muni	366133SF4	2/2/2024	3/1/2034	5.00	\$318,780.00	\$	(316.00)
FFCB	Agency	3133EP2H7	2/7/2024	2/7/2033	5.75	\$498,950.00	\$	(1,050.00)
HSBC USA INC	Corp	40434PK47	2/8/2024	10/4/2024	5.55	\$964,481.94	\$	-
FFCB	Agency	3133ENVY3	2/12/2024	5/3/2032	4.90	\$552,514.93	\$	(5,707.57)
FFCB	Agency	3133ENWW6	2/14/2024	5/17/2032	4.37	\$481,370.00	\$	120.00
FFCB	Agency	3130AYZ74	2/15/2024	2/13/2030	5.00	\$499,630.00	\$	(370.00)
FFCB	Agency	3133ENXH8	2/16/2024	5/24/2033	4.74	\$484,055.00	\$	(3,945.00)
N Iowa Area Cmnty Coll	Muni	66014BPB3	3/1/2024	10/1/2029	5.15	\$502,899.95	\$	1,790.95
N Iowa Area Cmnty Coll	Muni	66014PBN8	3/7/2024	10/1/2028	5.10	\$506,914.20	\$	754.65
N Iowa Area Cmnty Coll	Muni	66014PBQ1	3/7/2024	10/1/2030	5.15	\$355,528.30	\$	(86.00)
Amount Total					4.7410%	\$190,001,399.11	\$	(4,895,222.27)
NorthShore 1								
CAPITAL IMPACT	Corp	14020AD68	6/23/2023	6/15/2024	5.750%	\$200,000.00	\$	(56.00)
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$	1,865.83

EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$	617.42	
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$	137.81	
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$	183.94	
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$	470.42	
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$	293.66	
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$	41.74	
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$	166.51	
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$	328.59	
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$	21.95	
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$	76.78	
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$	440.26	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$	21.54	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$	7.81	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$	89.71	
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$	25.24	
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$	21.75	
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$	7.74	
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$	15.30	
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$	34.52	
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$	92.84	
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$	153.47	
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$	450.20	
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$	47.18	
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$	92.13	
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$	84.11	
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$	87.49	
CAPITAL IMPACT	Corp	14020AEK6	3/14/2024	3/15/2025	6.000%	\$110,000.00	\$	(30.80)	
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$	160.50	
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$	(702.00)	
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$	230.00	
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$	81.74	
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$	54.94	
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$	197.75	

COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$	108.00
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$	36.05
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$	15.00
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$	21.43
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$	41.25
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$	24.12
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$	54.17
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.034%	\$28,528.75	\$	15.63
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$	(22.55)
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$	393.23
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$	231.86
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$	78.38
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$	276.00
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$	324.14
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$	810.11
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$	809.75
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$	386.00
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$	39.84
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$	3,070.00
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$	59.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$	23.00
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$	350.00
FHLB	Agency	3130AXLY2	11/6/2023	11/6/2030	6.439%	\$75,015.00	\$	(1.50)
FHLB	Agency	3130AXRC4	11/22/2023	5/22/2031	6.227%	\$39,936.00	\$	22.40
FHLB	Agency	3130B0AA7	3/4/2024	3/4/2032	5.740%	\$100,000.00	\$	92.00
FFCB	Agency	3133EPU60	1/16/2024	7/11/2033	5.950%	\$265,000.00	\$	421.35
FFCB	Agency	3133EPVC6	11/10/2023	9/6/2033	6.206%	\$16,953.64	\$	5.95
FHLB	Agency	3130AXA40	9/27/2023	9/26/2033	6.200%	\$21,940.05	\$	36.54
FHLB	Agency	3130AXA40	10/26/2023	9/26/2033	6.423%	\$18,219.12	\$	30.16
FHLB	Agency	3130AXBN7	10/13/2023	9/26/2033	6.386%	\$19,974.40	\$	0.80
FFCB	Agency	3133EPD93	11/16/2023	11/15/2033	6.227%	\$45,009.99	\$	(260.99)
FFCB	Agency	3133EPD93	11/20/2023	11/15/2033	6.193%	\$30,009.99	\$	(174.01)
FFCB	Agency	3133EPG74	11/28/2023	11/28/2033	6.249%	\$79,000.00	\$	(33.97)

FFCB	Agency	3133EPG74	11/29/2023	11/28/2033	6.249%	\$20,000.00	\$ (8.60)
FHLMC	Agency	3134H1VG5	3/6/2024	3/6/2034	6.000%	\$85,000.00	\$ (170.85)
FHLB	Agency	3130B0FF1	3/18/2024	3/13/2034	6.010%	\$64,950.60	\$ 119.60
FHLMC	Agency	3134H1XK4	3/28/2024	3/28/2034	6.250%	\$20,000.00	\$ (3.00)
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$ 199.20
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ 23.55
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ 77.40
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ 9.90
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ 12.15
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ 45.25
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ 108.00
SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ (33.90)
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ 25.80
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ 32.10
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ 35.40
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ 2.20
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ 13.50
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ 307.50
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 47.20
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 9.00
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ 42.40
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ 52.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ 27.30
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ 127.93
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ 238.19
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ 27.75
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (188.00)
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ 53.25
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10	\$ 129.15
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ 111.00
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 187.60
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 207.10
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 23.80

UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$	22.50
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$	(8.65)
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$	80.80
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$	232.53
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$	839.07
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$	34.20
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$	183.25
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$	798.19
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$	76.01
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$	550.50
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$	41.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$	10.10
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$	59.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$	15.90
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$	124.60
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$	124.40
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$	239.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$	19.00
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$	8.30
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$	49.00
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$	183.12
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$	182.88
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$	30.60
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$	(113.00)
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$	4.95
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$	65.06
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$	9.88
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$	7.14
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$	14.60
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$	19.85
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$	794.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$	38.29
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$	25.76

SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$	50.20
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$	81.50
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$	269.90
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$	0.90
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$	60.00
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$	231.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$	72.90
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$	55.77
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$	140.23
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$	146.30
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$	104.70
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$	96.72
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$	57.78
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$	430.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$	(6.80)
OHIO ST TURNPIKE	Muni	67760HMV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$	98.70
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$	129.35
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$	168.00
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$	559.32
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$	28.68
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$	95.20
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$	277.65
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$	1,008.35
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$	678.55
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$	119.70
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$	241.33
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$	312.37
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$	1,920.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$	300.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$	300.00
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$	172.90
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$	616.50
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$	48.90

NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$	150.43
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$	32.57
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$	296.40
GENESE IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$	182.10
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$	(242.80)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$	1,419.50
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$	40.30
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$	539.70
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$	216.40
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$	601.25
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$	382.50
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$	105.90
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$	667.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$	780.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$	3,718.00
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$	487.20
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$	511.50
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$	293.00
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$	1,214.20
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$	573.60
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$	268.50
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$	(87.00)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$	701.25
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$	376.20
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$	152.55
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$	152.25
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.091%	\$10,185.75	\$	129.60
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$	1,207.28
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$	840.22
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$	403.50
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$	(103.30)
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$	146.90
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$	158.80

BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$	255.77
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$	358.03
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$	196.35
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$	245.10
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$	158.38
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$	268.36
EL CAJON	Muni	282659BF7	3/31/2024	4/1/2033	5.162%	\$8,067.50	\$	107.26
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$	408.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$11,598.46	\$	41.71
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$56,752.74	\$	115.32
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$32,466.26	\$	57.31
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$37,699.26	\$	165.15
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$30,426.21	\$	69.13
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$85,541.32	\$	919.65
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$10,305.77	\$	96.79
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$5,678.08	\$	12.41
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$30,422.06	\$	83.10
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$38,528.10	\$	86.04
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$13,578.31	\$	18.80
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$45,657.36	\$	259.54
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$129,866.84	\$	170.67
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$29,927.21	\$	120.73
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$389,684.42	\$	1,867.23
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$379,165.86	\$	1,034.62
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$152,302.76	\$	510.09
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.570%	\$73,487.55	\$	(50.11)
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$3,692.84	\$	48.55
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$16,354.58	\$	171.65
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$98,779.06	\$	204.31
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$43,145.75	\$	62.71
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$55,606.83	\$	152.47
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$398,772.40	\$	1,115.82
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$93,153.81	\$	577.01

FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$305,451.39	\$ 1,427.41	
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$207,190.48	\$ (44.90)	
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$11,257.15	\$ 11.14	
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$15,340.54	\$ 18.55	
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$57,430.76	\$ 76.04	
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$104,524.64	\$ 140.58	
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$109,367.31	\$ 147.41	
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$72,345.02	\$ 132.53	
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$77,294.68	\$ 409.19	
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$9,348.97	\$ 13.98	
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$40,222.70	\$ 91.23	
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$8,817.27	\$ 9.69	
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$24,559.80	\$ 27.66	
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$23,333.18	\$ 35.22	
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$30,798.33	\$ 24.44	
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$34,545.18	\$ 52.96	
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$58,105.04	\$ 187.62	
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$228,162.52	\$ 159.78	
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.629%	\$251,226.68	\$ 171.98	
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$55,629.80	\$ 37.90	
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/1950	5.641%	\$62,408.36	\$ (16.18)	
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$188,337.44	\$ 1,020.06	
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,791.14	\$ 164.11	
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$598,220.15	\$ 2,015.84	
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$486,513.50	\$ 702.54	
Amount Total					3.1492%	\$21,549,226.06	\$ 61,855.26	
NorthShore 2								
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ 780.00	
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ 962.50	
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ 137.50	
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ 186.23	
AVALONBAY COMM	Corp	05348EAU3	10/8/2551	11/15/2024	5.181%	\$113,189.31	\$ 174.85	

PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$	306.00
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$	334.00
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$	440.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$	4.79
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$	72.82
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$	325.00
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$	174.00
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$	16.95
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$	6.73
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$	11.83
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$	88.08
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$	87.92
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$	(936.00)
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.491%	\$58,004.08	\$	109.75
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.519%	\$24,570.00	\$	46.49
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	\$5,577.22	\$	16.20
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$	(80.00)
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$	78.60
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$	539.87
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$	248.53
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$	386.00
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$	35.09
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$	935.00
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$	1,043.45
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$	158.40
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$	64.00
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$	44.10
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$	43.75
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$	232.05
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$	(134.00)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$	13.80
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$29,051.15	\$	241.49
TREASURY	Treasury	9128284F4	3/26/2024	3/31/2025	4.995%	\$10,745.34	\$	(194.75)

TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$190,318.43	\$	376.79
TREASURY	Treasury	91282ZE3	3/28/2022	3/31/2027	2.559%	\$231,666.18	\$	552.50
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$	50.01
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$	49.22
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$	147.70
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$	122.99
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$	108.13
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.97	\$	73.60
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.40	\$	53.84
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,447.52	\$	48.32
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$9,912.91	\$	56.70
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$	20.25
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$	76.63
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$	19.95
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$	19.54
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$	66.43
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$	195.21
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$	88.72
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$	60.66
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$8,645.70	\$	36.65
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$	36.60
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$	36.47
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$	36.01
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$	36.27
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$	41.07
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$	24.42
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$	25.10
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$	100.80
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$	32.70
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$	221.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$	70.50
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$	124.50
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$	35.25

HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$	546.00
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$	134.00
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$	667.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$	67.80
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$	111.00
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$	98.75
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$	705.00
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$	25.50
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$	136.40
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$	210.00
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$	100.00
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$	91.00
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$	113.75
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$	504.00
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$	185.60
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$	407.40
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$	372.80
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$	109.75
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$	106.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$	632.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$	78.00
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$	271.50
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$	246.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$	125.95
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$	78.75
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$	607.20
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$	142.00
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$	257.00
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$	36.50
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$	150.75
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$	56.85
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$	959.25
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$	73.50

NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$	431.90
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$	640.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$	360.45
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$	(455.25)
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$	241.29
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$	285.22
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$	81.74
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$	159.40
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$	137.00
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$	296.55
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$	1,698.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$	162.40
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$	306.40
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$	83.70
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$	135.00
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$	82.50
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$	109.55
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$	172.80
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$	392.70
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$	399.50
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$	628.00
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$	908.34
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$	120.86
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$	220.50
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$	656.10
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$	35.80
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$	2,109.25
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$	105.15
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$	90.90
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$	37.75
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$	1,866.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$	234.75
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$	531.30

KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$	80.55
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$	(26.11)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$	(8.69)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$	191.25
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$	154.40
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$	118.80
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$	100.20
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$	263.25
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$	102.20
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$	482.40
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$	151.05
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$	101.32
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$	99.94
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$	99.03
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$	1,016.41
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$	508.21
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$	1,012.88
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$	436.70
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$	281.55
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$	327.50
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$	78.15
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$	386.80
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$	(9.25)
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$	67.80
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$	78.60
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$	106.80
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$	177.30
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$132,564.58	\$	413.79
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$237,836.41	\$	1,347.45
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$178,154.98	\$	335.09
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$257,430.18	\$	301.27
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$76,810.27	\$	(19.90)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$163,965.73	\$	1,523.24

FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$162,030.25	\$	317.87
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$	548.34
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$	78.36
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$	81.36
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$99,451.45	\$	(21.54)
Amount Total					3.7014%	\$10,423,674.54	\$	43,002.49
COLLECTOR BANKS	DD			N/A	N/A	\$57,500.00		
ASSOCIATED BANK	MM		1/23/2012	N/A	3.30	\$4,488,043.20		
BANTERRA BANK	MM		3/13/2020	N/A	3.50	\$2,107,248.53		
CARROLLTON BANK	MM		8/12/2009	N/A	3.05	\$3,221,583.32		
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	5.34	\$18,472,724.96		
IMET Conv Fund	MM		3/6/2019	N/A	5.00	\$9,212,214.90		
IMET ARP Money	MM		6/21/2021	N/A	5.00	\$10,408,533.66		
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.55	\$2,063,186.53		
ILLINOIS FUNDS	MM		5/31/2009	N/A	5.40	\$9,115,596.97		
ILLINOIS FUNDS	MM		4/3/2013	N/A	5.40	\$5,377,185.68		
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,085,777.50		
Amount Total						\$67,609,595.25		
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$7,074,294.20		
Investments:								
Average Weighted Maturity	2.36 yrs							
Average Weighted Rate	4.54%							
Money Markets:								
Average Weighted Rate	4.73%							

Terry Eaker, Public Safety Committee Chairman, presented the following:

PROCLAMATION

Recognizing National Public Safety Telecommunicators Week 2024 and Commending the Devotion, Contributions, and Services of Madison County's Telecommunicators.

WHEREAS, Madison County Emergency Telephone System Board (ETSB) and 911 play a vital role in the protection of human life and property in our communities; and

WHEREAS, Madison County ETSB/911 has been successfully serving the public safety communications needs of Madison County and its communities since 1992; and

WHEREAS, while enduring long shifts and handling frequent life and death emergencies, Madison County's Telecommunicators set high standards in performing their duties in a dedicated, diligent, and compassionate manner; and

WHEREAS, Madison County's Telecommunicators provide a critical communication link between the residents and police, fire, and emergency medical services providers; and

WHEREAS, these individuals coordinate emergency services to ensure the health and safety of residents, visitors, and travelers in our cities, towns, villages, and unincorporated areas 24 hours a day, seven days a week; and

WHEREAS, the State of Illinois recognizes Telecommunicators as emergency responders because they are the first in line when responding to traumatic and life-saving incidents by answering the call then dispatching fire, police and emergency medical service providers across the county to such events.

NOW, THEREFORE, BE IT RESOLVED that the County of Madison, Illinois formally designates April 14 to 20, 2024, as Madison County Telecommunicators Week and salute the service of Telecommunicators in the county's eight public safety answering points (PSAPs) — Alton, Granite City, Wood River, Glen Carbon, Sheriff's Office, Edwardsville, Collinsville, and Pontoon Beach.

Adopted this 17th day of April, 2024

Kurt Prenzler, Chairman
Madison County Board

Terry Eaker, Chairman
Public Safety Committee

Mr. Arron Weber: Thanks to everybody for that ovation. I was a dispatcher for quite some time, and I know I really appreciate it and so do the people that work tirelessly every day to do that. I just want to read something real quick. Good afternoon ladies and gentlemen, I'd like to introduce myself if you don't know me, my name is Arron Weber. I am the current 911 Coordinator here in Madison County after replacing Mrs. Dana Burris after her retirement of 25 years to the county. I'd like to thank the Chairman, the entire board, other elected officials, and department heads for allowing me to speak today. The reason I'm here is to let you all know that this week starting April 14th through the 20th is National Public Safety Telecommunicators week. During this week, we in public safety take the time to thank the men and women telecommunicators not only in this country, but especially here in Madison County. Having spent roughly 28 years prior to becoming the coordinator and what I like to call the chair, this week and this profession along with the current role holds a special place in my heart. It takes a special person to become a telecommunicator, not only do you have to go through extensive training, field training within the agency,

and hours and hours of continued education. You also have to be a counselor, a public relations officer, a radio traffic cop, a mother or father, a religious leader, and know all the different activities in the venue that you work in all at a moment's notice. When you become a telecommunicator, you don't just answer the phone and talk on the radio. You affect the lives of the people that you deal with every day. Telecommunicators were recently recognized by the state of Illinois as first responders. I'm here to say that they are the first-first responders. They are the ones that have the eyes and ears to any call to the center before police officers, firefighters, and even medics know what's going on. They must calm the caller to gather the information in the situation so they can accurately and quickly get help to the scene. This is all done in a matter of moments. They must be the calm voice that eases the mind of the mother or father calling about their ill or injured child, letting them know that help is on the way. They must also be stern and get direct information to the officers or first responders as quick as they can. They speak to their callers on their worst days and do so with the utmost respect and professionalism. There are currently 8 PSAPs or Public Safety Answering Points within Madison County. Within those 8, there are a total of 74 telecommunicators here in Madison County who answered 124,898 911 calls in 2023. They answer the calls of the 270,000 plus residents of Madison County, not including the people that travel through Madison County for work, play, or to their destination. These 74 individuals are also responsible for an estimated 540 police officers and roughly 540 firefighter EMT paramedics. These 74 individuals make sure that the first responders are safe, and make sure that they go home at the end of their shift. In closing, I would like to say that without the 74 telecommunicators, the excellent public safety system that we have here in Madison County would not be possible. I have worked alongside some of these fine men and women, and I call many of them not only my dear friends but my family. Thank you to each and every one of you that work tirelessly 24 hours a day 7 days a week to keep us safe. I know I'm proud of you and so is everyone here today. Thank you.

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RUSTY WHEAT'S ADDRESS TO THE BOARD:

If we join Missouri, are they going to stop hauling their trash over here? I'm teasing. Earth Day is this Saturday, and we're doing Madison County cleanups so anybody that is interested and wants to participate, we're going to be meeting down by the Wanda Church at nine o'clock. I sent everybody some fliers and information about that today. What I specifically wanted to talk to you about is I've been working on this trash on a daily/weekly basis for about a year now, and this is my opinion, but I've noticed I've always been optimistic the past two months that we've seen a significant decrease in the amount of trash flowing. I'm absolutely positive that has happened. The landfill started changing over the nets on the trucks. They just started paying a lot more attention just as of lately, the past six weeks. In order for the police officer to give one of these trucks a ticket, they have to actually see the trash fall off the truck and hit the ground, which is very difficult to do. We all see the trash fly off, but not always in the case of writing a ticket in that situation. The problem is the netting. The netting on these trucks has failed us. All this time, it's not the trucks, it's not the police, it's not the board, it's the netting on these trash trucks. They simply wear out, they deteriorate and they allow holes to migrate and the trash dissipates all over the road. I ask anybody to prove me wrong on that because I've been watching these for a long time. I firmly believe that the netting is what is failing us. It's weather prone, sun and the heat, and I'm not a scientist on this, but I did look into it. Other landfills in other states have similar problems. They have gone to the tarp. The tarp has eliminated a lot of their problems. I just didn't ask the landfill. I didn't call the city. Well, I actually called both of them. But when I did, I called the police department. I called the Seneca County Police Department in Seneca, New York, specifically and they told me that there's been a significant decrease in the amount of trash once they started going to the tarp system as opposed to the netting. They can see the holes that develop, they're a quicker fix. I know there's some more labor-intensive things about putting a tarp on and off, but that can be remedied. If you watch a truck that hauls gravel, they have the very same situation, they crank it up, so this is a problem we could fix. I've been working on it for a year now and I've done everything that I can. In my

mind, this is the solution. I'm not going to come here anymore unless I have to, but it's up to you to fix it. The tarps are the answer. I asked you to do your homework, check with other landfills in other states what they went through, what we're going through. The nets have failed us, that's all. The nets have failed us.

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THERESA ANN BUCHER'S ADDRESS TO THE BOARD:

I'd like to address a recent, growing, and ongoing problem of irresponsible dog owners letting their aggressive dogs roam free with impunity threatening bikers and pedestrians. Since I moved back to this area in the fall of 2021, I have twice had neighbors around me in an unincorporated area outside of Marine Township repeatedly allow their large, aggressive dogs to run loose and menace the area. Repeated calls to Animal Control, and even visits to the Sheriff's Department have left me and my brother frustrated and angry. I personally have been belittled by an officer of Animal Control. I have literally sobbed on the phone in frustration with Animal Control. I spoke yesterday, again, with the director and while she was sympathetic, she offered no solution. Now when I ride, I have to carry bear spray and a stun gun. I have my phone set to dial 911 before I leave my home. This should not be my reality. I have biked in many countries. I have commuted in downtown Chicago, yes, big bad Chicago at 3am. The only time I was frightened was when a homeless guy and I came home, and I came out of my alley and we both jumped out of our skin. But now in small town America, I have to arm myself for Armageddon to go for a simple bike ride or walk along my road, Becker Road. I understand that Madison County Animal Control adopted no kill policy in March 2017, and I applaud that. I understand that during covid, pet adoption skyrocketed and that shelters have been overwhelmed. What I want to understand is given the greater volume of pets, has Animal Control received greater funding? Because every time I have called, and I have called umpteen times, I have been told how overwhelmed they are. And how about giving them more authority? Perhaps one problem is how the calls are handled. In each case, an officer has visited the owner's home. In both cases, the dogs and owners happened to be home.

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Mr. Babcock: Do we have to have a motion to have this many people speak, Chairman? Don't we have to pass something? We did the last time. I'm not sure.

Mr. Rob Dorman: You have to suspend the rules, Mike.

Mr. Dickerson: Isn't the ordinance though that five people and it goes 15 minutes?

Mr. Rob Dorman: That's why you suspend the rules through parliamentary procedure.

Mr. Dickerson: I'm not talking to you, sir, but thank you.

Mr. Prenzler: Go ahead, Mr. Dorman.

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ROBERT DORMAN'S ADDRESS TO THE BOARD:

Thank you, ladies and gentlemen of the County Board. You all know who I am. Four years ago, I demanded transparency regarding the multiple raids on Madison County and sued to have the Grand Jury affidavits allowing it to be unsealed. I immediately shared them with former County Board Member and I.T. Director Jamie Goggin because it was such an abuse of our justice system. Democrats with the help from RINO

Republicans used law enforcement for two years to spy on the Republican Administration to deflect from their misuse of county resources for campaigning, which had been discovered, like this, this is beautiful. I'm going to submit it, and this too. Actually, it's quite ugly since it was made at the county. But it's a beautiful piece of work, though, for campaigning. They tried to arrest the opposition party, think about that. That only happens in communist states, dictatorships, and banana republics, right? Nope, it happened right here in Madison County in Southern Illinois. Less than 10 days after I uncovered the hoax by getting the affidavits unsealed, this board convened in what can only be described as a cowardly attempt to sweep the truth under the rug. To this day, the full extent of what occurred remains concealed from the public eye, because you choose not to address it. There are only three Republican board members left from that cowards meeting, Chris Guy, Dalton Gray, and Mick Madison who they elected to be their spokesperson as chairman pro tem. I'll share a snippet of mixed recent social media exchange between Mike Babcock and a constituent on the topic. I quote, The Democrat State's Attorney along with law enforcement put the county board on the spot and told us what the two guys had done and said they should be let go. When they raided the county, it was right after we took over for the first time in 80 years. They kind of shamed the board into making that decision and it was a dirty partisan trick and we knew it, but how could we ever be able to tell anyone that when the reporters are democrat as well? The media is here tonight, are you guys all Democrats? Regardless, the county is so much better off. However, we never prosecuted them, so we never spent any money prosecuting them. Yes, you did. What do you think a bill of attainder is? Based on my training experience, that's a public record. I filed a Freedom of Information request for the rest of the conversation. We'll gauge the honesty of Mick and Mike when they produce the records, and if they don't, then I guess it'll require third party intervention. With only three of them remaining from the coward's board, in two years' time following the '26 election, that number will likely dwindle to just one. It's time for the rest of you to learn the full extent of their actions and hold them accountable. I challenge you to find out how much the dirty partisan trick has cost. You weren't elected because you're a coward. You will become one if you fail to accept this challenge, though. Form a subcommittee tonight under new business and start an inquiry. Bad news never gets better with time. Thank you.

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RANDALL HARRIS'S ADDRESS TO THE BOARD:

Thank you. Many of you know me in a couple of different roles. I'm here tonight as an International Representative for the Laborers' International Union of North America. I'm here to talk about the separation proposal that is being considered to be put on the ballot tonight. I've heard a lot the last few weeks that we're going to send a message. This county is going to send a message to some folks and other folks are like, well, you know, it doesn't really matter, it doesn't hold any legal weight. I disagree with the fact that it doesn't matter, and I agree that we're sending a message. I don't think you're sending the message to the people that you think you're sending it to, and I don't think you're sending the message you think you're sending. The message you're sending is to the people at US Steel, at Wieland, at Phillips 66, at SunCoke, at SSM Health, the CEOs, the people that run those companies that are deciding where they're going to make their investments. Those are the people you're sending this message to. And you know what message you're sending? Not that we care so much that you're irresponsible, that you're not serious people. This is not a serious proposal. This is a bunch of children that have gotten together to quote unquote, send a message. Where are the adults in the majority party? Where are you? I hear a lot about leaders. I hear a lot about standing up and we're leaders and we're going to run this. Where are you? You know it's not a serious proposal. Where are you? You're going to allow this to go on. What CEOs look at when they're deciding where they're going to invest, when they're deciding where they're going to put money, when they're deciding whether or not they're going to grow, are places that have stability, are places that have some sense that we're not trying to send silly messages and do silly things at a county board. All of the counties that have passed this, you know what they all have in common? No growth, no development, no investment. You got a group of people who are coming in here from lord knows where, in their freaking clown car,

telling you what you should be doing. You're sending a message also to working families. You're trying to take bread and food off of my plate and the people I care about and the people I represent. This is ridiculous. It is shameful. Shame on all of you for even considering this. The thing that's not being said out loud, as we all know, well, we don't want those Chicago people, and somebody said it at the last meeting about, well, we don't want to go with those St. Louis people. Who are they talking about when they say that? Who are those Chicago people, and those St. Louis people they're talking about? You all know what it is. You absolutely know what it is. It's race. That's what they're saying. Shame on all of you.

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TOM PIERCE'S ADDRESS TO THE BOARD:

My name is Tom Pierce. I'm a concerned God-fearing citizen, parent, and grandparent. I believe I speak for the concerns of the majority of citizens who live in Madison County. We have a deep heartfelt concern for our young children, teenagers, and anyone affected by the recent emphasis on transgenderism. This push comes from special interest groups, certain powerful politicians, and many in school board leadership. This involves the recent trend in our nation toward the allowing of drag queen story hours in libraries and schools. I raise concerns for the long-term ramifications this will have on our children and on individuals. No society has gone this way before. Issues raised by this transgender trend involves serious social, educational, medical, and surgical sex changes that can cause long term negative effects on mental and emotional health. What about the confusing effects of children in same sex restrooms or the spiritual considerations with potential long-term implications of dysfunction for children and young people still in the process of developing. I have a deep love in my heart for people and especially innocent children. I judge no one. But I'm concerned for our culture here in Illinois. We and our children are being influenced and guided by cultural evangelists. Governor JB Pritzker is one of those evangelists pouring millions of his own money, and of course, our tax dollars in promoting this issue attempting to change the very fabric of our Illinois education and ultimately our culture with an ideology that is not accepted by the majority of citizens. I speak out that this is not in the best interest of Illinois, or Madison County. These evangelists are leading our children and young people to embrace a powerful ideology that influences them to believe that they have been born in the wrong body. This is a proselytizing of our youth and using internet social media, classrooms, and counselor's offices. This takes place in schools in our state and probably in our county. My concern of this policy in schools is being done without the knowledge of the parents, basically saying that the state and the school officials know better how to raise and influence our children than we the parents. This is wrong. This violates the Constitution, and very importantly violates the ethical and moral use of power and authority. Thank you for listening to me. God bless America, and God bless our county.

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SAMUEL MCKENZIE'S ADDRESS TO THE BOARD:

My name is Sam McKenzie and I ask you to vote no on the secession resolution. I was disheartened to hear one county board member say that he isn't proud to be from the Land of Lincoln anymore and would rather live in Missouri. This is disheartening to me because I retired from the Air Force two months ago, and I chose to move back to Madison County in part because I'm proud to be from Illinois, the whole state, the Land of Lincoln, where President Reagan was raised, and President Obama got his start. I refute anyone who tells me I should be ashamed of my country, my state, or my town. I'm proud to be from Livingston, Illinois. I'm proud to be from the part of the state that helps feed the world. But I'm also proud of our brothers and sisters in the north too. When I served overseas, if I told people I was from Illinois, many wouldn't know where that was. However, if I said Chicago, they instantly recognize that as a world class city of art and commerce. I'm proud to be associated with a city that inspired the poetry of Carl Sandburg, and where Frank Lloyd Wright honed his craft, the city where Ida B. Wells and Jane Addams spoke truth

to power. Of course, Chicago faces challenges, but so does Madison County. Challenges which aren't being addressed because we're busy discussing a non-binding resolution that is a pipe dream of amounting to anything tangible. But still, it takes an awfully cynical group of people to want to destroy a state that our ancestors built over the past 200 years. During my 20 years of service, I proudly served under Presidents Bush, Obama, Trump, and Biden. I certainly had policy disagreements with each of them, but do you believe my allegiance to my country ever wavered? No, because I love my country, and I love my state. Do you think we ever took a poll among service members to determine if we would support and defend the Constitution on any given day? No, because duty, honor, and commitment demand that we stand united. Then why would we have a referendum on whether we should rip our state apart? Because you don't like the current governor? That's petty. Is your honor and loyalty really that brittle? This is the Land of Lincoln, not the Land of Jefferson Davis. We don't do secession here. Vote no.

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BYRON HOTSON'S ADDRESS TO THE BOARD:

Good evening, loyal members of the Madison County Board, concerned citizens. Today the board will vote on including a resolution on November's ballot. This resolution will propose Southern Illinois sever ties with Chicago and form its own state. I've spoken against this resolution a handful of times presenting economic data indicating that this would be disastrous for the new state. None of the board members seem interested in acknowledging this except for one. I'd like to personally thank my county board representative, Alison Lamothe, for voting in favor of unity and economic stability for our region. This proposition is touted as non-binding, and it presents us with two potential scenarios. In the first scenario, if the board is to be believed, the resolution will hold no legal weight, which most citizens consider a waste of time and resources. In the second and most insidious scenario, it incorporates the goals of the Heritage Foundation's Project 2025, which is a strategic initiative aimed at reshaping federal and state constitutions to align with far-right agendas. Under Project 2025, our state constitution could easily be rewritten to allow this symbolic gesture to become actual law. The proponents of separation have admitted this strategy at the last Government Relations meeting, meaning this is not just a non-binding resolution. This is a chess move towards total control by right-wing extremists. The organizations pushing for separation do not have the best interests of the United States at heart. I suggest the board considers the ramifications of the decisions we make today. Realistically, this will pass by a landslide as this board has shown they are predictable in their agenda. But please keep in mind that there are those of us out here that will continue to reject divisive resolutions and instead, focus our efforts on fostering unity, integrity, and progress within our communities. Thank you for your time.

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DAVID STOPHER'S ADDRESS TO THE BOARD:

Good evening. There's been a couple of comments made that I'm going to address quickly. Number one, this has nothing to do with any gender or race. This has to do with taxpayers and where our tax dollars go. The United States of America is a representative republic, it is not a democracy, as many claim it is. This is the single most democratic move that any group of concerned citizens can make is to ask the people their opinion. That's all we're asking. This is an opinion poll that we are asking you to place on the ballot. This is so that you, the board members, can determine what is best for Madison County and its residents. This is not a vote for secession. This is a vote for a question to communicate with other counties. Now, to the gentleman who slammed businesses moving out of the area, I believe they're already doing that. I know SunCoke and Granite City Steel are on the verge of closing. And that's because of the corporate tax rate, courtesy of Chicago. It is the highest most oppressive corporate tax rate in the United States and that is

backed up by the facts and numbers. Numbers don't lie. All we're asking is to be heard. This is a democratic process, and we ask for the ability to speak. Thank you very much.

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WYATT SPENCER'S ADDRESS TO THE BOARD:

Hello, everybody. I hope everybody's enjoying this gorgeous weather as much as I am. I realize I don't have a lot of time to speak, so I'll get right to the chase. I work with a company called Globe Life. I'm actually here on the matter of employee benefits for the county. We are with Gillespie, City of Alton, and Carlinville. I live over in Bethalto, we're also with Bethalto, and there's a few others I'm leaving out as well as Montgomery County, Macoupin County, Greene County, Jersey County. Today, I was actually wanting to see exactly who I would need to speak with about a worksite advantage program. It's not anything that's going to cost the county any money. This is just a way for me to kind of come in and show the county how we can fill in some gaps in your current benefit coverage. It's not going to replace or change what you currently have. Also, the county wouldn't be partnering up with Wyatt Spencer, as much of a company that's been around since 1900. We're not quite as old as the dirt on the ground.

Mr. Prenzler: Mr. Spencer, I don't think this is an opportunity for you to advertise your company.

Mr. Wyatt Spencer: I was looking for guidance to speak with somebody that deals with insurance.

Mr. Prenzler: You can call the County Board Office tomorrow and we'd be happy to help you.

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GREGORY DREXELIUS'S ADDRESS TO THE BOARD:

When I signed up to speak at this meeting, my original statement was trash issues in our county should take priority far ahead of forming a new state. I still believe there are county issues that are far more important than the secession issues that are going on now. The board needs to learn how to work together with the Illinois State Government to solve the issues better, cleaning up our water supply per the new standards, fixing the problems with the Roxana Landfill and the waste haulers to remove the highway trash and the trash issues. Fix it so that we don't have a county that looks like a trash heap. Just to name a few. We need the board's attention to help with county issues. For the Telegraph, the board is doing this because Cook County does not share our values. Now someone here must have decided that this was the case and it would be interesting to know what they think that our values are versus those of Cook County. If possible, if you could publish that information that'd be good. Thank you very much.

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ASHLEY STEWART'S ADDRESS TO THE BOARD:

Good evening. My name is Ashley Stewart. I'm the Trustee for Collinsville Township. I also serve on the Advisory Council for the Madison County Community Block Grant Advisory Council. I'm here to speak about the illegal ordinances to ban encampments that have been distributed and currently discussed and voted on in multiple municipalities and units of government. Under the ordinance it would be unlawful for people to camp on any public property and individuals experiencing homelessness will then be fined in some cases up to \$500 to \$1,000. What is concerning is that these encampment bans are illegal, and cities are being sued for enforcing such ordinances because it violates federal homelessness laws, as well as the Illinois law 775 ILCS 45 Bill of Rights for the Homeless Act. In 2019, the US Ninth Circuit Court ruled

that cities cannot enforce criminal restrictions on public camping unless the person has “access to adequate temporary shelter”. Lower courts have also said it's unconstitutional to punish people for sleeping outside if no shelter is available. Enforcing more regulations without creating solutions is inefficient and wasteful. Do these units of government plan to provide additional funding and resources to our law enforcement officers? And why are local officials voting on something to pass, when it's a direct conflict to the training that our officers receive? The Illinois State Police has a training guide called Illinois Law Enforcement Response to Homelessness Guidebook. In Section 5, Encampments, this guidebook states that public police departments should make every effort to decriminalize homelessness and uphold the Illinois Homeless Bill of Rights that protects personal belongings, and as well as access to services. This training from the Illinois State Police recommends that law enforcement officers participate in community care response teams, continuum of care coalitions, community action organizations such as CSBG, and other community conversations. Are our local officials having these conversations? Are they meeting with local leaders? Have they done any research on HUD approved homelessness assistance programs? If they aren't, why not? I'm concerned that these officials are not putting in any of the work and yet when I'm at home, I'm able to look all of this up in between doing laundry and putting groceries away. What are we paying them for? Additionally, the former chair of the SIUE Social Work Department has taught social service policies for years, published his own book, and still maintains a relationship with multiple community organizations. He applied for the Madison County Mental Health Board and received no response. I strongly encourage community members to pay more attention and to get involved. I urge members of this board to demand that these illegal ordinances be repealed to avoid litigation and to prove to your constituents that they can trust you and that you will not pass illegal ordinances. Thank you.

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EMILY GUSEWELLE’S ADDRESS TO THE BOARD:

Ladies and gentlemen of the board, thank you for hearing me today. I am Emily Gusewelle. I am coming from Omphgent Township, and I am humbly requesting that you approve the separation referendum for the November ballot so that we may answer the question once and for all. How many people in Madison County support this effort? Thank you.

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LORET NEWLIN’S ADDRESS TO THE BOARD:

I'm going to start with something I didn't plan to. Something that the counties have in common that have passed it already is we are unheard, ignored, energetic, and took initiative first. As for being racist, I was petitioning in Madison County a few years ago and a black lady came up to me that wanted to sign the petition, and she said she had moved here from Chicago because she wanted her children to be safer, and she had observed as a state of Illinois employee that actually downstate supports Chicago in her opinion. That's what she had observed as a state employee. We've been dinged for approaching the county board. So far, we have had 4 county board members who initiated putting it on their ballots, and 1 was a tie because a volunteer and a board member showed up at the same meeting wanting it on the ballot. Then we had the remaining 14 citizen-initiated board votes. 4 of those had all their signatures, but they asked the board to do it, because it is the most respectful approach and it's the easiest and most efficient time for citizens and county clerks alike if they don't have to process all those papers. Now on the surface, the oft quoted Paul Simon report of 2018 does make it seem that downstate is dependent on Chicago. However, there are several things that would change those numbers and I'm just covering 1. The Paul Simon report doesn't separate out money that the state is paying for Cook County inmates that are housed downstate. 100% of Illinois prisons are outside of Cook County, yet 70 to 85% of the inmates were living in Cook County at the time of their arrest, and that depends on when and who you ask. I'm going to use the lower number, the 70% for

my calculations, and the housing allowance or the annual cost per person is based on Crawford County's Warden. If you take that 70% times their inmates times the annual costs it is over \$25 million. Now if you take that over \$25 million and subtract that from our region, and also do that same process with every one of the other prisons, it significantly reduces how much each region receives and I believe we would be above 90 cents for every \$1 received and reduce what each region received. I want you to remember that our founding fathers pledged their lives, their fortunes, and their sacred honor when they signed the Declaration of Independence. They knew they wanted freedom, and the Constitution was not finalized until 11 years later.

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EDWARD HUBBARD'S ADDRESS TO THE BOARD:

Good evening and thank you for having me here, I guess. This is short and sweet. Tonight, you guys have heard from over a dozen people on this state separation. Why not ask the rest of the voters? Put it on the ballot and see where it lands. Obviously, there's people here that don't want it. They could vote no. Nobody's going to force anybody to vote yes or no on this. Let them vote. Thank you.

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DOUG MAY'S ADDRESS TO THE BOARD:

My name is Doug May. I've been a resident of Madison County for over 65 years. I have been engaged in community activity throughout the years and I continue to commit time to remain informed on the county board's actions. We all witness episodes of public policy that we may disapprove of on a state, federal, and county level. I can't recall a time when the Madison County Board has devoted time and resources leading to a decision like the separation from Cook County referendum that has evoked feelings of complete embarrassment for me that I live and pay taxes in this county. We all know this is a complete waste of time. All those who serve on this board surely know a majority of their supporters, those who voted for them, are questioning their judgment. If voters have yet to discover how the well documented disproportionate revenue generated by Cook County benefits Madison County, maybe a little honest transparency would serve them well. For every dollar to the state, we benefit from a return of \$1.42 from state spending. This is a well-researched number. I would advise those who support this wasted effort and non-binding ballot initiative to consider what most residents of Madison County recognize. Those members could eventually be the target of ridicule leading to their personal embarrassment and replacement. Thank you.

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JEANNE LOMAX'S ADDRESS TO THE BOARD:

Hello, thank you for allowing me to address the board. I'm speaking in support of the Illinois separation referendum gaining ballot access on the November ballot. It's allowing the voters to weigh in on this important issue. As a county board, I would think that it would be important to know what the sentiment of the voters in your county is. The ability to vote on this in November is giving a voice to the people in our county and I encourage the board to support this referendum. Thank you.

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ROBERT SYLVESTER'S ADDRESS TO THE BOARD:

Good evening, esteemed members of the Madison County Board. My name is Robert Sylvester, resident of Highland, and I stand before you today to advocate for an issue of paramount importance to the residents of Madison County, the Illinois separation referendum. As a father of six children aged 10 and younger, my wife and I cherish the sense of community in Highland, our local church, and our county as a whole. However, like many other young and successful families in Madison County, we find ourselves contemplating a move to another state. The stranglehold that Cook County exerts over Illinois, particularly with ballooning pension obligations, weighs heavily on Madison County taxpayers making the prospect of leaving increasingly enticing. Rather than joining the mass exodus out of Illinois, my family and I hope that Madison County Board will afford us the opportunity to vote in November for an alternative solution that strongly resonates with much of central and southern Illinois. Now, I understand that there's only a few people here. The vast majority of young fathers and mothers are at home with their children or they're working long hours. And I understand that there are a lot of people in here who their religion is politics, but the people who have voted you in are not able to be here. In Effingham County, there was a Republican board member who was against it, but he voted yes to give the voters a chance to decide for themselves. I'm hopeful that that's what we'll do as well. The low turnout at meetings with us not coming does not reflect apathy, but rather the logistical challenges residents face in active participation. Likewise, the Illinois separation referendum is not merely a fringe movement with far-right extremists, it's a sentiment deeply rooted in the desires and aspirations of the taxpayers you represent. Please acknowledge the overwhelming public support behind the initiative. Across 26 counties, an average of 74% of voters have expressed their desire to explore the possibility of separation. Now, I know that there's Democrats and Republicans alike in this room, but the Illinois separation referendum translates party lines. This isn't about politics. It's about empowering the people of Madison County to shape their future. We've already seen bipartisan support, and I implore each of you to consider the merits of this issue beyond partisan divides. This isn't about imposing a decision, but rather enabling democratic participation and ensuring that the will of the people prevails. Thank you.

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DARLA HOFFMANN'S ADDRESS TO THE BOARD:

I'm Darla Hoffmann, good evening to everybody. I have lived in Madison County since 1991 and I love living in Madison County. I love living in Illinois. I love living in the United States of America. And I think everybody should be able to put in their opinions and go from there. There is a regional map of comparison of state tax dollars, The Source of Politics of Public Budgeting, by John Jackson and John Foster. It has the rates of tax revenue per dollar of tax paid to the state. Chicago gets 98 cents per dollar paid into the state. Suburban Chicago gets 60 cents per dollar paid. The whole rest of the downstate gets \$2.88 per dollar of tax paid. County board officials are voting to add a question on the November ballot to have Madison County secede from Illinois, specifically Chicago. Is this just Chicago or is it suburban Chicago? I would like more details on that. Has anybody presented the pros and cons? Have they discussed any studies as to financial viability if we seceded from Chicago? Our elected local officials bypassed the 8500 signatures needed to add this resolution, and I'm really tired of the posturing and grandstanding at county board meetings. It is not worth the time, energy, oxygen, or money to bring up this resolution until there have been petitions with 8500 signatures, details presented with accurate data driven information to the public. It's time to stop the stunts, and work towards doing things that are really beneficial for all of Madison County residents.

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The March 20, 2024 County Board Minutes were approved as written.

Charles "Skip" Schmidt left the meeting at 5:48 PM.

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

RESOLUTION – Z24-0005

WHEREAS, on the 26th day of March 2024, a public hearing was held to consider the petition of Michael Abernathy, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a double-wide mobile home on site for the occupancy of Samantha Drake for a period not to exceed 5 years. This is located in an "R-4" Single-Family Residential District in Wood River Township at 1219 Lee Avenue, Cottage Hills, Illinois, County Board District #5, PIN# 19-2-08-03-04-406-027; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Michael Abernathy be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Samantha Drake 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 Samantha Drake 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 Samantha Drake 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/ Matt King
Matt King

Frank Dickerson

s/ Ryan Kneeder
Ryan Kneeder

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
APRIL 2, 2024**

* * * * *

RESOLUTION – Z24-0013

WHEREAS, on the 26th day of March 2024, a public hearing was held to consider the petition of Dale Walker, owner of record with Linda Walker, 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 John Stoner for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Wood River Township at 1304 3rd Street, Cottage Hills, Illinois, County Board District #5, PIN# 19-2-08-03-04-404-020; 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 Dale Walker be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of John Stoner for a period not to exceed 5 years, but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as John Stoner 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 John Stoner 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/ Matt King
Matt King

Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
APRIL 2, 2024**

* * * *

RESOLUTION – Z24-0017

WHEREAS, on the 26th day of March 2024, a public hearing was held to consider the petition of John Wehner, owner of record with Julie Wehner, requesting a variance as per §93.051, Section A, Item 3, Subsection (d) of the Madison County Zoning Ordinance in order to construct an accessory structure on a corner lot that will be 23 feet from the north property line instead of the required 50 feet. This is located in an “A” Agricultural District in Fort Russell Township at 5985 Wooded Estates Lane, Edwardsville, Illinois, County Board District #14, PIN# 15-1-09-33-00-000-008.080; 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 Wehner be **Approved**.

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Matt King
Matt King

Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

BUILDING & ZONING COMMITTEE
APRIL 2, 2024

* * * *

**AMENDED RESOLUTION TO AUTHORIZE GREEN SCHOOLS
PROGRAM FUNDING FY 2024**

WHEREAS, the Building and Zoning Committee has recommended that an Environmental Grant Program be established to utilize Madison County’s Solid Waste Management Fee funds to assist schools in meeting State recycling requirements, water conservation, air quality initiatives, improved health and wellness, and energy efficiency; and,

WHEREAS, the Madison County Board has budgeted **\$42,400** for this purpose from the FY 2024 Host Fee Grants Fund; and,

WHEREAS, grant funds are used to support ongoing Green Schools Programs in the schools.

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison hereby authorizes grant funds from the Host Fee Funds budget to be used for the projects listed below for their environmental purposes.

Programs:

County-Sponsored Competitions and Programs **\$7,423**

Includes Bookmark Contest, PhotoVoice Competition, Fantastic Plastic Collection Competition, America Recycles Day Poster Contest, Rain Barrel Design Contest, Pumpkin Purge Contest, Sneaker Collection

Contest, Upcycle Innovation Contest, iCompost Contest, Classroom Lessons, Curriculum Supplies, and other school programs.

Continuing Education for Green School Coordinators **\$1,000**

Includes Coordinator meetings, trainings, and scholarships. Scholarships for school coordinators to attend the Environmental Education Association of Illinois conference.

Coordinator and School Recognition **\$9,620**

Includes Coordinator and Green Team of the Year awards, school recognition for program participation, and end-of year celebration kits.

School Grants & Incentives **\$24,357**

Includes Green Seed Environmental Grants up to \$2,000 each and program enrollment stipends at \$100 each. Current qualifying Green Seed applicants are listed below.

Alhambra Primary School, Highland CUSD #5	\$500
Alton Middle School, Alton CUSD #11	\$1,975
East Alton-Wood River High School, CUSD #14	\$1,000
Evangelical School, Godfrey	\$1,908
Highland Middle School, Highland CUSD #5	\$1,000
Holy Family Catholic School, Granite City	\$2,000
Mark Twain School, Alton CUSD #11	\$1,687
Meadowbrook Intermediate School, Bethalto CUSD #8	\$1,000
North Elementary School, Alton CUSD #11	\$615
Roxana Junior High School, Roxana CUSD #1	\$2,000
Roxana Senior High School, Roxana CUSD #1	\$1,000
St. Ambrose Catholic School, Godfrey	\$1,000
St. Paul Catholic School, Highland	\$1,966
Triad High School, Troy TCUSD #2	\$1706
Total	\$19,357

Respectfully submitted by,

s/ Mick Madison
Mick Madison, Chairman

s/ Matt King
Matt King

Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
APRIL 2, 2024**

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

Frank Dickerson
GRANTS COMMITTEE
APRIL 2, 2024

s/ Shawndell Wilson
Shawndell Wilson

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

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

**RESOLUTION TO CONTRACT FOR REPAIRS TO THE
ADMINISTRATION BUILDING SERVICE ELEVATOR FOR THE
MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to contract to remove the existing hydraulic cylinder, and furnish and install a new hydraulic cylinder in the Administration Building service elevator; and,

WHEREAS, this service is available under the current elevator service contract:

Kone, Inc..... \$139,477.00
9324 Dielman Industrial Road
St. Louis, MO 63132

WHEREAS, Kone, Inc. met all specifications at a total contract price of One hundred thirty-nine thousand four hundred seventy-seven dollars (\$139,477.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to award the contract for this project to Kone, Inc. of St. Louis, MO; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Kone, Inc. of St. Louis, MO for the above-mentioned elevator repair.

Respectfully submitted.

s/ Ryan Kneedler
Ryan Kneedler

s/ Chris Guy
Chris Guy

s/ Bobby Ross
Bobby Ross

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

s/ Matt King
Matt King

s/ Mike Babcock
Mike Babcock

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Alison Lamothe
Alison Lamothe

s/ Bob Meyer
Robert Meyer

Charles Schmidt

Mick Madison

s/ Paul Nicolussi
Paul Nicolussi
CENTRAL SERVICES
APRIL 10, 2024

Dalton Gray
s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024

* * * *

RESOLUTION TO AWARD A CONTRACT FOR STANDBY GENERATOR INSTALLATION AND UPGRADE PROJECT FOR THE MADISON COUNTY ADMINISTRATION BUILDING, COURTHOUSE, AND EMA GARAGE FOR THE MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT

WHEREAS, the Madison County Facilities Management Department wishes to award a contract for Standby Generator Installation and Upgrade Project for the Administration Building, Courthouse, and EMA Garage; and,

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

Pyramid Electric Contractors..... \$1,460,506.00
300 Monticello Place
Fairview Heights, IL 62208

WHEREAS, Pyramid Electric Contractors as the sole bidder met all specifications at a total contract price of One million four hundred sixty thousand five hundred six dollars (\$1,460,506.00); and,

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

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Pyramid Electric Contractors of Fairview Heights, IL for the above-mentioned Standby Generator Installation and Upgrade Project.

Respectfully submitted.

s/ Ryan Kneedler
Ryan Kneedler

s/ Chris Guy
Chris Guy

s/ Bobby Ross
Bobby Ross

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

s/ Matt King
Matt King

s/ Mike Babcock
Mike Babcock

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Alison Lamothe
Alison Lamothe

s/ Bob Meyer
Robert Meyer

Charles Schmidt

Mick Madison

s/ Paul Nicolussi
Paul Nicolussi

Dalton Gray

CENTRAL SERVICES
APRIL 10, 2024

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024

* * * *

RESOLUTION TO APPROVE THE CONTRACT FOR SOUND MASKING AND ACOUSTIC TREATMENT AT THE MADISON COUNTY ADMINISTRATION BUILDING FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Madison County Information Technology Department wishes to contract for Sound Masking and Acoustic Treatment Services at the Madison County Administration Building; and,

WHEREAS, proposals were advertised and received; and,

CTI	
Maryland Heights, MO	\$101,085.00
 Schillers Audio Visual	
St. Louis, MO.....	\$104,922.00

WHEREAS, CTI, met all specifications at a total contract price of One hundred one thousand eighty-five dollars (\$101,085.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to contract this sound masking and acoustic treatment with CTI of Maryland Heights, IL ; and,

WHEREAS, this purchase will be paid from Information Technology ARPA LATC 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 CTI of Maryland Heights, MO for the aforementioned services.

Respectfully submitted by,

s/ Ryan Kneedler
Ryan Kneedler

s/ Chris Guy
Chris Guy

s/ Bobby Ross
Bobby Ross

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

s/ Matt King
Matt King

s/ Mike Babcock
Mike Babcock

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Alison Lamothe
Alison Lamothe

s/ Bob Meyer
Robert Meyer

Charles Schmidt

Mick Madison

s/ Paul Nicolussi
Paul Nicolussi

Dalton Gray

CENTRAL SERVICES
APRIL 10, 2024

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024

* * * *

**RESOLUTION TO APPROVE THE CONTRACT FOR NETWORK SECURITY
PENETRATION TESTING FOR THE MADISON COUNTY
INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to contract for security penetration testing services; and,

WHEREAS, proposals were advertised and received; and,

ERMProtect	\$52,000.00	C1	\$82,432.00
Securance LLC	\$20,592.00	Bay Info.	\$82,800.00
CQR, Inc.	\$33,600.00	Berry Dunn	\$88,858.00
Cyber Security Service	\$36,500.00	Day Blink Consulting	\$96,000.00
Bulletproof Solutions	\$37,800.00	CLA	\$110,550.00
Cogent Infortech	\$38,960.00	22 nd Century Tech	\$117,800.00
Global Solutions Group	\$48,182.00	Shorebreak iThreat Security	\$150,794.00
Rubin Brown LLC	\$55,000.00	Credence Consulting	\$153,000.00
SecureData Technologies	\$56,700.00	CDW	\$185,900.00
Affinity Security Services	\$56,200.00	Elegan Enterprise-Wide Solutions	\$191,475.00
Below0Day	\$60,000.00	Acgisbytes	\$308,600.00
Janus Software, Inc.	\$74,890.00		

WHEREAS, EMRProtect, met all specifications at a total contract price of Fifty-two thousand dollars (\$52,000.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to contract the Network Security Penetration Testing Services with ERMProtect of Coral Gables, FL; and,

WHEREAS, this purchase will be paid from FY 2024 Information Technology Capital Outlay Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with ERMProtect of Coral Gables, FL for the aforementioned services.

Respectfully submitted by,

s/ Ryan Kneedler
Ryan Kneedler

s/ Fred Michael
Fred Michael

s/ Bobby Ross
Bobby Ross

s/ Alison Lamothe
Alison Lamothe

Mick Madison

Charles Schmidt

s/ Matt King
Matt King

s/ Paul Nicolussi
Paul Nicolussi

**CENTRAL SERVICES
APRIL 10, 2024**

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

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

RESOLUTION APPROVING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE COUNTY OF MADISON, ILLINOIS AND THE TEAMSTERS LOCAL UNION NO. 525

WHEREAS, Teamsters Local Union No. 525, affiliated with the International Brotherhood of Teamsters (hereinafter, the “Union”) is the exclusive bargaining representative for the Lead Animal Control Officer, Animal Control Officers and Kennel Helpers of Madison County employed in the Animal Control Department, and

WHEREAS, The Union and Madison County operate pursuant to a Collective Bargaining Agreement (hereinafter, “CBA”) that was effective from December 1, 2020 through November 30, 2023, and

WHEREAS, the Union and representatives of the Madison County Board have collectively bargained a new CBA in good faith which if approved will be effective from December 1, 2023 through November 30 2026; and

WHEREAS, the Union has ratified the proposed new CBA; and

WHEREAS, the representatives of the Madison County Board have recommended the Madison County Board ratify the new CBA; and

WHEREAS, the Madison County Board has reviewed and examined the recommended new CBA and has determined that it should be adopted as recommended.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County does hereby adopt and approve the new CBA between it and the Teamsters Local Union No. 525, affiliated with the International Brotherhood of Teamsters, presented this 17th of April, 2024, in accordance with the attached document.

Respectfully submitted by,

s/ Chris Guy
Chris Guy, Chair

s/ Terry Eaker
Terry Eaker

Bobby Ross

s/ Mike Babcock
Mike Babcock

s/ Denise Wiehardt
Denise Wiehardt

s/ Matt King
Matt King

s/ Ryan Kneedler
Ryan Kneedler

Mick Madison

s/ Stacey Pace
Stacey Pace

Dalton Gray
EXECUTIVE COMMITTEE
APRIL 17, 2024

On the question:

Mr. Dickerson: I just want to make sure that I make it public that this is not the norm for a contract to be at the percent that it is, and that I understand the circumstances that made the elevation of the increase. But at the same time, this is not precedent moving forward with any other contracts.

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

The following (9) items were submitted and read by Mr. Guy:

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

Mr. Chairman and Members of the County Board:

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

	Payroll 03/01/2024, 03/15/2024, 03/28/2024	Claims 03/01-31/2024
GENERAL FUND	\$ 4,202,162.19	\$ 908,040.40
SPECIAL REVENUE FUND	2,092,279.13	3,452,159.13
SPECIAL REVENUE FUND - ARPA	-	811,050.41
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	646,645.51
ENTERPRISE FUND	86,600.27	108,185.05
INTERNAL SERVICE FUND	48,169.66	826,856.18
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 6,429,211.25	\$ 6,752,936.68

FY 2023 EQUITY TRANSFERS

FROM/

GENERAL FUND/

COUNTY REVENUE

GENERAL FUND/

COUNTY REVENUE

SPECIAL REVENUE FUND/

HEALTH DEPT.

SPECIAL REVENUE FUND/

2022 LIHEAP STATE PIPP

SPECIAL REVENUE FUND/

2023 IHWAP DOE

TO/

SPECIAL REVENUE FUND/

ST. ATTY VICTIM ASST CTR GRT

\$ 16,230.46

SPECIAL REVENUE FUND/

2021 SHER BJA BODY WORN CAMERA GT

\$ 112,587.37

SPECIAL REVENUE FUND/

2023 LOCAL HEALTH PREP. GT.

\$ 21,461.79

SPECIAL REVENUE FUND/

COM. DEV. DEPT. CONTROL FUND

\$ 0.01

SPECIAL REVENUE FUND/

COM. DEV. DEPT. CONTROL FUND

\$ 0.30

FY 2024 BUDGET TRANSFERS

FROM/

SPECIAL REVENUE FUND/

ARPA FACILITIES - ADMIN BUILDING

TO/

SPECIAL REVENUE FUND/

ARPA FACILITIES - ADMIN/COURTHOUSE
GENERATORS

\$ 250,000.00

SPECIAL REVENUE FUND/
ARPA FACILITIES - CRIMINAL JUSTICE
CENTER

SPECIAL REVENUE FUND/
ARPA FACILITIES - NEW INTAKE &
SALLY PORT

SPECIAL REVENUE FUND/
ARPA FACILITIES - NEW INTAKE &
SALLY PORT

SPECIAL REVENUE FUND/
ARPA STORMWATER - AMERICA'S
CENTRAL PORT

SPECIAL REVENUE FUND/
ARPA FACILITIES - ADMIN/COURTHOUSE
GENERATORS \$ 150,000.00

SPECIAL REVENUE FUND/
ARPA FACILITIES - ADMIN/COURTHOUSE
GENERATORS \$ 560,506.00

SPECIAL REVENUE FUND/
ARPA FACILITIES - JAIL VENTILATION \$ 71,290.00

SPECIAL REVENUE FUND/
ARPA STORMWATER - W. R. DRAINAGE &
LEVEE \$ 350,000.00

s/ David W. Michael

David W. Michael
Madison County Auditor
April 17, 2024

s/ Chris Guy

s/ Mike Babcock

s/ Mike Tuner

s/ Bob Meyer

s/ John Janek

s/ Robert Pollard

FINANCE & GOVERNMENT OPERATIONS COMMITTEE
APRIL 11, 2024

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there were necessary expenditures that were incurred in the operations of the following departments that were not provided for in the Fiscal Year 2023 Budget; and,

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

Special Revenue Funds:

2023 Local Health Preparedness Grant \$ 6,635.80
2023 Health Dept. Overdoses Surveillance Resp. Grt. 5,500.00
Total Special Revenue Funds 12,135.80

Total All Funds \$12,135.80

WHEREAS, there are sufficient funds available for this immediate emergency appropriation.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6-1003, Illinois Compiled State Statutes, that these Immediate Emergency Appropriations be hereby adopted whereby the Fiscal Year 2023 Budgets for the County of Madison be increased for the funds and amounts listed above.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there are necessary expenditures of \$102,000 that will be incurred by the County for a soundproofing project in various County facilities; and

WHEREAS, the County has received federal funding from the U. S. Treasury Department distributed through the American Rescue Plan Act (ARPA) and the Local Assistance and Tribal Consistency Fund (LATCF) based upon federal acreage within the County; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2024 Budget and are eligible under ARPA LATCF guidelines; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 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 2024 Budget for the County of Madison be increased by \$102,000 in the 2022 ARPA – LATCF fund.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

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

WHEREAS, the AOIC has authorized funding for this program in the amount of \$118,220.01; with the County providing no matching funds; and

WHEREAS, the grant agreement provides a period of February 22, 2024 through June 30, 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 2024 Budget for the County of Madison be increased by \$118,220.01 in the fund established as the 2024 Circuit Court Illinois Court Technology Modernization Program fund.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

* * * *

RESOLUTION TO AWARD A CONTRACT FOR PREPARATION OF ANNUAL REAL ESTATE TAX BILL FOR THE MADISON COUNTY TREASURER’S OFFICE

WHEREAS, the Madison County Facilities Management Department wishes to award a contract for the preparation of annual real estate tax bills for tax year 2023 (does not include postage); and,

WHEREAS, bids were sought and received from the following:

Master’s Touch, LLC. Spokane, WA.....	\$33,308.00
Mail Services Urbandale, IA.....	\$42,680.75
OSG Ridgefield Park, NJ.....	did not meet specs

WHEREAS, Master’s Touch, LLC met all specifications at a total contract price of Thirty-three thousand three hundred eight dollars (\$33,308.00); and,

WHEREAS, it is the recommendation of the Madison County Treasurer’s Office to award the contract for this project to Master’s Touch, LLC; and,

WHEREAS, the total cost for this expenditure will be paid from FY 2024 Treasurer’s Office funds.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Master’s Touch, LLC of Spokane, WA, IL for the above-mentioned tax bill preparation.

Respectfully submitted.

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

* * * *

**RESOLUTION APPROVING PAYMENT FOR VOTING EQUIPMENT DELIVERY
AND POLLING PLACES FOR THE MADISON COUNTY CLERK**

WHEREAS, the Madison County Madison County Clerk wishes to make payment for the delivery of voting equipment for the Spring 2024 election; and,

WHEREAS, these services were provided by:

Hornsey Moving & Storage Co.
360 E. Furguson
Wood River, IL 62095..... \$30,808.25

WHEREAS, Hornsey Moving & Storage Co. met all specifications at a total price of Thirty thousand eight hundred eight dollars and twenty-five cents (\$30,808.25); and,

WHEREAS, the total cost for this expenditure will be paid from County Clerk Election Day Exp. 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 approve said payment to Hornsey Moving & Storage Co. for the above-mentioned moving service.

Respectfully submitted.

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT
OF 2021 FUNDS TO HIGHLAND COMMUNICATIONS**

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$200,000 on April 17, 2024 to budget for necessary expenditures that may be incurred for broadband expansion project from ARPA funds; and,

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

WHEREAS, expenditures submitted by Highland Communications are eligible under ARPA Category Revenue Replacement projects in compliance with 2 C.F.R. 200; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, to Highland Communications, not to exceed \$200,000 for ARPA broadband expansion funds.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

* * * *

AMENDED RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO NAMEOKI TOWNSHIP

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$75,000 on May 17, 2023 to budget for necessary expenditures that may be for updating warning sirens from ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal year 2023 will be re-appropriated for the remaining covered period in Fiscal Years 2024, 2025, 2026; and,

WHEREAS, expenditures submitted by Nameoki Township are eligible under ARPA Category ~~Stormwater~~ **Revenue Replacement** projects in compliance with 2 C.F.R. 200; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, to the Nameoki Township, not to exceed \$75,000 for ARPA ~~Stormwater~~ **Revenue Replacement** project funds.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024

* * * *

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 17th day of April, 2024.

ATTEST:

s/ Linda A. Andreas
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Chris Guy
Chris Guy

s/ Robert Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (9) items duly adopted.

* * * * *

The following (5) items were submitted and read by Mr. Guy:

IMMEDIATE EMERGENCY APPROPRIATION

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

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

WHEREAS, it has been determined that there are necessary expenditures of \$75,000 that will be incurred by the County to provide aid to Venice Township for culvert replacements; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2024 Budget and are eligible under ARPA category storm water; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 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 2024 Budget for the County of Madison be increased by \$75,000 in the ARPA – Storm water (Venice Township).

Respectfully submitted,

Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

* * * *

AMENDMENT TO SUBAWARD AGREEMENT

WHEREAS, on or about May 12, 2023, Madison County, Illinois (“County”) and Highland-Pierron Fire Protection District (“Subrecipient”) (UEI: TZZAY7DJ3BQ6) entered into a Subaward Agreement, and

WHEREAS, the Subaward Agreement contemplated a total grant amount of \$60,000.00 (“Grant Funds”) deriving from the Coronavirus State and Local Fiscal Recovery Funds, a part of the American Rescue Plan Act, to the Subrecipient subject to certain recordkeeping, procurement, and other requirements, and including a timeframe by which the funds were to be obligated and spent, and

WHEREAS, the Parties desire to and find it in their respective best interests to supplement and amend the Subaward Agreement as further stated herein.

NOW THEREFORE, the Parties hereto agrees as follows:

1. The funds expenditure deadline is hereby extended to and shall be **June 30, 2024**, without further extension.
2. Should the U.S. Department of Treasury, or any other federal or state agency or County, demand reimbursement or repayment of the Grant Funds by reason of Subrecipient’s noncompliance with the Subaward Agreement, or other legitimate reason, Subrecipient acknowledges and agrees it is solely responsible for any such repayment or reimbursement.
3. All other terms and provisions of the Subrecipient Agreement not otherwise modified by this Amendment shall remain in full force and effect.

SUBRECIPIENT:

President, Board of Trustees
Highland-Pierron Fire Protection District

Date

ATTEST:

Secretary, Board of Trustees
Highland-Pierron Fire Protection District

MADISON COUNTY, ILLINOIS:

s/ Mick Madison
Chairman Pro Tem, Madison County Board

4/23/2024
Date

Respectfully Submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OP.
APRIL 11, 2024**

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN
ACT OF 2021 FUNDS TO THE TOWNSHIP OF VENICE**

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$75,000 on April 18, 2024 to budget for necessary expenditures that may be incurred for a culvert replacement from ARPA funds; and,

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

WHEREAS, expenditures submitted by Venice Township are eligible under ARPA Category Stormwater projects in compliance with 2 C.F.R. 200; and,

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

Respectfully submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

* * * *

A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO STORMWATER PROJECTS

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$7,982,250 on September 21, 2022 to budget for necessary expenditures that may be incurred for Stormwater projects to government entities from ARPA funds; and,

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

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

WOOD RIVER DRAINAGE AND LEVEE DISTRICT	\$2,600,000 \$2,950,000
AMERICA'S CENTRAL PORT	\$ 350,000
COLLINSVILLE TOWNSHIP	\$ 250,000
VILLAGE OF MARYVILLE	\$ 718,250
JARVIS TOWNSHIP	\$ 250,000
CITY OF TROY	\$ 235,000
VILLAGE OF WORDEN	\$ 475,000
VILLAGE OF GLEN CARBON	\$ 212,500
VILLAGE OF GODFREY	\$ 2,068,500
CITY OF EDWARDSVILLE	\$ 823,000
VILLAGE OF WILLIAMSON	<u>\$ 100,000</u>
 TOTAL	 \$8,082,250

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entity, which totals \$8,082,250 for ARPA-Stormwater project fund.

Respectfully Submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

* * * *

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

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of ~~\$1,500,000~~ **\$1,440,000** on September 21, 2022 to budget for necessary expenditures that may be incurred for Revenue Replacement by community fire districts ARPA funds; and,

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

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

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entity, which totals ~~\$1,500,000~~ **\$1,440,000** for ARPA-Revenue Replacement Fund (Community Fire Districts Budget).

Respectfully Submitted,

Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

FINANCE COMMITTEE
APRIL 11, 2024

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

AYES: Michael, Pace, Dickerson, Doucleff, Turner, Holliday, Stoutenborough, Wilson, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, and Palmero

NAYS: None

ABSTENTIONS: Guy

AYES: 21. NAYS: 0. ABST.: 1. Whereupon the Chairman declared the foregoing (5) items duly adopted.

* * * * *

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

RESOLUTION TO SUBMIT AN ADVISORY REFERENDUM TO THE VOTERS OF MADISON COUNTY REGARDING THE POSSIBILITY OF SEPARATING FROM COOK COUNTY TO FORM A NEW STATE

WHEREAS, the County of Madison, Illinois is a duly organized and existing county created and operating under the provisions of the Illinois Counties Code and the laws of the State of Illinois; and,

WHEREAS, the Illinois Election Code provides that any public question authorized by statute shall be initiated in accordance with 10 ILCS 5/28-1 and 5/28-5; and,

WHEREAS, the County Board of the County of Madison, Illinois find it to be in the best interests of the County of Madison, Illinois to put a non-binding, advisory referendum question on the ballot regarding whether the County of Madison, Illinois should correspond with the boards of other counties of Illinois, outside of Cook County, about the possibility of separating from Cook County to form a new state and to seek admission to the Union as such, and that said question should be submitted by referendum to the County of Madison electorate at the November 5, 2024 general election.

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the County Clerk is hereby authorized and directed to place on the November 5, 2024, General Election Ballot in Madison County the following non-binding, advisory, public question in accordance with applicable law:

Shall the board of Madison County correspond with the boards of other counties of Illinois, outside of Cook County, about the possibility of separating from Cook County to form a new state and to seek admission to the Union as such, subject to the approval of the people?

YES _____ NO _____

APPROVED this 17th day of April, 2024 by the Madison County Board of the County of Madison, Illinois.

Respectfully submitted,

s/ Stacey Pace
Stacey Pace

Alison Lamothe

s/ Denise Wiehardt
Denise Wiehardt

s/ Mike Babcock
Mike Babcock

s/ Jason Palmero
Jason Palmero

s/ Dalton Gray
Dalton Gray

s/ Shawndell Wilson
Shawndell Wilson

GOVERNMENT RELATIONS
APRIL 2, 2024

ADOPTED AND APPROVED this 17th day of April, 2024 by the County Board of Madison County, Illinois.

ATTEST:

s/ Mick Madison
Mick Madison, Chairperson Pro Tem

s/ Linda Andreas
Linda Andreas, Madison County Clerk

On the question:

Ms. Lamothe: Yes, I don't want to speak too long, because we've already heard a lot about this issue tonight, both for and against it. I was the one person on the committee that voted against it. I'm just going to summarize some of the arguments that we've heard and try not to repeat what's already been said. We have heard that it's non-binding. Proponents have tried to downplay the impact of this resolution by emphasizing it is non-binding and characterizing it as a public opinion poll, but it's more than a poll. It's a goal to create a new state that excludes Cook County, our most populous county, and also the one that produces the most revenue. Proponents have said, and believe, that if enough counties vote for this, it will move the initiative forward. We've heard it's not about politics. I personally think I talk to Democrats quite often, I haven't heard any support this. It is politics that makes the likelihood of the stated goal of the referendum very unlikely. A former Dean of the University of Illinois Law School published an article last year titled, A State Divided Against Itself: The Implausible "New Illinois" Idea, and he says there is simply no way that Democrats either in Illinois where they make up a solid majority of Illinoisans, whether we like it or not, or nationwide, would risk such a harm to the party. Even if Republicans had control of the House, Senate, and the Presidency, the Democratic Party in Illinois would prevent the state from ever providing the consent required under the Constitution. Ask Washington DC how statehood has gone for them. We've heard this is about our wallets. I distributed a map that comes from a study we've already heard cited a number of times, The Politics of Public Budgeting in Illinois, by John Jackson and John Foster. And please note that this map

was published in Farm Week Now, not the Chicago Tribune, or the Sun Times, so a publication geared to farmers. We can see that, actually, the distribution of wealth in this state is in our favor and numbers don't lie. The other argument, and the one that I think people find is the most compelling is to let people have a voice. Last summer, members of the county board were asked to put the Property Tax Extension Limitation Law on the ballot; a referendum that would have been binding for some communities in our county, but not all. One of the proponent's arguments was also to let the people decide. A respected colleague commented at the time that the people elect us to be gatekeepers. I cannot in good conscience vote for a non-binding resolution that promotes division and is based on false assumptions. I have one more thing to say. At the beginning of every meeting, we pledge allegiance to the United States of America. I urge some of my fellow board members, at least, to join me in voting against this resolution and for a united state of Illinois. Thank you.

Mr. Holliday: Thank you, Mr. Chairman. Ladies and gentlemen of this Madison County Board, this referendum is not in the best interest of the citizens of Madison County. Residents need to know how much in aid we receive from the state of Illinois, not Chicago, that would have to be replaced by raising our taxes exponentially higher. What are the pros and cons of this resolution? Madison County has multiple IDOT garages, state police headquarters, and other state offices located in our county bringing in revenue. Motor vehicle fuel tax revenue received for our roads and bridges will be cut drastically. Taxes will have to be raised drastically to cover these losses. In the United States Constitution, Article Four, Section 3 clause of the US Constitution states, new states may be admitted by the Congress into this union, but no new state shall be formed or erected within the jurisdiction of any other state, nor any state be formed by the junction of two or more states or parts of states without the consent of the legislators of the state's concern as well as of Congress. If you want to secede to Missouri, move over there. I can't see the state of Illinois surrendering Madison County to Missouri. As a state, you are passing off portions of your tax base as well as seeding population to them. The state of Illinois would have a reduction in electoral college votes and number of congressional seats. This is the worst resolution to be brought to the full board in my 26 years on this county board. I am opposed to this morbid resolution, and I will be voting no.

Mr. Dickerson: I have talked to people in my communities, and I can tell you there's been a couple that have stated the same position as member Holliday has, but the majority of the people in my district have told me that they deserve and have the right in their opinion to vote on this. Because of that, because of my polling, I am going to support it and vote yes.

Mr. Nicolussi: I heard reasons why we should and why we shouldn't tonight, and I've heard it leading up to this. I respect both points of view. The main thing that was going to keep me from voting to put this on was the costs and then I ran it through some county officials and some people in the Clerk's Office. The cost is going to be minimal to put this on the ballot. I'll just put it to you like this, a lot of people like the status quo in Illinois, they want to stay. A lot of people feel their views are very unheralded and they don't get respect, and a few counties up north control the entire state. I say we put this on the ballot. If it's voted down, we don't bring it up again. If it's voted yes, then we have to let the voices of our citizens be heard through us.

Mr. Stoutenborough: I'm amazed that this issue has come as far as it has. We tend to hear and believe what we want to hear, and discount what we don't want to hear. In the case of this, it's what we want to, it's our gut, whether or not the truth is there. When I say I'm amazed that it got this far, what are the issues that have convinced people that this is a worthy thing? Chicago is really bad, we hear. I'm quoting from the prior minutes of our board. This is a statement in a three-minute presentation by Mr. Stopher, and I'm sure he was sincere. He stated, you have 500 plus educators in the public schools in the city of Chicago that are being paid between \$200,000 and \$440,000. These are not superintendents, these are the teachers who are teaching K through 12. Now, if you want to believe that, then you're going to disregard the facts. I've checked it out. It's simply not true. If you're persuaded because this is a good issue, because Chicago is so

high cost, the truth is the average public-school teacher in Chicago is \$60,702 as of November 27, 2023. The range falls between \$50,683 and \$74,035. If you're believing something like that, oh, we got to get away from Chicago, they're wild. Quoting from another statement of Mr. Stopher's, in our minutes of the board, Chicago Transit Authority pays \$143,000 per year for a bus driver, their highest paid bus driver got \$242,000 per year for a bus driver, public transit. If you want to believe that, believe it, and that's what has brought this issue along that we want to get away from this terrible Chicago. Checked it out, the average CTA bus driver in Chicago makes \$68,570. Maybe it sounds like a good issue that we separate from Chicago or Cook County. If you want to believe the false statements and disregard the truth, put the separation issue on the ballot and mislead the public. It's very similar to PTELL, sounds good, but it's a bad idea. There are too many hurdles for it to go anywhere so let's see what can happen. People have actually said that, hey, it's like a joke. People that I've talked to thought it was a joke. It's part of its goal, and that's to divide us, to cause division, to divide and conquer. I'm tired of divided issues. If Chicago would go, then what other cities or counties would be next to be separated from the rest of their state? At the beginning of this meeting, we spoke the Pledge of Allegiance to the United States of America. Remember its words, united, indivisible. Every member of this board has signed an oath to support the Constitution of the United States, and the Constitution of the State of Illinois. Now, let's honor that oath. At the beginning of this meeting, we pledged allegiance to the flag. Please stand with me, and let's make that pledge again. I pledge allegiance to the flag, of the United States of America, and to the Republic, for which it stands, one nation, under God, indivisible, with liberty and justice for all. Vote no.

Mr. Eaker: That's a little hard to follow. I'm in a business where I see a lot of people all day long, different people, in and out. This last week, I've had more people, that don't even come to my shop, come in and say, you are going to vote for this to put on the ballot, aren't you? I said, oh, yeah, I'm voting for it. They said, this is something we need to have happen. I'm not talking just a few people, I'm talking 100%, counting the Democrats that come to my shop. They want to see this happen. That's all I have to say.

Mr. Meyer: I don't have a problem with Chicago. What I have a problem with is Chicago running Springfield. They're trying to pass a bill which affects me and my neighbors directly with adopting California's emission standards verbatim. Anything adopted by California in the future gets passed within six months. There's not a farmer around me that has a truck that will pass these emissions. It's got to be a certain year or newer, nothing's grandfathered in, they're off the road, our trailers are off the road, most of our trucks are off the road. That's just how it affects everybody out by us and I just think it's wrong.

Mr. Petrillo: Mr. Chairman and fellow board members, I sympathize to a degree, I understand the problems. I understand the frustration and even the anger that you may have with Chicago. And quite frankly, I share with you many of those cases, actually. It is very frustrating. I certainly agree with you. But right now, so far, all I've heard is we've described a problem, and we described that problem as Chicago, Cook County if you will. And so far, of that problem that I've heard, with a number of other little added innuendos to it, I've only heard one solution: let's be a new state. Does anybody give any thought to what would entail making yourself a new state? Has anybody taken any consideration about the cost that's going to be involved? I'm not talking about putting it on the ballot. Who's going to represent us here? If that passes, who's going to represent us? And when you decide to be the representative, where are you going to meet with these other counties? Who's going to represent? Where are you going to meet? And by the way, who's going to pay for that? Who's going to take care of the travel and the expenses for you all to meet? I haven't seen a blueprint. If we're going to talk about a problem, that's easy to describe, shoot, I could sit at a church social, I could sit down in a tavern, I can sit in a barbershop, we can identify these problems all day long. What's the solution? Let's be a new state. It just boggles my mind. Have we not thought about things like the taxes, because I think this would happen to us is if we decide to be a new state and we eliminate Cook County, who's to say that the five counties around them say, I don't want to be a part, and yet there's other counties up there that may not want to be a part of that either. All of a sudden, as I look at our map, we become a rural state. Have any of you ever lived in a rural state like Nebraska? I'll give you an example. They have a

unicameral, and it's a little bit different than any other state union. I talked to a couple of guys the other day down in Alabama that I meet with down there. Those farmers pay a huge tax. They pay quite a bit of tax. But what really surprised me was a guy that had an automobile, he had a brand new truck to haul his trailer. You know what he pays for his license plate to haul that trailer down in Alabama? His license plate, because it's considered personal property, is between \$500 and \$700 for that license plate. That's a rural community. We're talking about eliminating a major city in our state. That's what we want to do. We want to separate. I don't quite get that. Then if we decide to do this, it's a referendum, I understand. I'll guarantee you the people that vote for that say, well we thought of it as more than just a thought and an idea, we want action. Two years from now, they're saying, well, you haven't done anything yet. Four years from now, you haven't done a thing yet. Five years from now, well, what are you guys doing, you heard us, you knew what we wanted, why haven't you done something? Well, you know what, it's pretty easy to identify a problem. It's not very easy to take care of a solution. What happens to our taxes? What happens to our highways? What happens to our roads or bridges or overpasses? What do we do about that? What about law enforcement? What about the educators? What about our universities? The elected people and the appointed people? What about their salaries? What about their pensions and retirements that they're already paying into? What about those that are on pensions right now? What happens to those people? You know what? I haven't even touched the tip of the iceberg of the questions that we need to address, and we need to have some answers before we ever dwell into anything of this nature. I understand your passion. I understand your frustrations, and we share those. This is certainly not the way to go. I will definitely be voting no on this.

Mr. Stoutenborough moved, seconded by Mr. Holliday to table to resolution.

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

AYES: Doucleff, Holliday, Stoutenborough, Wilson, Pollard, King, Valentine, Lamothe, Petrillo, and Janek

NAYS: Michael, Pace, Dickerson, Turner, Babcock, Eaker, Meyer, Wiehardt, Kneeder, Nicolussi, Guy, and Palmero

AYES: 10. NAYS: 12. Whereupon the Chairman declared the foregoing motion failed.

On the question:

Mr. Eaker: Call for the vote.

Mr. Petrillo: I really didn't want to make this comment. I really didn't want to say this. But I just posed to you the tip of the iceberg of things that we have to consider, and quite frankly, I don't believe anyone here has given any thought, one iota. I firmly believe that. Now, with that being said, there was a lady in Washington DC at one time and she stood up and they wanted to vote on an issue and everybody had a real problem with the issue because there was over 2000 pages of it and they had less than three days to read that issue and her comment was, well, let's vote on it and pass it and then we'll address all the issues afterwards. I don't know, sounds like that's what we're getting ready to do. By the way, if you're going to do that, I think I'm going to go into car sales and maybe realty, see me I got a deal for you.

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

AYES: Michael, Pace, Dickerson, Doucleff, Turner, Pollard, Babcock, Eaker, Meyer, Wiehardt, Janek, Kneeder, Nicolussi, Guy, and Palmero

NAYS: Holliday, Stoutenborough, Wilson, King, Valentine, Lamothe, and Petrillo

AYES: 15. NAYS: 7. Whereupon the Chairman declared the foregoing item duly adopted.

Michael "Doc" Holliday left the meeting at 6:16 PM.

Bill Stoutenborough left the meeting at 6:16 PM.

* * * * *

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

FAIR HOUSING MONTH PROCLAMATION

WHEREAS, April, 2024 marks the Fifty-Sixth anniversary of Title VIII of the Civil Rights Act of 1968, also known as the Federal Fair Housing Act, which affirmed the right of every citizen to obtain housing of their choice regardless of race, color, religion, or national origin; and

WHEREAS, amendments were made to the Fair Housing Act in 1974 to extend the Act to cover discrimination based on sex, and in 1988 to add disability and familial status;

WHEREAS, in 2006, the State of Illinois, through Public Act 093-1078, added ancestry, age, marital status, physical or mental handicap, military status, sexual orientation, or unfavorable discharge from military service to the protected classes listed under the Federal Fair Housing Act;

WHEREAS, these laws prohibit discrimination and harassment in all aspects of housing including sales and rentals, evictions, terms and conditions, mortgage loans and insurance, land use and zoning; and

WHEREAS, Federal Law also requires housing providers to make reasonable accommodations in rules, practices, and physical structure of a premises to permit persons with disabilities to use and enjoy a dwelling; and

WHEREAS, despite existing state and federal legislation, discrimination in housing remains a problem necessitating enforcement and education throughout our community; and

WHEREAS, Madison County has and will in the future, continue to support equal opportunity in housing for all residents in Madison County and work with local governments in order to remove all barriers to the achievement of these goals;

NOW, THEREFORE, BE IT RESOLVED Madison County does hereby proclaim April as Fair Housing Month and encourages its citizens and organizations to celebrate diversity and value the harmonious communities of neighbors to support the goal of equal housing opportunities for all people.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

Frank Dickerson
GRANTS COMMITTEE
APRIL 2, 2024

s/ Shawndell Wilson
Shawndell Wilson

* * * *

NATIONAL COMMUNITY DEVELOPMENT WEEK PROCLAMATION

WHEREAS, the Community Development Block Grant (CDBG) Program has operated since 1975 to provide local governments with the resources required to meet the needs of low-and moderate-income residents; and

WHEREAS, in Madison County, forty-eight years of CDBG funding has developed a strong network of relationships among local governments, residents, businesses, and non-profit organizations that provide services and help make possible our commitment to meet the needs of low- and moderate-income residents; and

WHEREAS, the HOME Program has allowed Municipalities throughout Madison County, with the help of private and non-profit partners, to create and preserve affordable housing for low-income families for the past thirty years; and

WHEREAS, CDBG and HOME are some of the Federal Government’s most effective means to revitalize communities across the country. The importance of CDBG and HOME to meet the unique needs of local communities is widely recognized; and

WHEREAS, in the last five years, approximately \$15 million in CDBG funds and nearly \$5 million in HOME funds have been invested in Madison County. These funds help municipalities and townships throughout Madison County make vital improvements to their infrastructure, and to purchase fire equipment. In addition, low income homeowners are given the opportunity to complete necessary improvements to their property, while increasing the quality and availability of affordable housing throughout Madison County; and

WHEREAS, Congress and the nation acknowledge the critical value of the Community Block Grant Program and the HOME Program and Madison County Community Developments Grant Programs and the significant projects that rely on these resources for support.

NOW, THEREFORE, BE IT RESOLVED, that Madison County does hereby proclaim April 10th – April 14th, 2024, as National Community Development Week, and urge all citizens to join us in recognizing and supporting the important roles the CDBG and HOME programs play in our community.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

Frank Dickerson
GRANTS COMMITTEE
APRIL 2, 2024

s/ Shawndell Wilson
Shawndell Wilson

* * * *

**A RESOLUTION AUTHORIZING THE UTILIZATION OF THE
2025 ILLINOIS DEPARTMENT OF HUMAN SERVICES PERMANENT SUPPORTIVE
HOUSING GRANT IN THE COUNTY OF MADISON, ILLINOIS**

WHEREAS, the Madison County Continuum of Care Program has been allocated \$248,851.00 for the creation of 10 Permanent Supportive Housing units in the County of Madison; and

WHEREAS, it is necessary to receive authorization to utilize the funds allocated by Illinois Department of Human Services;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the use of the 2025 Illinois Department of Human Services Permanent Supportive Housing grant fund; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County’s authorized representative in connection with the Permanent Supportive Housing Program and to provide such additional information to the Illinois Department of Human Services as may be required.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

Frank Dickerson
GRANTS COMMITTEE
APRIL 2, 2024

s/ Shawndell Wilson
Shawndell Wilson

* * * *

**A RESOLUTION AUTHORIZING THE UTILIZATION OF THE
2025 ILLINOIS DEPARTMENT OF HUMAN SERVICES RAPID RE-HOUSING GRANT
IN THE COUNTY OF MADISON, ILLINOIS**

WHEREAS, the Madison County Continuum of Care Program has been allocated \$429,823.00 for the creation of 20 Rapid Re-Housing units in the County of Madison; and

WHEREAS, it is necessary to receive authorization to utilize the funds allocated by Illinois Department of Human Services;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the use of the 2025 Illinois Department of Human Services Rapid Re-Housing grant fund; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County’s authorized representative in connection with the Rapid Re-Housing Program and to provide such additional information to the Illinois Department of Human Services as may be required.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Wilson
Shawndell Wilson

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

Frank Dickerson
GRANTS COMMITTEE
APRIL 2, 2024

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

AYES: Michael, Pace, Dickerson, Doucleff, Turner, Wilson, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneeder, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 20. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

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

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE TRAINING SERVICES FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide twenty-five (25) students Pre-Apprenticeship Training for Careers in Bio-Science and Agriculture and,

WHEREAS, these training services are available from Fresh Harvest 365; and,

Fresh Harvest 365 \$125,000.00
201 Evans Lane
Cool Valley, MO 63125

WHEREAS, Fresh Harvest 365 met all specifications at a total contract price of One hundred twenty-five thousand dollars (\$125,000.00); and,

WHEREAS, it is the recommendation to contract with Fresh Harvest 365 for these training services; and,

WHEREAS, these services will be paid using the Employment & Training Gateway Apprenticeship Hub Grant.

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with Fresh Harvest 365 for the aforementioned training services.

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

s/ Robert Pollard
Robert Pollard

s/ Stacey Pace
Stacey Pace

Ryan Kneedler

s/ Shawndell Wilson
Shawndell Wilson

s/ Mike Babcock
Mike Babcock

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Mike Turner
Mike Turner

s/ Victor Valentine
Victor Valentine

s/ Bob Meyer
Robert Meyer

Frank Dickerson
GRANTS COMMITTEE
APRIL 2, 2024

Mick Madison

Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024

* * * *

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE TRAINING SERVICES FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide fifty (50) students Pre-Apprenticeship Training for Careers in Special Education and,

WHEREAS, these training services are available from McKendree University; and,

McKendree University..... \$250,000.00
701 College Road
Lebanon, IL 62254

WHEREAS, McKendree University met all specifications at a total contract price of Two hundred fifty thousand dollars (\$250,000.00); and,

WHEREAS, it is the recommendation to contract with McKendree University for these training services; and,

WHEREAS, these services will be paid using the Employment & Training Gateway Apprenticeship Hub Grant.

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with McKendree University for the aforementioned training services.

Respectfully Submitted,

s/ Denise Wichardt
Denise Wichardt, Chair

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

s/ Robert Pollard
Robert Pollard

s/ Stacey Pace
Stacey Pace

Ryan Kneedler

s/ Shawndell Wilson
Shawndell Wilson

s/ Mike Babcock
Mike Babcock

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Mike Turner
Mike Turner

s/ Victor Valentine
Victor Valentine

s/ Bob Meyer
Robert Meyer

Frank Dickerson
GRANTS COMMITTEE
APRIL 2, 2024

Mick Madison

Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE TRAINING SERVICES FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide ten (10) students Pre-Apprenticeship Training for Certified Emergency Medical Technician, thirty-five (35) students Pre-Apprenticeship Training for Careers as Para-Professionals, and twenty-five (25) students Pre-Apprenticeship Training for Careers in Early Childhood Education; and

WHEREAS, these training services are available from Southwestern Illinois College; and,

Southwestern Illinois College \$287,175.00
2500 Carlyle Ave.
Belleville, IL 62221

WHEREAS, Southwestern Illinois College met all specifications at a total contract price of Two hundred eighty-seven thousand one hundred seventy-five dollars (\$287,175.00); and,

WHEREAS, it is the recommendation to contract with Southwestern Illinois College for these training services; and,

WHEREAS, these services will be paid using the Employment & Training Gateway Apprenticeship Hub Grant.

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with Southwestern Illinois College for the aforementioned training services.

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

s/ Robert Pollard
Robert Pollard

s/ Stacey Pace
Stacey Pace

s/ Ryan Kneedler
Ryan Kneedler

s/ Shawndell Wilson
Shawndell Wilson

s/ Mike Babcock
Mike Babcock

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Mike Turner
Mike Turner

s/ Victor Valentine
Victor Valentine

s/ Bob Meyer
Robert Meyer

Frank Dickerson
GRANTS COMMITTEE
APRIL 2, 2024

Mick Madison

Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
APRIL 17, 2024

RESOLUTION AUTHORIZING PURCHASE OF ONE (1) NEW MODEL YEAR 2024 CHEVROLET SILVERADO AND TWO (2) NEW MODEL YEAR CHEVROLET BLAZERS FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT / WEATHERIZATION PROGRAM

WHEREAS, The Madison County Community Development Department wishes to purchase three (3) new model year 2024 vehicles; and,

WHEREAS, bids were advertised and received; and,

Weber Chevrolet, Granite City.....	\$113,591.69
Granite City, IL	
Feldman Ford.....	\$143,470.00
Detroit, MI	

WHEREAS, Weber Chevrolet met all specifications at a total contract price of One hundred thirteen thousand five hundred ninety-one dollars and sixty-nine cents (113,591.69); and,

WHEREAS, it is the recommendation of the Community Development Department to contract with Weber Chevrolet for the purchase of these vehicles; and,

WHEREAS, this purchase will be paid using the IHWAP 2024 HHS Grant.

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Madison County Pro Tem hereby authorized to execute a contract with Weber Chevrolet of Granite City, IL for the aforementioned vehicles.

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

s/ Robert Pollard
Robert Pollard

s/ Stacey Pace
Stacey Pace

s/ Ryan Kneedler
Ryan Kneedler

s/ Shawndell Wilson
Shawndell Wilson

s/ Mike Babcock
Mike Babcock

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Mike Turner
Mike Turner

s/ Victor Valentine
Victor Valentine

s/ Bob Meyer
Robert Meyer

s/ Frank Dickerson
Frank Dickerson

Mick Madison

**GRANTS COMMITTEE
APRIL 17, 2024**

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 17, 2024**

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

AYES: Michael, Pace, Dickerson, Doucleff, Turner, Wilson, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 20. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

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

RESOLUTION TO RENEW ANNUAL CODE RED WARNING SERVICES AGREEMENT FOR THE MADISON COUNTY EMERGENCY MANAGEMENT AGENCY

WHEREAS, the Madison County Emergency Management Agency wishes to renew the Code Red Standard Renewal, Weather Warning Service, IPAWS Integration and Premium Data Services Agreement; (May 17, 2024 – May 16, 2025) and,

WHEREAS, this Code Red Services agreement renewal is available for purchase from the Onsolve, LLC; and

Onsolve, LLC..... \$60,750.00
780 West Granada Blvd.
Ormond Beach, FL 32714

WHEREAS, Onsolve, LLC has met all specifications at a total contract price of Sixty thousand seven hundred fifty dollars (\$60,750.00); and,

WHEREAS, the total cost of this expenditure will be paid from the FY 2024 Emergency Management Administrative funds;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Onsolve, LLC of Ormond Beach, FL for the aforementioned Code Red Warning Services Agreement.

Respectfully submitted,

s/ Terry Eaker
Terry Eaker

Alison Lamothe

s/ Stacey Pace
Stacey Pace

s/ John Janek
John Janek

s/ Bob Meyer
Robert Meyer

Valerie Doucleff

s/ Bill Stoutenborough
Bill Stoutenborough

**PUBLIC SAFETY
APRIL 8, 2024**

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

s/ Mike Turner
Mike Turner

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

AYES: Michael, Pace, Dickerson, Doucleff, Turner, Wilson, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 20. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**RESOLUTION TO CONTRACT FOR THE REPLACEMENT OF FLYGT PUMP
AND IMPELLOR AT LIFT STATION #12 FOR THE MADISON COUNTY
SPECIAL SERVICE AREA #1**

WHEREAS, the Madison County Special Service Area #1 wishes to contract for the replacement of a Flygt pump and Impellor at Lift Station #12; and,

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

Vandevanter Engineering
1550 Larkin Williams Road
Fenton, MO 63026..... \$66,135.00

WHEREAS, Vandevanter Engineering met all specifications at a total contract price of Sixty-six thousand one hundred thirty-five dollars (\$66,135.00); and,

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

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

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

Respectfully submitted by,

s/ Matt King
Matt King

s/ Chris Guy
Chris Guy

s/ Denise Wiehardt
Denise Wiehardt

s/ Robert Pollard
Robert Pollard

s/ Shawndell Williams
Shawndell Williams

Ryan Kneedler

s/ Robert Meyer
Robert Meyer

s/ Mike Babcock
Mike Babcock

s/ Nick Petrillo
Nick Petrillo

s/ Mike Turner
Mike Turner

**SEWER FACILITIES
APRIL 1, 2024**

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

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

AYES: Michael, Pace, Dickerson, Doucleff, Turner, Wilson, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 20. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**RESOLUTION APPROVING AGREEMENT BETWEEN MADISON COUNTY
SPECIAL SERVICE AREA #1 AND ILLINOIS-AMERICAN WATER COMPANY
REGARDING WASTEWATER TREATMENT SERVICE**

WHEREAS, the County of Madison, Illinois, is an Illinois County formed and operating pursuant to the Illinois Counties Code; and

WHEREAS, Madison County Special Service Area #1 (“SSA #1”) is a Special Services Area formed and operating pursuant to 35 ILCS 200/27-5, *et seq.*; and

WHEREAS, as part of its function, SSA #1 provides sewage and wastewater services within its area of operation; and

WHEREAS, since 1984, in the furtherance of its operations, SSA #1 has been party to an Inter-governmental Agreement under which the City of Granite City has provided wastewater treatment to SSA #1, receiving payment from SSA #1 for said services; and

WHEREAS, on April 23, 2023, Illinois-American Water Company (“Illinois-American”) entered into an Asset Purchase Agreement with the City of Granite City to purchase Granite City’s wastewater treatment plant; and

WHEREAS, Illinois-American has proposed to provide SSA #1 with wastewater treatment services at the Granite City wastewater treatment plant under the terms and conditions set out in the attached “Agreement to Provide Wastewater Treatment Services” including Exhibits A and B thereto; and

WHEREAS, the terms and conditions set out in the “Agreement to Provide Wastewater Treatment Services” between SSA #1 and Illinois-American are fair and reasonable, in accordance with generally accepted industry standards and practices, and will permit SSA #1 to continue to obtain wastewater treatment services through the facilities located at the Granite City wastewater treatment plant; and

WHEREAS, the Madison County Board finds it in the best interests of the public health and welfare to approve the Agreement to Provide Wastewater Treatment services as stated therein;

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Madison County, Illinois, that Madison County Special Service Area #1 is hereby authorized and empowered to enter into the “Agreement to Provide Wastewater Treatment Services” with Illinois-American Water Company, and the County Board Chairman Pro Tem and/or Superintendent of Madison County Special Services Area #1 are hereby authorized to execute all such documents as are reasonably necessary to effectuate said Agreement.

Respectfully submitted by,

s/ Matt King
Matt King

s/ Robert Meyer
Robert Meyer

s/ Denise Wiehardt
Denise Wiehardt

s/ Nick Petrillo
Nick Petrillo

s/ Shawndell Williams
Shawndell Williams

**SEWER FACILITIES
APRIL 1, 2024**

Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison

Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
APRIL 11, 2024**

ADOPTED AND APPROVED this 17th day of April, 2024 by the County Board of Madison County, Illinois.

ATTEST:

s/ Mick Madison
Mick Madison, Chair Pro Tem

s/ Linda Andreas
Linda Andreas, Madison County Clerk

On the question:

Mr. King: I want to let the board know that Brian Nottrott and Kevin Babb did an exceptional job on this. They got the people in Service Area #1 a good deal until 2030. It was tough and they did a really good job. I just want to let you know that they worked hard for us.

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

AYES: Michael, Pace, Dickerson, Doucleff, Turner, Wilson, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, and Palmero

NAYS: None

ABSTENTIONS: Guy

AYES: 19. NAYS: 0. ABST.: 1 Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**AGREEMENT AND FUNDING RESOLUTION
MARYVILLE ROAD ROUNDABOUT
CITY OF GRANITE CITY, SECTION 20-00190-03-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 Granite City, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to reconstruct the intersection of Maryville Road at Stratford Lane and Emert Avenue, project consists of pavement replacement, curb and gutter, storm sewer, sidewalk improvements 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 Two Hundred Eighteen Thousand Six Hundred Eighty-Four (\$218,684.00) 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 Granite City at 2000 Edison Avenue, Madison, Illinois 62040.

All of which is respectfully submitted.

s/ Bobby Ross
Bobby Ross

Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

**TRANSPORTATION COMMITTEE
MARCH 6, 2024**

* * * *

**AGREEMENT AND FUNDING RESOLUTION
MILTON ROAD - PHASE 1
SECTION 20-00242-00-RS
CITY OF ALTON, 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 Alton, in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous to resurface a portion of Milton Road beginning 80' east of Worden Avenue to Edgewood Avenue. The project will consist of pavement patching, milling existing roadway surface, new HMA pavement, sidewalk and curb ramps, and other work necessary to complete the project in accordance with approved plans; and

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

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of One Hundred Ten Thousand (\$110,000.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

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

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the City of Alton, at 2 Emmie Kaus Lane, Alton, Illinois 62002.

All of which is respectfully submitted.

s/ Bobby Ross
Bobby Ross

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/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

**TRANSPORTATION COMMITTEE
APRIL 3, 2024**

* * * *

**REPORT OF BIDS
2024 M.F.T. COUNTY BITUMINOUS MATERIALS
SECTION 24-00000-03-GM
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee to whom was referred the advertisement for bids for furnishing 1,075 tons of bituminous materials required for Motor Fuel Tax and County Highway Maintenance work during the year 2024, beg leave to report that your Committee advertised for said material at 10:30 a.m., Monday, April 1, 2024, at the Office of the County Engineer at 7037 Marine Road, Edwardsville, Illinois at which time the following bids were received:

Group #1) Bituminous Material, CRS-2P (Furnished at Job Site)

Illiana Construction Co., Urbana, IL.....	\$684.35/ton*
Emulsicoat Inc., Urbana, IL	\$693.25/ton
Piasa Road Oil, LLC, Alton, IL.....	\$799.23/ton
Illini Road Oil, LLC, Moro, IL	\$850.60/ton

Group #2) Bituminous Material, HFRS-2P (Furnished at Job Site)

Illiana Construction Co., Urbana, IL.....	\$684.35/ton*
Emulsicoat Inc., Urbana, IL	\$693.25/ton
Piasa Road Oil, LLC, Alton, IL.....	\$773.69/ton
Illini Road Oil, LLC, Moro, IL	\$824.10/ton

Your Committee recommends the following:

Group #1 be awarded to Illiana Construction Co., Urbana, IL their bid price being the lowest received for this group.

Group #2 be awarded to Illiana Construction Co., Urbana, IL their bid price being the lowest received for this group.

Your Committee recommends that a formal acceptance of the proposal shall be issued for these items subject to the approval of the Illinois Department of Transportation.

All of which is respectfully submitted.

s/ Bobby Ross
Bobby Ross

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/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

**TRANSPORTATION COMMITTEE
APRIL 3, 2024**

* * * *

**REPORT OF BIDS
2024 M.F.T. ROAD DISTRICTS BITUMINOUS MATERIALS
SECTION 24-(01-24)000-02-GM
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred the advertisement for bids for the spreading of bituminous materials under the Motor Fuel Tax Law for various Road Districts in Madison County, beg leave to report that your Committee advertised for bids for said materials on Monday, April 1, 2024, at 10:30 a.m., at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, at which time the following bids were received.

WHEREAS, Illiana Construction Company, Urbana, IL was the low bidder on groups #1, 3, 4, 5, 7, 11, 16, 17, 18, 19, 20, 22, and 23, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that these groups’ contracts be awarded to Illiana Construction Company, their bid prices being the lowest received for these groups.

WHEREAS, Illini Road Oil LLC, Moro, IL was the low bidder on groups #2, 6, 8, 9, 10, 12, 13, 14, and 15, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that these groups’ contracts be awarded to Illini Road Oil LLC, their bid prices being the lowest received for these groups.

WHEREAS, Piasa Road Oil LLC, Alton, IL was the low bidder on group #24, and the respective Highway Commissioner concurs with the unit price, your Committee recommends that this group’s contract be awarded to Piasa Road Oil LLC, their bid price being the lowest received for this group.

WHEREAS, no bids were submitted on groups #21 and 25, therefore no award is possible.

All of the above contracts are subject to the approval of the Illinois Department of Transportation.

All of which is respectfully submitted.

s/ Bobby Ross
Bobby Ross

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/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

**TRANSPORTATION COMMITTEE
APRIL 3, 2024**

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

AYES: Michael, Pace, Dickerson, Doucleff, Turner, Wilson, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Kneedler, Nicolussi, Guy, and Palmero

NAYS: None

AYES: 20. NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

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UNFINISHED BUSINESS:

Mr. Babcock: Earlier there was a gentleman that spoke very vehemently about us being somewhat racist. I take extreme offense to that. I just want to simply say that I truly believe that individual needs to give an apology to this board because we have members on this board that are different in color and there's no reason to make comments like that in this chamber. We all love each other in this place. I was so upset that he said that. I apologize that I'm acting out like this, I'm just extremely upset by that comment. I think he just needs to apologize whether it's written or whether he comes here publicly, he needs to apologize for that.

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Mr. Haine: I have a quick comment, Mr. Chairman, with your deference. I know this is not part of the board's business, but I have provided each member of the board with our annual report. I didn't want to include myself in the long train of public comments, because I figured that was long enough. I just want to point out to you that I appreciate your support of my office. We do these annual reports. This is the third one in a row that we've done because I feel an obligation to explain to you when you give us the necessary resources to pursue public safety in our county. I think it's important for us to explain to you what we do with those valuable taxpayer resources, so we've put together our best efforts of explaining to you the year 2023. Highlights are: third year under budget in a row, we continue to reduce the backlog significantly, we have dealt with the Safety Act in 2023 which has been a major challenge, and your support has made it possible for us to reduce its impact as much as possible. I really commend you and I want to encourage you to read through it. Any questions you have, I'm an open book because I think fundamentally, accountability is what makes good government, and this is my attempt to be accountable to you and to the citizens of Madison County. If you have any questions about that offline, please come to me, but you each have a copy in front of you. I encourage you to look into it. Thank you for your support of my office.

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NEW BUSINESS:

Mr. Dickerson: I have two things: one is I want to remind everyone what I mentioned about the bidding process and the purchasing process. What I try to do is, some of the training I've had through my life has been, some of you may have heard of it, Six Sigma. Everything has a place, every process has a process, and I can't say that enough and how much that means to me with everything following those protocols in my life. I try to focus everything in my life this way. I personally would challenge us. I know one of the things, the generator, I spoke to the sheriff about it, and I spoke to the purchasing director about it. We got to find a better way to get more bids. If it's the way we bid it...

Mr. Prenzler: More than one?

Mr. Dickerson: Yeah, we had one and we need more than one. The reason why I feel that way is to protect the taxpayers. It's important to me and I know it's important to everyone here, so I know I'm probably preaching to the choir on that, and I apologize, but at the same time, we have got to find a way to do it. One of the ways we could do it is to make sure we follow how long a bid takes place. I know there are emergencies, but one of the bids that came through had 10 days. I'm sorry, that's not acceptable, in my opinion. In the private sector that I'm in, that's not okay for RFIPs that we have and the way we bid them. There's got to be a process. It's got to be the process for every bid. We've got to follow it and we've got to commit to that together. I voted for it, you see I supported it, I still support it, but I still would challenge our process that we be within process. We have to figure out a way to be in process. The second thing that I would comment on goes back to processes. I'm not pointing anything out but it's going to sound like it. If we say that each board meeting has five people that are allowed to speak, then we let five people speak. If we want to have more people speak, I personally believe the board needs to approve that. I don't know what the actual process is so I'm going to study a little more.

Mr. Haine: I can tell you. The typical process is if the board acquiesces to the chairman's allowance then there's no recourse. I think that's what's commonly been occurring, which could be fine. It's up to the board's practices. The typical, more by the book way, is to move to suspend the rules. If you move to suspend the rules, it takes a two-thirds vote, and then you can expand the speaker list however you'd like. Whenever you move to suspend the rules, you can move to suspend the rules to add 15 more minutes, so that is the by the book answer. I think we've been doing it a little bit less that way, but there's always opportunities to tighten that up.

Mr. Dickerson: Thank you for that. That's just all I'm asking. Let's just be consistent. Consistency gets rid of all those things. If you're consistent, then nobody's going to say anything. That's all I'm saying.

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Mr. Janek moved, seconded by Mr. Turner at 6:29 PM to recess this session of the Madison County Board meeting until May 15, 2024. **MOTION CARRIED.**

ATTEST: Linda A. Andreas
 County Clerk

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