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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, May 17, 2023 and held for the transaction of general business.

**WEDNESDAY, MAY 17, 2023
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken April 19, 2023.

* * * * *

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

The Pledge of Allegiance was said by all.

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

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

REMOTE: Valerie Doucleff

ABSENT: Nick Petrillo and Chris Guy

* * * * *

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

VOICE VOTE BY ALL MEMBERS.

Ms. Doucleff entered the meeting remotely at 5:02 PM

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The following letters were received and placed on file:

1. State of Illinois, Department of Natural Resources; Grading and/or Vegetation Surety Bond Release at Godfrey Plant – Permit #: 1949-28
2. Village of East Alton; Re: Energy Transition Community Grant/Public Meeting
3. Cenergy; Re: BAP Power Corp dba Cenergy Community Solar Project – Donation Commitment to the Village of Worden, IL

The following report was received and placed on file:

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

Cash in Bank	<u>\$6,564,446.63</u>	TOTAL	5/4/2023
Time Certificates	<u>\$1,569,000.00</u>		<u>\$8,133,446.63</u>

LIABILITIES

ADJUSTMENTS

Excess Fees		March Adjustment	\$369,912.09
Due County Treasurer	\$446,347.06	March Ref April	(\$87.00)
Circuit Clerk Filing Cost 19	\$472,605.25	April Ref May	\$48.00
County Treasurer 19	\$93,267.73	March BR April	(\$458.00)
Library Fees	\$0.00	April BR May	\$765.00
Law Library Fee 19	\$21,861.00	March DUI% April	(\$305.43)
Child Support Maint	\$3,410.84	April DUI% May	\$0.00
2% Surcharge	\$4.39	March PRB April	(\$2.00)
2.5% TSP Fees	\$0.00	April PRB May	\$3.82
Record Search	\$36.00	April 17% Exp into CCOAF	\$214.20
Probation Operations	\$170.00	May 17% Exp into CCOAF	(\$122.40)
Probation Fees-Adult	\$14,007.65	Over and Short	\$1.00
Probations Fees-Juv	\$140.00	NSF	\$0.00
Probation Fees-Superv	\$151.98	Honored Checks	\$50.00
Probation Court Services 19	\$2,681.45	TOTAL	\$370,019.28
Casa	\$30.00		
Court Security Fees	\$165.00		
Document Stg Fees	\$367.87		
Document Stg Fees 19	\$93,805.17	TOTAL	<u>\$8,133,446.63</u>
Finance Court Sys Fees	\$50.00		
Arrestees Med Fees	\$25.50		
15% Arrestees Med Fees	\$4.50		
Jail Medical Costs 19	\$1,560.00		
Office Automation Fees	\$135.00		
Automation 19	<u>\$93,947.42</u>		
TOTAL	<u>\$1,244,773.81</u>		
LIABILITY LEDGER	<u>\$6,888,672.82</u>		

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

Date: May 4, 2023

Reporting Month: April

RECEIPTS

% State (16.825)	\$564.27
Ab Res Prop	\$327.32
Access to Justice	\$0.00
Agency Auto Expunge	\$30.00
Bond Original	\$485,422.14
CCOAF FTA	\$270.00
CCOP/Adm. Fund	\$386.86
CCP C/S Collections	\$118.41
CCP Collections	\$2,660.59
Child Advocacy	\$123.14
City Attorney	\$0.00
Escrow	\$29,433.03
Copies	\$3,884.35
Crim. Surcharge	\$300.91
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Services	\$45.00
Drug Court Fee	\$52.85
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$4,141.56
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$3,570.00
Guarad Fee	\$4,085.00
H & H Collections	\$3,261.67
H & H Collections C/S	\$0.00
IDROP CC	\$1,292.26
ISP Merit BD FND	\$69.22

DISBURSEMENTS

% State (16.825)	\$997.07
2% Surcharge	\$4.39
Ab Res Prop	\$250.88
Access to Justice	\$0.00
Agency Auto Expunge	\$30.00
Bond Dist	\$248,214.28
Bond Refunds	\$185,892.86
CCOAF FTA	\$305.00
CCOAF/Adm. Fund	\$507.88
CCP C/S Collections	\$410.11
CCP Collections	\$4,001.99
Child Advocacy	\$173.36
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$5,597.50
Crim. Surcharge	\$375.44
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Serv	\$75.00
Drug Court Fee	\$61.75
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$6,624.72
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,130.00
Guarad Fee	\$5,035.00
H & H Collections	\$4,850.02

ISP OPS	\$90.00	H & H Collections C/S	\$58.14
Juvenile Drug	\$0.00	IDROP CC	\$793.34
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$89.94
Man. Arb. Fees	\$0.00	ISP OPS	\$270.00
Meth Enf Fund	\$0.00	Juvenile Drug	\$0.00
Neutral Site Fee	\$9,108.75	MAD/BND Foreclosure	\$0.00
OOB Prob Fees	\$6,299.71	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00	Meth Enf Fund	\$0.00
Certified Mail	\$104.88	Neutral Site Fee	\$8,609.39
Prescript Drug Disp Fund	\$0.00	OOB Prob Fees	\$4,409.97
Restitution	\$33,466.31	PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$30.00	Certified Mail	\$92.55
SA Auto Fund	\$12.00	Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$3.82
Sex Offender Reg Fund	\$0.00	Restitution	\$32,656.31
Sheriff Bnd Proc Fee	\$2,850.00	SA Appellate Prosecutor	\$50.00
State Drug Fund	\$0.00	SA Auto Fund	\$24.00
States Attorney	\$102.80	Sex Assault Fund	\$0.00
Trauma Center Fund	\$0.00	Sex Offender Reg Fund	\$0.00
VCVA	\$28.00	Sheriff Bnd Proc Fee	\$3,825.00
Child Advocacy 19	\$1,335.88	State Drug Fund	\$0.00
States Atty Automation 19	\$270.00	States Attorney	\$299.70
Foreclosure Prvnt Fund 19	\$0.00	Trans to Gen Ldgr.	\$0.00
Arbitration 19	\$28,896.00	Trauma Center Fund	\$0.00
Fine 19	\$74,307.74	VCVA	\$0.00
DUI State	\$0.00	Child Advocacy 19	\$1,528.20
Foreclosure Graduated 19	\$0.00	States Atty Automation 19	\$312.50
Traf Crim Surcharge 19	\$15,503.16	Foreclosure Prvnt Fund 19	\$0.00
Drug Treatment 19	\$7,306.63	Arbitration 19	\$26,750.00
Prison RB Vehicle Equip 19	\$0.00	Fine 19	\$84,647.37
Circuit CRT Clerk OP Adm 19	\$23,091.48	DUI State 19	\$0.00
DE Fund 19	\$2,995.53	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$3,987.00	Traf Crim Surcharge 19	\$16,302.35
State Police OP Assist 19	\$19,725.94	Drug Treatment 19	\$11,318.69
State Crime Lab 19	\$650.00	Prison RB Vehicle Equip 19	\$0.00
State Offender DNA ID 19	\$0.00	Circuit CRT Clerk OP Adm 19	\$21,381.99
E Citation Circuit Clerk 19	\$8,161.05	DE Fund 19	\$2,570.63
Spinal Cord Injury	\$230.00	Trauma Center Fund 19	\$4,167.75
CV Police Fund 19	\$91.00	State Police OP Assist 19	\$21,727.62
MAD/BND Foreclosure 19	\$4,000.00	State Crime Lab 19	\$550.00
State Police Merit BD 19	\$3,828.50	State Offender DNA ID 19	\$0.00

Access to Justice 19	<u>\$7,274.00</u>
Sex Assault SVC 19	<u>\$189.65</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$735.29</u>
Prescrip Pill and Drug Disp 19	<u>\$228.00</u>
Crim Justice Info Proj 19	<u>\$241.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$1,505.52</u>
Law Enforcement Camera 19	<u>\$1,687.43</u>
Public Defender Auto 19	<u>\$267.06</u>
Transportation Regulatory Fund 19	<u>\$50.00</u>
Sec State Police SVC	<u>\$12.00</u>
State Police LEAF 19	<u>\$14,771.00</u>
VIO CIM VIC Assist 19	<u>\$12,658.07</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$32,791.50</u>
Road Fund 19	<u>\$11,091.49</u>
Capital Projects Fund 19	<u>\$0.00</u>
Scotts Law 19	<u>\$0.00</u>
Total	\$870,012.95

E Citation Circuit Clerk 19	<u>\$7,036.98</u>
Spinal Cord Injury	<u>\$196.25</u>
CV Police Fund 19	<u>\$104.00</u>
MAD/BND Foreclosure 19	<u>\$3,900.00</u>
State Police Merit BD 19	<u>\$3,972.61</u>
Access to Justice 19	<u>\$6,879.50</u>
Sex Assault SVC 19	<u>\$0.00</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$1,283.71</u>
Prescrip Pill and Drug Disp 19	<u>\$313.50</u>
Crim Justice Info Proj 19	<u>\$365.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$1,653.94</u>
Law Enforcement Camera 19	<u>\$1,500.00</u>
Public Defender Auto 19	<u>\$310.50</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$24.00</u>
State Police LEAF 19	<u>\$11,968.76</u>
VIO CIM VIC Assist 19	<u>\$13,408.29</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$30,993.74</u>
Road Fund 19	<u>\$9,976.69</u>
Capital Projects Fund 19	<u>\$9,976.69</u>
10% Overweight 19	<u>\$2,217.04</u>
Scotts Law 19	<u>\$0.00</u>
Total	\$816,057.71

Balance Prev. Month	<u>\$6,834,717.58</u>
Receipts	<u>\$870,012.95</u>
Total	<u>\$7,704,730.53</u>
Disbursements	<u>\$816,057.71</u>
Total	\$6,888,672.82

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The following report was received and placed on file:

**RECEIPTS FOR APRIL 2023
COUNTY CLERK**

95	Marriage License	@ \$30.00	\$ 2,850.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
214	Marriage	@ \$12.00	\$ 2,568.00
0	Civil Union	@ \$12.00	\$ 0.00
389	Birth	@ \$12.00	\$ 4,668.00
39	Death	@ \$15.00	\$ 585.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 7,821.00
14	Certificate of Ownership	@ \$31.00	\$ 434.00
1	Certificate of Ownership	@ \$1.50	\$ 1.50
3	Registering Plats	@ \$12.00	\$ 36.00
10	Genealogy Records	@ \$4.00	\$ 40.00
84	Death Record Automation Fees	@ \$4.00	\$ 336.00
927	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 7,416.00
173	ORO Commission Automation	@ \$2.50	\$ 432.50
---	Amusement License		\$ 0.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 13,473.20
7	Tax Deeds	@ \$11.00	\$ 77.00
16	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 160.00
	Total		\$33,077.20

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 APRIL 23**

COUNTY

RECORDING FEES	\$ 48,943.00
REVENUE STAMPS	\$ 43,973.25
GIS FEE	\$ 50,376.00
RHSP	\$ 1,160.50
REJECTION FEE	\$ 695.00
TOTAL COUNTY	\$ 145,147.75

STATE

REVENUE STAMPS	\$ 87,946.50
RHSP	\$ 20,889.00
TOTAL STATE	\$ 108,835.50

RECORDER

GIS FEE	\$ 2,540.00
RHSP	\$ 1,160.50
AUTOMATION	\$ 25,313.00
COPY FEE	\$ 2,334.00
OVERAGES	\$ 2.00
SUBSCRIPTIONS	\$31,372.26
TOTAL RECORDER	\$ 31,349.50

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

NUMBER OF TRANSACTIONS	3695
LIS PENDENS	35
JUDICIAL DEEDS	5
DEEDS OF CONVEYANCE	732
MORTGAGES	598
TOTAL	NEW
PROPERTY FRAUD ALERT PROGRAM	4673 60

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 & SERVICES OF ROE #41
APRIL 2023**

	<u>Month</u>	<u>YTD</u>
<u>Grants and Programs</u>		
CEO Academy		81
ETC Special Education Center		5
DRS Transition Program		303
Truancy		1170
McKinney Vento Homeless Act		1697
Give 30 Active Mentors		33
<u>School Related Services</u>		
Fingerprinting	184	2386
<u>Licensure</u>		
Educators Registered	77	1014
Licenses Registered	79	1034
Substitute Licenses Issued	31	415
Licenses Issued	34	1968
Endorsements Issued	9	96
ParaProfessional Licenses Issued	6	177
<u>Bus Driver Training</u>		
Initial Classes	1	14
New Drivers Trained	15	236
Refresher Classes	1	21
Experienced Drivers Trained	39	500
<u>School District Inspections</u>		
Public HLS Inspections	0	13
Public Compliance Visits	1	13
Non-Public Compliance Visits	0	0
<u>Testing Center</u>		
High School Equivalency	86	545
Teacher Licensure Testing	83	658
Other Professional Testing	105	1045
WorkKeys	14	155
High School Equivalency Certificates Issued	10	88
High School Equivalency Transcripts Issued	33	382
Regional Board of School Trustees Meeting	0	0

Annual Events

Young Authors – 4/2023	
Junior Olympiad – March 2023	160
Senior Olympiad – March 2023	60
Ag Camp – July 2022	21
Construction Camp – June 2023	
STEM Camp – June 2023	

Professional Development

	Month	YTD		Month	YTD		Month	YTD
Administrator Academies			Social Emotional Learning			Remote Learning Workshop		
Number	0	1	Number	6	20	Number	0	0
Participants	0	30	Participants	117	560	Participants	0	0
Madison County P.D. Co-Op			Content Area Workshop			Other Workshops		
Number	0	3	Number	0	4	Number	0	7
Participants	0	34	Participants	0	207	Participants	0	864
Diversity/Equity/Inclusion			Technology Workshop					
Number	0	0	Number	2	9			
Participants	0	0	Participants	71	208			
Total Educators Served	130	1962						

* * * * *

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT

Apr-23

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date						1	2
Men						203	205
Women						30	35
Daily Total				0	0	233	240
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	3	4	5	6	7	8	9
Men	208	212	223	219	201	216	208
Women	34	36	36	35	36	38	36
Daily Total	242	248	259	254	237	254	244

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	10	11	12	13	14	15	16
Men	213	229	231	225	229	226	228
Women	37	37	35	28	30	31	31
Daily Total	250	266	266	253	259	257	259
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	17	18	19	20	21	22	23
Men	230	228	226	220	225	212	214
Women	32	31	33	31	32	29	26
Daily Total	262	259	259	251	257	241	240
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	24	25	26	27	28	29	30
Men	216	224	234	229	221	217	221
Women	31	31	27	29	27	27	27
Daily Total	247	255	261	258	248	244	248
	Monday	Tuesday					
Date							
Men							
Women							
Daily Total	0	0					

Daily Average 252

* * * * *

The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER							
FUND REPORT				APRIL 2023			
COMPANY	FUND	ACCOUNT	DEPOSIT	MATURITY	RATE	AMOUNT	GAIN/LOSS
BANK OF HILLSBORO	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		7/21/2022	7/21/2023	2.10	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD		4/21/2023	7/21/2024	3.90	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD		7/21/2022	10/21/2023	2.20	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		7/21/2022	1/21/2024	2.30	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		7/21/2022	7/21/2024	2.40	\$1,000,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD		8/5/2022	8/5/2024	2.40	\$500,000.00	\$ -
STATE BANK OF ST. JACOB	CD		9/6/2022	9/6/2024	2.50	\$1,000,000.00	\$ -

FIRST MID BANK & TRUST	CD		3/30/2023	9/30/2024	5.44	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD		3/30/2023	9/28/2023	5.44	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD		3/30/2023	3/30/2024	5.44	\$1,000,000.00	\$ -
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$243,280.10	\$ (556.15)
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$232,218.35	\$ (12,781.65)
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$232,794.10	\$ (12,205.90)
Jefferson Fed CU	CD	474067BH7	9/28/2022	6/23/2023	4.00	\$244,612.90	\$ (387.10)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$239,960.35	\$ (5,039.65)
US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$241,890.95	\$ (3,109.05)
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$238,029.75	\$ (6,970.25)
Mountain Am Fed CU	CD	62384RAP1	10/14/2022	10/13/2023	4.50	\$244,551.65	\$ (448.35)
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$242,670.05	\$ (2,329.95)
Eagle Cmty CU	CD	26948GAF1	12/23/2022	12/26/2023	5.00	\$245,173.95	\$ 173.95
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$202,169.68	\$ 169.68
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$245,568.40	\$ 568.40
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$243,296.46	\$ 296.46
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$243,279.45	\$ 279.45
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$243,605.07	\$ 605.07
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$243,279.45	\$ 279.45
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$243,279.45	\$ 279.45
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$243,281.88	\$ 281.88
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$240,936.00	\$ 936.00
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$241,869.60	\$ 1,869.60
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$495,795.00	\$ 1,865.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,082.95	\$ (12,637.80)
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$114,016.75	\$ 4,380.35
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,790.00	\$ (1,339.80)
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$172,184.25	\$ (9,593.50)
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$92,983.00	\$ 13,879.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$102,512.55	\$ 16,386.30
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,000,449.30	\$ (43,898.60)
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$499,875.00	\$ (41,375.00)
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$990,918.60	\$ 12,008.60
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,391,972.85	\$ (24,384.60)
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$184,006.55	\$ (5,022.75)

Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$124,328.75	\$ (3,376.25)
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$110,215.60	\$ (14,316.50)
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$189,426.20	\$ (32.30)
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$498,685.00	\$ 30.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$807,219.38	\$ (5,657.30)
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$250,010.00	\$ (19,212.50)
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$498,685.00	\$ 1,090.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$964,821.00	\$ (18,154.50)
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$325,000.00	\$ 21,394.75
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$430,828.35	\$ (8,365.05)
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$998,300.00	\$ 29,240.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$487,990.00	\$ (12,720.00)
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$424,679.40	\$ 4,679.40
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$994,020.00	\$ (46,990.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,001,460.00	\$ (84,260.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,001,460.00	\$ (80,550.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$194,858.00	\$ (15,008.00)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,001,460.00	\$ (66,420.00)
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$531,500.40	\$ (8,229.60)
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$510,415.00	\$ (46,600.00)
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$469,640.00	\$ 27,635.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,219,908.60	\$ (176,065.65)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$120,686.25	\$ (10,440.00)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$504,136.00	\$ (27,093.60)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$605,925.90	\$ (40,783.35)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$977,030.00	\$ (50,952.75)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$286,667.90	\$ (18,258.40)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$484,905.00	\$ (15,895.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$485,336.88	\$ (14,663.12)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$477,665.00	\$ (22,335.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$411,373.20	\$ (40,740.00)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$989,690.00	\$ (118,540.00)
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$412,611.25	\$ (14,705.00)
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$228,838.50	\$ (1,161.50)
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$243,395.00	\$ (6,605.00)

Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$192,842.00	\$ (7,158.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$100,529.10	\$ (4,470.90)
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$200,796.00	\$ (8,834.00)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,056,080.00	\$ (47,470.00)
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$424,277.50	\$ (53,860.25)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$536,020.00	\$ (43,980.00)
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,146,477.05	\$ (112,370.30)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,862,325.00	\$ (174,077.40)
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$494,425.00	\$ (22,825.00)
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$328,458.00	\$ (22,360.00)
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$685,942.50	\$ (89,490.00)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,979,868.00	\$ (239,316.00)
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$450,175.00	\$ (60,265.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$467,635.00	\$ (32,365.00)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$368,262.45	\$ (44,505.45)
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,244,862.40	\$ (98,817.60)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$155,606.00	\$ (13,184.00)
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$321,233.25	\$ (32,324.50)
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$402,769.39	\$ (42,170.36)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$180,954.36	\$ (23,615.64)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$479,215.00	\$ (67,000.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$376,496.00	\$ (56,476.00)
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$917,374.49	\$ (55,292.51)
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$525,361.20	\$ (45,900.40)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$304,312.05	\$ (59,143.95)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$518,152.95	\$ (99,590.25)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$420,637.80	\$ (69,515.20)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$446,611.20	\$ (59,692.80)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$989,400.00	\$ (63,430.00)
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$216,328.70	\$ (22,099.85)
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$206,848.80	\$ (10,548.00)
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$283,286.50	\$ (24,908.10)
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$791,078.00	\$ (119,102.00)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$931,814.63	\$ (150,355.37)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$690,304.00	\$ (115,056.00)

Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$199,182.00	\$ (16,524.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$296,616.00	\$ (45,735.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$902,796.10	\$ (129,039.80)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$649,162.50	\$ (49,057.50)
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$453,330.00	\$ (61,200.00)
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$467,985.00	\$ (43,020.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$870,410.00	\$ (139,840.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$307,111.00	\$ (48,048.00)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$641,078.05	\$ (113,921.95)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$570,947.55	\$ (75,495.15)
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$193,635.45	\$ (29,659.25)
Citigroup Global Markets	Corp	17329QHUF	8/17/2021	2/16/2024	0.60	\$479,840.00	\$ (20,160.00)
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$498,310.00	\$ (11,590.00)
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$497,825.00	\$ (33,450.00)
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$472,655.00	\$ (28,815.00)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,201,965.05	\$ (196,935.20)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$498,260.00	\$ (99,650.00)
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$468,195.00	\$ (31,805.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$825,848.30	\$ (155,985.70)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$762,696.00	\$ (141,363.00)
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$468,000.00	\$ (30,500.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$458,885.00	\$ (52,060.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$602,260.35	\$ (111,742.50)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$57,015.40	\$ (7,560.15)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$585,285.20	\$ (80,339.70)
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$470,310.00	\$ (31,955.00)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$458,510.00	\$ (43,470.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$434,010.00	\$ (69,290.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$725,136.00	\$ (79,488.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,047,576.00	\$ (174,528.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$445,780.00	\$ (57,605.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$445,945.00	\$ (57,685.00)
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$480,075.00	\$ (19,925.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,253,558.25	\$ (190,978.50)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,000,809.55	\$ (147,672.20)

State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$749,325.00	\$ (28,845.00)
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$483,735.00	\$ (16,265.00)
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$232,397.20	\$ (16,525.25)
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$464,850.00	\$ (35,150.00)
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$499,355.00	\$ (14,135.00)
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,089,154.00	\$ (79,288.00)
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$298,917.00	\$ (2,244.00)
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$461,785.00	\$ (38,215.00)
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$476,230.00	\$ (25,190.00)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$488,830.00	\$ (53,220.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$488,665.00	\$ (54,250.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$463,660.00	\$ (33,020.00)
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$905,580.00	\$ (94,420.00)
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$472,890.00	\$ (27,110.00)
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$253,912.50	\$ (19,465.00)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$295,374.00	\$ (24,837.75)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$710,409.65	\$ (53,401.60)
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$585,349.60	\$ (27,688.40)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$467,045.00	\$ (28,500.00)
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$496,938.96	\$ (22,032.52)
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$490,300.00	\$ (29,125.00)
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$472,235.00	\$ (27,765.00)
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$481,365.00	\$ (18,635.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$419,197.50	\$ (28,462.50)
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$935,830.00	\$ (64,170.00)
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$484,930.00	\$ (15,070.00)
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$638,620.94	\$ (22,926.83)
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$478,922.40	\$ (22,462.60)
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$492,645.00	\$ (7,355.00)
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$484,515.00	\$ (15,485.00)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$991,780.00	\$ (57,550.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$670,227.12	\$ (39,600.88)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$462,135.00	\$ (13,400.00)
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$478,830.00	\$ (10,790.00)
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$807,399.10	\$ (24,572.90)

Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$607,369.84	\$ (27,355.16)
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$949,620.00	\$ (50,380.00)
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$290,937.00	\$ (17,061.00)
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$424,525.50	\$ (7,893.00)
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$616,623.30	\$ (16,919.50)
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$464,660.00	\$ (10,715.00)
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$471,460.00	\$ (7,500.00)
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$478,570.00	\$ (20,985.00)
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$473,760.00	\$ (5,195.00)
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$481,060.00	\$ (10,545.00)
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$500,670.00	\$ (3,905.00)
Colorado Bridge	Muni	19633SAZ6	4/26/2022	12/31/2023	3.00	\$484,813.37	\$ 1,688.37
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$467,650.00	\$ (2,655.00)
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$482,070.00	\$ (21,540.00)
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$488,385.00	\$ (13,408.66)
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$490,720.00	\$ (9,280.00)
Citigroup Global Markets	Corp	17330FFT3	4/29/2022	5/29/2023	2.50	\$496,650.00	\$ (3,350.00)
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$483,150.00	\$ (16,850.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$482,220.00	\$ (17,780.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$723,091.60	\$ (14,745.50)
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$974,580.00	\$ (29,040.00)
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$606,624.00	\$ 1,785.60
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$707,299.40	\$ (4,366.00)
Pennslyvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$364,050.45	\$ (850.50)
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$651,050.40	\$ 1,973.40
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$485,440.00	\$ (7,558.74)
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$467,650.00	\$ 635.00
Colorado St Bridge	Muni	19633SAZ6B	5/6/2022	12/31/2023	3.10	\$546,704.43	\$ 6,175.63
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$485,050.00	\$ (14,950.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$490,405.00	\$ (9,595.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$378,975.35	\$ 10,177.15
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$445,150.00	\$ 1,120.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$507,400.00	\$ (5,925.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$511,735.00	\$ (1,265.00)
Utah St Muni Pwr Agy	Muni	91756TAL5	5/20/2022	7/1/2023	2.70	\$408,220.60	\$ (930.70)

New York St Dorm	Muni	64990CT9	5/25/2022	7/1/2024	3.60	\$605,762.50	\$ (11,950.00)
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$296,432.40	\$ 4,627.40
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$431,780.00	\$ (12,960.00)
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$385,122.38	\$ (5,801.38)
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$617,470.50	\$ (14,169.30)
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$435,679.70	\$ (5.15)
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$376,155.40	\$ 361.20
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$406,957.30	\$ (1,709.80)
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$762,160.00	\$ (22,632.00)
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$492,030.00	\$ (7,970.00)
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$1,008,850.00	\$ (18,970.00)
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$430,900.00	\$ 11,095.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$486,640.00	\$ (13,360.00)
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$382,997.25	\$ 4,866.25
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$386,671.00	\$ 3,046.30
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$489,265.00	\$ (10,735.00)
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$489,415.00	\$ (4,359.95)
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$492,155.00	\$ (7,845.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$484,350.00	\$ (15,650.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$484,350.00	\$ (15,650.00)
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$491,345.00	\$ (3,215.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$492,145.00	\$ (7,855.00)
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$485,610.00	\$ (3,170.00)
Fed Home Ln Bk	Agency	3130ASJ67	7/14/2022	7/14/2025	4.41	\$497,105.00	\$ (2,895.00)
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$560,231.25	\$ (4,881.25)
HI Arpts Sys	Muni	41978CAF2	7/20/2022	7/1/2023	3.50	\$298,809.00	\$ 918.00
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$526,242.58	\$ (18,516.62)
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$373,774.75	\$ (2,205.75)
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$489,925.00	\$ (10,075.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$487,875.00	\$ (12,125.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$181,366.00	\$ (3,660.00)
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$487,155.00	\$ (12,845.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$451,935.00	\$ (14,065.00)
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$478,815.00	\$ (21,185.00)
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$490,060.00	\$ (9,940.00)

Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$162,190.80	\$ (1,612.80)
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$489,020.00	\$ (23,400.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$449,455.09	\$ (10,019.91)
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$486,405.00	\$ (15,945.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$480,605.00	\$ (17,848.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$998,300.00	\$ (22,070.00)
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$645,917.69	\$ (12,361.36)
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$572,033.76	\$ (14,542.14)
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$220,840.80	\$ (1,706.40)
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$445,305.00	\$ (13,430.00)
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$484,765.00	\$ (15,235.00)
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$571,914.00	\$ (6,462.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$953,593.80	\$ (33,428.20)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$488,635.00	\$ (11,365.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$607,947.20	\$ (13,726.80)
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$448,858.06	\$ (9,866.94)
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$470,850.00	\$ (29,150.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$462,715.00	\$ (8,525.00)
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$466,645.00	\$ (10,005.00)
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$491,820.00	\$ (8,180.00)
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$702,947.87	\$ (5,097.13)
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$493,200.00	\$ (6,800.00)
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$870,764.30	\$ (3,621.80)
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$946,320.00	\$ (24,930.00)
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$492,175.00	\$ (7,825.00)
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$459,110.00	\$ (2,940.00)
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$416,025.00	\$ 7,355.00
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$395,730.17	\$ 4,414.17
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$350,444.00	\$ 4,912.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$491,650.50	\$ 3,261.50
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$415,975.00	\$ (4,825.00)
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$350,492.00	\$ 2,232.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$492,610.00	\$ 1,620.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$983,079.90	\$ 348.25
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$359,560.00	\$ 3,984.00

Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$448,982.10	\$ 6,374.90
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$663,849.50	\$ 3,348.00
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,124,120.15	\$ 13,199.45
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$488,460.00	\$ 2,365.00
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$485,175.00	\$ 6,515.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$497,875.00	\$ (2,125.00)
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$485,668.84	\$ 1,428.84
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$794,139.45	\$ 23,389.60
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$468,195.00	\$ 9,737.38
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$709,886.00	\$ 44,404.00
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$300,027.00	\$ 1,953.00
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$499,455.00	\$ (545.00)
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$446,660.75	\$ 10,810.65
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$499,265.00	\$ (735.00)
Us Treasury	Treasury	91282CCD1	11/4/2022	5/31/2023	4.45	\$498,180.00	\$ 10,245.00
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$423,614.80	\$ 33,481.70
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$624,266.50	\$ 20,077.20
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$648,567.00	\$ 30,294.00
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$505,605.62	\$ 13,009.12
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$327,272.40	\$ 8,443.50
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$302,647.05	\$ 8,475.30
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$112,423.75	\$ 3,423.75
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$136,705.60	\$ 5,196.80
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$83,003.00	\$ 3,625.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$117,738.60	\$ 2,682.40
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$220,812.15	\$ 9,916.95
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$180,190.00	\$ 6,208.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$88,228.00	\$ (90.00)
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$131,898.00	\$ 220.50
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$257,661.00	\$ 534.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$181,082.00	\$ 408.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$327,652.50	\$ 793.95
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$488,080.00	\$ (11,920.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$824,000.00	\$ 2,610.00
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$403,495.00	\$ (1,995.00)

San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$656,431.20	\$ 914.40
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$534,308.50	\$ (979.00)
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$233,888.20	\$ 657.80
Miami Dade Cnty FL	Muni	59335KCK1	2/7/2023	10/1/2023	4.90	\$294,162.00	\$ 2,571.00
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$348,694.15	\$ 11,403.65
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$226,310.00	\$ 1,462.80
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$774,036.90	\$ 16,147.95
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$493,970.00	\$ (6,030.00)
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$499,765.00	\$ (2,425.00)
AT&T Inc	Corp	0020A3XH8	2/15/2023	10/17/2023	5.33	\$4,825,811.10	\$ -
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$176,714.00	\$ 3,016.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$730,424.90	\$ 14,832.10
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$513,193.00	\$ 10,309.00
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$426,832.80	\$ 7,281.90
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$257,508.00	\$ 4,731.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$337,380.00	\$ 5,176.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,180.00	\$ 210.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$412,235.00	\$ 1,045.00
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$216,210.00	\$ 762.50
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$435,234.90	\$ (1,979.25)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$487,298.90	\$ (712.95)
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$387,552.55	\$ (958.65)
					3.3029%		
Amount Total						\$185,766,404.04	
NorthShore 1							
FED REALTY	Corp	313747AT4	4/19/2021	6/1/2023	0.766%	\$129,153.44	\$ (5,598.60)
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$30,654.72	\$ 329.92
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84	\$ (9,520.31)
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20	\$ (5,384.73)
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37	\$ (32,571.66)
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50	\$ (4,321.03)
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20	\$ (3,054.99)
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00	\$ (44,115.00)

BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00	\$ (15,793.43)
BNS	Corp	064159MK9	3/20/2023	2/11/2024	5.719%	\$37,279.14	\$ (2,733.13)
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50	\$ (2,117.25)
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20	\$ (6,080.91)
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20	\$ (1,043.16)
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00	\$ (2,386.33)
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$ (24,698.17)
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$ (8,172.88)
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$ (28,134.31)
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$ (37,552.84)
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$ (19,735.44)
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$ (12,319.93)
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$ (1,751.21)
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$ (6,985.64)
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$ (13,785.45)
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ (669.40)
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ (2,341.28)
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ (13,424.42)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ (671.40)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ (243.49)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ (2,795.80)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ (786.46)
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 3,704.34
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 1,318.06
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 2,605.03
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 5,878.76
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 15,811.80
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 26,136.92
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ (12,480.63)
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ (1,307.83)
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ (2,553.96)
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ (2,667.73)
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ (2,774.62)
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ (803.50)
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ (8,973.00)

HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ (1,243.00)
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ (5,019.00)
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ (40,050.00)
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ (3,952.16)
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ (1,644.38)
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ (2,349.40)
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$ (347.50)
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ (1,705.50)
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71	\$ (202.91)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ (920.50)
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$200,000.00	\$ (406.00)
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$50,000.00	\$ (101.50)
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$ (2,192.00)
WI ST GEN FUND	Muni	977100GV2	1/27/2021	5/1/2023	0.500%	\$77,103.00	\$ (2,103.00)
NTHRN ARIZ UNIV	Muni	6647544Z8	1/29/2020	6/1/2023	2.114%	\$50,049.00	\$ (169.00)
RIVERSIDE CA	Muni	769036BK9	3/19/2021	6/1/2023	0.750%	\$51,255.00	\$ (1,389.00)
AZUSA CA	Muni	055030BJ8	1/6/2020	8/1/2023	2.231%	\$26,003.50	\$ (1,107.50)
NATOMAS USD CA	Muni	63877NMK0	10/1/2020	8/1/2023	0.800%	\$50,000.00	\$ (497.00)
VERNON CA	Muni	924397DC3	3/12/2021	8/1/2023	1.642%	\$21,122.00	\$ (1,187.20)
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00	\$ (528.00)
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00	\$ (1,424.40)
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50	\$ (1,555.75)
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75	\$ (788.50)
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50	\$ (2,692.50)
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60	\$ (2,711.70)
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$10,277.00	\$ (5,362.40)
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60	\$ (1,484.40)
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00	\$ (977.60)
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$ (5,183.20)
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ (1,248.75)
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ (2,470.50)
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ (666.40)
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ (204.45)
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ (981.75)
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ (2,308.00)

SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ 475.50
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ (1,170.80)
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ (1,237.35)
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ (1,999.80)
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ (1,146.00)
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ (557.70)
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ (6,592.50)
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 258.00
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 118.10
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ (2,838.40)
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ (9,873.00)
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ (7,928.70)
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ (2,068.63)
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ (3,851.60)
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ (1,312.25)
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (30,298.00)
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ (1,448.25)
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10	\$ (6,714.75)
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ (5,036.50)
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 389.20
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 1,038.35
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ (2,789.85)
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ (2,499.90)
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ (216.20)
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ (4,091.60)
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 1,914.87
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 6,909.53
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 135.00
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ (1,205.50)
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ (9,425.07)
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ (897.58)
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ (11,146.50)
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ (3,772.00)
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ (535.80)
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ (3,202.50)

NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ (795.30)
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ (4,601.80)
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 1,214.40
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ (8,308.00)
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ (1,325.00)
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ (661.60)
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ (3,774.50)
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ (5,738.90)
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ (5,731.10)
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ (975.00)
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ (246.50)
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ (462.90)
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 3,274.95
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 497.46
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 359.41
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ (887.40)
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 100.60
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 4,023.65
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ (423.14)
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ (284.71)
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ (1,753.20)
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 127.82
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 423.28
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ (422.10)
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ (1,784.10)
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ (7,219.00)
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ (1,244.70)
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ (1,235.15)
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ (3,105.55)
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ (9,568.30)
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ (1,039.20)
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ (1,202.96)
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ (718.54)
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 261.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ (10,905.50)

OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ (3,830.40)
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ (7,151.95)
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ (4,220.40)
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (14,936.45)
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (765.85)
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ (1,084.40)
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 1,775.25
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 5,084.75
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 4,909.75
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ (1,921.50)
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (4,545.69)
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (5,883.96)
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ (50,655.00)
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ (7,457.93)
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ (7,458.07)
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 1,532.70
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ (2,466.00)
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ (1,783.20)
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$ (3,257.00)
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$ (705.30)
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ (4,107.60)
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ (2,595.90)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 9,676.63
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 274.72
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (305.20)
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 625.95
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 1,677.15
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 4,555.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 5,422.00
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 1,917.00
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 2,972.75
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 8,736.00
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 2,678.40
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 22.50
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (84.00)

GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 1,945.98
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 772.20
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 7,738.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$13,782.95	\$ (1,068.26)
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$80,492.35	\$ (5,769.15)
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$47,088.75	\$ (2,420.73)
FNMA POOL MA1475	MBS	31418AT99	7/30/2019	6/1/2023	2.328%	\$1,057.43	\$ (652.41)
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$42,174.01	\$ (3,531.43)
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$54,422.91	\$ (3,141.79)
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$107,491.03	\$ (10,273.90)
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$16,759.83	\$ (1,142.71)
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$11,041.42	\$ (831.53)
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$33,917.38	\$ (4,947.77)
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$44,045.89	\$ (5,505.60)
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$14,418.42	\$ (792.49)
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$49,932.20	\$ (1,283.18)
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$136,004.28	\$ (9,441.09)
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$31,779.01	\$ (7,717.30)
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$424,689.14	\$ (84,978.88)
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$420,343.05	\$ (96,108.57)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$159,348.99	\$ (6,815.53)
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$1,394.05	\$ (293.58)
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$28,176.05	\$ (2,866.60)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$18,407.63	\$ (1,262.33)
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$101,650.00	\$ (7,058.13)
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$44,591.69	\$ (928.20)
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$63,160.40	\$ (2,828.64)
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$423,631.13	\$ (78,472.63)
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$93,669.91	\$ (4,906.39)
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$327,365.77	\$ (47,625.97)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$236,720.58	\$ 1,271.17
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$12,789.36	\$ (475.60)
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$17,632.78	\$ (600.40)
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$67,299.22	\$ (4,947.27)
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$119,567.26	\$ (8,328.51)

FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$126,297.46	\$ (3,972.53)
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$103,737.17	\$ (7,171.99)
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$4,563.48	\$ (1,081.87)
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$71,511.24	\$ 207.89
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$11,936.61	\$ (976.86)
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$51,748.61	\$ (4,976.93)
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$17,522.50	\$ (897.11)
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$27,929.20	\$ (1,778.70)
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$53,941.26	\$ (4,440.35)
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$50,452.31	\$ (4,545.59)
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$35,221.00	\$ (393.98)
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$62,539.07	\$ (6,294.85)
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$230,006.14	\$ (45,439.25)
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$251,672.45	\$ (43,477.10)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$55,454.38	\$ (9,925.65)
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$216,166.58	\$ (4,555.19)
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$100,000.00	\$ (4,327.98)
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$559,071.80	\$ (24,164.31)
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$451,152.18	\$ (18,341.19)
Amount Total					2.5807%	\$20,965,724.85	
NorthShore 2							
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$160,937.28	\$ 1,732.08
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00	\$ (9,382.50)
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ (6,097.50)
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20	\$ (5,830.00)
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ (2,279.00)
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ (15,214.75)
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ (1,956.63)
AVALONBAY COMM	Corp	05348EAU3	10/8/2551	11/15/2024	5.181%	\$113,189.31	\$ (1,837.00)
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$ (5,709.00)
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$ (5,868.00)
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ (5,458.00)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 81.20
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ 1,234.11

JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$ (8,092.50)
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ (4,596.00)
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ (223.01)
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ (88.62)
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ (155.71)
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ (3,783.86)
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ (3,777.14)
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ (11,964.00)
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84	\$ (5,577.44)
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ (3,309.25)
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ (2,140.44)
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ (705.60)
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ (639.50)
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ (214.23)
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ (549.47)
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ (1,496.68)
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ (8,672.00)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (552.30)
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$200,522.58	\$ (5,834.58)
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49	\$ (2,687.49)
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49	\$ (4,202.49)
NORTH SHORE CA	Muni	65881CAC4	5/13/2022	6/1/2023	2.900%	\$44,389.35	\$ 480.60
PUEBLO CNTY COPS	Muni	744829DR0	10/21/2022	9/15/2023	4.950%	\$115,402.80	\$ 2,568.00
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$ 94.10
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ (2,369.40)
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 163.95
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ (1,394.00)
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ (116.75)
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ (3,970.50)
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 374.40
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ (3,451.00)
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ (1,246.50)
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ (3,701.00)
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ (777.40)
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ (1,111.00)

COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ (859.75)
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ (17,002.50)
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 459.50
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (1,719.85)
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ (1,582.00)
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ (913.00)
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (859.40)
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ (1,688.00)
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (4,206.60)
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ (1,349.20)
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (2,615.90)
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (3,110.40)
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (903.75)
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ (769.75)
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ (3,952.00)
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ (867.60)
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (549.75)
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ (1,725.50)
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ (2,176.35)
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ (359.25)
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$ (3,293.40)
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ (1,098.00)
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ (2,248.00)
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ (2,759.00)
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ (1,356.50)
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 690.90
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (2,194.50)
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (1,357.65)
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (1,913.45)
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (2,090.00)
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ (2,277.45)
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 1,758.30
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 2,078.46
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 595.65
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ (770.80)

UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (1,166.75)
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ (1,710.90)
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (14,792.00)
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50	\$ (4,557.70)
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 758.80
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (3,874.80)
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 367.70
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ (1,069.60)
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 414.10
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (1,802.50)
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 601.60
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (2,927.10)
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ (2,219.50)
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (3,270.50)
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ (6,626.48)
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ (881.72)
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (1,845.00)
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (5,677.20)
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 472.65
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 405.20
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 10,400.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 892.00
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 6.75
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 265.75
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 88.45
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 1,159.00
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 614.52
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 316.50
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 756.40
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 433.80
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 662.58
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 444.47
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 1,351.35
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$148,894.88	\$ (16,610.52)
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$237,694.39	\$ (11,803.90)

GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$190,439.66	\$ (17,878.28)
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$281,711.01	\$ (6,322.89)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$181,227.54	\$ (12,326.61)
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$183,450.33	\$ (11,589.13)
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$145,382.00	\$ (25,379.82)
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$20,559.00	\$ (3,977.20)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$22,028.00	\$ (3,529.81)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$112,318.26	\$ 1,917.78
Amount Total					3.4154%	\$10,202,766.23	
COLLECTOR BANKS	DD			N/A	N/A	\$57,500.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	3.30	\$5,279,525.44	
BANTERRA BANK	MM		3/13/2020	N/A	3.50	\$2,040,450.48	
CARROLLTON BANK	MM		8/12/2009	N/A	3.10	\$3,124,634.13	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	4.86	\$6,838,380.31	
IMET	MM		3/6/2019	N/A	4.31	\$8,811,893.33	
IMET ARP Money	MM		6/21/2021	N/A	4.31	\$18,090,696.85	
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.50	\$2,001,535.17	
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.92	\$3,440,651.66	
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.92	\$2,433,686.75	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,035,105.69	
Amount Total						\$55,154,059.81	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$6,829,980.14	
Investments:							
Average Weighted Maturity	3.05 yrs						
Average Weighted Rate	3.24%						
Money Markets:							
Average Weighted Rate	4.08%						

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RUSTY WHEAT'S ADDRESS TO THE BOARD:

I talked about a lot of different things; going after the trucks, looking at the Missouri contract, and now I understand that they are going after the trucks and I think they're taking a look at some of the things on the contract as well. That's pretty refreshing. Anyway, I wanted to talk about the Earth Day cleanup we had. I know I made light of everybody about the photo that we took last year. At any rate, this is a photo I would like to see everybody participate in next year. This is the Earth Day cleanup that we had. Alison Lamothe and myself we worked on and we had a pretty good turnout. I'd say roughly in the picture here, I think we have about less than 30, but we had a lot of people that didn't stick around for the photo, they just wanted to go get busy and that was fine. I was excited because we had board members, we had Chairman, we had the Mayor of Roxana there, we had Roxana board members there, Roxana volunteers, volunteers from here and there. I know people that wanted to help, Terry, and I know that they were with us even though they weren't there. So it was very much a success. I'd like to see that we could possibly build on it next year. I don't know where, but I've encouraged everybody to try and get in one of these pictures because this is what people want to see. I can't say enough about that. They have this Adopt-A-Highway program, and I'm hoping the county brings that back. I understand they used to have it, but it wasn't being taken advantage of much. I'm hoping that they could revitalize that. I just recently was awarded the Adopt-A-Highway program on Highway 143. And what's very significant about that is that was just a particular area that I was cleaning up trash at and never really occurred to me the circumstances involved but my brother was killed by a drunk driver in that very location 45 years ago. And so for me to have the opportunity to do the Adopt-A-Highway program, that was something I can't explain. And now, I have that stretch of highway and I encourage anyone heading towards Wood River to use Highway 143 at your leisure because I keep that very clean. That said, I really don't have anything. I want to encourage everybody to try and get in this picture next year. And I'm hoping Alison and I could work together again. We had a good time. We're on two opposite ends of the political spectrum, but I tried to get her to have all the Democrats work close to the highway and the Republicans off, but she didn't go for that.

Ms. Lamothe: I told him not to throw us under the trash truck.

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The April 19, 2023 County Board minutes were approved as written.

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The following committee changes were submitted:

1. Add Robert Pollard to the Executive PTELL Committee
2. Add Jason Palmero to the Executive PTELL Committee

On the question:

Mr. Dickerson: So that's adding two people?

Mr. Prenzler: Yes.

Mr. Dickerson: I'm new, so who's all on the committee besides those two?

Mr. Prenzler: The way things are working right now that's Mick Madison's decision. You're always free to attend meetings, even if you're not on the committee, but you're free to attend meetings.

Mr. Nicolussi: I expressed interest in being on the committee. For whatever reason, I wasn't chosen, but I'd like to know when they are because I would like to attend them.

Mr. Prenzler: That could be for another meeting, but these two are on the agenda this evening. So again, you're free to attend the meetings even if you're not on the committee.

Mr. Madison: The next meeting is October 31 at four o'clock in this room. I don't know why I keep saying October, May 31. That's this month.

Mr. Prenzler: That gives plenty of notice.

Mr. Madison: I'm ready to skip summer and go straight to fall for some reason.

Mr. Janek: I have a question after Paul Nicolussi is done. Paul, are you done?

Mr. Prenzler: The purpose of the discussion right now should be just discussing these two people to be on the committee.

Mr. Janek: I am new to this, too. I don't know the procedure for putting people on committees. I wanted to be on that committee too, and apparently, I wasn't put on it either. I know I can go and be there.

Mr. Prenzler: That's for you to bring up with Mr. Madison. Again, you're free to attend the committee meetings even if you're not on the committee. Any further discussion? Roll call.

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

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

NAYS: None

ABSTENTIONS: Palmero

AYES: 23. NAYS: 0. ABST: 1. Whereupon the Chairman declared the following committee changes approved.

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The following item was submitted for discussion and approval:

1. Removal of Charlotte Dixon (term expired 12/5/2022) from the Metro East Sanitary District

Ms. Lamothe moved, seconded by Mr. King to approve the removal.

On the question:

Mr. Prenzler: Next, we have what I've put on the agenda, the removal of Charlotte Dixon, whose term expired December 5 on the Metro Sanitary District. I want to explain a little bit about what has happened that's new. On April 26, a bill was introduced in the House, HB 476, which basically gives the MESD Board the ability to pay for health insurance for the commissioners. That's an increase. This kind of just is, for me, deja vu all over again, because what we've seen is, I'm very proud of what MESD did between May 2017 and the end of 2019. I will tell you, there were a lot of problems at MESD. They had lost eight and a half million dollars in the prior 10 years.

Their pumps weren't working real well. They had a bad event in the last week of April 2017 and the first two days of May, the board members voluntarily resigned to let me have three picks. And what did we accomplish in that period of time? The most important thing was we automated the pumps. And prior to that time, they had a system of what they called pump watchers, which was kind of nonsensical, but required, because they didn't have automated pumps. And so we kind of brought everything into the 20th century and even into the 21st century. So what happened was that the Illinois General Assembly passed a bill in May of 2018, which I objected to, and that was to take away one seat from Madison County to give it to the city of Granite City. Governor Rauner vetoed that, the veto was sustained, and he was defeated in 2018. We went into 2019, and again that bill was passed. It was signed by Governor Pritzker, and so Madison County lost a board seat and that went to the city of Granite City. That's where things stood there. I'm going somewhere with this. Also in Bi-State, when I became Chairman, Madison County had two seats on the Bi-State Board. The Bi-State Board is five seats from Missouri, five from Illinois; St. Clair County had three, Madison County had two. I appointed and this board approved Derrick Keith Cox and Justin Zimmerman, who really, in my opinion, made three real good contributions to the Bi-State Board. Number one, they recommended that the Bi-State Board stop voting in closed sessions. We don't do that here. And so, that was an important contribution. Number two, they objected to the Bi-State funding and adopting the Delmar Loop Trolley, which was defeated once, but then came back and was approved. And then, they also opposed taking the firearms away from security guards on the Metrolink, which was passed over their objections. So probably because of that, the General Assembly took one of those seats away from Madison County and gave it to St. Clair. So today, Derrick Keith Cox is our only board member on the Bi-State Board. I see this is number three. This is something when something isn't quite right, they just go to Springfield and change the law. And so that's why I'm putting this before you this evening. Any questions or comments?

Ms. Pace: I would like you to know that I have two letters of recommendation for Charlotte Dixon. One is from the board president and one is from the director of MESD wanting her to stay on. I've spoken in the past with Ms. Dixon, she wants to continue on. The chairman asked for her resignation before us in February, and we as a board voted eighteen to six to keep her on that board. Everything I've heard about Ms. Dixon on that board has been positive. The chairman has brought up Bi-State, there's no correlation to Bi-State and MESD. As far as I'm aware, they're two separate entities. The whole issue with the insurance is not brought up by MESD, it's brought up by a legislator taking it to Springfield, so it's out of their hands. Everything that I've heard has been very positive about Ms. Dixon. I for one will be supporting her, and I will be voting no that we keep her on. Thank you.

Mr. Nicolussi: I'd like to comment too, and I'm going to try to keep my statement within the parameters of the facts that have been presented to me by various people, even speakers here. From what I understand, these commissioners voted to give themselves health insurance every month. I think I'm going to vote yes for the sole fact I think we just need to try to right a wrong. The taxpayers have been paying out a lot of money for these insurance benefits, which by everything I'm looking at, they shouldn't be getting. You said there's something going on in the statehouse that's out of our control, but from what they're saying, if there was a new appointment, they would not be receiving these benefits, and we'd be saving the taxpayers money.

Ms. Pace: Mr. Nicolussi, I spoke with Mr. Fancher yesterday about the whole insurance thing. He stated if any new member comes on, at any time throughout the year, they are asked, do you want to participate in our insurance, which by the way is an HSA program, and they are open to do that. They can choose then and there if they want to join or not. They can choose whether they want to participate or not. Just to let you know.

Mr. Nicolussi: You're saying they can choose? That's my point. They could have chosen not to.

Ms. Pace: That's correct, they can.

Mr. Babcock: I really wasn't going to speak on this issue, but I think it's probably important to share this. I realized right now we're one out of five and the likelihood of maybe getting it reversed because it's in the hands of other people might be a little bit difficult, Chairman. I do want to remind people and I'm not trying to hurt anybody's

reputation. We had two and a half years where we had control of that board. I know that you have indicated that there was a union contract that didn't allow us to make that change, but that board could have at least voted on making sure that health insurance was taken away a long time ago. We wouldn't even be talking about it. There was three of our members on a five-member panel, and all we had to do in the two and a half years that we had control of that board was go ahead and vote it out. If they chose not to accept it, because the union didn't allow that, which I couldn't understand why the union wouldn't allow that, then it would at least go into effect at another effective date when the union contract was no longer valid. I think that's important for everybody to understand. We had an opportunity to change it, and we didn't do it then. I don't understand why we didn't, maybe you can answer that.

Mr. Prenzler: It's my understanding that it was locked into a union contract, they did not change it. They could have voted to change it, but it was locked into the program at that time. These are three year contracts, and I think that contract had just begun January 1 of 2017, and continued for three years. There was another contract signed, that really covered the three years beginning January 1 2018 that expired. If I have my dates right. Anyway, the contract started again January 1 2020, and again, it was renewed January 1 2023. I believe it was Teamsters insurance that was offered.

Mr. Madison: I would also like to address this a little bit. I'm in agreement with you. I don't like that they have the insurance. If Edgar County Watchdogs are correct, and they're supposed to have the same salary as the Madison County Board, then they have a higher salary if they're getting this. I realize it's a union contract. Like everyone has said, however, I'm not interested in removing Ms. Dixon at this point. Did you put her up for appointment initially?

Mr. Prenzler: Yes.

Mr. Madison: Okay. I'm not interested in replacing her without someone new to appoint. It does nothing. The only thing it might do is stifle votes on the board, I'm not sure if it would change their makeup. To me, it is incumbent upon you to find a member that you can put up that the majority of the board will find acceptable to replace Ms. Dixon on that board. I think that's where this needs to go, not just simple removal.

Mr. Prenzler: Mr. Livingstone is saying we need a motion for this. Do we have a motion for this? Yes, we do.

Mr. Stoutenborough: My thought is, she is one person on a board, and yet it seems like we're blaming one person for a policy that some find unfavorable. If the people involved there say she's a very good contributing person, it seems unusual to blame one person by removing them.

Mr. Prenzler: The reason I put her up is because her term expired in December.

Mr. Stoutenborough: If she was doing a good job, why was she not reappointed?

Mr. Prenzler: Because I think her term has expired, and I don't think these are lifetime terms. I think we can find someone new.

Mr. Holliday: Do you have someone in place to replace her?

Mr. Prenzler: I am not making that decision. The reason I put this on is I wanted the county board to be alerted they ran to Springfield. I think that they were involved in sending this to Springfield. Again, this is another time when they have been caught in a situation where they run to Springfield to change the law. That's why I put it on the agenda this evening to highlight that fact.

Mr. Holliday: If you have no one to replace her...

Mr. Prenzler: Not this evening.

Mr. Holliday: We have this empty spot that is not being used. So would that not put a damper on them being able to conduct their business?

Mr. Prenzler: They would still have a quorum.

Mr. Stoutenborough: You use the word pronoun “they”, so you are putting her responsible?

Mr. Prenzler: I believe that MESD, I don't know who, but I think that the group and MESD they like this health insurance, they want health insurance. And I don't think this happened in a vacuum. I don't have proof of this, but I believe they organized this political effort to get this bill introduced. By the way, very quickly, on April 26, if Mr. Guy was here, he works in Springfield, he could explain what they do, but they do things very, very quickly at the end of April and in May.

Mr. Babcock: Mr. Chairman, I do support the idea that the health insurance should go away. I fully 100% agree with you on that issue. Unfortunately, I know Charlotte Dixon, she's a good person. You appointed her. She's doing a good job. At this present time, we don't have a replacement for her, and I think we should keep an eye on it.

Mr. Eaker: I've heard some rumblings that I'd like a clarification on. What is legal? Can they have it or are they not allowed to have it?

Mr. Prenzler: I've asked our State's Attorney's Office for that. I've asked MESD for that. MESD said they would have a legal opinion on Tuesday at nine o'clock, the lawyer was sick and didn't provide it. My reading of it is it's not legal. That's my reading.

Mr. Madison: I don't disagree with that. I've asked the State's Attorney's Office recently myself, and they said, even if it is illegal, our authority over that office ends at appointment. So there's nothing we can do because it becomes a state issue. Did I understand that right, Mr. Livingstone?

Mr. Prenzler: I agree with you. When we do appoint people, they become independent decision makers. To address you, Mr. Babcock, in the issue of what they should have done earlier. Did I respond to that? Mr. Madison?

Mr. Madison: Did I say that right, David?

Mr. Livingstone: Yeah, what I'll say is this issue is on our desks. We do intend to research it as necessary and address it as time allows. That's correct, the only authority this board has over MESD is an appointment and removal power.

Mr. Prenzler: It may be a moot point within days because they pass laws very, very quickly at the end of May at the General Assembly.

Mr. Janek: I was in a meat cutters union for 25, almost 30 years. And I have never seen a contract being consistent with other people that weren't even involved in the union to have health insurance through our union. And why and how a union can tell this board or any board that you can't do this to people because the union said they can do it. I don't believe it. I'd like to see it in writing. I know Mr. Fancher personally and I'd like for him to come up here and explain to us how that is taken care of. That's my opinion.

Mr. Prenzler: Very good. The mechanism may have changed, but I don't know.

Mr. Holliday: You were looking for some information from the union that they did not provide?

Mr. Prenzler: No, I asked MESD, both their executive director and the chairman of the MESD Board, and they said that they did reach out to their lawyer, Mr. Schooley, and he was to provide an opinion on Tuesday at nine o'clock, but he was ill and they didn't have it.

Mr. Holliday: If that would be pertinent to us making our decision, would it be apropos to wait until we got that before we make this decision?

Mr. Prenzler: That's your decision.

Mr. Nicolussi: I just want to sum this up one more time. Basically, what everybody said, they had a choice whether to take the insurance or not. They voted to or like Stacey said, they had the option to. I don't think that's right. If this was a full time employee getting medical benefits, I would not be talking. This is someone on a board who meets once a month, they may do some work outside, I don't know. But the thing that John said, they have union contracts that are not even working with the union. I've never heard of it either, and I've been in large scale manufacturing for a while.

Mr. Prenzler: I'm not entirely sure of the mechanism of insurance that they have right now.

Mr. Nicolussi: I would also like to have the people who run MESD come explain some of this to us like John said, I think that is a very good idea.

Mr. Holliday: Would this be properly assessed by having this postponed until we can get more information?

Mr. Prenzler: That would be a proper motion to postpone the removal.

Mr. Holliday: I so move that motion.

Mr. Prenzler: Are you making a motion to postpone this removal?

Mr. Holliday: Yes, sir.

Mr. Prenzler: Here's my understanding, it is proper to postpone an appointment. It's not proper to table an appointment, but it is proper to postpone. So this would be your motion, Mr. Holliday, to postpone this removal.

Mr. Madison: We could just have an up and down vote too.

Mr. Prenzler: We could. It's the decision of the board. Would you like to make a motion to postpone?

Mr. Holliday: My motion was to postpone.

Mr. Prenzler: The motion was a motion to postpone.

Mr. Janek: I'll second it.

Mr. Holliday moved, seconded by Mr. Janek to postpone the removal for 1 month.

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

AYES: Michael, Dickerson, Ross, Doucleff, Holliday, Williams, King, Meyer, Lamothe, Wiehardt, Janek, Kneedler, Nicolussi, and Schmidt

NAYS: Pace, Madison, Turner, Stoutenborough, Gray, Pollard, Babcock, Eaker, Valentine, and Palmero

AYES: 14. NAYS: 10. Whereupon the Chairman declared the foregoing item postponed.

* * * * *

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

RESOLUTION – Z22-0041

WHEREAS, on the 25th day of April 2023, a public hearing was held to consider the petition of Vicki Daggett, 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 Vicki Daggett for a period not to exceed 5 years. This is located in an “R-3” Single-Family Residential District in Wood River Township at 314 Broadway Drive, Cottage Hills, Illinois, County Board District #13, PIN# 19-2-08-11-03-304-003; and,

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

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

1. This Special Use Permit is granted for the sole usage of Vicki Daggett 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 Vicki Daggett 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 Vicki Daggett 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/ Terry Eaker
Terry Eaker

s/ Frank Dickerson
Frank Dickerson

s/ John Janek
John Janek

s/ Matt King
Matt King

Nick Petrillo

s/ Ryan Kneedler
Ryan Kneedler

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
MAY 2, 2023

* * * *

RESOLUTION – Z23-0023

WHEREAS, on the 25th day of April 2023, a public hearing was held to consider the petition of Sonia Reveles, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a single-wide mobile home on site for the occupancy of Sonia Reveles and family for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Nameoki Township at 3206 Arlington Avenue, Collinsville, Illinois, County Board District #16, PIN# 17-2-20-36-03-305-020; 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 Sonia Reveles be **Approved with Conditions** as follows:

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

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Matt King
Matt King

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
MAY 2, 2023

* * * *

RESOLUTION – Z23-0024

WHEREAS, on the 25th day of April 2023, a public hearing was held to consider the petition of Prairie Fire Protection District, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 5 of the Madison County Zoning Ordinance in order to continue operating a firehouse on site. This is located in an “R-3” Single-Family Residential District in Omphghent Township at 8452 Prairietown Road, Worden, Illinois, County Board District #3, PIN# 12-2-04-18-18-301-010; and,

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

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

1. This Special Use Permit is granted for the Prairie Fire Protection District in order to bring the existing firehouse on site into compliance. The Special Use Permit is transferrable to any new owner/tenant as long as the land use continues to be a firehouse. Any change of use on the property will void the Special Use Permit.
2. Any additions to the existing building on site shall be no closer than 25 feet from the east, west, and north property lines and no closer than 10 feet from the south property line.
3. The owner shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Zoning Ordinance.
4. The owner’s failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the Reception Venue Operation.

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

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
MAY 2, 2023

* * * *

RESOLUTION – Z23-0026

WHEREAS, on the 25th day of April 2023, a public hearing was held to consider the petition of John Barry Julian, owner of record, requesting a Special Use Permit as per §93.031, Section D, Item 1 of the Madison County

Zoning Ordinance in order to operate an Eating and Drinking Establishment in the existing building on site. This is located in a “B-3” Highway Business District in Wood River Township at 139 W MacArthur Drive, Cottage Hills, Illinois, County Board District #14, PIN# 19-2-08-11-01-106-026.001; and,

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

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

1. This Special Use Permit is granted for the sole usage of John Barry Julian and is not transferable to future owners/tenants. Any change of owner/tenant of the property will require a new Special Use Permit.
2. The owner/tenant/operator shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.
3. Food is required to be served at this location to satisfy Liquor Ordinance distance requirements.

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

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
MAY 2, 2023**

* * * *

RESOLUTION – Z23-0027

WHEREAS, on the 25th day of April 2023, a public hearing was held to consider the petition of ESP Solar, LLC, applicant on behalf of Jane Pirolo, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 41 of the Madison County Zoning Ordinance in order to develop a Community Solar facility on site. This is located in an “A” Agricultural District in Olive Township along W Frontage Road, Staunton, Illinois, County Board District #3, Current PIN# 08-1-05-10-00-000-011; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of ESP Solar, LLC, on behalf of Jane Pirolo, be **Approved with Conditions** as follows:

1. This special use permit is granted for the sole usage of ESP Solar, LLC. If at any point in the future the current owner of the underlying property or ESP Solar, LLC, intend to transfer their/its interest in the property or facility, the Madison County Building & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
2. No building or site development permit shall be issued until the property is divided via the Plat Act and this project is on its own parcel. New parcel number for the property after division:
3. No overweight or oversized loads shall be delivered to the site.
4. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
5. The owner shall adhere to the submitted site plan and keep the property in compliance with all Madison County Ordinances.
6. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

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

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

BUILDING & ZONING COMMITTEE
~~APRIL 4, 2023~~
MAY 2, 2023

* * * *

RESOLUTION AUTHORIZING THE DEMOLITION OF UNSAFE BUILDINGS AND STRUCTURES

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

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

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

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

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

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

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

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

The following common addresses are pertinent to the aforementioned resolution:

1. 2245 Miracle Ave. Granite City, IL 62040

PPN: 17-2-20-04-14-305-009

s/ Mick Madison

Mick Madison, Chairman

s/ Matt King

Matt King

s/ Frank Dickerson

Frank Dickerson

s/ Ryan Kneeder

Ryan Kneeder

s/ Terry Eaker

Terry Eaker

Nick Petrillo

s/ John Janek

John Janek

s/ Bobby Ross

Bobby Ross

**BUILDING & ZONING COMMITTEE
MAY 2, 2023**

* * * *

RESOLUTION AUTHORIZING A TEXT AMENDMENT TO CHAPTER 93 OF THE MADISON COUNTY CODE OF ORDINANCES

WHEREAS, on the 27th day of April, 2023, a public meeting was held to consider a petition requesting a text amendment to Chapter 93 of the Madison County Code of Ordinances Related to Updated State of Illinois Commercial Solar/Wind Energy Facilities Regulations (See Attachment “A” for the full text amendment); and,

WHEREAS, it is the recommendation of the Building and Zoning Committee of the Board of Madison County that the text amendment to Chapter 93 of the Madison County Ordinance be as follows: **Approved**; and,

WHEREAS, it was the opinion of the County Board of Madison County that the findings made by the Madison County Building and Zoning Committee should be approved and resolution adopted.

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

s/ Kurt Prenzler
County Board Chairman

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Mick Madison
County Board Chairman Pro Tem

s/ Terry Eaker
Terry Eaker

Nick Petrillo

Attest:
s/ Linda Andreas
County Clerk

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMM.
MAY 2, 2023**

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (7) items duly adopted.

* * * * *

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

RESOLUTION – Z23-0022

WHEREAS, on the 25th day of April 2023, a public hearing was held to consider the petition of Candy and Michael Spraggs, owners of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep chickens on site and a variance in order to have 6 chickens instead of the maximum 5 allowed. This is located in an “R-3” Single-Family Residential District in Foster Township at 4912 2nd Street, Alton, Illinois, County Board District #5, PIN# 20-2-02-14-03-303-027; 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 Candy and Michael Spraggs, be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Candy and Michael Spraggs. Any change of tenant or ownership will void the Special Use Permit, and a new Special Use Permit will have to be obtained to keep domestic farm animals on the property.
2. A maximum of 6 chickens (hens only) are permitted on site. Roosters are prohibited.
3. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals.
4. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the chickens, run, and coop will be required.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals 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

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
MAY 2, 2023**

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

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

NAYS: Ross and Kneedler

AYES: 22. NAYS: 2. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

RESOLUTION – Z23-0025

WHEREAS, on the 25th day of April 2023, a public hearing was held to consider the petition of Brian and Samantha Dale, owners of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep chickens on site and a variance in order to have 10 chickens instead of the maximum 5 allowed. This is located in an “R-3” Single-Family Residential District in Fort Russell Township at 257 Sterling Drive, Moro, Illinois, County Board District #14, PIN# 15-2-09-08-02-205-020; 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 and further amended by the Building & Zoning Committee that the petition of Brian and Samantha Dale be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Brian and Samantha Dale. Any change of tenant or ownership will void the Special Use Permit, and a new Special Use Permit will have to be obtained to keep domestic farm animals on the property.

2. A maximum of 5 chickens (hens only) are permitted on site. Roosters are prohibited.
3. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals.
4. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the chickens, run, and coop will be required.

And the variance request be **Denied**.

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Matt King
Matt King

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
MAY 2, 2023**

On the question:

Mr. Madison: This is an odd one, I don't remember seeing one like this before. There are 2 votes for this. This is a special use permit to have chickens on site, which is five chickens. That was approved six to two. And then, the second vote we will make is a variance for 10 chickens, which was voted to deny six to two. So first the vote to approve five chickens.

Mr. Prenzler: Explain this one more time. What are we voting on?

Mr. Madison: We're voting to approve to allow chickens on this site, which was five chickens and approved six to two.

Mr. Prenzler: So the first vote is only to allow five chickens. What else did you say?

Mr. Madison: Lets stop there and after the vote we'll move on.

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

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

NAYS: Ross, Stoutenborough, and Kneedler

AYES: 21. NAYS: 3. Whereupon the Chairman declared the foregoing item duly adopted.

On the question:

Mr. Madison: On the same Z23-0025, the variance for having 10 chickens on site instead of five was denied six to two, and I moved its adoption.

Mr. Prenzler: This is also two five.

Mr. Madison: Same zoning resolution but the second part of it.

Mr. Prenzler: Okay. Very good. Any other questions?

Mr. Madison: A yes vote is a motion to deny. So if you vote yes, you deny these 10 chickens. And that's how the committee voted.

Mr. Eaker: No, you just deny the extra five.

Mr. Madison: Yes, you deny the extra five. Yes.

Mr. Prenzler: Now, I thought we just approved five chickens.

Mr. Madison: We did.

Mr. Prenzler: So this vote, again, just to clarify, go ahead, Mr. Madison, one more time.

Mr. Madison: We're ready to vote. All we have to do is, a vote yes, denies an additional five chickens, a vote no, approves an additional five chickens. The committee voted six to two to deny it. There was a special use permit and a variance on the same zoning resolution.

Ms. Lamothe: Was it that the people had chickens and they had not formally gotten a special use permit to own them, is that correct? And then they were wanting more, so it's like a two-step process. That's how I understood this one

Mr. Madison: Hey, Chris Doucleff, you want to help me out here?

Mr. Prenzler: I think we've got it. I think what you're saying is the committee denied it, and so a vote yes is to agree with the committee and it's to deny the variance for the 10 chickens. Does everyone understand that? Okay, roll call.

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

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

NAYS: Dickerson, Meyer, and Nicolussi

AYES: 21. NAYS: 3. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

RESOLUTION – Z23-0028

WHEREAS, on the 25th day of April 2023, a public hearing was held to consider the petition of BAP Power Corporation, applicant on behalf of Gary L. Fritzsche Trust, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 41 of the Madison County Zoning Ordinance in order to develop a Community Solar facility on site. This is located in an “A” Agricultural District in Omphghent Township along Possum Hill Road and Bowles Street, Worden, Illinois, County Board District #3, PIN# 12-1-04-36-00-000-006; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of BAP Power Corporation, on behalf of Gary L. Fritzsche Trust, be **Approved with Conditions** as follows:

1. This special use permit is granted for the sole usage of BAP Power Corporation. If at any point in the future the current owner of the underlying property or BAP Power Corporation intend to transfer their/its interest in the property or facility, the Madison County Building & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
2. No overweight or oversized loads shall be delivered to the site.
3. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
4. The owner shall adhere to the submitted site plan and keep the property in compliance with all Madison County Ordinances.
5. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

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

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
MAY 2, 2023

On the question:

Mr. Dickerson: The only comment that I'd like to have is the mayor did approach me. If you all recall in that meeting, we asked the folks at Cenergy to reach out to the mayor and see if they could work something out because the mayor wanted to annex them, and you can't force them to annex. But they did reach an agreement, and the mayor wanted me to mention that they reached an agreement and I have a letter that I'd like to submit to the county for the record.

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

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

NAYS: None

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

* * * * *

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

**RESOLUTION TO PURCHASE A ONE (1) YEAR RENEWAL OF ARTIC WOLF MAINTENANCE
FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase a renewal of Artic Wolf maintenance beginning 8/1/2023; and,

WHEREAS, this maintenance is available from SecureData Technologies; and,

SecureData Technologies
O'Fallon, IL 62269..... \$149,505.00

WHEREAS, SecureData Technologies met all specifications at a total contract price of one hundred forty-nine thousand five hundred five dollars (\$149,505.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew this Artic Wolf maintenance from SecureData Technologies; and,

WHEREAS, this purchase will be paid from the Information Technology Admin. 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 SecureData Technologies of O'Fallon, IL for the aforementioned a renewal of Artic Wolf maintenance.

Respectfully submitted by,

Ryan Kneedler

Bobby Ross

Mick Madison

Matt King

Fred Michael

Alison Lamothe

Charles Schmidt

Paul Nicolussi

MAY 10, 2023

Chris Guy

Robert Pollard

Ryan Kneedler

Mike Babcock

Mike Turner

Robert Meyer

Mick Madison

Dalton Gray

John Janek

FINANCE AND GOVERNMENT OPERATIONS

MAY 11, 2023

* * * *

MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Information Technology Department wishes to renew the One Year Cisco DUO MFA Edition and Premium Support Services; and,

WHEREAS, these services subscription and support are available from Insight Public Sector under the Omnia Partners IT Products & Services Contract; and,

13755 Sunrise Valley Drive, Suite 750

Herndon, VA 20171	\$47,814.94
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WHEREAS, Insight Public Sector, Inc. met all specifications at a total contract price of Forty-seven thousand eight hundred fourteen dollars and ninety-four cents (\$47,814.94); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said One Year Cisco DUO MFA Services Subscription and Support Renewal from Insight Public Sector, Inc. of Herndon, VA; and,

WHEREAS, this purchase will be paid using Information Technology Admin. 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 Insight Public Sector, Inc. for the aforementioned One Year Cisco DUO MFA Services Subscription and Support Renewal.

Respectfully submitted by,

s/ Ryan Kneedler
Ryan Kneedler

Chris Guy

s/ Bobby Ross
Bobby Ross

s/ Robert Pollard
Robert Pollard

Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Matt King
Matt King

s/ Mike Babcock
Mike Babcock

s/ Fred Michael
Fred Michael

Mike Turner

s/ Alison Lamothe
Alison Lamothe

s/ Bob Meyer
Robert Meyer

Charles Schmidt

Mick Madison

s/ Paul Nicolussi
Paul Nicolussi

s/ Dalton Gray
Dalton Gray

CENTRAL SERVICES
MAY 10, 2023

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023

* * * *

**RESOLUTION TO CONTRACT FOR ONE (1) YEAR LAWN CARE SERVICES WITH FOUR
OPTIONAL YEARS FOR MULTIPLE MADISON COUNTY FACILITIES FOR MADISON COUNTY
FACILITIES MANAGEMENT**

WHEREAS, the Madison County Facilities Management wishes to the contract for one (1) year Lawn Care Services with four (4) optional years for Multiple Madison County Facilities with four (4) option years and,

WHEREAS, sealed bids were advertised received; and,

The Green Machine Outdoor Services
East St. Louis, IL 62203\$48,087.00

WHEREAS, these services are available from The Green Machine Outdoor Services as the sole bidder; and,

WHEREAS, The Green Machine Outdoor Services met all specifications at a contract total of: FY 2023, base year Forty-eight thousand eighty-seven dollars (\$48,087.00) / FY 2024, option year one, Fifty thousand four hundred ninety-one dollars (\$50,491.00) / FY 2025, option year two, Fifty-three thousand fifteen dollars (\$53,015.00) / FY 2026, option year three, Fifty-five thousand six hundred sixty-five dollars (\$55,665.00) / FY 2027, option year four, Fifty-eight thousand four hundred forty-four dollars (\$58,448.00); and,

WHEREAS, it is the recommendation of the Facilities Management Department to award the lawn services contract to The Green Machine of East St. Louis, IL; and,

WHEREAS, the Contract will be funded by the Facilities Management Admin., Jail, Criminal Courts Building, Detention Home, Wood River Facility and Clay Street funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with The Green Machine Outdoor Services of East St. Louis, IL for the aforementioned lawn care services.

Respectfully submitted by:

s/ Ryan Kneedler
Ryan Kneedler

s/ Bobby Ross
Bobby Ross

Mick Madison

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Alison Lamothe
Alison Lamothe

Charles Schmidt

s/ Paul Nicolussi
Paul Nicolussi

**CENTRAL SERVICES
MAY 10, 2023**

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

**RESOLUTION TO RENEW AN EIGHTEEN (18) MONTH CONTRACT FOR NATURAL GAS
SERVICE FOR THE VARIOUS MADISON COUNTY FACILITIES**

WE, your Central Services Committee wish to renew a eighteen (18) month contract for natural gas service for the various the Madison County Facilities; and,

WHEREAS, this natural gas service contract renewal is available from Mansfield Power and Gas, LLC; and,

Mansfield Power and Gas, LLC

1025 Airport Parkway

Gainesville, GA 30501.....\$0.4950 per therm as of 05/08/2023.....subject to change prior to approval

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to renew said natural gas service contract with Mansfield Power and Gas, LLC of Gainesville, GA; and,

WHEREAS, the contract will be funded by the Facilities Management, and Sheriff's Office; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Mansfield Power and Gas, LLC of Gainesville, GA for the aforementioned natural gas service renewal.

Respectfully submitted by:

s/ Ryan Kneedler

Ryan Kneedler

Chris Guy

s/ Bobby Ross

Bobby Ross

s/ Robert Pollard

Robert Pollard

s/ Mick Madison

Mick Madison

s/ Ryan Kneedler

Ryan Kneedler

s/ Matt King

Matt King

s/ Mike Babcock

Mike Babcock

Fred Michael

Mike Turner

Alison Lamothe

s/ Bob Meyer

Robert Meyer

s/ Skip Schmidt

Charles Schmidt

Mick Madison

Paul Nicolussi

s/ Dalton Gray

Dalton Gray

CENTRAL SERVICES

MAY 17, 2023

s/ John Janek

John Janek

FINANCE AND GOVERNMENT OPERATIONS

MAY 11, 2023

* * * *

**RESOLUTION TO RENEW A THIRTY-SIX (36) MONTH CONTRACT FOR ELECTRIC SERVICE
FOR THE VARIOUS MADISON COUNTY FACILITIES**

WE, your Central Services Committee wish to renew a thirty-six month contract for electric service for various the Madison County Facilities; and,

WHEREAS, this electric service contract renewal is available from Homefield Energy; and,

Illinois Power Marketing dba Homefield Energy

23532 Network Place

Chicago, IL 60673-1235

\$0.09489 kWh as of 05/08/2023

subject to change prior to approval

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to renew said electric service contract with Homefield Energy of Chicago, Illinois; and,

WHEREAS, the contract will be funded by the Facilities Management, and Sheriff's Office; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Homefield Energy of Chicago, Illinois for the aforementioned electric service renewal.

Respectfully submitted by:

s/ Ryan Kneeder

Ryan Kneeder

Chris Guy

s/ Bobby Ross

Bobby Ross

s/ Robert Pollard

Robert Pollard

s/ Mick Madison

Mick Madison

s/ Ryan Kneeder

Ryan Kneeder

s/ Matt King

Matt King

s/ Mike Babcock

Mike Babcock

Fred Michael

Mike Turner

Alison Lamothe

s/ Bob Meyer

Robert Meyer

s/ Skip Schmidt

Charles Schmidt

Mick Madison

Paul Nicolussi

CENTRAL SERVICES

MAY 17, 2023

s/ Dalton Gray

Dalton Gray

s/ John Janek

John Janek

FINANCE AND GOVERNMENT OPERATIONS

MAY 11, 2023

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing 5 items duly adopted.

* * * * *

The following (17) items were submitted and read by Mr. Gray:

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

Mr. Chairman and Members of the County Board:

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

	Payroll		Claims
	04/14/2023 & 04/28/2023		04/01-30/23
GENERAL FUND	\$ 2,864,982.00	\$	944,831.48
SPECIAL REVENUE FUND	1,352,407.46		3,712,771.48
SPECIAL REVENUE FUND - ARPA	-		154,803.42
DEBT SERVICE FUND	-		-
CAPITAL PROJECT FUND	-		41,414.00
ENTERPRISE FUND	56,921.36		74,286.74
INTERNAL SERVICE FUND	31,286.00		986,814.85
COMPONENT UNIT	-		-
GRAND TOTAL	\$ 4,305,596.82	\$	5,914,921.97

* The Special Revenue Fund Claims for include accelerated payments for IMRF totaling \$8,358.49.

s/ David W. Michael

David W. Michael
Madison County Auditor
May 17, 2023

s/ Dalton Gray

s/ Mike Babcock

s/ Robert Pollard

s/ Ryan Kneedler

s/ Robert Meyer

s/ John Janek

**FINANCE & GOVERNMENT OPERATIONS COMMITTEE
MAY 11, 2023**

* * * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there are necessary Tort Fund expenditures that will be incurred totaling \$108,165 for the replacement of the roof on the Highway 2 Garage due to wind damage; and

WHEREAS, said expenditures were not fully provided for in the Fiscal Year 2023 Tort Fund budget and will result in a deficit budget; and

WHEREAS, there are sufficient funds available in the Tort Fund 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 this Immediate Emergency Appropriations be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$108,165 in the Tort Fund budget.

Respectfully submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, the Illinois Department of Public Health (IDPH) has previously authorized an award of funds totaling \$150,000 to the Health Department for the purpose of supporting Disease Intervention Specialist (DIS) infrastructure and workforce development to prevent the transmission of sexually transmitted infections; and,

WHEREAS, subsequent to the adoption of said budget, IDPH has amended the terms of the grant and authorized additional funds in the amount of \$200,000, with the County providing no additional match funds; and

WHEREAS, the original grant agreement provided a grant period of July 1, 2022 through December 31, 2023; and

WHEREAS, the amended agreement now provides a grant termination date of December 31, 2025; any amount not expended in fiscal year 2023 will be re-appropriated for the remaining grant period in fiscal years 2024, 2025 and 2026;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the fiscal year 2023 budget for the County of Madison be increased by \$200,000 in the budget established as the 2023 Health Department DIS Workforce Grant.

Respectfully submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneidler
Ryan Kneidler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, 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 the City of Collinsville for water main improvements; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2023 Budget and are eligible under ARPA category drinking water; 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 Year 2024;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$75,000 in the ARPA – Drinking water (City of Collinsville).

Respectfully submitted,

Chris Guy

s/ Robert Pollard

Robert Pollard

s/ Ryan Kneedler

Ryan Kneedler

s/ Mike Babcock

Mike Babcock

Mike Turner

s/ Bob Meyer

Robert Meyer

Mick Madison

s/ Dalton Gray

Dalton Gray

s/ John Janek

John Janek

FINANCE AND GOVERNMENT OPERATIONS

MAY 11, 2023

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, 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 the Nameoki Township for warning sirens; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2023 Budget and are eligible under ARPA category revenue replacement; 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 Year 2024;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$75,000 in the ARPA – Revenue Replacement (Nameoki Township).

Respectfully submitted,

Chris Guy

s/ Robert Pollard

Robert Pollard

s/ Ryan Kneedler

Ryan Kneedler

s/ Mike Babcock

Mike Babcock

Mike Turner

s/ Bob Meyer

Robert Meyer

Mick Madison

s/ Dalton Gray

Dalton Gray

s/ John Janek

John Janek

FINANCE AND GOVERNMENT OPERATIONS

MAY 11, 2023

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, 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 the City of Highland for spillway removal and replacement; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2023 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, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining covered period in Fiscal Year 2024;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$75,000 in the ARPA – Storm water (City of Highland).

Respectfully submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneeder
Ryan Kneeder

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, 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 the City of Wood River for storm water separation improvements; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2023 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, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining covered period in Fiscal Year 2024;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$75,000 in the ARPA – Storm water (City of Wood River).

Respectfully submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, 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 the St. Jacob Township for storm water culvert replacements; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2023 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, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining covered period in Fiscal Year 2024;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby

adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$75,000 in the ARPA – Storm water (St. Jacob Township).

Respectfully submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

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

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$75,000 on May17, 2023 to budget for necessary expenditures that may be incurred for a culvert replacement from ARPA funds; and,

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

WHEREAS, expenditures submitted by Saint Jacob 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 Saint Jacob Township, not to exceed \$75,000 for ARPA stormwater project funds.

Respectfully Submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021
FUNDS TO CITY OF WOOD RIVER**

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$75,000 on May17, 2023 to budget for necessary expenditures that may be incurred for a waste water/ storm water separation project from ARPA funds; and,

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

WHEREAS, expenditures submitted by City of Wood River are eligible under ARPA Category Clearwater, other sewer infrastructure projects in compliance with 2 C.F.R. 200; and,

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

Respectfully Submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

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

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$75,000 on May17, 2023 to budget for necessary expenditures that may be incurred for spillwater project from ARPA funds; and,

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

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

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

Respectfully Submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneeder
Ryan Kneeder

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

**A 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 May17, 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 21, 2024, any amount not expended in Fiscal year 2023 will be re-appropriated for the remaining covered period in Fiscal Years 2024; and,

WHEREAS, expenditures submitted by Nameoki 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 the Nameoki Township, not to exceed \$75,000 for ARPA Stormwater project funds.

Respectfully Submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneeder
Ryan Kneeder

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO CITY OF COLLINSVILLE

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$75,000 on May17, 2023 to budget for necessary expenditures that may be incurred for a water main replacement project from ARPA funds; and,

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

WHEREAS, expenditures submitted by City of Collinsville are eligible under ARPA Category Drinking water projects in compliance with 2 C.F.R. 200; and,

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

Respectfully Submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

**A RESOLUTION AUTHORIZING RENEWAL OF A HUMAN RESOURCES INFORMATION SYSTEM
(HRIS) SERVICE AGREEMENT**

WHEREAS, the County Board of Madison County Illinois approved a single application human resource information system (HRIS) on August 16, 2017; and,

WHEREAS, the HRIS chosen was Paycom, and includes Payroll Administration, HR Management, Time and Labor Management, Benefits Administration, Affordable Care Act (ACA) Administration, manager/Employee Self Service, Mobile Access, Talent Management, Reporting, Analytics and Talent Acquisition and more; and,

WHEREAS, the billing for the service is a combination of fixed and variable rates and based on the employee payroll headcount each pay period, quarterly tax reports, annual W-2's and ACA Forms; and,

WHEREAS, the original resolution has expired and we are requesting that it be renewed until April 30, 2025; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments each pay period that will not exceed \$300,000 annual from the County Board Personnel Budget.

Respectfully Submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

**RESOLUTION TO APPROVE CONTRACT FOR VITAL RECORDS IMAGING AND DIGITIZATION
FOR THE MADISON COUNTY CLERK**

WHEREAS, the Madison County Clerk wishes to contract for Vital Records Imaging Digitization; and,

WHEREAS, proposals were advertised and received;

Fidlar Technologies
Davenport, IA 52806\$502,419.66

Arca Search
St. Cloud, MN 56301 (plus \$6,549.00 Annual Fee).....\$498,938.00

Data Management Internationale (did not meet spec).....\$189,750.00
Historic New Castle, DE 19720

TDEC
Oakland, MD 21550 Did not provide total project bid amount

WHEREAS, Fidlar Technologies has met all specifications at a total price of Five hundred two thousand four hundred nineteen dollars and sixty-six cents (\$502,419.66); and

WHEREAS, the total cost of this expenditure will be paid from the ARPA – Revenue Replacement – County Clerk Records Digitization 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 authorize to execute a contract with Fidlar Technologies, of Davenport, IA for the aforementioned Vital Records Imaging and Digitization Services.

Respectfully submitted,

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

**RESOLUTION AUTHORIZING PAYMENT OF HIGHWAY BUILDING #2 ROOF REPAIR COSTS
FOR SELF-FUNDED LIABILITY PROGRAM FILE # 22-R&P-001**

WHEREAS, Madison County has authorized a Self-Funded Liability Program; and

WHEREAS, a payment procedure exists for losses incurred under the Self-Funded Liability Program; and

WHEREAS, this procedure specifically states that any payment in excess of \$20,000 shall be approved by the County Board; and

WHEREAS, building roof repair costs, completed by Lakeside Roofing, in the amount of \$108,165.00, were incurred due to wind damage on March 31, 2023; and

WHEREAS, the County's property damage carrier, The Cincinnati Insurance Company, has reimbursed the County \$103,055.27, representing the above repair cost less the County's 1% deductible for damaged sustained which is calculated at \$5,109.73; and

NOW THEREFORE, BE IT RESOLVED, that the Finance & Government Relations Committee and Madison County Board authorize payment to Lakeside Roofing for \$108,165.00.

Respectfully submitted by:

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

* * * *

RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote this 17th day of May, 2023.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-23-001	1222681	SAL	WILLIAM LUCHTEFELD	23-2-08-18-07-201-006.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
05-23-002	1222757	SAL	FCP MHC IL SALES	17-410-00986	905.00	0.00	0.00	155.00	450.00	0.00	300.00
05-23-003	2018-01751	SUR	ROBERT R COWAN	22-2-20-18-20-404-041.	2,523.65	117.00	0.00	0.00	831.93	0.00	1,574.72
05-23-004	1222001Z	SAL	CITY OF VENICE	21-2-19-26-12-203-028.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-005	1222002Z	SAL	CITY OF VENICE	21-2-19-26-12-203-029.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-006	1222003Z	SAL	CITY OF VENICE	21-2-19-26-12-203-030.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-007	1222004Z	SAL	CITY OF VENICE	21-2-19-26-12-204-011.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-008	1222005Z	SAL	CITY OF VENICE	21-2-19-26-12-204-016.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-009	1222006Z	SAL	CITY OF VENICE	21-2-19-26-12-204-017.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-010	1222007Z	SAL	CITY OF VENICE	21-2-19-26-12-204-018.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-011	1222008Z	SAL	CITY OF VENICE	21-2-19-26-20-402-026.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-012	1222009Z	SAL	CITY OF VENICE	21-2-19-35-15-403-024.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-013	1222010Z	SAL	CITY OF VENICE	21-2-19-35-20-401-010., 011.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-014	2018-00392	SUR	DIAMANTE CAPITAL LLC	14-1-15-27-04-402-005.	16,406.78	117.00	0.00	0.00	7,335.10	0.00	8,954.68
05-23-015	0123902	SAL	CITY OF VENICE	21-2-19-35-15-402-008.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-23-016	1222760	SAL	JUAN TALAVERA	18-390-03455	905.00	0.00	0.00	155.00	450.00	0.00	300.00
05-23-017	1222201	SAL	KATRINA G. GARRETT	21-2-19-26-12-205-001.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
05-23-018	1222202	SAL	KATRINA G. GARRETT	21-2-19-26-12-205-002.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
05-23-019	1222307	SAL	DION NUNLEY	22-2-19-24-08-202-019.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
05-23-020	1222308	SAL	DION NUNLEY	22-2-19-24-08-202-024.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
05-23-021	1222367	SAL	RICHARD CARTER	22-2-20-18-16-405-048.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
Totals					\$34,400.43	\$234.00	\$0.00	\$1,220.00	\$16,717.03	\$0.00	\$16,229.40

Clerk Fees	\$234.00
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Recorder/Sec of State Fees	\$1,220.00
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Total to County	\$17,683.40
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Committee Members

On the question:

Ms. Lamothe: Actually, I have a couple of questions. I see that items four through eight, those are using funds that have not yet been designated that are leftover from last year. Is that correct?

Mr. Tanzyus: Member Lamothe, actually we haven't appropriated all of our ARPA dollars, we held some dollars back just in case there was some contingency. Now, we're to a point of where we can release some of those dollars. These were communities that did not receive anything in the first round or second round.

Ms. Lamothe: Right. I see that board members were named that brought projects to the committee's attention. How does that work?

Mr. Tanzyus: There's a wish list that we created, and most of these wish lists were done by the prior board for many different communities. If you have a project, and we still have some dollars left, definitely come by my office we'll get it on the wish list, and we'll see if it passes the muster. We run it through Ernst and Young in a variety of different traps, then we bring it back through to Finance Committee.

Mr. Stoutenborough: We see the different pieces from ARPA coming through here. Are we getting to a point where we can take an analysis or a reporting of the 54 million that we were allowed?

Mr. Prenzler: Yes, we can provide that to you.

Mr. Stoutenborough: I think it should be provided to the whole board with those authorized, those completed, and those with excess funds that were returned.

Mr. Prenzler: We have that information; we could certainly provide that to the entire board. Any other questions or comments? Hearing none, roll call.

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing 17 items duly adopted.

* * * * *

The following (10) appointments were submitted and read by Ms. Pace:

A RESOLUTION CONCERNING THE APPOINTMENT OF STEPHANIE PENNINGTON TO THE MADISON COUNTY BOARD OF REVIEW

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that the Board appoint Stephanie Pennington as a member of the Madison County Board of Review.

BE IT FURTHER RESOLVED that said appointment shall be effective May 17, 2023, and shall continue at the pleasure of the County Board Chairman and County Board of Madison County, Illinois, in accordance with the personnel policies of the county and the stated terms for the appointed position in accordance with 35 ILCS 200/6-5 and 35 ILCS 200/6-30.

BE IT FURTHER RESOLVED that Stephanie Pennington shall receive a salary of seventy-eight thousand, five hundred and eighty-two dollars and forty cents per annum (\$78,582.40), to be paid in twenty-six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

BE IT FURTHER RESOLVED that the definition and duties for the position of Board of Review member are as outlined in the position description, on file in the Human Resources Office.

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

Adopted this 17th day of May 2023.

s/ Kurt Prenzler
County Board Chairman

s/ Stephanie Pennington
Appointed Official Acceptance

* * * *

COUNTY FARMLAND ASSESSMENT REVIEW COMMITTEE

Resolution

WHEREAS, the term of MR. WALTER STEINER, MEMB4ER for the district of COUNTY FARMLAND ASSESSMENT REVIEW COMMITTEE, has become vacant on Thursday, April 8, 2021 due to DECEASED; and,

WHEREAS, MR. JAY RENSING has been recommended for consideration and MR. JAY RENSING, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. JAY RENSING, be appointed to a life term.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

COUNTY FARLMAND ASSESSMENT REVIEW COMMITTEE

Resolution

WHEREAS, the term of MR. ALAN LIBBRA, MEMBER for the district of COUNTY FARLMAND ASSESSMENT REVIEW COMMITTEE, has become vacant on Monday, September 13, 2021 due to DECEASED; and,

WHEREAS, MR. KURT JOHNSON has been recommended for consideration and MR. KURT JOHNSON, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. KURT JOHNSON, be appointed to a life term.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

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GLEN CARBON FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. FRANK DUNN, TRUSTEE for the district of GLEN CARBON FIRE PROTECTION DISTRICT, has become vacant on Monday, May 1, 2023 due to EXPIRED; and,

WHEREAS, MR. FRANK DUNN has been recommended for consideration and MR. FRANK DUNN, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. FRANK DUNN, be re-appointed to a 3 year term ending on 5/1/2026

FURTHER, that said MR. FRANK DUNN give bond in the amount of \$1,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MADISON COUNTY FLOOD PREVENTION DISTRICT

Resolution

WHEREAS, the term of MR. DAVID SCHWIND, COMMISSIONERS for the district of MADISON COUNTY FLOOD PREVENTION DISTRICT, has become vacant on Sunday, June 18, 2023 due to EXPIRED; and,

WHEREAS, MR. DAVID SCHWIND has been recommended for consideration and MR. DAVID SCHWIND, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. DAVID SCHWIND, be re-appointed to a 3 year term ending on 6/18/2026.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MADISON COUNTY STORM WATER COMMISSION

Resolution

WHEREAS, the term of MR. CLINT JONES, MEMBER for the district of MADISON COUNTY STORM WATER COMMISSION, has become vacant on Friday, July 3, 2020 due to DECEASED; and,

WHEREAS, MR. JASON PALMERO has been recommended for consideration and MR. JASON PALMERO, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. JASON PALMERO, be appointed to a 2 year term ending on 6/1/2025.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MADISON COUNTY STORM WATER COMMISSION

Resolution

WHEREAS, the term of MR. ROBERT POLLARD, MEMBER for the district of MADISON COUNTY STORM WATER COMMISSION, has become vacant on Thursday, June 1, 2017 due to EXPIRED; and,

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

NOW, THEREFORE BE IT RESOLVED that MR. ROBERT POLLARD, be re-appointed to a 2 year term ending on 6/1/2025.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

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MADISON COUNTY STORM WATER COMMISSION

Resolution

WHEREAS, the term of MICK MADISON, MEMBER for the district of MADISON COUNTY STORM WATER COMMISSION, has become vacant on Saturday, June 1, 2019 due to EXPIRED; and,

WHEREAS, MICK MADISON has been recommended for consideration and MICK MADISON, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MICK MADISON, be re-appointed to a 2 year term ending on 6/1/2025.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MADISON COUNTY STORM WATER COMMISSION

Resolution

WHEREAS, the term of MR. LARRY TRUCANO, MEMBER for the district of MADISON COUNTY STORM WATER COMMISSION, has become vacant on Sunday, October 4, 2020 due to DECEASED; and,

WHEREAS, MR. JOHN JANEK has been recommended for consideration and MR. JOHN JANEK, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. JOHN JANEK, be appointed to a 2 year term ending on 6/1/2025.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MIRACLE MANOR-BELLEMORE PLACE STREET LIGHT DISTRICT

Resolution

WHEREAS, the term of MS. CYNTHIA WORTHEN, TRUSTEE for district of MIRACLE MANOR-BELLEMORE PLACE STREET LIGHT DISTRICT, has become vacant on Monday, May 1, 2023 due to EXPIRED; and,

WHEREAS, MS. CYNTHIA WORTHEN has been recommended for consideration and MR. CYNTHIA WORTHEN, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MS. CYNTHIA WORTHEN give bond in the amount of \$1,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, May 17, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

On the question:

Mr. Madison: Mr. Chairman, I seconded that forgetting that my name was on there. I'd like to recuse myself on that vote. Mallory, if you have to take me off for all of it, that's fine.

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

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

NAYS: None

ABSTENTIONS: Pollard and Palmero

AYES: 22. NAYS: 0. ABST: 2. Whereupon the Chairman declared the foregoing (10) appointments duly adopted.

* * * * *

The following (5) items were submitted and read by Ms. Wiehardt:

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2024 EMERGENCY SOLUTIONS GRANT APPLICATION FOR THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the local administering agency for the Madison County Emergency Solutions Grant; and

WHEREAS, it is necessary to submit to the Illinois Department of Human Services a grant application detailing the projected use of the 2024 Emergency Solutions Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, That the County Board hereby authorizes the submission of the 2024 annual Emergency Solutions Grant application in the amount of approximately \$313,434.00 for the County of Madison, Illinois, to the Illinois Department of Human Services; 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 Emergency Solutions Grant 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 Wichardt
Denise Wichardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
MAY 2, 2023

* * * *

**A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2023 SUPPLEMENTAL
LOW INCOME ENERGY ASSISTANCE GRANT AND 2024 LOW INCOME HOME
ENERGY ASSISTANCE PROGRAM GRANT APPLICATIONS FOR
THE COUNTY OF MADISON, ILLINOIS**

WHEREAS, the Madison County Community Development Department is the local administering agency for the Madison County Low Income Home Energy Assistance Program; and

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2023 Supplemental Low Income Energy Assistance Fund and the 2024 Low Income Home Energy Assistance Program Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois,
That the County Board hereby authorizes the submission of the 2023 Supplemental Low Income Energy Assistance grant for \$1,176,480.00; the 2024 annual Low Income Home Energy Assistance Program, Federal and State grant applications. The Federal grant is for \$1,623,696, the State grant is in the amount of \$3,044,429 for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity.

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

Respectfully submitted,

s/ Denise Wichardt
Denise Wichardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
MAY 2, 2023

* * * *

ORDINANCE NO. 2023-02

**AN ORDINANCE AMENDING MADISON COUNTY ORDINANCE NO. 2014-11
TO AMEND TERRITORY OF THE RIVERBEND ENTERPRISE ZONE**

WHEREAS, on November 19, 2014 the County Board for the County of Madison, Illinois (the “County”) passed Ordinance Number 2014-11 titled "An Ordinance Establishing An Enterprise Zone Within the County of Madison; Said Enterprise Zone Being a Portion of a Larger Enterprise Zone Encompassing Contiguous Portions of the City of Alton, the City of Wood River, the Village of Bethalto, the Village of East Alton, the Village of Hartford, the Village of Roxana, the Village of South Roxana, and the County of Madison”; (“the Original Ordinance”); and

WHEREAS, pursuant to 20 ILCS 655/1, et seq., (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs;

WHEREAS, pursuant to the Act, the County created the Riverbend Enterprise Zone, which includes certain real estate located in the County of Madison, Illinois (“Madison County”), (the “County”); the City of Wood River, Illinois (“Wood River”), the City of Alton, Illinois (“Alton”), the Village of Bethalto, Illinois (“Bethalto”), the Village of East Alton, Illinois (“East Alton”), the Village of Hartford, Illinois (“Hartford”), the Village of Roxana, Illinois (“Roxana”), and the Village of South Roxana, Illinois (“South Roxana”), (the "Municipalities");

WHEREAS, the Illinois Department of Commerce and Economic Opportunity (“DCEO”) has approved and certified said Enterprise Zone pursuant to Section 5.3 of the Illinois Enterprise Zone Act, as amended (20 ILCS 655/1 et seq.) (the “Act”), to commence January 1, 2016;

WHEREAS, the County Board of the County of Madison, Illinois has found it appropriate to amend Ordinance Number 2014-11 so as to amend and add territory to and delete territory from the Riverbend Enterprise Zone;

WHEREAS, the Municipalities and County have determined that it is necessary and in the best interest of the Municipalities and County, and economic development interests regionally, to amend the enterprise zone boundary to add property and remove property from the Riverbend Enterprise Zone, as described in Exhibit A;

WHEREAS, the Municipalities are requesting amendments to the Riverbend Enterprise Zone territory be made so the new property that is developed will receive all the state and local amenities provided by the present enterprise zone;

WHEREAS, a public hearing was held at 10:00 a.m. on Thursday, September 8, 2022 at the Wood River Police Department at 550 E Madison Ave, Wood River, IL where pertinent information concerning an amendment to the territory was presented,

NOW, THEREFORE, BE IT ORDAINED BY THE CHAIRMAN AND COUNTY BOARD OF THE COUNTY OF MADISON, ILLINOIS AS FOLLOWS:

- (1) That the County Board of the County of Madison hereby approves, subject to the concurrence of the Municipalities, and the Illinois Department of Commerce and Economic Opportunity; the expansion of the Riverbend Enterprise Zone to include and remove the property identified in Exhibit A hereby incorporated by reference.
- (2) That the County Board of the County of Madison, subject to the passage of comparable ordinances by the Municipalities and subject to the approval of the Illinois Department of Commerce and Economic Opportunity, hereby approves the new boundary description of the enterprise zone as identified in Exhibit B hereto.

- (3) That the County of Madison will provide all local benefits and amenities in the expanded territory as is currently being accorded to inhabitants of the Riverbend Enterprise Zone.
- (4) The County Chairman, if applicable, is authorized to execute an Amended Enterprise Zone Intergovernmental Agreement.
- (5) In the event any section or provision of this Ordinance shall be held unconstitutional or invalid by any Court, in whole or in part, such holding shall not affect the validity of this Ordinance or any remaining part of this Ordinance, other than the part held unconstitutional or invalid.
- (6) All ordinances, or parts thereof, which are inconsistent with the provisions of this Ordinance, are hereby repealed to the extent of their inconsistencies.
- (7) Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other ordinance of the County or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.
- (8) This Ordinance is effective upon its passage by the County Board, approval by the County Chairman, and publication according to law.

Passed and approved this 17th day of May, 2023.

Ayes: 24

Nays: 0

Absent: 2

Approved: 24-0

APPROVED: s/ Kurt Prenzler
KURT PRENZLER, COUNTY CHAIRMAN

ATTEST: s/ Linda A. Andreas
LINDA A. ANDREAS, COUNTY CLERK

RECORDED: May 17, 2023.

Legend

- Proposed Area for Addition
- Proposed Area for Deletion
- Rivebend Enterprise Zone Boundary

The map displays the Rivebend Enterprise Zone in Alton, Illinois. The zone boundary is shown in dark grey. Areas proposed for addition are highlighted in blue, and areas proposed for deletion are highlighted in red. The map includes major roads, water bodies, and local landmarks. A scale bar at the bottom indicates distances in miles.

EXHIBIT B
RIVERBEND ENTERPRISE ZONE
AMENDED LEGAL DESCRIPTION

THE RIVERBEND ENTERPRISE ZONE BOUNDARY BEGINS AT A POINT OF INTERSECTION OF A LINE BETWEEN LOTS 3 AND 4 OF GAMBRILL'S SUBDIVISION OF DANFORTH'S PURCHASE (PLAT BOOK 6, PAGE 3), SAID LINE BEING THE WESTERLY CORPORATE LINE OF THE CITY OF ALTON, ILLINOIS AND THE EASTERLY HIGH BANK OF THE MISSISSIPPI RIVER; THENCE NORTHEAST ALONG SAID LINE 120 FEET TO A POINT OF INTERSECTION WITH THE SOUTH R.O.W. LINE OF ILLINOIS ROUTE 3 (MCADAMS HIGHWAY) THENCE SOUTHEAST TO A POINT 100 FEET SOUTHEAST OF SAID LINE BETWEEN LOTS 3 AND 4 OF GAMBRILL'S SUBDIVISION OF DANFORTH'S PURCHASE; THENCE 90 DEGREES NORTHEAST FOR A DISTANCE OF 514.56 FEET; THENCE TURNING 90 DEGREES NORTHWEST 100 FEET TO A POINT ON THE LINE BETWEEN GAMBRILL'S SUBDIVISION OF DANFORTH'S PURCHASE; THENCE 90 DEGREES NORTHEAST ALONG SAID LINE FOR A DISTANCE OF 1058.54 FEET TO A POINT ON THE WEST LINE OF THE MISSISSIPPI RIVER POWER COMPANY TRACT; THENCE TURNING SOUTH ALONG SAID WEST LINE A DISTANCE OF 790.98 FEET TO A POINT ON THE NORTHWESTERLY R.O.W. OF GRAND AVENUE AND CONTINUING SOUTH TO IT'S INTERSECTION WITH THE SOUTHEASTERLY R.O.W. LINE OF GRAND AVENUE; THENCE SOUTHERLY ALONG SAID R.O.W. LINE TO THE INTERSECTION OF THE NORTH R.O.W. LINE OF ILLINOIS ROUTE 3, A/K/A WEST BROADWAY; THENCE SOUTHEASTERLY ALONG SAID NORTH R.O.W. LINE TO THE INTERSECTION WITH THE CENTERLINE OF BLUFF STREET; THENCE NORTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF WEST NINTH STREET; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF HAMILTON STREET; THENCE NORTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF BELLE STREET; THENCE NORTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF WEST 13TH STREET; THENCE SOUTHEASTERLY ALONG THE SOUTHEASTERLY PROLONGATION OF SAID CENTERLINE TO THE INTERSECTION WITH THE WEST R.O.W. LINE OF MARTIN LUTHER KING DRIVE (U.S. ROUTE 67); THENCE NORTHEASTERLY ALONG SAID WEST R.O.W. LINE TO THE INTERSECTION WITH THE CENTERLINE OF EAST 16TH STREET AND THE INTERSECTION WITH THE CENTERLINE OF ALBY STREET; THENCE SOUTH ALONG THE CENTERLINE OF ALBY STREET TO A POINT, 33 FEET NORTH OF THE INTERSECTION WITH THE CENTERLINE OF BLAIR AVENUE (66 FEET WIDE); THENCE EAST 33 FEET TO THE INTERSECTION WITH THE SOUTHEASTERLY R.O.W. LINE OF MARTIN LUTHER KING DRIVE (U.S. ROUTE 67); AT THIS POINT THE ENTERPRISE ZONE TURNS IN A NORTHEASTERLY DIRECTION ALONG AN 8 FEET WIDE STRIP, WEST OF AND PARALLEL TO THE EASTERLY R.O.W. LINE OF MARTIN LUTHER KING DRIVE (U.S. ROUTE 67) ALONG SAID EASTERLY R.O.W. TO THE INTERSECTION WITH THE NORTH R.O.W. LINE OF COLLEGE AVENUE. AT THIS POINT THE 8 FEET WIDE STRIP ENDS.

THENCE CONTINUING NORTHEASTERLY ALONG THE EAST R.O.W. LINE OF MARTIN LUTHER KING DRIVE (U.S. ROUTE 67) TO THE INTERSECTION WITH THE EASTERLY PROLONGATION OF THE NORTH LINE OF A TRACT OF LAND CONVEYED TO ROBERT C. BONNIWELL ET UX, AS RECORDED IN DEED BOOK 4141, PAGE 401 OF THE MADISON COUNTY RECORDS, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 1, ALTON TOWNSHIP; THENCE WEST ALONG SAID EASTERLY PROLONGATION AND SAID NORTH LINE TO THE EAST R.O.W. LINE OF HENRY STREET, 60 FEET WIDE; THENCE NORTHERLY ALONG SAID R.O.W. LINE TO THE SOUTHWEST CORNER OF ELMHURST SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 22, PAGE 35 OF SAID MADISON COUNTY RECORDS; THENCE NORTHEASTERLY ALONG THE SOUTHERLY LINE OF SAID SUBDIVISION TO THE SOUTHWEST CORNER OF ALTON MANOR SUBDIVISION, ACCORDING TO THE PLAT RECORDED IN PLAT BOOK 34, PAGE 46 OF SAID MADISON COUNTY RECORDS; THENCE NORTHERLY AND EASTERLY ALONG SAID SUBDIVISION LINE TO THE SOUTHWEST R.O.W. LINE OF EAST ELM STREET, 60 FEET WIDE; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE EAST R.O.W. LINE OF DOOLEY AVENUE, 50 FEET WIDE; THENCE SOUTHWESTERLY ALONG SAID R.O.W. LINE TO THE NORTHEASTERLY LINE OF CURRAN'S FOURTH ADDITION TO BUCKMASTER HEIGHTS, ACCORDING TO THE PLAT RECORDED IN PLAT BOOK 23, PAGE 28 OF SAID MADISON COUNTY RECORDS; THENCE SOUTHEASTERLY AND NORTHEASTERLY ALONG SAID LINE TO THE WEST R.O.W. LINE OF SAID MARTIN LUTHER KING DRIVE; THENCE SOUTHWESTERLY ALONG SAID R.O.W. LINE TO A POINT THAT IS 8 FEET FROM THE NORTH LINE OF THE EASTERLY PROLONGATION OF THE NORTH LINE OF A TRACT OF LAND CONVEYED TO SAID ROBERT C. BONNIWELL ET UX, AS RECORDED IN DEED BOOK 4141, PAGE 401 OF THE MADISON COUNTY RECORDS; THENCE EAST ALONG A LINE THAT IS 8 FEET FROM AND PARALLEL TO SAID EASTERLY PROLONGATION OF THE NORTH LINE OF BONNIWELL TRACT TO A POINT THAT IS 8 FEET FROM THE EAST R.O.W. LINE OF SAID MARTIN LUTHER KING DRIVE; THENCE NORTHEASTERLY AND EASTERLY ALONG THE WEST LINE OF AN 8 FOOT STRIP THAT IS PARALLEL TO SAID R.O.W. LINE TO IT'S INTERSECTION WITH A POINT THAT IS 8 FEET WEST OF THE EAST LINE OF THE R.O.W. OF CENTRAL AVENUE; THENCE NORTHERLY ALONG THE WEST LINE OF AN 8 FOOT STRIP THAT IS PARALLEL TO THE EAST R.O.W. LINE OF CENTRAL AVENUE AND THE EAST R.O.W. LINE OF MARTIN LUTHER KING DRIVE AND THE EAST R.O.W. LINE OF ALTON SQUARE MALL DRIVE AND ITS NORTHEASTERLY PROLONGATION TO A POINT ON THE NORTH R.O.W. LINE OF HOMER ADAMS PARKWAY, SAID POINT IS ALSO THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2011R35934 AND RECORDED IN MADISON COUNTY RECORDS; THENCE NORTHWESTERLY ALONG THE NORTH R.O.W. LINE OF HOMER ADAMS PARKWAY TO THE SOUTHEAST CORNER OF TRACT 1 OF RED LOBSTER COURT SUBDIVISION, ACCORDING TO THE PLAT RECORDED IN PLAT CABINET 51, PAGE 154 OF SAID MADISON COUNTY RECORDS; THENCE NORTHERLY, WESTERLY AND

SOUTHWESTERLY ALONG SAID TRACT 1 TO THE SOUTHWEST CORNER THEREOF, SAID POINT IS ON THE SOUTHERLY R.O.W. LINE OF EAST CENTER DRIVE; THENCE NORTHWESTERLY ALONG SAID R.O.W. LINE TO THE EAST R.O.W. LINE OF ALBY STREET; THENCE NORTHEASTERLY ALONG SAID R.O.W. LINE TO THE NORTH R.O.W. LINE OF EAST CENTER DRIVE; THENCE SOUTHEASTERLY ALONG SAID R.O.W. LINE TO THE WEST R.O.W. LINE OF ALTON SQUARE ROAD; THENCE NORTHERLY ALONG SAID R.O.W. LINE TO THE SOUTH R.O.W. LINE OF INDUSTRIAL DRIVE; THENCE WESTERLY, NORTHERLY AND EASTERLY ALONG SAID R.O.W. LINE TO THE WEST R.O.W. LINE OF NORTH CENTER DRIVE; THENCE NORTH, NORTHEASTERLY AND EAST ALONG SAID R.O.W. TO THE WEST R.O.W. LINE OF EAST CENTER DRIVE; THENCE NORTH ALONG SAID R.O.W. TO THE SOUTH R.O.W. OF BIG ARCH ROAD; THENCE NORTHEASTERLY ALONG SAID R.O.W. TO THE EAST LINE OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2011R35934 AND RECORDED IN MADISON COUNTY RECORDS; THENCE SOUTH, EASTERLY, SOUTH, WEST AND SOUTHERLY ALONG SAID TRACT TO THE NORTH R.O.W. OF HOMER M. ADAMS PARKWAY. SAID LEGAL TO EXCLUDE GROUND LEASE OF .86 ACRE PARCEL KNOW AS 23-1-01-36-00-000-030; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 4152, PAGE 1311 OF SAID MADISON COUNTY RECORDS; THENCE NORTH, EAST AND SOUTHERLY ALONG SAID TRACT TO THE NORTH R.O.W. LINE OF HOMER M. ADAMS PARKWAY; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE SOUTHWEST CORNER OF LOT 1 IN CHAMPION HOTEL'S SUBDIVISION, ACCORDING TO THE PLAT RECORDED IN PLAT CABINET 65, PAGE 318 OF SAID MADISON COUNTY RECORDS; THENCE NORTH, EAST, SOUTH AND SOUTHWESTERLY ALONG SAID SUBDIVISION TO THE NORTH R.O.W. OF HOMER M. ADAMS PARKWAY; THENCE SOUTHWESTERLY AND PERPENDICULAR TO SAID R.O.W. LINE A DISTANCE OF 8 FEET; THENCE NORTHWESTERLY AND PARALLEL TO SAID R.O.W. AT A DISTANCE OF 8 FEET TO THE INTERSECTION WITH THE NORTHEASTERLY PROLONGATION OF THE EAST R.O.W. OF ALTON SQUARE MALL DRIVE; THENCE SOUTHWESTERLY ALONG SAID R.O.W. AND THE EAST R.O.W. OF MARTIN LUTHER KING DRIVE TO THE NORTH R.O.W. OF RILEY AVENUE; THENCE EASTERLY ALONG SAID R.O.W. TO THE SOUTHWEST CORNER OF LOT 6 IN BLOCK 2 OF C. F. STELZEL'S ADDITION TO TONSOR PARK, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 9, PAGE 2 OF SAID MADISON COUNTY RECORDS; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SUBDIVISION TO THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED TO VASSER CALDWELL, JR. ET UX AS RECORDED IN DEED BOOK 2598, PAGE 356 OF SAID MADISON COUNTY RECORDS; THENCE EAST ALONG THE SOUTH LINE OF SAID CALDWELL TRACT TO THE SOUTHEAST CORNER THEREOF, SAID CORNER ALSO BEING ON THE WEST LINE OF A TRACT OF LAND CONVEYED TO MITCHELL E. HOLMES ET UX AS RECORDED IN DEED BOOK 3352, PAGE 2273 OF SAID MADISON COUNTY RECORDS; THENCE SOUTHERLY ALONG LAST SAID WEST LINE TO THE SOUTHWEST CORNER OF SAID HOLMES TRACT; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID HOLMES TRACT TO THE SOUTHEAST CORNER THEREOF; THENCE NORTHERLY ALONG THE EAST LINE OF SAID HOLMES TRACT TO THE SOUTH R.O.W. LINE OF TONSER ROAD, 50 FEET WIDE; THENCE EAST ALONG SAID R.O.W. LINE TO THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO JOSEPH B. MCLEMORE ET UX AS RECORDED IN DEED BOOK 2465, PAGE 283 OF SAID MADISON COUNTY RECORDS; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID MCLEMORE TRACT TO THE SOUTHWEST CORNER THEREOF, SAID CORNER ALSO BEING ON A LINE THAT IS 425 FEET NORTH OF AND PARALLEL WITH THE NORTH R.O.W. LINE OF SAID RILEY AVENUE; THENCE EAST ALONG SAID LINE TO THE EAST LINE OF LOT 2 IN BLOCK 2 OF SAID C. F. STELZEL'S ADDITION TO TONSOR PARK; THENCE SOUTH ALONG SAID LINE TO THE NORTH R.O.W. OF RILEY AVENUE; THENCE EAST ALONG SAID R.O.W. AND THE EASTERLY PROLONGATION TO A POINT OF INTERSECTION WITH THE CENTERLINE OF CLARK STREET AND THE CENTERLINE OF LOCUST AVENUE; THENCE SOUTH TO THE INTERSECTION WITH THE CENTERLINE OF SALU STREET; THENCE EAST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF ELIZABETH STREET; THENCE NORTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF LOCUST AVENUE; THENCE WEST ALONG SAID CENTERLINE AND THE WESTERLY PROLONGATION TO POINT THAT IS 8 FEET SOUTH OF THE SOUTHERLY PROLONGATION OF THE EAST LINE OF LOT 2 IN BLOCK 2 OF SAID C. F. STELZEL'S ADDITION TO TONSOR PARK; THENCE WEST ALONG A LINE THAT IS 8 FEET FROM AND PARALLEL WITH SAID R.O.W. LINE TO THE WEST R.O.W. OF SAID CENTRAL AVENUE; THENCE SOUTHERLY ALONG SAID R.O.W. TO A LINE THAT IS 5.00 FEET NORTH OF AND PARALLEL WITH THE NORTH LINE OF STATE HOUSE SQUARE; THENCE WESTERLY ALONG SAID LINE BEING 5.00 FEET FROM AND PARALLEL WITH THE NORTH LINE OF SAID STATE HOUSE SQUARE AND THE DIRECT WESTERLY PROLONGATION THEREOF TO THE NORTHERLY R.O.W. LINE OF COLLEGE AVENUE; THENCE SOUTHERLY AND SOUTHWESTERLY ALONG SAID R.O.W. LINE TO THE EAST R.O.W. LINE OF MARTIN LUTHER KING DRIVE (U.S. ROUTE 67); THENCE SOUTHERLY, WESTERLY AND SOUTHWESTERLY ALONG SAID R.O.W. AND ITS WESTERLY PROLONGATION TO THE INTERSECTION WITH THE CENTERLINE OF ALBY STREET; THENCE SOUTHERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF EAST 6TH STREET; THENCE EASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF SEMINARY SQUARE ROAD; THENCE SOUTHERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF EAST 5TH STREET; THENCE SOUTHERLY, EASTERLY, NORTHERLY, EASTERLY AND SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF OAK STREET; THENCE NORTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF HUMBOLT COURT, A/K/A ALLEY BETWEEN 6TH AND 7TH STREET; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE EAST R.O.W. OF CENTRAL AVENUE; THENCE SOUTHWESTERLY ALONG SAID R.O.W. TO THE SOUTH R.O.W. OF 6TH STREET; THENCE NORTHWESTERLY ALONG SAID R.O.W. TO THE EAST R.O.W. OF OAK STREET; THENCE SOUTHWESTERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE CENTERLINE OF 5TH STREET; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF PLUM STREET; THENCE SOUTHWESTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF EAST 4TH STREET; THENCE

SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF PEARL STREET; THENCE NORTHEASTERLY AND SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF WALKER STREET; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF WASHINGTON AVENUE; THENCE NORTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF DONALD AVENUE; THENCE EAST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF MAIN STREET; THENCE SOUTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF WATALEE STREET; THENCE EAST, NORTH AND EAST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF SPAULDING STREET; THENCE NORTHERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF FERNWOOD AVENUE; THENCE WEST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF SEMINARY STREET; THENCE NORTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF BROWN STREET; THENCE EAST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF DOROTHY AVENUE; THENCE SOUTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF MAYFIELD AVENUE; THENCE EAST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF WILLARD AVENUE; THENCE SOUTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF FRANOR STREET; THENCE EAST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF RIXON STREET; THENCE SOUTHERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF HILLCREST AVENUE; THENCE EAST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF MILTON ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE AND THE SOUTHEASTERLY PROLONGATION TO THE INTERSECTION WITH THE CENTERLINE OF WEST SAINT LOUIS AVENUE; THENCE ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF ILLINOIS STREET; THENCE NORTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF HOLT AVENUE; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF VIRGINIA STREET; THENCE NORTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF AN ABANDON RAILROAD, A/K/A OLIN PROPERTY DESCRIBED IN BOOK 4242, PAGE 85, IN THE MADISON COUNTY RECORDS; THENCE EASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE SOUTHERLY PROLONGATION OF THE WEST R.O.W. OF THE CHICAGO, MISSOURI AND WESTERN RAILROAD PROPERTY DESCRIBED IN BOOK 3418, PAGE 85, IN THE MADISON COUNTY RECORDS; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY PROLONGATION AND ALONG SAID WEST R.O.W. TO THE NORTH LINE OF THE SOUTHEAST QUARTER, OF THE NORTHEAST QUARTER OF SECTION 17 TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST ALONG SAID LINE TO THE SOUTHWEST CORNER OF HOMER M. ADAMS PARKWAY R.O.W.; THENCE NORTHEASTERLY ALONG SAID R.O.W. TO THE NORTHWEST CORNER OF A TRACT, OWNED BY OLIN DESCRIBED IN BOOK 4242, PAGE 85, IN THE MADISON COUNTY RECORDS, SAID POINT IS ALSO THE CENTERLINE OF THE EAST FORK OF WOOD RIVER; THENCE ALONG SAID CENTERLINE NORTHEASTERLY, EASTERLY AND SOUTHEASTERLY TO A POINT THAT IS APPROXIMATELY 338 FEET PERPENDICULAR TO THE CENTERLINE OF POWDER MILL ROAD; THENCE NORTHEASTERLY PARALLEL TO SAID CENTERLINE FOR APPROXIMATELY 1313 FEET; THENCE SOUTHEASTERLY FOR APPROXIMATELY 338 FEET TO THE INTERSECTION WITH THE CENTERLINE OF POWDER MILL ROAD; THENCE ALONG SAID CENTERLINE NORTHEASTERLY AND NORTHERLY FOR APPROXIMATELY 4,650 FEET TO A POINT; THENCE EAST FOR APPROXIMATELY 1538 FEET TO THE WEST R.O.W. LINE OF THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT (WRD&LD) ALONG THE EAST FORK OF WOOD RIVER; THENCE ALONG SAID R.O.W. SOUTHERLY, WESTERLY AND SOUTHWESTERLY FOR APPROXIMATELY 8721 FEET (1.6 MILES) TO THE CENTERLINE OF POWDER MILL ROAD; THENCE SOUTHWESTERLY ALONG SAID CENTERLINE FOR 675 FEET TO THE SOUTHERN R.O.W. LINE OF THE WRD&LD; THENCE EASTERLY ALONG SAID R.O.W. APPROXIMATELY 1800 FEET TO CENTERLINE OF COOPER AVENUE; THENCE SOUTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF EAST MAIN STREET; THENCE SOUTHWESTERLY AND WESTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF NORTH PENCE STREET; THENCE NORTH ALONG SAID CENTERLINE AND THE NORTHERLY PROLONGATION TO THE INTERSECTION WITH THE NORTH R.O.W. LINE OF OLIN INDUSTRIAL DRIVE; THENCE WESTERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE NORTHERLY PROLONGATION OF THE EAST R.O.W. LINE OF THE CHICAGO, MISSOURI AND WESTERN RAILROAD AS DESCRIBED IN BOOK 3418, PAGE 85 IN THE MADISON COUNTY RECORDS; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE SOUTH R.O.W. OF BOYNTON AVENUE; THENCE EAST ALONG SAID R.O.W. TO THE WEST R.O.W. OF THE GATEWAY EASTERN RAILROAD AS DESCRIBED IN BOOK 3870, PAGE 1086 IN THE MADISON COUNTY RECORDS; THENCE NORTH ALONG SAID R.O.W. FOR APPROXIMATELY 181 FEET; THENCE EAST FOR APPROXIMATELY 688 FEET TO THE EAST R.O.W. OF EAST ALTON AVENUE; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THEN NORTH R.O.W. OF GRAND AVENUE; THENCE NORTHEASTERLY ALONG SAID R.O.W. FOR APPROXIMATELY 138 FEET TO A POINT; THENCE SOUTHEASTERLY AND SOUTH RUNNING PARALLEL TO THE EAST R.O.W. OF EAST ALTON AVENUE A/K/A NORTH OLD ST. LOUIS ROAD TO A POINT ON THE SOUTH R.O.W. OF MANNING AVENUE, SAID POINT IS 138 FEET EAST OF THE EAST R.O.W. OF NORTH OLD ST. LOUIS ROAD; THENCE EAST ALONG SAID R.O.W. FOR APPROXIMATELY 91 FEET; THENCE SOUTH TO THE NORTH R.O.W. OF HARNETT AVENUE; THENCE WEST ALONG SAID R.O.W. FOR APPROXIMATELY 84 FEET; THENCE SOUTH TO THE INTERSECTION WITH THE SOUTH R.O.W. OF ECKHARD AVENUE; THENCE EASTERLY ALONG SAID R.O.W. TO THE NORTHEAST CONER OF LOT 3 OF HELMKAMP INDUSTRIAL PARK SUBDIVISION, RECORDED IN PLAT CABINET 54, PAGE 119, IN THE MADISON COUNTY RECORDS; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 3 AND IT'S SOUTHERLY PROLONGATION TO THE INTERSECTION WITH THE EAST LINE OF THE CHICAGO, MISSOURI AND WESTERN RAILROAD PROPERTY DESCRIBED IN BOOK 3418, PAGE 85 OF THE MADISON COUNTY RECORDS, SAID INTERSECTION IS DUE WEST OF THE

INTERSECTION OF HALLER STREET AND WEST LORENA AVENUE; THENCE WEST TO THE WESTERLY R.O.W. OF NORTH OLD ST. LOUIS ROAD; THENCE SOUTHEASTERLY ALONG SAID R.O.W. FOR APPROXIMATELY 213 FEET TO THE NORTHEAST CORNER OF A PARCEL DESCRIBED IN DOCUMENT 2007R48166 IN THE MADISON COUNTY RECORDS; THENCE SOUTHWEST AND SOUTHEAST ALONG SAID PARCEL LINE AND THE SOUTHEASTERLY PROLONGATION TO THE SOUTH R.O.W. OF WEST FERGUSON AVENUE; THENCE SOUTHWESTERLY AND SOUTH ALONG SAID R.O.W. AND THE SOUTHERN PROLONGATION TO THE INTERSECTION WITH THE CENTERLINE OF WEST MADISON AVENUE; THENCE EASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF SOUTH 6TH STREET; THENCE SOUTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF NORTH OLD EDWARDSVILLE ROAD; THENCE SOUTH AND SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF EAST 8TH STREET; THENCE EAST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF SOUTH CHAFFER AVENUE; THENCE NORTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF EAST TYDEMAN AVENUE, SAID POINT IS ALSO ON THE NORTH LINE OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN; THENCE EAST ALONG SAID NORTH LINE A DISTANCE OF 2632' TO A POINT 8' WEST OF THE EAST/WEST CENTERLINE OF SECTION 26 OF SAID TOWNSHIP; THENCE NORTH ALONG A LINE 8' WEST OF SAID CENTERLINE FOR A DISTANCE OF 2640' TO THE NORTH/SOUTH CENTERLINE OF SAID SECTION 26; THENCE WEST ALONG SAID CENTERLINE TO THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2013R24153 IN THE MADISON COUNTY RECORDS; THENCE NORTH ALONG THE WEST LINE OF SAID TRACT TO THE NORTH R.O.W. LINE OF ILLINOIS ROUTE 143 (EAST EDWARDSVILLE ROAD), SAID POINT IS ALSO THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2008R51205 IN THE MADISON COUNTY RECORDS; THENCE ALONG SAID LINE NORTHWESTERLY, NORTHEASTERLY AND SOUTHEASTERLY TO THE INTERSECTION WITH THE WEST R.O.W. OF WESLEY DRIVE; THENCE ALONG SAID WEST R.O.W. LINE NORTHEASTERLY, NORTH AND NORTHWESTERLY AND THE NORTHWESTERLY PROLONGATION TO THE INTERSECTION WITH THE NORTH R.O.W. OF ILLINOIS ROUTE 111 (VAUGHN ROAD & BELLWOOD DRIVE); THENCE ALONG SAID R.O.W. NORTHEASTERLY AND NORTHERLY TO THE INTERSECTION WITH THE NORTH R.O.W. LINE OF AIRLINE DRIVE; THENCE EASTERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE NORTHWEST R.O.W. OF TERMINAL DRIVE; THENCE NORTHEASTERLY AND NORTH ALONG SAID R.O.W. TO THE SOUTH R.O.W. OF CIVIC MEMORIAL DRIVE; THENCE SOUTHWESTERLY ALONG SAID R.O.W. AND THE SOUTHWESTERLY PROLONGATION TO THE WEST R.O.W. OF NORTH BELLWOOD DRIVE; THENCE NORTH ALONG SAID R.O.W. TO THE SOUTHEAST CORNER OF LOT 1 IN BETHALTO BUSINESS PARK, RECORDED IN PLAT CABINET 60, PAGE 169 IN THE MADISON COUNTY RECORDS; THENCE WEST ALONG THE SOUTH LINE OF SAID SUBDIVISION TO THE EAST R.O.W. OF STATE ROUTE 255; THENCE NORTHWESTERLY ALONG SAID R.O.W. TO THE NORTH LINE OF LOT 6 IN SAID SUBDIVISION; THENCE NORTHEASTERLY ALONG SAID NORTH LINE AND THE NORTHEASTERLY PROLONGATION TO THE EAST R.O.W. OF MECHANICAL DRIVE; THENCE NORTHEASTERLY ALONG SAID R.O.W. TO THE SOUTH R.O.W. OF BENDER AVENUE; THENCE WEST ALONG SAID R.O.W. TO THE NORTHEAST CORNER OF LOT 1 OF SCOTT SUBDIVISION, PLAT BOOK 34, PAGE 146 OF THE MADISON COUNTY RECORDS; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT TO THE SOUTHEAST CORNER OF SAID LOT; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND THE WESTERLY PROLONGATION TO THE EAST LINE OF A TRACT OF LAND RECORDED IN BOOK 3907, PAGE 1211 OF THE MADISON COUNTY RECORDS; THENCE SOUTH TO THE SOUTHEAST CORNER OF SAID TRACT; THENCE WEST ALONG THE SOUTH LINE OF SAID TRACT AND ITS WESTERLY PROLONGATION TO THE EAST R.O.W. LINE OF STATE ROUTE 255; THENCE NORTH ALONG SAID R.O.W. TO THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED TO IDOT IN BOOK 4370, PAGE 2876 IN THE MADISON COUNTY RECORDS; THENCE ALONG SAID TRACT EASTERLY AND NORTHERLY AND THE NORTHERLY PROLONGATION TO THE NORTH R.O.W. OF BENDER AVENUE; THENCE WEST ALONG SAID R.O.W. TO THE SOUTHEAST CORNER OF LOT 53 IN WAYSIDE ESTATES, PLAT BOOK 32, PAGE 83 OF THE MADISON COUNTY RECORDS; THENCE NORTH, NORTHWEST AND SOUTHWESTERLY ALONG SAID LOT LINES TO THE SOUTHEAST CORNER OF LOT 50 IN SAID SUBDIVISION; THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 50 AND LOT 49 TO THE INTERSECTION WITH THE EAST R.O.W. OF STATE ROUTE 255; THENCE NORTHERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE SOUTH R.O.W. LINE OF EAST MACARTHUR DRIVE; THENCE SOUTHEASTERLY ALONG SAID R.O.W. LINE TO THE INTERSECTION WITH THE NORTHWEST CORNER OF A TRACT OF LAND RECORDED IN DOCUMENT 2012R40640 OF THE MADISON COUNTY RECORDS; THENCE SOUTH AND EAST ALONG SAID TRACT TO THE INTERSECTION WITH THE NORTHEAST CORNER OF LOT 21 IN SAID WAYSIDE ESTATES SUBDIVISION; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 21 AND ALSO THE EAST LINE OF LOTS 20 AND 19 TO THE INTERSECTION WITH THE NORTHWEST CORNER OF A PARCEL DESCRIBED IN DOCUMENT 2011R07313 IN THE MADISON COUNTY RECORDS; THENCE EAST ALONG SAID NORTH LINE TO THE INTERSECTION WITH THE WEST R.O.W. LINE OF NORTH BELLWOOD DRIVE, A/K/A ILLINOIS STATE ROUTE 111; THENCE SOUTH ALONG SAID R.O.W. LINE TO THE INTERSECTION WITH THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2006R47142 IN THE MADISON COUNTY RECORDS; THENCE WEST, SOUTH AND EAST ALONG SAID TRACT TO THE INTERSECTION WITH THE EAST R.O.W. OF ILLINOIS ROUTE 111; THENCE SOUTH ALONG SAID R.O.W. TO THE NORTH R.O.W. OF CIVIC MEMORIAL DRIVE; THENCE NORTHEAST ALONG SAID R.O.W. TO THE INTERSECTION WITH THE NORTHERLY PROLONGATION OF THE WEST R.O.W. LINE OF TERMINAL DRIVE; THENCE NORTHEASTERLY ALONG SAID R.O.W. FOR 350 FEET, MORE OR LESS TO A POINT; THENCE TURNING 90 DEGREES NORTHWEST FOR A DISTANCE OF 350 FEET, THENCE TURNING 90 DEGREES SOUTHWEST FOR A DISTANCE OF 142 FEET; THENCE TURNING 90 DEGREES NORTHWEST FOR A DISTANCE OF 150 FEET; THENCE TURNING 90 DEGREES NORTHEAST FOR A DISTANCE OF 150 FEET; THENCE TURNING 90 DEGREES SOUTHEAST FOR A DISTANCE OF 550 FEET TO A POINT OF INTERSECTION WITH THE SOUTH R.O.W. LINE OF TERMINAL DRIVE; THENCE SOUTHWEST ALONG SAID R.O.W. TO THE EAST R.O.W. LINE OF SAID

TERMINAL DRIVE; THENCE SOUTH AND SOUTHWESTERLY ALONG SAID R.O.W. TO THE NORTH R.O.W. OF AIRLINE DRIVE; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE NORTH LINE OF LOT 2 OF WEST STAR SUBDIVISION, PLAT CABINET 65, PAGE 369 IN THE MADISON COUNTY RECORDS; THENCE TURNING 90 DEGREES NORTHEAST FOR A DISTANCE OF 304.35', THENCE TURNING SOUTH FOR A DISTANCE OF 155.06', THENCE 9 DEGREES WEST A DISTANCE OF 20', THENCE 90 DEGREES SOUTH A DISTANCE OF 50', THENCE 90 DEGREES EAST A DISTANCE OF 20', THENCE TURNING 90 DEGREES SOUTH A DISTANCE OF 100', THENCE TURNING 90 DEGREES WEST FOR A DISTANCE OF 180', THENCE TURNING 90 DEGREES SOUTH FOR A DISTANCE OF 187.5', THENCE TURNING 90 DEGREES EAST FOR A DISTANCE OF 105', THENCE TURNING 90 DEGREES SOUTH FOR A DISTANCE OF 671.95', THENCE TURNING DUE WEST FOR A DISTANCE OF 110', THENCE TURNING SOUTHEAST FOR A DISTANCE OF 677.05' TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13 TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN; THENCE WEST ALONG SAID SOUTH LINE TO THE INTERSECTION WITH THE EAST R.O.W. OF EAST AIRLINE DRIVE; THENCE NORTHWESTERLY ALONG SAID R.O.W. TO THE SOUTHWEST CORNER OF LOT 8 IN CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK, RECORDED IN PLAT CABINET 49, PAGE 185 IN THE MADISON COUNTY RECORDS; THENCE SOUTHWESTERLY ALONG THE NORTHEASTERLY PROLONGATION OF THE SOUTH LINE OF LOT 18 IN SAID SUBDIVISION AND THE SOUTH LINE OF SAID LOT 18 TO THE EAST R.O.W. LINE OF SKYWAY COURT; THENCE NORTHERLY AND EASTERLY ALONG SAID R.O.W. AND THE EASTERLY PROLONGATION TO THE EAST R.O.W. OF EAST AIRLINE DRIVE; THENCE SOUTHERLY ALONG SAID R.O.W. TO THE SOUTHWEST CORNER OF LOT 8 IN SAID SUBDIVISION; THENCE ALONG SAID LOT LINE NORTHEASTERLY, NORTH AND THE NORTHERLY PROLONGATION TO THE NORTHWEST CORNER OF LOT 4 IN SAID SUBDIVISION (NOW PART LOT 2 OF WEST STAR SUBDIVISION); THENCE NORTHEASTERLY TO THE MOST EASTERLY CORNER OF LOT 1 IN WEST STAR SUBDIVISION, RECORDED IN PLAT CABINET 65, PAGE 369 IN THE MADISON COUNTY RECORDS, SAID POINT IS ALSO ON THE SOUTHWEST R.O.W. OF AIRLINE COURT; THENCE NORTHWESTERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE WEST R.O.W. OF SOUTH BELLWOOD DRIVE (ILLINOIS ROUTE 111); THENCE SOUTH AND SOUTHWEST ALONG SAID R.O.W. TO THE EAST R.O.W. OF WESLEY DRIVE; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE NORTHWEST CORNER OF LOT 1 OF BOOS PLAZA SUBDIVISION, PLAT CABINET 63, PAGE 363; THENCE ALONG SAID LOT LINE EAST, SOUTHEASTERLY AND THE SOUTHEASTERLY PROLONGATION TO THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2009R50992 IN MADISON COUNTY RECORDS; THENCE CONTINUING SOUTHEASTERLY ALONG THE EAST LINE OF SAID TRACT TO THE NORTH R.O.W. OF ROCK HILL ROAD; THENCE SOUTHWESTERLY AND WESTERLY ALONG SAID R.O.W. TO THE EAST R.O.W. OF WESLEY DRIVE; THENCE SOUTHWESTERLY ALONG SAID R.O.W. TO THE SOUTH R.O.W. OF OLD ALTON EDWARDSVILLE ROAD; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE NORTHEAST CORNER OF LOT 2 OF AUTO COURT SUBDIVISION, PLAT CABINET 65, PAGE 147 IN MADISON COUNTY RECORDS; THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID LOT TO THE INTERSECTION WITH THE NORTH R.O.W. LINE OF EAST EDWARDSVILLE ROAD (ILLINOIS ROUTE 143); THENCE NORTHWESTERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE EAST AND WEST CENTERLINE OF SECTION 26, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN; THENCE SOUTH ALONG SAID CENTERLINE TO THE NORTH LINE OF SECTION 35 OF SAID TOWNSHIP; THENCE EAST ALONG SAID LINE TO THE INTERSECTION WITH THE CENTERLINE OF STATE ROUTE 255; THENCE NORTHWEST ALONG SAID CENTERLINE TO ITS INTERSECTION WITH THE SOUTH R.O.W. LINE OF STATE ROUTE 143 (EDWARDSVILLE ROAD); THENCE NORTHWEST ALONG SAID R.O.W. TO THE WEST LINE OF SECTION 25 IN SAID TOWNSHIP; THENCE NORTH ALONG SAID SECTION LINE TO THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2008R53901 IN MADISON COUNTY RECORDS; THENCE ALONG SAID TRACT EAST, SOUTHEAST AND SOUTHWEST TO THE NORTH R.O.W. OF STATE ROUTE 143; THENCE SOUTHEASTERLY ALONG SAID R.O.W. TO THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 4275, PAGE 629 IN THE MADISON COUNTY RECORDS; THENCE NORTHERLY ALONG THE WEST LINE OF SAID TRACT AND ITS NORTHERLY PROLONGATION TO THE NORTHWEST CORNER OF A TRACT OF LAND ACQUIRED BY IDOT BY COURT CASE #94-ED-14, SIGNED 8-29-1994; THENCE SOUTHEASTERLY AT AN INTERIOR ANGEL OF 90 DEGREES TO THE CENTERLINE OF STATE ROUTE 255; THENCE NORTHWEST ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE WESTERLY PROLONGATION OF THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2008R40337; THENCE EAST ALONG SAID LINE TO THE EAST R.O.W. OF STATE ROUTE 255; THENCE SOUTHEAST ALONG SAID R.O.W. TO THE INTERSECTION WITH THE NORTH R.O.W. OF STATE ROUTE 143; THENCE SOUTHEAST ALONG SAID R.O.W. TO THE INTERSECTION WITH THE EAST/WEST CENTERLINE OF SECTION 25 IN SAID TOWNSHIP; THENCE SOUTH ALONG SAID LINE AND THE EAST/WEST CENTERLINE OF SECTION 36 IN SAID TOWNSHIP TO THE CENTER OF SECTION 36; THENCE EAST ALONG THE NORTH/SOUTH CENTERLINE OF SECTION 36 A DISTANCE OF 405 FEET TO A POINT; THENCE SOUTH A DISTANCE OF 1141.5 FEET; THENCE WEST A DISTANCE OF 405 FEET TO THE NORTH/SOUTH CENTERLINE OF SAID SECTION 36; THENCE SOUTH ALONG SAID CENTERLINE TO ITS INTERSECTION WITH THE CENTERLINE OF THE NORFOLK & WESTERN RAILROAD R.O.W. AS DESCRIBED IN BOOK 3202, PAGE 798 IN THE MADISON COUNTY RECORDS; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF WANDA ROAD; THENCE SOUTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF MADISON AVENUE; THENCE WEST ALONG SAID CENTERLINE TO THE EAST R.O.W. OF HEDGE ROAD; THENCE SOUTH ALONG SAID R.O.W. TO THE INTERSECTION WITH THE EASTERLY PROLONGATION OF THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2013R45010 IN THE MADISON COUNTY RECORDS; THENCE WEST ALONG SAID PROLONGATION AND SOUTH LINE OF SAID TRACT TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH AND EAST ALONG SAID TRACT TO THE INTERSECTION WITH THE WEST R.O.W. OF HEDGE ROAD; THENCE NORTH ALONG SAID R.O.W. TO THE INTERSECTION WITH THE CENTERLINE OF MADISON AVENUE; THENCE WEST ALONG SAID CENTERLINE

TO A POINT OF INTERSECTION WITH THE NORTHERLY PROLONGATION OF THE CENTERLINE OF MELROSE AVENUE; THENCE SOUTH ALONG SAID PROLONGATION TO THE INTERSECTION WITH THE NORTH R.O.W. OF SAID MELROSE AVENUE; THENCE WEST ALONG SAID R.O.W. TO THE INTERSECTION WITH THE CENTERLINE OF THE ALLEY BETWEEN MELROSE AVENUE AND VELMA AVENUE; THENCE SOUTH ALONG SAID CENTERLINE TO THE EAST PROLONGATION OF THE SOUTH LINE OF LOT 25 IN WAVERLY PLACE SUBDIVISION, RECORDED IN PLAT BOOK 14, PAGE 17 IN THE MADISON COUNTY RECORDS; THENCE WEST ALONG SAID PROLONGATION, SOUTH LINE AND WESTERLY PROLONGATION TO THE CENTERLINE OF VELMA AVENUE; THENCE SOUTH AND SOUTHWESTERLY ALONG SAID CENTERLINE TO A POINT OF INTERSECTION WITH THE CENTERLINE OF ILLINOIS ROUTE 111; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF DANIEL BOONE TRAIL; THENCE EASTERLY ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE CENTERLINE OF SINCLAIR AVENUE; THENCE SOUTH ALONG SAID CENTERLINE TO THE INTERSECTION WITH THE EASTERLY PROLONGATION OF THE SOUTH LINE OF LOT 24, BLOCK 2, IN THE SECOND ADDITION TO GONTERMAN PLACE, RECORDED IN PLAT BOOK 16, PAGE 22 IN THE MADISON COUNTY RECORDS; THENCE WESTERLY ALONG SAID PROLONGATION AND THE SOUTH LOT LINE AND THE WESTERLY PROLONGATION TO THE INTERSECTION WITH THE EAST R.O.W. OF STATE ROUTE 111; THENCE SOUTH ALONG SAID R.O.W. TO THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2472 PAGE 366 IN THE MADISON COUNTY RECORDS; THENCE ALONG SAID TRACT EAST, NORTH AND THE NORTHERLY PROLONGATION TO THE SOUTH LINE OF LOT 15, BLOCK 3 IN SAID SUBDIVISION; THENCE EASTERLY ALONG SAID LINE AND THE EASTERLY PROLONGATION TO THE WEST R.O.W. OF CEMETERY ROAD; THENCE SOUTH ALONG SAID R.O.W. TO A POINT 8 FEET NORTH OF THE SOUTH LINE OF SECTION 1, TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN; THENCE EASTERLY AND PARALLEL TO SAID SOUTH LINE TO THE INTERSECTION WITH THE WEST LINE OF LOT 7 IN SIGNATURE INDUSTRIAL PARK SUBDIVISION RECORDED IN PLAT CABINET 65, PAGE 177 IN THE MADISON COUNTY RECORDS; THENCE ALONG SAID LOT LINE NORTH, NORTHEASTERLY, EASTERLY, SOUTHERLY AND WESTERLY TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SECTION 1 TO THE INTERSECTION WITH THE WEST R.O.W. OF CEMETERY ROAD; THENCE SOUTH ALONG SAID R.O.W. TO THE NORTH R.O.W. OF WAGON WHEEL ROAD; THENCE SOUTHEASTERLY TO A POINT ON THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2008R35332 AND THE SOUTH R.O.W. OF WAGON WHEEL ROAD; THENCE EASTERLY ALONG SAID R.O.W. TO THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 4245, PAGE 257 IN THE MADISON COUNTY RECORDS; THENCE ALONG SAID TRACT SOUTH AND WEST TO THE EAST LINE OF SAID TRACT OF LAND DESCRIBED IN DOCUMENT 2008R35332; THENCE SOUTH ALONG THE EAST LINE OF SAID TRACT AND THE SOUTHERLY PROLONGATION TO THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2011R06831 RECORDED IN MADISON COUNTY RECORDS; THENCE WEST ALONG THE SOUTH LINE OF SAID TRACT AND THE WESTERLY PROLONGATION TO THE EAST R.O.W. OF CEMETERY ROAD; THENCE NORTH ALONG SAID R.O.W. TO THE INTERSECTION WITH THE NORTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED IN DOCUMENT 2008R35332; THENCE NORTHWESTERLY TO THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2010R41959, SAID POINT IS ALSO ON THE SOUTH R.O.W. LINE OF WAGON WHEEL ROAD; THENCE WEST ALONG SAID R.O.W. TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 111; THENCE SOUTH ALONG SAID R.O.W. TO THE NORTH LINE OF A TRACT OF LAND DESCRIBED IN BOOK 3605, PAGE 282; THENCE ALONG SAID TRACT EAST, SOUTH AND WEST AND THE WESTERLY PROLONGATION TO THE WEST R.O.W. OF STATE ROUTE 111; THENCE NORTH ALONG SAID R.O.W. TO THE INTERSECTION WITH THE NORTH LINE OF THE SOUTH HALF OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN; THENCE WESTERLY ALONG SAID LINE AND ALONG THE NORTH LINE OF THE SOUTH HALF OF SECTION 10 IN SAID TOWNSHIP TO THE EAST R.O.W. OF THE NORFOLK & WESTERN RAILROAD AS DESCRIBED IN BOOK 3202, PAGE 798 IN THE MADISON COUNTY RECORDS; THENCE SOUTHWESTERLY ALONG SAID R.O.W. FOR APPROXIMATELY 605 FEET; THENCE EAST FOR APPROXIMATELY 440 FEET; THENCE SOUTH FOLLOWING THIS DIRECTION FOR APPROXIMATELY 600 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 10 IN SAID TOWNSHIP; THENCE EAST ALONG SAID NORTH LINE APPROXIMATELY 1120 FEET; THENCE SOUTH APPROXIMATELY 295 FEET; THENCE EAST A DISTANCE OF 341.50 FEET; THENCE SOUTH A DISTANCE OF 361.50 FEET; THENCE WEST A DISTANCE OF 361.50 FEET; THENCE NORTH TO A POINT FALLING 20 FEET SOUTH OF THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 10; THENCE WEST FOR A DISTANCE OF APPROXIMATELY 1100 FEET TO A LINE 440 FEET EAST AND PARALLEL WITH THE EAST R.O.W. OF THE NORFOLK & WESTERN RAILROAD; THENCE SOUTHWEST ALONG SAID PARALLEL LINE A DISTANCE OF APPROXIMATELY 700 FEET; THENCE NORTHWESTERLY FOR APPROXIMATELY 440 FEET TO THE EAST R.O.W. OF SAID NORFOLK & WESTERN RAILROAD; THENCE SOUTHWESTERLY ALONG SAID R.O.W. TO THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 4171, PAGE 2233 IN THE MADISON COUNTY RECORD; THENCE SOUTHEASTERLY ALONG THE NORTH LINE OF SAID TRACT TO THE EAST LINE OF SECTION 16 IN SAID TOWNSHIP; THENCE SOUTH ALONG SAID LINE TO THE INTERSECTION WITH THE SOUTHWEST R.O.W. OF NEW POAG ROAD; THENCE SOUTHWESTERLY ALONG SAID TRACT APPROXIMATELY 1060 FEET; THENCE AT A 90 DEGREE TURN NORTHWESTERLY APPROXIMATELY 880 FEET; THENCE AT A 90 DEGREE TURN SOUTHWESTERLY APPROXIMATELY 440 FEET; THENCE AT A 90 DEGREE TURN NORTHWESTERLY APPROXIMATELY 413 FEET TO THE WEST LINE OF THE SAID NORFOLK & WESTERN RAILROAD R.O.W.; THENCE NORTHEASTERLY ALONG SAID R.O.W. FOR APPROXIMATELY 3960 FEET; THENCE WEST TO THE WEST R.O.W. OF STATE ROUTE 3; THENCE NORTHERLY ALONG SAID R.O.W. TO THE NORTH R.O.W. OF PIASA LANE; THENCE WEST ALONG SAID R.O.W. TO THE INTERSECTION WITH THE EAST R.O.W. OF THE LEVEE ROAD; THENCE NORTHERLY ALONG SAID R.O.W. TO THE INTERSECTION WITH THE WEST R.O.W. OF STATE ROUTE 3; THENCE NORTHERLY ALONG SAID R.O.W. TO THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2008R40337 IN THE MADISON

COUNTY RECORDS; THENCE ALONG SAID TRACT WEST, SOUTH, WEST, NORTHERLY, EAST, SOUTH AND EAST TO THE WEST R.O.W. OF STATE ROUTE 3; THENCE NORTHERLY ALONG SAID R.O.W. TO THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 4450, PAGE 1761; THENCE NORTHWEST ALONG THE SOUTH LINE OF SAID TRACT TO THE SOUTHWEST CORNER THEREOF, SAID POINT IS ALSO ON THE SOUTH R.O.W. OF RIVER HERITAGE PARKWAY (STATE ROUTE 143); THENCE NORTHWESTERLY ALONG SAID R.O.W. TO THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 3537, PAGE 1586 IN THE MADISON COUNTY RECORDS; THENCE SOUTHERLY ALONG SAID TRACT TO THE EAST BANK OF THE MISSISSIPPI RIVER; THENCE NORTHERLY ALONG SAID EAST BANK TO THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN BOOK 4480, PAGE 664; THENCE NORTHEASTERLY ALONG SAID TRACT TO THE WEST R.O.W. OF ILLINOIS ROUTE 3 (WEST BROADWAY); THENCE NORTHWESTERLY ALONG SAID R.O.W. TO THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT 2005R28850; THENCE ALONG SAID TRACT SOUTHWESTERLY, NORTHWESTERLY AND THE NORTHWEST PROLONGATION TO THE POINT OF BEGINNING.

EXCLUDING:

PARCEL NO.1

A TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN WITHIN THE CORPORATE LIMITS OF THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS, MORE FULLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 1 IN ENVIROTECH BUSINESS PARK (PLAT CABINET 60, PAGE 47); THENCE MEASURE NORTH 88 DEGREES 31 MINUTES 19 SECONDS EAST FROM SAID BEGINNING POINT ALONG THE SOUTH RIGHT-OF-WAY LINE OF DUBOIS TRAIL A DISTANCE OF 50.63 FEET TO A POINT OF CURVE; THENCE EASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 60.00 FEET, A CENTRAL ANGLE OF 41 DEGREES 24 MINUTES 35 SECONDS AND AN ARC DISTANCE OF 43.36 FEET TO A POINT OF REVERSE CURVE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 60.00 FEET, A CENTRAL ANGLE OF 109 DEGREES 58 MINUTES 51 SECONDS AND AN ARC DISTANCE OF 115.17 FEET; THENCE SOUTH 70 DEGREES 02 MINUTES 58 SECONDS EAST A DISTANCE OF 370.91 FEET; THENCE SOUTH 0 DEGREES 58 MINUTES 18 SECONDS EAST A DISTANCE OF 286.58 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143 (BERM HIGHWAY); THENCE WESTERLY ALONG SAID RIGHT-A-WAY LINE AND ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 3 719.72 FEET, A CENTRAL ANGLE OF 8 DEGREES 13 MINUTES 07 SECONDS AND AN ARC DISTANCE OF 533.56 FEET; THENCE NORTH 1 DEGREES 28 MINUTES 41 SECONDS WEST A DISTANCE OF 483.25 FEET TO THE POINT OF BEGINNING. CONTAINING 5.01 ACRES.

PARCEL NO.2

A TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN WITHIN THE CORPORATE LIMITS OF THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS, MORE FULLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 28; THENCE MEASURE NORTH 87 DEGREES 19 MINUTES 10 SECONDS EAST (ASSUMED BEARING) ALONG THE NORTH LINE OF SAID QUARTER SECTION A DISTANCE OF 1111.03 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED TRACT: THENCE CONTINUING NORTH 87 DEGREES 19 MINUTES 10 SECONDS EAST ALONG SAID NORTH LINE FROM SAID BEGINNING POINT A DISTANCE OF 30.41 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 3 (F.A. ROUTE 4); THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE AND ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 5819.65 FEET, A CENTRAL ANGLE OF 1 DEGREE 48 MINUTES 43 SECONDS AND AN ARC DISTANCE OF 184.04 FEET; THENCE SOUTH 75 DEGREES 58 MINUTES 50 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 69.25 FEET; THENCE SOUTH 24 DEGREES 01 MINUTES 00 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 84.62 FEET; THENCE SOUTH 2 DEGREES 09 MINUTES 00 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 91.84 FEET; THENCE SOUTH 27 DEGREES 57 MINUTES 00 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 263.31 FEET; THENCE SOUTH 7 DEGREES 55 MINUTES 00 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 167.66 FEET; THENCE SOUTH 29 DEGREES 07 MINUTES 00 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 120.01 FEET; THENCE SOUTH 59 DEGREES 13 MINUTES 00 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 105.94 FEET; THENCE SOUTH 76 DEGREES 28 MINUTES 00 SECONDS EAST A DISTANCE OF 254.08 FEET; THENCE SOUTH 24 DEGREES 20 MINUTES 58 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 442.00 FEET; THENCE SOUTH 22 DEGREES 55 MINUTES 11 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 54.62 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143 (BERM HIGHWAY); THENCE SOUTH 69 DEGREES 31 MINUTES 04 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 82.66 FEET TO A POINT OF CURVE; THENCE WESTERLY ALONG SAID RIGHT-OF-WAY LINE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 3719.72 FEET, A CENTRAL ANGLE OF 8 DEGREES 06 MINUTES 05 SECONDS AND AN ARC DISTANCE OF 525.96 FEET; THENCE NORTH 0 DEGREES 58 MINUTES 18 SECONDS WEST A DISTANCE OF 690.58 FEET; THENCE NORTH 22 DEGREES 26 MINUTES 16 SECONDS WEST A DISTANCE OF 327.29 FEET; THENCE NORTH 1 DEGREE 13 MINUTES 53 SECONDS WEST A DISTANCE OF 446.45 FEET; THENCE NORTH 10 DEGREES 17 MINUTES 20 SECONDS EAST A DISTANCE OF 235.00 FEET; THENCE NORTH 22 DEGREES 37 MINUTES 12 SECONDS EAST A DISTANCE OF 375.17 FEET TO THE POINT OF BEGINNING. CONTAINING 13.53 ACRES.

PARCEL NO.3

A TRACT OF LAND LOCATED IN SECTIONS 20,21 AND 29, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN WITHIN THE CORPORATE LIMITS OF THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS, MORE FULLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 21; THENCE MEASURE NORTH 87 DEGREES 19 MINUTES 10 SECONDS EAST (ASSUMED BEARING) ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 21 A DISTANCE OF 344.82 FEET; THENCE NORTH A DISTANCE OF 30.06 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED TRACT:

THENCE NORTH 62 DEGREES 58 MINUTES 22 SECONDS WEST FROM SAID BEGINNING POINT A DISTANCE OF 225.04 FEET; THENCE SOUTH 48 DEGREES 01 MINUTES 25 SECONDS WEST A DISTANCE OF 111.83 FEET; THENCE SOUTH 75 DEGREES 29 MINUTES 33 SECONDS WEST A DISTANCE OF 75.11 FEET; THENCE NORTH 79 DEGREES 02 MINUTES 49 SECONDS WEST A DISTANCE OF 319.05 FEET; THENCE NORTH 38 DEGREES 19 MINUTES 40 SECONDS WEST A DISTANCE OF 108.90 FEET; THENCE SOUTH 88 DEGREES 07 MINUTES 43 SECONDS WEST A DISTANCE OF 243.11 FEET; THENCE SOUTH 47 DEGREES 02 MINUTES 32 SECONDS WEST A DISTANCE OF 670.84 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST A DISTANCE OF 79.10 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST A DISTANCE OF 262.80 FEET; THENCE NORTH 89 DEGREES 56 MINUTES 00 SECONDS EAST A DISTANCE OF 112.80 FEET; THENCE NORTH 51 DEGREES 35 MINUTES 30 SECONDS EAST A DISTANCE OF 351.20 FEET; THENCE NORTH 09 DEGREES 44 MINUTES 30 SECONDS WEST A DISTANCE OF 202.72 FEET; THENCE NORTH 12 DEGREES 39 MINUTES 30 SECONDS EAST A DISTANCE OF 189.93 FEET; THENCE NORTH 29 DEGREES 27 MINUTES 30 SECONDS EAST A DISTANCE OF 515.63 FEET; THENCE NORTH 00 DEGREES 04 MINUTES 30 SECONDS WEST A DISTANCE OF 911.28 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE NORFOLK & WESTERN RAILROAD; THENCE SOUTH 55 DEGREES 22 MINUTES 50 SECONDS EAST A DISTANCE OF 1093.66 FEET; THENCE SOUTH 40 DEGREES 50 MINUTES 22 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 113.74 FEET; THENCE SOUTH 35 DEGREES 53 MINUTES 14 SECONDS EAST A DISTANCE OF 120 FEET TO A POINT OF CURVE; THENCE SOUTHERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 370.00 FEET, A CENTRAL ANGLE OF 95 DEGREES 10 MINUTES 29 SECONDS, AND AN ARC DISTANCE OF 614.61 FEET; THENCE SOUTH 59 DEGREES 17 MINUTES 15 SECONDS WEST A DISTANCE OF 225.00 FEET; THENCE SOUTH 41 DEGREES 55 MINUTES 23 SECONDS EAST A DISTANCE OF 140.00 FEET; THENCE SOUTH 56 DEGREES 37 MINUTES 59 SECONDS EAST A DISTANCE OF 260.00 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST A DISTANCE OF 214.41 FEET TO THE POINT OF BEGINNING. CONTAINING 36.60 ACRES.

ADDITION – APRIL 2019

PARCEL 1

BEGINNING AT THE INTERSECTION WITH THE SOUTH ROW LINE OF EAST MACARTHUR DRIVE AND THE NORTHEAST CORNER OF A TRACT OF LAND CONVEYED IN DOCUMENT 2006R32899 OF THE MADISON COUNTY RECORDER OF DEEDS, PIN# 19-1-08-11-12-202-008, LOCATED IN THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL; THENCE WESTERLY ALONG SAID ROW LINE AND THE WESTERLY EXTENSION TO THE INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EAST ROW LINE OF NORTH LINCOLN AVENUE; THENCE NORTH ALONG SAID EXTENSION TO THE INTERSECTION WITH THE SOUTHWEST CORNER OF PART LOT 85 IN THE 1ST ADDITION TO FAIRFIELD ANNEX, PB. 17, PG. 44, PIN# 19-2-08-11-11-201-027, SAID POINT ALSO THE NORTH ROW LINE OF EAST MACARTHUR DRIVE; THENCE WESTERLY ALONG SAID ROW LINE TO THE INTERSECTION WITH THE EAST ROW LINE OF NORTH WILLIAM STREET; THENCE NORTHERLY ALONG SAID ROW LINE TO THE NORTHWEST CORNER OF A TRACT CONVEYED IN DOCUMENT 2016R24914, PIN# 19-2-08-11-11-201-036; THENCE ALONG SAID PARCEL LINE EAST AND NORTH TO THE INTERSECTION WITH THE SOUTH ROW LINE OF SERVICE DRIVE; THENCE EASTERLY ALONG SAID ROW AND THE EASTERLY EXTENSION TO THE WEST LINE OF SAID LOT 85; THENCE NORTH AND EAST ALONG SAID LOT 85 TO THE INTERSECTION WITH THE WEST ROW LINE OF STATE ROUTE 255; THENCE SOUTH ALONG SAID LOT LINE TO THE INTERSECTION WITH THE NORTH ROW LINE OF EAST MACARTHUR DRIVE; THENCE WESTERLY ALONG SAID ROW LINE TO A POINT 8 FEET EAST OF THE SOUTHERLY EXTENSION OF THE EAST ROW LINE OF NORTH LINCOLN AVENUE; THENCE SOUTH ALONG SAID SOUTHERLY EXTENSION TO A POINT 8 FEET NORTH OF THE AFOREMENTIONED WESTERLY EXTENSION OF THE SOUTH ROW LINE OF EAST MACARTHUR DRIVE; THENCE SOUTHEASTERLY AND EASTERLY 8 FEET NORTH OF SAID ROW LINE AND THE SOUTH ROW LINE OF WEST BETHALTO DRIVE TO THE INTERSECTION OF THE NORTHERLY EXTENSION OF THE WEST LINE OF A 1.65 ACRE TRACT OF LAND LEASED TO HELMKAMP AUTO SERVICE, PIN# 19-1-08-12-00-000-009.006; THENCE SOUTH ALONG SAID LINE TO THE SAID SOUTH ROW LINE; THENCE CONTINUE SOUTH ALONG SAID WEST LINE AND THE SOUTHERLY EXTENSION APPROXIMATELY 390 FEET TO A POINT; THENCE WESTERLY APPROXIMATELY 855 FEET TO THE CENTERLINE OF A DITCH; THENCE NORTHEASTERLY ALONG SAID CENTERLINE APPROXIMATELY 370 FEET TO THE SOUTH ROW LINE OF SAID WEST BETHALTO DRIVE; THENCE WESTERLY ALONG SAID ROW LINE TO THE INTERSECTION WITH THE NORTHEAST CORNER OF OUTPARCEL B OF NORTHWEST BUSINESS PARK PC. 57, PG. 50; THENCE SOUTH, EAST, SOUTH AND NORTHWESTERLY ALONG THE PARCEL BOUNDARY OF SAID OUTPARCEL B TO THE INTERSECTION WITH THE EAST ROW LINE OF NORTH BELLWOOD DRIVE; THENCE NORTH AND EASTERLY ALONG SAID ROW LINE AND OUTPARCEL B TO THE NORTHWEST CORNER OF SAID OUTPARCEL B; THENCE WESTERLY ALONG THE SAID SOUTH ROW LINE OF WEST BETHALTO DRIVE AND EAST MACARTHUR DRIVE TO THE POINT OF BEGINNING.

PARCEL 2

A TRACT OF LAND IN THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 7 IN BETHALTO BUSINESS PARK, PC 60, PG 169, PIN#19-2-08-11-20-401-013 THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 7 TO THE WEST ROW LINE OF MECHANICAL DRIVE; THENCE ALONG SAID ROW LINE NORTH TO THE INTERSECTION OF THE SOUTH ROW LINE OF BENDER AVENUE; THENCE EAST ALONG SAID ROW TO THE NORTHWEST CORNER OF LOT 8 IN SAID BETHALTO BUSINESS PARK; THENCE SOUTHERLY ALONG THE EAST ROW LINE OF SAID MECHANICAL DRIVE TO THE INTERSECTION WITH THE NORTHEASTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 7; THENCE SOUTHWESTERLY ALONG SAID NORTHEASTERLY EXTENSION AND THE SOUTH LINE OF SAID LOT 7 TO THE SOUTHWEST CORNER OF SAID LOT 7; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 7 TO THE POINT OF BEGINNING.

PARCEL 3

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: LOT 37 IN THE CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK, PC. 49, PG. 185, RECORDED: 21 NOVEMBER, 1979 IN THE MADISON COUNTY RECORDER OF DEEDS OFFICE, PIN# 19-2-08-13-01-101-001.

PARCEL 4

A TRACT OF LAND IN THE SOUTHEAST QUARTER OF SECTION 11, NORTHWEST QUARTER OF SECTION 13 AND THE NORTHEAST QUARTER OF SECTION 14 ALL IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 34 IN CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK, PC. 49, PG. 185, PIN#19-2-08-13-01-101-006, SAID POINT IS ALSO THE SOUTH ROW LINE OF CIVIC MEMORIAL DRIVE; THENCE EASTERLY ALONG THE SAID SOUTH ROW LINE TO THE INTERSECTION WITH THE WEST ROW LINE OF TERMINAL DRIVE; THENCE SOUTH ALONG SAID WEST ROW LINE TO A POINT 100 FEET NORTH OF THE EASTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 34; THENCE WEST ALONG SAID EASTERLY EXTENSION TO THE WEST ROW LINE OF NORTH BELLWOOD DRIVE, ALSO KNOWN AS THE EAST LINE OF A TRACT OF LAND DESCRIBED IN BK. 3506, PG. 40, PIN# 19-1-08-14-02-204-027; THENCE NORTH ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID TRACT; THENCE WESTERLY ALONG THE NORTH LINE OF SAID TRACT AND THE WESTERLY EXTENSION TO THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN BK. 2365, PG. 297, PIN# 19-1-08-14-02-204-026; THENCE SOUTH ALONG THE WEST LINE OF SAID TRACT TO THE SOUTHWEST CORNER OF SAID TRACT, SAID POINT ALSO ON THE EAST ROW LINE OF STATE ROUTE 255; THENCE WEST ALONG THE EASTERLY EXTENSION OF THE SOUTH LINE AND THE SOUTH LINE OF A 9.11 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT 2019R06461 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG THE WEST LINE OF SAID TRACT AND THE NORTHERLY EXTENSION TO THE NORTHWEST CORNER OF LOT 3 OF BETHALTO BUSINESS PARK, PC. 60, PG. 169; THENCE CONTINUING NORTH ALONG THE WEST LINE OF LOT 4 TO THE INTERSECTION WITH THE WEST ROW LINE OF STATE ROUTE 255; THENCE SOUTHEASTERLY ALONG SAID ROW LINE AND THE SOUTHEASTERLY EXTENSION TO THE NORTH LINE OF SAID TRACT DESCRIBED IN DOCUMENT 2019R06461; THENCE EASTERLY ALONG SAID NORTH LINE AND THE EASTERLY EXTENSION TO THE INTERSECTION WITH THE WEST ROW LINE OF NORTH BELLWOOD DRIVE; THENCE SOUTH ALONG SAID ROW LINE TO THE INTERSECTION WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 34 IN SAID CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE OF SAID LOT 34 TO THE POINT OF BEGINNING.

PARCEL 5

A TRACT OF LAND IN THE WEST HALF OF SECTION 13 IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE MOST NORTHERN CORNER OF LOT 1 OF WEST STAR A RESUBDIVISION OF PART OF CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK, PC. 65, PG. 369, PIN# 19-2-08-13-00-000-029, SAID POINT IS ALSO ON THE SOUTH ROW LINE OF AIRLINE COURT; THENCE ALONG SAID LOT LINE SOUTHEASTERLY AND WESTERLY TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID SUBDIVISION TO THE SOUTHEAST CORNER OF LOT 8 IN THE CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK, PC. 49, PG. 185; THENCE SOUTHWESTERLY ALONG SAID LOT LINE TO THE SOUTHWEST CORNER OF SAID LOT; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND THE WEST LINE OF LOT 9 IN SAID SUBDIVISION TO THE INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH ROW LINE OF SKYWAY COURT; THENCE WEST ALONG SAID EASTERLY EXTENSION TO THE INTERSECTION WITH THE WEST ROW LINE OF EAST AIRLINE DRIVE; THENCE NORTHERLY ALONG SAID WEST ROW LINE TO THE INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF OUTLOT B IN PRATT PROFESSIONAL PARK 1ST ADDITION, PC. 59, PG. 60, PIN# 19-2-08-13-01-101-023; THENCE WEST ALONG SAID EASTERLY EXTENSION AND THE SOUTH LINE OF SAID OUTLOT B TO THE INTERSECTION OF THE EAST ROW LINE OF SOUTH BELLWOOD DRIVE; THENCE NORTH ALONG SAID EAST ROW LINE TO THE INTERSECTION WITH THE SOUTH ROW LINE OF AIRLINE COURT; THENCE EAST AND SOUTHEASTERLY ALONG SAID SOUTH ROW LINE TO THE POINT OF BEGINNING.

PARCEL 6

A TRACT OF LAND IN THE SOUTHWEST QUARTER OF SECTION 13 IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: LOT 16 IN THE CIVIC MEMORIAL

AIRPORT AUTHORITY BUSINESS PARK, PC. 49, PG. 185, RECORDED: 21 NOVEMBER, 1979 IN THE MADISON COUNTY RECORDER OF DEEDS OFFICE EXCEPT THAT PART CONVEYED TO IDOT IN BK. 4481, PG. 5387, PIN# 19-2-08-13-01-101-001.

PARCEL 7

A TRACT OF LAND IN THE SOUTHWEST QUARTER OF SECTION 13 AND THE NORTHWEST QUARTER OF SECTION 24 IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 33 IN AUDUBON ACRES NO. 2, PB. 34, PG. 94, RECORDED: 3 JUNE, 1965 IN THE RECORDER OF DEEDS OFFICE, SAID POINT IS ALSO THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN BK. 3920, PG. 1664, PIN# 19-1-08-13-03-301-020; THENCE EAST ALONG THE NORTH LINE OF SAID TRACT OF LAND TO THE SOUTHWEST CORNER OF LOT 21 IN CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK, PC. 49, PG. 185; THENCE NORTHEAST TO THE INTERSECTION WITH THE SOUTH ROW LINE OF EAST AIRLINE DRIVE; THENCE NORTHWESTERLY ALONG SAID ROW LINE TO THE SOUTHEAST CORNER OF LOT 18 IN SAID SUBDIVISION; THENCE NORTHEASTERLY ACROSS SAID ROW TO THE SOUTHWEST CORNER OF LOT 8 IN SAID SUBDIVISION; THENCE EASTERLY AND SOUTHEASTERLY ALONG THE NORTH AND EAST ROW OF EAST AIRLINE DRIVE TO THE SOUTHWEST CORNER OF LOT 4 OF WEST STAR A RESUBDIVISION OF PART OF CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK, PC. 65, PG. 369; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 4 TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH ALONG THE EAST LINE OF SAID LOT TO THE INTERSECTION WITH THE NORTH LINE OF LOT 23 OF CIVIC MEMORIAL AIRPORT AUTHORITY BUSINESS PARK, PC. 49, PG. 185; THENCE EAST ALONG SAID LOT LINE TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 23 AND 22 OF SAID SUBDIVISION TO THE SOUTHEAST CORNER OF SAID LOT 22, SAID POINT ON THE NORTH LINE OF A TRACT OF LAND LEASED TO APEX OIL PIN# 19-1-08-13-00-000-001.011; THENCE EAST ALONG SAID LINE TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHEASTERLY ALONG SAID PARCEL LINE AND CURVE TO THE LEFT APPROXIMATELY 740 FEET; THENCE SOUTH ALONG SAID PARCEL LINE AND THE SOUTHERLY EXTENSION TO THE NORTH LINE OF A TRACT OF LAND DESCRIBED IN BK. 3345, PG. 808, CONTAINING 13.31 ACRES, PIN# 19-1-08-24-00-000-003.003; THENCE WEST ALONG SAID LINE APPROXIMATELY 100 FEET TO A POINT; THENCE SOUTH TO THE SOUTH LINE OF SAID TRACT; THENCE WEST ALONG SAID LINE TO THE SOUTHWEST CORNER OF SAID TRACT; THENCE NORTH ALONG THE WEST LINE OF SAID TRACT TO THE INTERSECTION WITH THE SOUTH LINE OF TRACT OF LAND DESCRIBED IN BK. 1848, PG. 49, CONTAINING 25.21 ACRES, PIN# 19-1-08-24-00-000-002; THENCE WEST ALONG SAID LINE TO THE SOUTHWEST CORNER OF SAID TRACT; THENCE NORTH ALONG THE WEST LINE OF SAID TRACT TO THE NORTHWEST CORNER OF SAID TRACT, SAID POINT IS ON THE SOUTH LINE OF SAID SECTION 13; THENCE WEST ALONG SAID SOUTH LINE TO THE SOUTHEAST CORNER OF AUDUBON ACRES NO. 3, PB. 35, PG. 111; THENCE NORTHERLY ALONG THE EAST LINE OF SAID SUBDIVISION TO THE NORTHEAST CORNER OF LOT 45 IN SAID SUBDIVISION; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID LOT 45 AND THE SOUTHWESTERLY EXTENSION TO THE SOUTHEAST CORNER OF LOT 36 IN AUDUBON ACRES NO. 2, PB. 34, PG. 94; THENCE NORTHERLY ALONG THE EAST LINE OF SAID SUBDIVISION TO THE POINT OF BEGINNING.

DELETION – MARCH 2023

PARCEL 1

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 36 AND THE SOUTH HALF OF SECTION 25, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-25-00-000-007.001 LOCATED ON THE SOUTHWEST INTERSECTION OF ILLINOIS ROUTE 143 AND ILLINOIS ROUTE 255; THENCE EASTERLY ALONG THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-36-00-000-002 A DISTANCE OF 127 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 255; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF 1,006 FEET; THENCE NORTHERLY A DISTANCE OF 576 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 255; THENCE NORTHERLY AND NORTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF 406 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHEASTERLY A DISTANCE OF 375 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-25-19-401-012; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 247 FEET TO THE WEST LINE OF LOT 23 IN THE KENDALL HILL SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-25-19-401-010; THENCE NORTHWESTERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 428 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-25-00-000-007.001; THENCE WESTERLY, NORTHWESTERLY, AND NORTHERLY ALONG THE SOUTH AND WEST LINES OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,613 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE WESTERLY A DISTANCE OF 202 FEET TO THE POINT OF INTERSECT WITH THE CENTERLINE OF THE SOUTHBOUND LANE OF ILLINOIS ROUTE 255; THENCE SOUTHERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 612 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-25-00-000-009.001; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION A DISTANCE OF APPROXIMATELY 479 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 864 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-25-00-000-007, ALSO THE WEST RIGHT-OF-WAY LINE OF THE ILLINOIS ROUTE 143 AND ILLINOIS ROUTE 255 INTERCHANGE; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,176 FEET TO THE SOUTHEAST CORNER OF

ASSESSOR'S PARCEL WITH PIN 19-1-08-25-00-000-007.001, AND THE POINT OF BEGINNING. CONTAINING 50.5 ACRES, MORE OR LESS.

ADDITION – MARCH 2023

PARCEL 1

A TRACT OF LAND IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF PARK LANE AND THE NORTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD; THENCE NORTHEASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF PARK LANE A DISTANCE OF APPROXIMATELY 94 FEET TO THE SOUTHWEST CORNER OF LOT 87 IN THE EAST WOOD SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-22-09-102-030; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 795 FEET TO THE SOUTH LINE OF LOT 101 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-22-09-102-016; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 796 FEET TO THE EAST LINE OF LOT 5 IN CHESSENS THIRD ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-21-12-202-039; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 353 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 899 FEET TO THE NORTH RIGHT-OF-WAY LINE OF PARK LANE, AND THE POINT OF BEGINNING. CONTAINING 11.4 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 19-1-08-22-09-102-031.

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF PARK LANE AND THE NORTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD; THENCE SOUTHWESTERLY A DISTANCE OF 29 FEET TO THE CENTERLINE OF EAST EDWARDSVILLE ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 121 FEET TO THE POINT OF INTERSECTION WITH THE NORTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF NORTH SECOND STREET; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION A DISTANCE OF APPROXIMATELY 55 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD.

PARCEL 2

A TRACT OF LAND IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD AND THE EAST RIGHT-OF-WAY LINE OF NORTH 2ND STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 361 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-22-13-301-003; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 272 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-2-08-22-13-301-035; THENCE EASTERLY AND SOUTHEASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 92 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 120 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 532 FEET TO SAID EAST RIGHT-OF-WAY LINE, AND POINT OF BEGINNING. CONTAINING 2.1 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 19-1-08-22-13-301-003, 19-2-08-22-13-301-035.

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF EAST EDWARDSVILLE ROAD AND THE NORTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF NORTH SECOND STREET; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 5,077 FEET TO THE INTERSECTION WITH THE CENTERLINE OF VAUGHN ROAD; THENCE NORTHEASTERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 1,773 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-005.

PARCEL 3

A TRACT OF LAND IN THE EAST HALF OF SECTION 23, TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF SAID SECTION AND THE WEST RIGHT-OF-WAY LINE OF WESLEY DRIVE, ALSO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-029; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 740 FEET TO THE NORTHEAST CORNER OF LOT 15 IN THE ROSEWOOD MANOR & VALLEY HILL ESTATES SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-14-04-406-021; THENCE SOUTHWESTERLY, WESTERLY, AND NORTHERLY ALONG THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-029 A DISTANCE OF APPROXIMATELY 2,478 FEET TO THE SOUTH LINE OF LOT 13 IN THE ROSEWOOD MANOR SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-14-04-406-019; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 693 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-

23-00-000-029; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,055 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY AND NORTHEASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 430 FEET TO THE WEST LINE OF LOT 1 IN THE MOOSE HEIGHTS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-028; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 197 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WESLEY DRIVE, ALSO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-006.005; THENCE SOUTHWESTERLY AND SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL, ALSO THE EAST RIGHT-OF-WAY LINE OF WESLEY DRIVE, A DISTANCE OF APPROXIMATELY 1,135 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-023; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 380 FEET TO THE SOUTHWEST CORNER OF LOT 6 IN THE VAUGHN HILLS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-04-401-018; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 356 FEET TO THE NORTHWEST CORNER OF LOT 5 IN THE SAME SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-04-401-001; THENCE EASTERLY, NORTHEASTERLY, AND NORTHERLY ALONG THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-029 A DISTANCE OF APPROXIMATELY 1,641 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WESLEY DRIVE; THENCE NORTHWESTERLY A DISTANCE OF APPROXIMATELY 83 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WESLEY DRIVE; THENCE NORTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,725 FEET TO THE NORTHEAST CORNER OF SAID PARCEL AND SAID NORTH SECTION LINE, AND POINT OF BEGINNING. CONTAINING 86.6 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 19-1-08-23-00-000-029, 19-2-08-23-00-000-023, 19-2-08-23-00-000-028.

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF WESLEY DRIVE AND THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-006.005; THENCE SOUTHWESTERLY AND SOUTHERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 1,561 FEET TO THE INTERSECTION WITH THE CENTERLINE OF MEMORIAL LANE; THENCE NORTHWESTERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 32 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-017.001.

PARCEL 4

A TRACT OF LAND IN THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 23, AND IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 14, IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-14-04-409-051.001 LOCATED ON THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 91 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE NORTHBOUND LANES OF ILLINOIS ROUTE 255; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,071 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-001.001; THENCE NORTHEASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 420 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,713 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-14-04-409-051.001, AND POINT OF BEGINNING. CONTAINING 15.2 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 19-1-08-14-04-409-051.001, 19-1-08-23-00-000-001.001, 19-2-08-23-00-000-039, 19-2-08-23-00-000-040, 19-2-08-23-00-000-047, 19-2-08-23-00-000-048.

PARCEL 5

A TRACT OF LAND IN THE NORTH HALF OF SECTION 24 IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE EASTERNMOST SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-24-00-000-015.001 LOCATED ON THE EAST LINE OF TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, IL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 419 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL 187 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF BUCHTA ROAD; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 919 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-24-00-000-013 LOCATED ON THE NORTH RIGHT-OF-WAY LINE OF BUCHTA ROAD; THENCE WESTERLY AND SOUTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,313 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-24-00-000-003.002; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 444 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 793 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 440 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 503 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-24-00-000-003.001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 370 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 593 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 242 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH

PIN 19-1-08-24-00-000-003; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 72 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,573 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,470 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,279 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-24-00-000-003.005; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,524 FEET TO THE EAST LINE OF SAID SECTION, ALSO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-24-00-000-015; THENCE NORTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 887 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-24-00-000-015.001, AND POINT OF BEGINNING. CONTAINING 131.4 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 19-1-08-24-00-000-003, 19-1-08-24-00-000-003.002, 19-1-08-24-00-000-003.005, 19-1-08-24-00-000-011 (PARTIAL), 19-1-08-24-00-000-011.001 (PARTIAL), 19-1-08-24-00-000-015 (PARTIAL)

PARCEL 6

A TRACT OF LAND IN THE SOUTH HALF OF SECTION 23 IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF THE WOOD RIVER CENTRE SUBDIVISION LEASE LOT, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-022, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF WESLEY DRIVE; THENCE NORTHWESTERLY AND WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 174 FEET TO THE EAST LINE OF LOT 1 IN THE WOOD RIVER CENTRE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-017; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 265 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHWESTERLY AND WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,017 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-005; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 79 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 835 FEET TO THE EAST LINE OF LOT 5 IN THE MAL MANOR SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-13-302-006; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 1,142 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF VAUGHN ROAD; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 505 FEET TO THE EAST RIGHT-OF-WAY LINE OF HARRISON STREET; THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 118 FEET TO THE NORTH RIGHT-OF-WAY LINE OF HARRISON STREET; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 947 FEET TO THE CENTERLINE OF LOT 10 IN THE GATEWAY ACRES SUBDIVISION, ALSO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-2-08-23-17-301-003; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 265 FEET TO THE NORTH RIGHT-OF-WAY LINE OF VAUGHN ROAD; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,896 FEET TO THE SOUTHEAST CORNER OF LOT 3 IN THE RESUBDIVISION OF LOT 4 OF THE WOOD RIVER CENTRE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-025; THENCE NORTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 407 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MEMORIAL LANE; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 40 FEET TO THE SOUTHEAST CORNER OF LOT 5 OF THE RESUBDIVISION OF LOT 4 OF THE WOOD RIVER CENTRE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-027; THENCE SOUTHWESTERLY AND WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 391 FEET TO THE WEST RIGHT-OF-WAY LINE OF WESLEY DRIVE; THENCE NORTHERLY AND NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 683 FEET TO THE NORTHEAST CORNER OF THE WOOD RIVER CENTRE SUBDIVISION LEASE LOT, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-022, AND POINT OF BEGINNING. CONTAINING 51.4 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 19-1-08-23-00-000-005, 19-1-08-23-00-000-005.001, 19-1-08-23-00-000-006.004, 19-2-08-23-00-000-015, 19-2-08-23-00-000-022, 19-2-08-23-00-000-025, 19-2-08-23-00-000-030, 19-2-08-23-00-000-031, 19-2-08-23-00-000-032, 19-2-08-23-00-000-035, 19-2-08-23-00-000-036, 19-2-08-23-00-000-037, 19-2-08-23-00-000-043, 19-2-08-23-00-000-044, 19-2-08-23-17-301-003, 19-2-08-23-17-301-004, 19-2-08-23-17-301-005, 19-2-08-23-17-301-006, 19-2-08-23-17-301-007, 19-2-08-23-17-301-008, 19-2-08-23-17-301-008.001.

PARCEL 7

A TRACT OF LAND IN THE SOUTHEAST QUARTER OF SECTION 23 IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-007; THENCE WESTERLY AND NORTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,228 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF VAUGHN ROAD; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 779 FEET TO THE WESTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-008.001; THENCE SOUTHEASTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 983 FEET TO THE SOUTHERNMOST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE SOUTHEAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 491 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-007; THENCE SOUTHEASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 406 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-007.002; THENCE NORTHERLY ALONG

THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 123 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 85 FEET TO THE EASTERNMOST SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-007; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 260 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 19.8 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 19-1-08-23-00-000-007, 19-1-08-23-00-000-008.001

PARCEL 8

A TRACT OF LAND IN THE SOUTH HALF OF SECTION 23, AND THE NORTH HALF OF SECTION 26, IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 2 IN THE ALDI WOOD RIVER SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-042; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST RIGHT-OF-WAY LINE OF WESLEY DRIVE; THENCE NORTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 230 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-23-00-000-009; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 230 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 158 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,025 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ROCK HILL ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 126 FEET TO THE WEST RIGHT-OF-WAY LINE OF WESLEY DRIVE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,870 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 IN THE ALDI WOOD RIVER SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-042; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 323 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE BOOS PLAZA SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-04-402-001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 131 FEET TO THE SOUTHERNMOST SOUTHWEST CORNER OF LOT 2 IN THE ALDI WOOD RIVER SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-23-00-000-042; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 86 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 462 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL, AND POINT OF BEGINNING. CONTAINING 13.2 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 19-2-08-23-00-000-042, 19-1-08-23-00-000-009.C00, 19-1-08-23-00-000-009, .19-1-08-26-02-201-001

PARCEL 9

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 27, AND THE NORTHEAST QUARTER OF SECTION 28, IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 40 IN THE PENNINGS SECOND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-27-06-104-037, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTH STREET; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,671 FEET TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FIRST STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 140 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EAST LORENA AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,224 FEET TO THE WEST RIGHT-OF-WAY LINE OF HALLER STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 23 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-2-08-28-08-204-020; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 201 FEET TO THE EAST RIGHT-OF-WAY LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-28-08-204-906; THENCE WESTERLY A DISTANCE OF APPROXIMATELY 130 FEET TO THE WEST RIGHT-OF-WAY LINE OF NORTH OLD SAINT LOUIS ROAD; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 179 FEET TO THE NORTHEAST CORNER OF LOT 10 IN BLOCK 2 OF THE BENBOW CITY SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-28-07-201-040; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 130 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 207 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST FERGUSON AVENUE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 157 FEET TO THE NORTHEAST CORNER OF LOT 1 OF THE BENBOW CITY SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-28-07-201-044; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 88 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST MADISON AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,390 FEET TO THE WEST RIGHT-OF-WAY LINE OF SOUTH FOURTH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 444 FEET TO THE NORTHEAST CORNER OF LOT 40 IN THE PENNINGS SECOND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-27-06-104-037, AND POINT OF BEGINNING. CONTAINING 37.3 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH

PINS: 19-1-08-28-08-204-906 (PARTIAL), 19-1-08-28-08-205-004, 19-2-08-27-05-104-001, 19-2-08-27-05-104-002, 19-2-08-27-05-104-027, 19-2-08-27-05-104-028, 19-2-08-27-05-104-029, 19-2-08-27-05-104-030, 19-2-08-27-05-104-031, 19-2-08-27-05-104-032, 19-2-08-27-05-104-033, 19-2-08-27-05-104-034, 19-2-08-27-05-104-035, 19-2-08-27-05-104-037, 19-2-08-27-05-104-038, 19-2-08-27-05-104-039, 19-2-08-27-05-104-040, 19-2-08-27-05-104-041, 19-2-08-27-05-104-042, 19-2-08-27-05-104-043, 19-2-08-27-05-104-044, 19-2-08-27-05-104-045, 19-2-08-27-05-104-046, 19-2-08-27-05-104-047, 19-2-08-27-05-104-048, 19-2-08-27-05-104-049, 19-2-08-27-05-104-050, 19-2-08-27-05-105-001, 19-2-08-27-05-105-001.001, 19-2-08-27-05-105-002, 19-2-08-27-05-105-003, 19-2-08-27-05-105-004, 19-2-08-27-05-105-005, 19-2-08-27-05-105-006, 19-2-08-27-05-105-008, 19-2-08-27-05-105-009, 19-2-08-27-05-105-010, 19-2-08-27-05-105-011, 19-2-08-27-05-105-012, 19-2-08-27-05-105-012.001, 19-2-08-27-05-105-013, 19-2-08-27-05-105-014, 19-2-08-27-05-105-015, 19-2-08-27-05-105-016, 19-2-08-27-05-105-017, 19-2-08-27-05-105-018, 19-2-08-27-05-105-019, 19-2-08-27-05-105-020, 19-2-08-27-05-105-021, 19-2-08-27-05-105-022, 19-2-08-27-05-105-023, 19-2-08-27-05-105-024, 19-2-08-27-05-105-025, 19-2-08-27-05-105-026, 19-2-08-27-05-105-034, 19-2-08-27-05-105-036, 19-2-08-27-05-105-037, 19-2-08-27-05-105-038, 19-2-08-27-05-105-039, 19-2-08-27-05-105-040, 19-2-08-27-05-105-041, 19-2-08-27-05-105-042, 19-2-08-27-05-105-043, 19-2-08-27-05-105-044, 19-2-08-27-05-105-045, 19-2-08-27-05-105-046, 19-2-08-27-05-105-047, 19-2-08-27-05-105-048, 19-2-08-27-05-105-049, 19-2-08-27-05-105-050, 19-2-08-27-06-104-037, 19-2-08-27-06-104-038, 19-2-08-27-06-104-038.001, 19-2-08-27-06-104-039, 19-2-08-27-06-105-001, 19-2-08-27-06-105-002, 19-2-08-27-06-105-003, 19-2-08-27-06-105-004, 19-2-08-27-06-105-043, 19-2-08-27-06-105-045, 19-2-08-27-06-105-046, 19-2-08-28-07-201-040, 19-2-08-28-07-201-044, 19-2-08-28-08-203-015, 19-2-08-28-08-203-016, 19-2-08-28-08-203-017, 19-2-08-28-08-203-018, 19-2-08-28-08-203-019, 19-2-08-28-08-203-020, 19-2-08-28-08-203-021, 19-2-08-28-08-203-022, 19-2-08-28-08-203-023, 19-2-08-28-08-203-024, 19-2-08-28-08-203-025, 19-2-08-28-08-203-026, 19-2-08-28-08-203-027, 19-2-08-28-08-203-028, 19-2-08-28-08-203-029, 19-2-08-28-08-203-030, 19-2-08-28-08-203-031, 19-2-08-28-08-203-032, 19-2-08-28-08-203-033, 19-2-08-28-08-203-034, 19-2-08-28-08-203-035, 19-2-08-28-08-203-035.002, 19-2-08-28-08-203-035.003, 19-2-08-28-08-203-036, 19-2-08-28-08-203-037, 19-2-08-28-08-204-011, 19-2-08-28-08-204-012, 19-2-08-28-08-204-013, 19-2-08-28-08-204-014, 19-2-08-28-08-204-015, 19-2-08-28-08-204-016, 19-2-08-28-08-204-017, 19-2-08-28-08-204-018, 19-2-08-28-08-204-019, 19-2-08-28-08-204-020, 19-2-08-28-08-204-021, 19-2-08-28-08-204-022, 19-2-08-28-08-204-023, 19-2-08-28-08-204-024, 19-2-08-28-08-204-025, 19-2-08-28-08-204-026, 19-2-08-28-08-204-027, 19-2-08-28-08-204-029, 19-2-08-28-08-204-030, 19-2-08-28-08-204-031, 19-2-08-28-08-205-003.001, 19-2-08-28-08-205-008, 19-2-08-28-08-205-009, 19-2-08-28-08-205-009.001, 19-2-08-28-08-205-009.002, 19-2-08-28-08-205-010, 19-2-08-28-08-205-011, 19-2-08-28-08-205-012, 19-2-08-28-08-205-013, 19-2-08-28-08-205-014, 19-2-08-28-08-205-015, 19-2-08-28-08-205-015.001, 19-2-08-28-08-205-016, 19-2-08-28-08-205-017, 19-2-08-28-08-205-019, 19-2-08-28-08-205-020, 19-2-08-28-08-205-021, 19-2-08-28-08-205-022, 19-2-08-28-08-205-023, 19-2-08-28-08-205-024, 19-2-08-28-08-205-025, 19-2-08-28-08-205-026, 19-2-08-28-08-205-027, 19-2-08-28-08-205-028, 19-2-08-28-08-205-029, 19-2-08-28-08-205-030, 19-2-08-28-08-205-031, 19-2-08-28-08-205-032, 19-2-08-28-08-205-033, 19-2-08-28-08-205-034, 19-2-08-28-08-205-035, 19-2-08-28-08-205-036, 19-2-08-28-08-205-037,

PARCEL 10

A TRACT OF LAND IN THE WEST HALF OF SECTION 25, AND THE EAST HALF OF SECTION 26, IN TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 4 IN THE IVY HEIGHTS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-25-01-101-025; THENCE SOUTHWESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 2,453 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF OLD ALTON EDWARDSVILLE ROAD; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 52 FEET TO THE NORTHERNMOST NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-26-02-201-025.001; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 385 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-26-02-201-024.001; THENCE SOUTHWESTERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 556 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 369 FEET TO THE NORTHWEST CORNER OF 19-1-08-26-02-201-023.002; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 244 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 456 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD; THENCE NORTHEASTERLY A DISTANCE OF APPROXIMATELY 154 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,853 FEET TO THE EAST LINE OF SECTION 26 IN SAID TOWNSHIP; THENCE NORTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 719 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF OLD ALTON EDWARDSVILLE ROAD; THENCE EASTERLY AND SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,441 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST EDWARDSVILLE ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 75 FEET TO THE NORTH RIGHT-OF-WAY LINE OF OLD ALTON EDWARDSVILLE ROAD; THENCE NORTHERLY AND NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 409 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-25-00-000-005; THENCE NORTHEASTERLY AND SOUTHEASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 373 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE SOUTHBOUND INTERCHANGE LANE OF ILLINOIS ROUTE 255 AND ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,123 FEET TO THE SOUTHERN CORNER OF ASSESSOR'S PARCEL WITH PIN 19-1-08-25-00-000-002; THENCE NORTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 680 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN THE IVY HEIGHTS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 19-2-08-25-01-101-025, AND POINT OF BEGINNING. CONTAINING 125.5 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S

PARCEL WITH PINS: 19-1-08-25-00-000-001, 19-1-08-25-00-000-004.004, 19-1-08-25-00-000-005, 19-1-08-25-00-000-005.C00, 19-1-08-26-00-000-006.002, 19-1-08-26-00-000-006.003, 19-1-08-26-02-201-023.002, 19-1-08-26-02-201-024, 19-1-08-26-02-201-025, 19-1-08-26-02-201-025.001.

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF WESLEY DRIVE AND ROCK HILL ROAD; THENCE EASTERLY ALONG THE CENTERLINE OF ROCK HILL ROAD A DISTANCE OF APPROXIMATELY 252 FEET TO THE INTERSECTION WITH THE CENTERLINE OF OLD ALTON EDWARDSVILLE ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 1,303 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 19-1-08-26-02-201-025.

PARCEL 11

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 31 IN TOWNSHIP 5 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF SOUTH MORELAND ROAD AND THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 485 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 15-1-09-31-00-000-001.002; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,184 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 15-1-09-31-00-000-003; THENCE SOUTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE NORTHWESTERLY ALONG THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 15-1-09-31-00-000-001.002 TO THE NORTHERN CORNER OF SAID PARCEL; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,285 FEET TO THE EAST RIGHT-OF-WAY LINE OF SOUTH MORELAND ROAD; THENCE SOUTHWESTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 330 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143, AND POINT OF BEGINNING. CONTAINING 11.5 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 15-1-09-31-00-000-001.002, 15-1-09-31-00-000-002.

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF THE ILLINOIS ROUTE 143 AND ILLINOIS ROUTE 255 INTERCHANGE AND THE CENTERLINE OF ILLINOIS ROUTE 143; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 6,028 FEET TO THE EAST RIGHT-OF-WAY LINE OF SOUTH MORELAND ROAD; THENCE NORTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 46 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143.

PARCEL 12

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 31 IN TOWNSHIP 5 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF WANDA ROAD AND THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 674 FEET TO THE WEST LINE OF SAID SECTION; THENCE SOUTHERLY ALONG SAID WEST SECTION LINE A DISTANCE OF APPROXIMATELY 1,014 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 15-1-09-31-00-000-001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 147 FEET TO THE WEST RIGHT-OF-WAY LINE OF WANDA ROAD; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 819 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143, AND POINT OF BEGINNING. CONTAINING 7.9 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 15-1-09-31-00-000-001.

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF WANDA ROAD AND THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 84 FEET TO THE CENTERLINE OF ILLINOIS ROUTE 143.

PARCEL 13

A TRACT OF LAND IN THE EAST HALF OF SECTION 1 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL, AND THE WEST HALF OF SECTION 6 IN TOWNSHIP 4 NORTH 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL, MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-1-15-06-00-000-002, LOCATED ON THE SOUTH RIGHT-OF-WAY LINE OF OLD ALTON EDWARDSVILLE ROAD; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 416 FEET TO THE NORTHEAST CORNER OF 14-1-15-06-00-000-001; THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 796 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-1-15-06-00-000-008.005; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 910 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 741 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 945 FEET TO THE EAST RIGHT-OF-WAY LINE OF WANDA ROAD; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A

DISTANCE OF APPROXIMATELY 158 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-02-201-009; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 326 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 205 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN SHILDERS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 18-2-14-01-02-201-008; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 101 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 83 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 362 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE ILLINOIS ROUTE 255 AND MADISON AVENUE INTERCHANGE; THENCE SOUTHERLY, SOUTHWESTERLY, AND SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 4,031 FEET TO THE NORTHWEST CORNER OF LOT 5 IN THE SIGNATURE INDUSTRIAL PARK SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 18-2-14-01-20-101-005; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 361 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-00-000-008.013; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,039 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-00-000-008.006; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 580 FEET TO THE EAST RIGHT-OF-WAY LINE OF WANDA ROAD; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,337 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-1-15-06-00-000-006.005; THENCE NORTHEASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 4,006 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-1-15-06-00-000-002; THENCE NORTHWESTERLY, NORTHEASTERLY, AND NORTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 929 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF OLD ALTON EDWARDSVILLE ROAD, AND POINT OF BEGINNING. CONTAINING 182.9 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 14-1-15-06-00-000-002, 14-1-15-06-00-000-003, 14-1-15-06-00-000-004, 14-1-15-06-00-000-004.001, 14-1-15-06-00-000-006.004, 14-1-15-06-00-000-006.005, 14-1-15-06-00-000-006.006, 14-1-15-06-00-000-006.007, 14-1-15-06-00-000-008, 14-1-15-06-00-000-008.001, 18-1-14-01-00-000-008.004 (PARTIAL), 18-1-14-01-00-000-008.013, 18-1-14-01-00-000-010, 18-2-14-01-02-201-006, 18-2-14-01-02-201-007.

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF THE ILLINOIS ROUTE 255 AND MADISON AVENUE INTERCHANGE AND THE SOUTH RIGHT-OF-WAY LINE OF MADISON AVENUE; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 224 FEET TO THE NORTH RIGHT-OF-WAY LINE OF MADISON AVENUE.

PARCEL 14

A TRACT OF LAND IN THE EAST HALF OF SECTION 1 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL, MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-00-000-008.002, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 255; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,144 FEET TO THE EAST RIGHT-OF-WAY LINE OF HEDGE ROAD; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,183 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-00-000-006; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 149 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 137 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 145 FEET TO SAID EAST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 347 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-00-000-008.004; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,342 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 255; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,741 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-00-000-008.002, AND POINT OF BEGINNING. CONTAINING 182.9 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 18-1-14-01-00-000-008.002, 18-1-14-01-00-000-008.004 (PARTIAL).

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF HEDGE ROAD AND THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-00-000-002.003; THENCE SOUTHERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 323 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-01-00-000-008.002; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION A DISTANCE OF APPROXIMATELY 50 FEET TO THE EAST RIGHT-OF-WAY LINE OF HEDGE ROAD.

PARCEL 15

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 12 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL, MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF HEDGE ROAD AND THE SOUTH RIGHT-OF-WAY LINE OF WASMAN ROAD; THENCE

NORTHWESTERLY AND WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 612 FEET TO THE EAST RIGHT-OF-WAY LINE OF INDUSTRIAL DRIVE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 548 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-12-00-000-005; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 1,395 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-12-05-101-022; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 504 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 273 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-12-00-000-005; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 632 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 633 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-12-00-000-005.004; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 212 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 373 FEET TO THE WEST RIGHT-OF-WAY LINE OF INDUSTRIAL DRIVE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-12-00-000-004; THENCE SOUTHEASTERLY ALONG SAID WESTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 771 FEET TO THE WEST RIGHT-OF-WAY LINE OF HEDGE ROAD; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,007 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-12-00-000-003; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 250 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 333 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-12-00-000-002; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 244 FEET TO THE WEST RIGHT-OF-WAY LINE OF HEDGE ROAD; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 125 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WASMAN ROAD, AND POINT OF BEGINNING. CONTAINING 47.4 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 18-1-14-12-00-000-004, 18-1-14-12-00-000-005, 18-1-14-12-05-101-022.

INCLUDING A SIX FOOT WIDE STRIP BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF WASMAN ROAD AND INDUSTRIAL DRIVE; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF INDUSTRIAL DRIVE A DISTANCE OF APPROXIMATELY 193 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-12-00-000-004.

PARCEL 16

A TRACT OF LAND IN THE SOUTHWEST QUARTER OF SECTION 11 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL, MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF CANAL ROAD AND THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,359 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-11-00-000-004.002; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,270 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,045 FEET TO THE NORTH RIGHT-OF-WAY LINE OF CANAL ROAD; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,253 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111, AND POINT OF BEGINNING. CONTAINING 68.8 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 18-1-14-11-00-000-004.001 (PARTIAL), 18-1-14-11-00-000-004.002.

PARCEL 17

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 15, AND IN THE NORTHEAST QUARTER OF SECTION 16, IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL, MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST QUARTER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-15-00-000-021; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,208 FEET TO THE EAST RAILROAD RIGHT-OF-WAY; THENCE SOUTHWESTERLY ALONG SAID EAST RAILROAD RIGHT-OF-WAY A DISTANCE OF APPROXIMATELY 986 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-16-00-000-008; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,143 FEET TO THE EAST LINE OF SECTION 16 IN SAID TOWNSHIP; THENCE SOUTHERLY ALONG SAID EAST SECTION LINE A DISTANCE OF APPROXIMATELY 413 FEET TO THE NORTH RIGHT-OF-WAY LINE OF NEW POAG ROAD; THENCE SOUTHEASTERLY AND EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,126 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 18-1-14-15-00-000-026; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 1,709 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 18-1-14-15-00-000-021; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,980 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 128.7 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 18-1-14-15-00-000-021, 18-1-14-15-00-000-022, 18-1-14-15-00-000-023, 18-1-14-15-00-000-024, 18-1-14-16-00-000-004, 18-1-14-16-00-000-005.

PARCEL 18

A TRACT OF LAND IN THE SOUTHEAST QUARTER OF SECTION 9 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, IL, MORE DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 1 IN THE 5 DIAMOND CAMP GROUNDS ADDITION SUBDIVISION, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 3; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,348 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 679 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,237 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 690 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 3, AND POINT OF BEGINNING. CONTAINING 21.4 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PINS: 18-2-14-09-00-000-013.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED IS SOURCED FROM THE MADISON COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2023.

* * * *

**AMENDMENT TO THE RIVERBEND ENTERPRISE ZONE
INTERGOVERNMENTAL AGREEMENT**

An Amending Intergovernmental Agreement by and among the County of Madison, Illinois (hereinafter referred to as "Madison County"); the City of Alton (hereinafter referred to as "Alton"); the Village of Bethalto (hereinafter referred to as "Bethalto"); the Village of East Alton (hereinafter referred to as "East Alton"); the Village of Hartford (hereinafter referred to as "Hartford"); the Village of Roxana (hereinafter referred to as "Roxana"); the Village of South Roxana (hereinafter referred to as "South Roxana"); and the City of Wood River (hereinafter referred to as "Wood River") in respect to the Riverbend Enterprise Zone.

WHEREAS, the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., as amended, requires a county or municipality, or any combination thereof, to designate by ordinance an area within its jurisdiction as an enterprise zone; and

WHEREAS, Madison County, Alton, Bethalto, East Alton, Hartford, Roxana, South Roxana, and Wood River have by separate ordinances and/or resolution designated an enterprise zone for establishment and have obtained approval of such zone; and

WHEREAS, the parties entered into an Intergovernmental Agreement in 2014, for the management and operation of the Enterprise Zone; and

WHEREAS, the parties have determined that it is in the best interest of the parties and public that the Riverbend Enterprise Zone expand the current enterprise zone boundaries for projects that will provide an immediate benefit to the zone area.

NOW, THEREFORE, it is agreed by the County of Madison, the City of Alton, the Village of Bethalto, the Village of East Alton, the Village of Hartford, the Village of Roxana, the Village of South Roxana, and the City of Wood River that the Intergovernmental Agreement, as agreed to by these parties, shall be amended in the following respects:

- (1) Subject to approval by the Illinois Department of Commerce and Economic Opportunity, the Riverbend Enterprise Zone shall be amended to include the property shown in Exhibit A attached hereto.

- (2) With the expansion of the enterprise zone, the new property will receive all the state and local amenities provided by the present enterprise zone.
- (3) Subject to approval by the Illinois Department of Commerce and Economic Opportunity, the Riverbend Enterprise Zone boundary shall be as described in Exhibit B attached hereto.
- (4) In all or other respects the Intergovernmental Agreement filed with Madison County on November 3, 2014, shall remain in full force and effect.
- (5) This Amendment may be executed in any number of counterparts and any party hereto may execute any such counterparts, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute one and the same instrument. This Amendment shall become binding when one or more counterparts taken together shall have been executed and delivered by the parties. It shall not be necessary in making proof of this Amendment or any counterpart hereof to produce or account for any other counterparts.

* * * *

**RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE A
COMMUNICATIONS AND MARKETING STRATEGY SERVICES FOR THE
GATEWAY APPRENTICESHIP HUB FOR THE MADISON COUNTY
EMPLOYMENT AND TRAINING DEPARTMENT**

WHEREAS, The Madison County Employment and Training Department wishes to enter into a three year contract to provide a communications and marketing strategy services for the Gateway Apprenticeship HUB and ,

WHEREAS, proposals were advertised and received; and,

Cork Tree Creative, Inc. \$99,000.00
105 Plaza Court
Edwardsville, IL 62025

WHEREAS, Cork Tree Creative, Inc. as the sole bidder met all specifications at a total contract price of Ninety-nine thousand dollars (\$99,000.00); and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with Cork Tree Creative for the aforementioned services; and,

WHEREAS, these services will be paid using the Employment & Training Apprenticeship Building America Grant funds.

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 Cork Tree Creative, Inc. of Edwardsville, IL for the afore mentioned Communications and Marketing Strategy Services.

Respectfully Submitted,

s/ Denise Wichardt
Denise Wichardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
MAY 2, 2023

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023

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

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

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (5) items duly adopted.

* * * * *

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

ORDINANCE NO. 2023-01

**AN ORDINANCE ADDING A FEE FOR PASSPORT PHOTO SERVICES FOR THE
MADISON COUNTY CIRCUIT CLERK**

WHEREAS, the Madison County Circuit Clerk wishes to provide passport photo services; and,

WHEREAS, the fee for this service will be set at twelve dollars (\$12.00); and,

WHEREAS, the fees collected are deposited in the Circuit Clerk Operation Admin. Fund; and,

APPROVED AND ADOPTED at the regular meeting the County Board of Madison County in Illinois the 17th day of May 2023.

s/ Mick Madison
Chairman Pro Tem of the Board

ATTEST:

s/ Linda A. Andreas
County Clerk

Respectfully submitted,

s/ Mike Babcock
Mike Babcock

s/ Chris Guy
Chris Guy

Michael Holliday, Sr.

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ Robert Pollard
Robert Pollard

s/ Frank Dickerson
Frank Dickerson

JUDICIARY COMMITTEE
MAY 4, 2023

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023

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

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

NAYS: None

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

* * * * *

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

**A RESOLUTION TO AMEND THE MADISON COUNTY
PERSONNEL POLICY HANDBOOK (2022)**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Board recognizes the need to review and update periodically and incorporate changes in laws and business practices to the Madison County Personnel Policy Handbook adopted in 2022; and,

WHEREAS, revisions and additions for the Madison County Personnel Policy Handbook will be available to all employees on the Madison County Intranet: and

WHEREAS, a copy of the proposed revisions for the Madison County Personnel Policy Handbook is on file in the offices of the County Board and County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the amendment to the Madison County Personnel Policy Handbook dated May 17, 2023 are hereby adopted. All previous handbooks, policies and procedures which address the matters herein are hereby replaced with these proposed revisions for the Madison County Personnel Policy Handbook to the extent there is a conflict.

Respectfully Submitted.

s/ Dalton Gray
Dalton Gray

s/ Michael Holliday
Michael "Doc" Holliday

Victor Valentine, Jr.

Valerie Doucleff

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

s/ Chris Guy
Chris Guy

**PERSONNEL & LABOR RELATIONS COMMITTEE
MAY 12, 2023**

VI. Miscellaneous

~~4.I.~~ County Board Job Descriptions

All new County Board job descriptions must be approved by the Personnel and Labor Relations Committee. Additionally, any job description edits that change the salary range, grade and step, or hourly range of a position, must also be approved by the Personnel and Labor Relations Committee prior to being implemented.

Madison County Human Resources will have the authority to make language and format changes to job descriptions that have already been created via approval from the Personnel and Labor Relations Committee. This would include changing the job title, summary of the position, duties and responsibilities, qualifications and physical requirements. Official copies of all Madison County Board job descriptions will be kept on file with Human Resources.

j. Job Audits

All employees whom are members of a bargaining unit please consult your Collective Bargaining Agreement for instructions regarding Job Audits.

At the request of the employer or employee(s), an audit shall be made to determine the proper classification of a position. Such request shall be made in writing to the Department Head or Appointed Official, who shall immediately submit the request to Human Resources, who will conduct the audit. The request must be made by filling out the "Job Audit Request Form" which can be picked up from Human Resources and is available on the Madison County Intranet. When filling out the form, the requestor must document what substantive changes have been made to their job that require reclassification; if the requestor fails to document any changes, the audit will immediately be denied.

An employee requested job audit can only be made after an employee has held his or her current position continuously for a 24-months. Additionally, after an employee receives a job audit, they must wait 48 months before they can request a new job audit.

Such audit shall be based on the duties currently being performed, and shall determine which position title is most appropriate for classification of the position, by reference to the job descriptions, duties actually performed, and review of other employees' positions who perform essentially the same job at the same level of difficulty. Job audits are only done in regards to a position and its proper classification, the person in the position will not be taken into consideration. If the position is reclassified to a higher pay grade or salary/hourly range, the incumbent shall be moved with the position, shall receive an increase in pay as if promoted, and shall receive retroactive pay, at the higher rate, from the date of the request for a job audit.

Employees, whose position is, as a result of a job audit, reclassified to a lower pay grade or salary/hourly range, shall retain their current rate of pay but shall not receive any increase in pay until the general county increases catch them up to what they are being paid. ~~and continue to receive general increases and any other adjustment as provided for by the County Board for a period of two years.~~

Reclassification may not be implemented when the duties being performed result from temporary assignment.

The job audit process may not be used as subterfuge for promotion.

The results of an audit shall be made known to the parties no later than one-hundred and eighty (180) days from the date the request was made.

The employee may appeal the results of the audit decision by Human Resources, to the Personnel and Labor Relations Committee. Such appeal shall be commenced by the employee filing with Human Resources a notice of appeal of said decision in writing within ten (10) working days after receipt of notice of the decision. Employees may appeal the job title, job description, or the grade/salary/hourly range. The employee may not appeal their salary/hourly designation as this decision is not made by Human Resources and is based solely on the employee's qualifications and the department's budgetary constraints.

The Personnel and Labor Relations Committee shall meet with the employee within sixty (60) days after receipt of notice of appeal and shall issue a decision in writing within thirty (30) working days after such meeting.

If a Department Head or Appointed official wants to reclassify a position on the step plan as exempt or merit based, s/he must submit a job audit request to Human Resources. Human Resources will treat the request as a regular job audit (described herein) and shall determine whether the position can be made exempt and recommend a salary range based upon comparable positions.

IX. Travel Regulations

§ 31.30 Applicability and Policy.

- A. These travel regulations apply to all County officials and employees of the County.
- B. The purpose of these regulations is to insure that County officials and employees who travel on official business will be treated fairly and be reimbursed at rates which are reasonable; which are consistent with actual, necessary costs; and which will insure the promotion of economy in County government. The purpose is not to create any additional source of income beyond the official's or employee's compensation. If an official or employee chooses to take accommodations somewhat more luxurious than necessary, he/she must expect to pay the additional cost personally.

§ 31.31 Authority for Travel.

A. In-County travel.

1. All County officials and employees shall be entitled to reimbursement for authorized in-County travel by privately owned conveyance in the furtherance of their duties at the official Internal Revenue Service published rate for each mile traveled.
2. Authorized in-county travel for County Board members shall be as defined by statute or county ordinance, or shall be as approved by the County ~~Board Chairman Pro Tem~~ Administrator, but shall not include travel necessary to attend Committee or Board meetings listed on the official schedule of meetings maintained by the County Clerk's office.
3. In-County travel for County officials and employees shall be defined by statute or County ordinance, or shall be approved by an appropriate supervisor.

B. Out-of-County travel.

1. All travel outside the St. Louis metropolitan area shall be approved by the ~~Chairperson of the County Board~~ Administrator for all employees in departments under the Board and by the appropriate County official for employees in other departments prior to the beginning of travel. For the purposes of these regulations, the St. Louis metropolitan area are those counties defined by the U.S. Office of Management and Budget as being within the St. Louis Metropolitan Statistical Area (MSA).

Requests for approval for travel outside the St. Louis Metropolitan area shall be submitted by written memorandum. Approval by the County ~~Board Chairman Pro Tem~~ Administrator or appropriate County official shall be indicated on a copy for attachment to the travel voucher. No travel voucher will be approved for reimbursement unless accompanied by an approval request.

2. Trips made outside the county but within the St. Louis Metropolitan Area require advance oral authorization by the Department Head for those departments under the County Board or from the appropriate County Official for employees in other departments.

§ 31.32 Allowable Transportation Expenses.

- A. General. Modes of transportation authorized for official travel include automobiles, railroads, airlines, buses, taxicabs and other usual means of conveyance. Transportation may include fares and expenses incidental to transportation such as baggage transfer, official telephone messages in connection with items classed as transportation and reasonable tips.
- B. Taxicabs and limousines. Reimbursement for taxicab fares incurred in the efficient and economical pursuit of the County's business will be allowed. All taxicab fares in excess of \$7.00 must be accompanied by a receipt indicating the amount paid. When transportation by airport limousine is available and convenient, it shall be used in lieu of a taxicab.
- C. Travel at temporary location. Where the nature and location of the County business at a temporary location, such as, but not limited to, a convention, seminar, and the like, is such that suitable meals cannot be procured there, the expenses of daily travel required to procure meals at the nearest available place will be considered necessary transportation. Also, transportation between place of lodging and place of business (meeting, convention, seminar and the like) will be allowed as a transportation expense. The use of a rental car for this purpose must be approved in advance by the County ~~Board Chairman Pro Tem~~ Administrator for all

employees in departments under the Board or by the appropriate County official for employees in other departments, prior to the beginning of travel.

- D. Routing of travel. All travel shall be by the most direct route. Travel by other routes may be allowed when the official necessity therefore is satisfactory established. If an individual, for his or her own convenience, travels by an indirect route, he or she shall bear the extra expense. Reimbursement for expenses will be based only on such charges as would have been incurred by the most direct and economical route.
- E. Airplane accommodations. Travel on airplanes shall ordinarily be coach class. Reimbursement for first-class accommodations on commercial air carriers shall be permitted only when:
 - 1. Regularly scheduled flights between authorized origin and destination points provide only first-class accommodations;
 - 2. Space is not available in less than first-class accommodations in time to carry out the purpose of travel;
 - 3. The ~~Chairperson of the County Board~~ Administrator or the appropriate County official authorizes or approves the use of first-class accommodations as necessary for the conduct of the mission or other extenuating circumstances. Excursion and economy class accommodations should be used whenever warranted.
- F. Train accommodations. One standard sleeping car roomette is allowable when overnight travel is involved. When adequate coach accommodations are available, such accommodations are to be used to the maximum extent possible, on the basis of advantage to the County, suitability and convenience to the traveler and nature of the business involved. Otherwise, one seat in a sleeping or parlor car will be allowed.
- G. Use of privately-owned conveyance. The use of privately-owned motor vehicles for County business is not permitted for out-of-state travel except when such use is necessary or desirable due to lack of other convenient means of transportation or is otherwise advantageous to the County.
- H. Use of rental vehicles as the principal mode of transportation. The use of a rental vehicle for County business travel is permitted only when it can be demonstrated the total rental and fuel costs are advantageous to the County both in terms of the cost being less than the mileage payment if a private vehicle were used and less than public transportation, if a reasonable alternative exists. The use of a rental vehicle shall be approved by the County ~~Board Chairman Pro Tem~~ Administrator for all employees in departments under the Board, or by the appropriate County official for employees in other departments, prior to the beginning of travel.
- I. Mileage determinations. Distances between points traveled will be shown in official highway mileage guides or on official state maps. Substantial deviations from distances shown in the standard highway mileage guides shall be verified.

Where no guides or maps are available, odometer readings may be used;

- 1. Travel within, and in the near vicinity of a city may be reported as mileage in and around such city;
- 2. When the use of public transportation is a reasonable alternative, the mileage payment shall not exceed the cost of using public transportation. A reasonable alternative exists when the cost of the travel, taking into account both time and costs, would be less if public transportation were used.

3. Mileage will be payable to only one of two or more individuals traveling in the same vehicle. The names of individuals so traveling shall be stated on the travel voucher.

§ 31.33 Other Allowable Expenses.

- A. Per Diem expenses. Meal and Incidental Expenses (M&IE) allowances shall be provided in accordance with the published rates by U.S. General Services Administration (GSA). A list of these published rates by locality shall be maintained by the County Auditor.
 1. A per diem allowance is allowed when the travel period is overnight or exceeds 18 hours.
 2. An allowance equal to the M&IE rate for the locality shall be allowed to cover the cost of meals, telegrams, telephone calls, reserving hotel accommodations, laundry, dry cleaning, tips and gratuities. Receipts need not be submitted to support this allowance.
 3. The M&IE rate shall be paid for each travel day except that employees are only eligible for only 75% of the total M&IE rate for the first day and last day of travel.
- B. Meal expense. For travel of less than 18 hours, but more than 12 hours, during the same calendar day when a night's lodging is not required, an allowance of 75% of the total M&IE rate shall be provided.
- C. Lodging.
 1. The employee shall be reimbursed for the actual lodging cost, not to exceed the maximum lodging rate by locality, plus tax, as published by the GSA.
 2. Notwithstanding the above and forgoing, if there is a "convention rate" for lodging at the meeting(s) being attended by persons traveling, then and in that event the "convention rate" shall be allowed, and the amount over the sum of the GSA lodging rate per day for the locality shall be paid. A copy of the meeting brochure must be submitted with the travel voucher at the time of request for reimbursement.
- D. Memorandum of expenses. A memorandum of all travel expenditures chargeable to the County should be kept by individuals subject to these regulations. The information thus accumulated provides a basis for the proper preparation of travel vouchers.

§ 31.34 Travel Vouchers.

- A. Frequency of submission. Travel vouchers should be submitted no later than seven days from the end of the month in which travel expense was incurred, and preferably before the end of the month in which travel expense was incurred. Individuals submitting travel vouchers are personally responsible for their accuracy and propriety.
- B. Preparation of travel vouchers. Travel vouchers may be typed or handwritten in ink. All copies must be legible and each page must be signed by traveler.
- C. Receipts. Travel vouchers shall be supported in all instances by receipts for railroad and airplane transportation, lodging, and all other individual items in excess of \$5, except for meals and incidental items covered by the per diem expense allowance.

* * * *

**A RESOLUTION TO AMEND THE MADISON COUNTY PERSONNEL POLICIES
FOR COUNTY BOARD SUPERVISORY, PROFESSIONAL, CONFIDENTIAL
AND NON-UNION EMPLOYEES**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Board recognizes the need to review and update periodically and incorporate changes in laws and business practices to the Madison County Personnel Policies for County Board Supervisory, Professional, Confidential and Non-Union Employees adopted by the County Board in November 2022; and,

WHEREAS, revisions and additions for the Madison County Personnel Policies for County Board Supervisory, Professional, Confidential and Non-Union Employees will be available to all employees on the Madison County Intranet: and

WHEREAS, a copy of the proposed revisions for the Madison County Personnel Policies for County Board, Supervisory, Professional, Confidential and Non-Union Employees is on file in the offices of the County Board and County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the amendment to the Madison County Personnel Policies for County Board Supervisory, Professional, Confidential and Non-Union Employees, dated May 17, 2023 are hereby adopted. All previous handbooks, policies and procedures which address the matters herein are hereby replaced with these proposed revisions for the Madison County Personnel Policies for County Board Supervisory, Professional, Confidential and Non-Union Employees, to the extent there is a conflict.

Respectfully Submitted.

s/ Dalton Gray
Dalton Gray

s/ Michael Holliday
Michael "Doc" Holliday

Victor Valentine, Jr.

Valerie Doucleff

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

s/ Chris Guy
Chris Guy

**PERSONNEL & LABOR RELATIONS
COMMITTEE
MAY 12, 2023**

II. JOB CLASSIFICATION/PAY GRADE SYSTEM

A. ~~NON-EXEMPT~~ STEP PLAN POSITIONS

The Madison County Pay Step Plan was put into effect for all employees not on the merit system ~~non-exempt employees~~ as of April 4, 1992. The classification of all non-union job titles and the Madison County Pay Step Plan are included in Appendix A. The classification of particular job titles may be modified according to the procedures described below or as directed by the Personnel and Labor Relations Committee of the Madison County Board. The ~~Pay Step Plan~~ step plan will be updated to reflect annual increases. The Executive Committee in cooperation with the County Board Chairman Pro Tem will review ~~increase amounts~~ the general county increase prior to being acted upon by the full Board.

~~Non-exempt~~ eEmployees on the step plan will be ~~are~~ paid on an hourly basis for all hours worked, based upon their position's assigned grade and step, on a regularly scheduled payday. This hourly wage is reflected on a projected annual salary calculation, assuming a forty (40) hour work week, and shown on the ~~Pay S~~step ~~P~~plan; however, actual wages will vary based on the amount of hours actually worked. Overtime pay or compensatory time ~~off~~ at the rate of time and one-half may be allowed for any work performed in excess of forty hours per week subsequent to pre-approval by the Department Head or Appointed Official. Holiday hours will count as time worked. ~~Non-exempt~~ eEmployees on the step plan must track their time, recording it daily. Falsification of a time card is grounds for dismissal.

When a non-union ~~non-exempt~~ step plan employee is promoted, a promotion step is incorporated into the 2005 pay step plan. This step is referred to as a promotion step. When a non-union employee hired after 8/17/2005 is promoted into a position which has a higher pay grade assignment than his/her present position, the employee will be moved to the step in the new grade that is at least as large as the next promotion step in the current grade. The employee will be eligible to be moved to the next promotion step or regular step, whichever is first, in the new grade at the appropriate number of years. After that increase, future step increases will be based on the actual step increases in the new non-union step plan.

When an employee bids on and is promoted into a step plan ~~non-exempt~~ position which has a higher pay grade assignment than his/her present position, the base wage rate that the employee will receive will be the first step on the new pay grade which represents a pay increase at least as large as the next scheduled step increase under the employee's old pay grade. Employees whose wage rate is at step 7 shall be placed on the first step on the new pay grade which represents a pay increase at least as large as one full step under the employee's old pay grade. The employee's step date will change to the date (day and month) the new wage rate begins and reflect the year that represents the first year of the new step. The new step date will only be used for the purpose of movement within the step pay system and will not affect any other benefits. Employees whose wage rate is above step 7 shall, for the purposes of promotion, be treated as if their current wage rate is at step 7 when determining the proper step at the new pay grade, except in those instances when their current wage rate is greater than the appropriate step on the new pay grade, in which case the employee's wage rate shall remain unchanged until their next step or general pay increase is due.

To A Lower Position - When an employee bids or bumps into a position which has a lower grade assignment than his/her present position, the base wage rate that the employee will receive for the new position will be the step closest to but not greater than the employee's current wage rate. The employee's step date will change to reflect the date which begins the new wage rate. The new step date will only be used for the purpose of movement within the step pay system and will not affect any other benefits.

To An Equal Position - When an employee bids or bumps into a position which has the same grade assignment as his/her current position, the employee's base wage and step date will remain the same for the new position.

Part-time employees would receive step increases based on the relation of hours worked to 2080. For example: a part-time employee must have 10,400 life-to-date hours (5x 2080) to move to the five year step. This provision applies to employees hired after 11/30/05.

B. MERIT BASED HOURLY, AND EXEMPT POSITIONS

Certain positions, by virtue of how they are paid and their job duties, are classified as "exempt" under the Fair Labor Standards Act (FLSA). In order to be considered exempt, a position must be paid on a salary basis, be paid a minimum annual salary (set by federal regulations), and perform exempt duties. Certain administrative, professional, and supervisory positions are exempt, and such exemption shall be noted on the applicable job

description. Exempt positions are exempt from timekeeping requirements, overtime compensation, and compensatory time.

Additionally, those positions which are not on the Madison County Step Plan, and not eligible to be “exempt” under FLSA are covered under this section as Merit Based hourly employees. These employees will be paid on an hourly basis for all hours worked based upon their assigned hourly rate. Though ~~T~~this hourly wage is reflected on a projected annual salary calculation, assuming a forty (40) hour work week, actual wages will vary based on the amount of hours actually worked. Overtime pay or compensatory time-off at the rate of time and one-half may be allowed for any work performed in excess of forty hours per week subsequent to pre-approval by the Department Head or Appointed Official. Holiday hours will count as time worked. Merit based hourly employees must track their time, recording it daily. Falsification of a time card is grounds for dismissal.

For exempt employees, an annual salary shall be paid to the employee in equal installments on a regularly-scheduled payday.

Exempt and merit based hourly positions shall be assigned a salary/hourly range based upon the requirements of that position and the ~~salary~~ ranges of similar positions inside and outside the county. Each position shall have a minimum, ~~median~~ and maximum salary/hourly rate, this ~~salary~~ range shall be established by the Personnel and Labor Relations Committee for each exempt/merit based hourly position. These ranges will be updated to reflect the general county increase ~~annual-increases~~. The Executive Committee in cooperation with the County Board Chairman Pro Tem will review the general county increase ~~increase-amounts~~ prior to being acted upon by the full board.

When and ~~a non-union~~ exempt/merit based hourly employee is hired, promoted, moved to an equal position or demoted the Department Head or Appointed Official shall recommend a salary/hourly rate that is commensurate with their skills/experience and is within the salary/hourly range established by the Personnel and Labor Relations Committee for that position. All ~~exempt~~ salary/hourly assignments must be approved by the County Board Chairman Pro Tem or the County Administrator before being implemented by payroll.

~~For exempt employees, Tthis annual salary shall be paid to the employee in equal installments on a regularly-scheduled payday.~~

Aside from general County increases and merit increases, an exempt/merit based hourly employee’s salary/hourly range cannot be increased without a job audit being performed.

In addition to the general county ~~annual~~ increase determined by the County Board, in lieu of the step plan ~~system in place for union and non-union non-exempt positions~~, exempt and merit based employees shall be eligible for an annual merit increase not to exceed 1.5% of their current salary or hourly rate ~~of their current yearly salary~~. This merit increase will be based on a performance evaluation of the employee and their success in meeting major work objectives and goals during the previous year. ~~Exempt~~ Merit based employees will receive their first annual performance review after the anniversary of their first year of employment. Subsequent performance evaluations will be conducted on an annual basis thereafter. Annual performance evaluations shall be conducted by the employee’s direct supervisor or Department Head/Appointed Official.

~~C. RECLASSIFICATION OF A POSITION~~[APE1]

~~At the request of the employer or employee(s), an audit shall be made to determine the proper classification of a position. Such request shall be made in writing to the Department Head or Appointed Official, who shall immediately submit the request to Human Resources, who will conduct the audit.~~

~~Such audit shall be based on the duties currently being performed, and shall determine which position title is most appropriate for classification of the position, by reference to the job descriptions, duties actually performed, and review of other employees' positions who perform essentially the same job at the same level of difficulty.~~

~~If the position is reclassified to a higher pay grade or salary range, the incumbent shall be moved with the position, shall receive an increase in pay as if promoted, and shall receive retroactive pay, at the higher rate, from the date of the request for a job audit.~~

~~Employees, whose position is, as a result of a job audit, reclassified to a lower pay grade, shall retain their current rate of pay and continue to receive general increases and any other adjustment as provided for by the County Board for a period of four years.~~

~~Reclassification may not be implemented when the duties being performed result from temporary assignment.~~

~~The results of an audit shall be made known to the parties no later than ninety (90) days from the date the request was made.~~

~~The employee may appeal the results of the audit decision by Human Resources, to the Personnel Committee. Such appeal shall be commenced by the employee filing with Human Resources a notice of appeal of said decision in writing within ten (10) working days after receipt of notice of the decision.~~

~~The Personnel Committee shall meet with the employee within sixty (60) days after receipt of notice of appeal and shall issue a decision in writing within ten (10) working days after such meeting.~~

~~If a Department Head or Appointed official wants to reclassify a non-exempt position as exempt, s/he must submit a job audit request to Human Resources. Human Resources will treat the request as a regular job audit (described herein) and shall determine whether the position can be made exempt and recommend a salary range based upon comparable positions.~~

~~C~~D. PAY DIFFERENTIAL

In addition to the regular base wage, a pay differential will be paid to all continuous-operations employees for worked hours as follows:

4:00 P.M. to Midnight45 cents per hour
Midnight to 8:00 A.M.55 cents per hour

On the question:

Ms. Lamothe: Some of these questions that I'm asking tonight is because people have asked me, they've read the agenda, and they've asked me. Someone was curious about the transfer of responsibilities from the Chairman Pro Tem to the County Administrator. That's the language that I saw. They wondered how that came about. I said I would ask.

Mr. Tanzyus: What it was is when the board changed responsibilities from the Chairman to the Chairman Pro Tem, they also put in there that the County Administrator would approve travel, and that's what I've been doing. When they made the overall changes, they just put pro tem everywhere. That's not really what it was and what was written in what the board passed. What we're doing is we're making the language lineup, and it's also what I'm doing, so it was the wish of the prior board.

Ms. Lamothe: Sounds like a correction, basically.

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

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

NAYS: None

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

* * * * *

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

RESOLUTION TO PURCHASE ONE (1) NEW MODEL YEAR 2023 FORD POLICE INTERCEPTOR UTILITY VEHICLE WITH POLICE VEHICLE EQUIPMENT PACKAGES FOR THE MADISON COUNTY CORONER'S OFFICE

WHEREAS, the Madison County Coroner's Office wishes to purchase one (1) new model year 2023 Ford Police Interceptor All Wheel Drive Replacement Vehicle with Police Vehicle Equipment Packages; and,

WHEREAS, this vehicle and equipment is available for purchase under the State of Illinois Contract; and,

Morrow Brothers Ford, Inc.
1242 Main Street
Greenfield, IL 62044 \$48,680.00

CONTRACT TOTAL \$48,680.00

WHEREAS, it is the recommendation of the Coroner's Office for purchase of said vehicle under the present State of Illinois Contract: and,

WHEREAS, the total price for these vehicles will be Forty-eight thousand six hundred eighty dollars (\$48,680.00); and,

WHEREAS, this project will be paid for with FY 2023 Coroner's Capital Fee Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Morrow Brothers Ford, Inc. of Greenfield, IL for the aforementioned vehicle.

Respectfully submitted,

s/ Terry Eaker
Terry Eaker

s/ Stacey Pace
Stacey Pace

s/ Bob Meyer
Robert Meyer

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Alison Lamothe
Alison Lamothe

s/ John Janek
John Janek

s/ Valerie Doucleff
Valerie Doucleff
PUBLIC SAFETY
MAY 4, 2023

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023

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

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

NAYS: None

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

* * * * *

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

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

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

WHEREAS, bids were advertised and received; and,

R. W. Boeker, Inc.
8719 state Rt. 140
Hamel, IL 62046 (includes \$2,000.00 Builder's Risk Insurance)\$206,000.00

Tindall Construction, Inc.
5240 Namioki Rd.
Granite City, IL 62040\$260,752.00

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

WHEREAS, cost of this contract will be: Two hundred six thousand dollars (\$206,000.00); and,

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

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

Respectfully submitted by,

s/ Matt King
Matt King

s/ Denise Wichardt
Denise Wichardt

Shawndell Williams

s/ Robert Meyer
Robert Meyer

s/ Nick Petrillo
Nick Petrillo

**SEWER FACILITIES
MAY 3, 2023**

Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
MAY 11, 2023**

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

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

NAYS: None

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

* * * * *

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

**AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES
OLD CARPENTER ROAD (TR172) OVER UNION PACIFIC RAILROAD
PILLA BRIDGE 060-9919, SECTION 23-10114-00-BR
SECTION 18, HAMEL TOWNSHIP, MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison is desirous to replace an existing structure carrying Old Carpenter Road over Union Pacific Railroad located with Section 18 of Hamel Township, a project known as Pilla Bridge; and

WHEREAS, the Madison County Highway Department request that the preliminary engineering services for this project be contracted to a qualified engineering firm; and

WHEREAS, the engineering firm of Oates Associates, Inc. of Collinsville, Illinois agrees to contract necessary preliminary engineering services for said bridge project.

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize and empower the Chairman Pro Tem of the Board to execute the Preliminary Engineering Services Agreement between Oates Associates, Inc. and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of Three Hundred Fifty Thousand (\$350,000.00) dollars from the County Bridge Fund to finance said services.

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

Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * * *

**AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES
ALHAMBRA ROAD (CH27) OVER SILVER CREEK
ALHAMBRA-LIVINGSTON BRIDGE 060-3190, SECTION 23-00118-05-BR
SECTION 2, ALHAMBRA TOWNSHIP, MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison is desirous to replace the existing deck of the structure carrying Alhambra Road over Silver Creek located with Section 2 of Alhambra Township, a project known as Alhambra-Livingston Bridge; and

WHEREAS, the Madison County Highway Department request that the preliminary engineering services for this project be contracted to a qualified engineering firm; and

WHEREAS, the engineering firm of Henry, Meisenheimer, & Gende, Inc. of Breese, Illinois agrees to contract necessary preliminary engineering services for said bridge project.

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize and empower the Chairman Pro Tem of the Board to execute the Preliminary Engineering Services Agreement between Henry, Meisenheimer, & Gende, Inc. and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of One Hundred Fifty Thousand (\$150,000.00) dollars from the Motor Fuel Tax Fund to finance said services.

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

Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *

**SUPPLEMENTAL FUNDING AGREEMENT - CSX TRANSPORTATION INC.
LEBANON ROAD PROJECT, SECTION 10-04106-00-BR
COLLINSVILLE TOWNSHIP
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison and the Township of Collinsville are desirous to relocate a portion of Lebanon Road over CSX Railroad located in the Northwest Quarter of Section 26, Collinsville Township; and

WHEREAS, the Preliminary Engineering plans for the Lebanon Road Project are subject to review and approval by CSX Transportation Inc. at the expense of the County of Madison; and

WHEREAS, the County of Madison has previously entered into a Preliminary Engineering Agreement with CSX Transportation Inc. for review and approval process; and

WHEREAS, the County of Madison by Resolution passed by the County Board, dated June 20, 2012 appropriated the sum of Fifteen Thousand (\$15,000.00) dollars from the County Bridge Fund and by approved Purchase Order #2044 dated January 8, 2020 appropriated the sum of Nine Thousand Two Hundred (\$9,200.00) dollars from the County Highway Fund.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that it is necessary to appropriate additional funds in the sum of Seven Thousand Eight Hundred (\$7,800.00) dollars from the County Bridge Fund to complete said services.

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

Mike Turner

s/ Paul Nicolussi
Paul Nicolussi
TRANSPORTATION COMMITTEE

* * * *

**RESOLUTION TO PURCHASE YELLOW AND WHITE TRAFFIC MARKING PAINT
FOR THE MADISON COUNTY HIGHWAY DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Highway Department wishes to purchase 3300 white and 3575 yellow traffic marking paint in 55 gallon drums; and

WHEREAS, this paint is available for purchase under the State of Illinois contract from Ozark Materials, LLC of Greenville, AL; and

Ozark Materials, LLC \$91,421.00
591 Glendale Avenue
Greenville, AL 36037

WHEREAS, Ozark Materials, LLC, met all specifications at a total contract price of Ninety-one thousand four hundred twenty-one (\$91,421.00); and,

WHEREAS, it is the recommendation of the Madison County Highway Department to purchase said traffic marking paint from Ozark Materials, LLC; and,

WHEREAS, the total cost for this expenditure will be paid from the Madison County Motor Fuel Tax Fund.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Ozark Materials, LLC of Greenville, AL for the above mentioned traffic marking paint.

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

Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

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

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

NAYS: None

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

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

Mr. Dickerson left the meeting at 6:00 PM.

Tim Bakker, GRP Wegman, presented a PowerPoint on potential next steps for the Wood River facility.

*Please refer to the audio for details

* * * *

Mr. Eaker: I'm going to bring this up. This is actually a state matter, but I don't know how to get around it to help this man out that brought this up to my attention. He lives on 159, which is a state road. You guys know where the big house out there is on 159, Tom Allen's house, I'm not sure who owns it now. He lives on the other side of the street, and when you come over that hill, I know it's true because I've done it, especially when you're going southbound, people do it northbound too, but you take off from the top of that hill and if you have slow people in front of you, you're passing. There's a hidden road that he comes out of there, and he has almost gotten nailed a few times coming out of there and other cars have too. He has seen it. He witnesses this. He has talked to IDOT about it. I got talking to him today, he said I just wish I had a way to figure this out on what I could do, where the bridge is no passing all the way from one end to the other. It's dangerous.

Mr. Prenzler: What we could do is we could bring this up with our County Engineer and certainly look into it and bring it to IDOT's attention again.

Mr. Eaker: I don't know if there is anything other than trying again.

Mr. Prenzler: We could try again. I think we could do that.

Mr. Eaker: It is a dangerous situation, because I got thinking about it, and I've done it. I'd like to help him out if I could.

* * * * *

Mr. Gray moved, seconded by Mr. Janek at 6:32 PM to recess this session of the Madison County Board meeting until June 21, 2023. **MOTION CARRIED.**

ATTEST: Linda A. Andreas
County Clerk

* * * * *