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Wednesday, July 19, 2023

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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, July 19, 2023, and held for the transaction of general business.

WEDNESDAY, JULY 19, 2023
5:00 PM
REGULAR SESSION

The Board met pursuant to recess taken July 13, 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, 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, Nick Petrillo, Denise Wiehardt, John Janek, Paul Nicolussi, Charles "Skip" Schmidt, Chris Guy, and Jason Palmero

REMOTE: Valerie Doucleff

ABSENT: Bobby Ross and Ryan Kneedler

* * * * *

Mr. Madison 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 5:00 PM

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The following letters were received and placed on file:

1. Madison County Transit – Fact Sheet
2. Illinois Environmental Protection Agency – Public Notice of Hazardous Waste Permit Renewal; BP Products North America Inc. in Wood River

* * * * *

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>\$6,133,236.99</u>	
		6/7/2023
		TOTAL
Time Certificates	<u>\$1,884,000.00</u>	<u>\$8,017,236.99</u>

LIABILITIES

ADJUSTMENTS

Excess Fees		May Adjustment	\$369,933.19
Due County Treasurer	\$453,096.43	May Ref June	\$0.00
Circuit Clerk Filing Cost 19	\$442,805.01	June Ref July	\$189.00
County Treasurer 19	\$111,772.09	May BR June	(\$400.00)
Library Fees	\$0.00	June BR July	\$180.00
Law Library Fee 19	\$19,725.00	May DUI% June	(\$378.13)
Child Support Maint	\$3,312.34	June DUI% July	\$0.00
2% Surcharge	\$3.66	May PRB June	(\$1.00)
2.5% TSP Fees	\$0.00	June PRB July	\$2.00
Record Search	\$66.00	June 17% Exp into CCOAF	\$295.80
Probation Operations	\$176.00	July 17% Exp into CCOAF	(\$122.40)
Probation Fees-Adult	\$18,828.64	No ACH for Court Money Rcpts	(\$1,075.00)
Probations Fees-Juv	\$350.00	NSF	\$0.00
Probation Fees-Superv	\$75.64	Honored Checks	\$860.00
Probation Court Services 19	\$2,858.00	TOTAL	\$369,483.46
Casa	\$50.00		
Court Security Fees	\$165.00		
Document Stg Fees	\$456.44		
Document Stg Fees 19	\$94,268.00	TOTAL	<u>\$8,017,236.99</u>
Finance Court Sys Fees	\$100.00		
Arrestees Med Fees	\$25.50		
15% Arrestees Med Fees	\$4.50		
Jail Medical Costs 19	\$1,754.46		
Office Automation Fees	\$178.94		
Automation 19	<u>\$94,327.49</u>		
TOTAL	<u>\$1,244,399.14</u>		

LIABILITY LEDGER \$6,772,837.85

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

Date: July 7, 2023

Reporting Month: June

RECEIPTS

% State (16.825)	\$841.14
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$23.66
Bond Original	\$526,783.99
CCOAF FTA	\$360.00
CCOP/Adm. Fund	\$256.89
CCP C/S Collections	\$108.04
CCP Collections	\$3,199.63
Child Advocacy	\$132.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$3,286.50
Crim. Surcharge	\$250.98
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	\$56.86
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$3,639.09
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,900.00
Guarad Fee	\$2,090.00
H & H Collections	\$4,353.97
H & H Collections C/S	\$54.34
IDROP CC	\$1,318.61
ISP Merit BD FND	\$58.50
ISP OPS	\$155.00

DISBURSEMENTS

% State (16.825)	\$867.07
2% Surcharge	\$3.66
Ab Res Prop	\$100.94
Access to Justice	\$0.00
Agency Auto Expunge	\$20.00
Bond Dist	\$296,029.82
Bond Refunds	\$265,595.08
CCOAF FTA	\$410.00
CCOAF/Adm. Fund	\$456.61
CCP C/S Collections	\$209.67
CCP Collections	\$2,282.02
Child Advocacy	\$132.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$4,633.85
Crim. Surcharge	\$812.69
Crime Lab Drug	\$90.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$80.00
Drug Addiction Serv	\$45.00
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	\$4,407.68
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$5,600.00
Guarad Fee	\$2,755.00
H & H Collections	\$4,792.06
H & H Collections C/S	\$2.22

Juvenile Drug	\$26.38
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$8,218.74
OOC Prob Fees	\$918.77
PE Sub Test Fune	\$0.00
Certified Mail	\$2,076.53
Prescript Drug Disp Fund	\$0.00
Restitution	\$42,034.99
SA Appellate Prosecutor	\$20.00
SA Auto Fund	\$12.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$4,050.00
State Drug Fund	\$0.00
States Attorney	\$120.30
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,394.00
States Atty Automation 19	\$291.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitation 19	\$25,484.00
Fine 19	\$72,731.88
DUI State	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$18,273.60
Drug Treatment 19	\$10,832.63
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$23,099.27
DE Fund 19	\$4,019.43
Trauma Center Fund 19	\$4,404.00
State Police OP Assist 19	\$23,557.78
State Crime Lab 19	\$1,100.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$10,913.85
Spinal Cord Injury	\$235.00
CV Police Fund 19	\$614.00
MAD/BND Foreclosure 19	\$3,900.00
State Police Merit BD 19	\$4,595.11
Access to Justice 19	\$6,551.00
Sex Assault SVC 19	\$54.00

IDROP CC	\$2,104.01
ISP Merit BD FND	\$58.50
ISP OPS	\$282.33
Juvenile Drug	\$54.63
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,268.75
OOC Prob Fees	\$3,762.51
PE Sub Test Fund	\$0.00
Certified Mail	\$198.99
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$2.00
Restitution	\$26,745.23
SA Appellate Prosecutor	\$35.00
SA Auto Fund	\$12.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$3,825.00
State Drug Fund	\$0.00
States Attorney	\$110.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,410.00
States Atty Automation 19	\$283.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$28,916.00
Fine 19	\$93,425.51
DUI State 19	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$18,727.12
Drug Treatment 19	\$5,751.63
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$24,181.68
DE Fund 19	\$3,430.03
Trauma Center Fund 19	\$5,265.00
State Police OP Assist 19	\$24,878.55
State Crime Lab 19	\$650.00
State Offender DNA ID 19	\$250.00
E Citation Circuit Clerk 19	\$9,291.38
Spinal Cord Injury	\$255.00

Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$833.53
Prescrip Pill and Drug Disp 19	\$342.00
Crim Justice Info Proj 19	\$308.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,481.00
Law Enforcement Camera 19	\$2,008.10
Public Defender Auto 19	\$290.94
Transportation Regulatory Fund 19	\$25.00
Sec State Police SVC	\$274.00
State Police LEAF 19	\$35,171.56
VIO CIM VIC Assist 19	\$14,781.12
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$29,587.50
Road Fund 19	\$7,965.46
Capital Projects Fund 19	\$0.00
Scotts Law 19	\$0.00
Passport Photos	\$204.00
Total	\$914,714.67

CV Police Fund 19	\$366.00
MAD/BND Foreclosure 19	\$3,000.00
State Police Merit BD 19	\$4,068.39
Access to Justice 19	\$7,407.00
Sex Assault SVC 19	\$178.12
Dom Vio Surveillance 19	\$203.26
Dom Vio Abuser 19	\$25.00
Dom Vio Shelter Service 19	\$832.00
Prescrip Pill and Drug Disp 19	\$190.00
Crim Justice Info Proj 19	\$208.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,934.00
Law Enforcement Camera 19	\$1,771.65
Public Defender Auto 19	\$281.06
Transportation Regulatory Fund 19	\$12.00
Sec State Police SVC	\$202.00
State Police LEAF 19	\$21,679.00
VIO CIM VIC Assist 19	\$14,253.32
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$33,367.50
Road Fund 19	\$2,540.80
Capital Projects Fund 19	\$2,540.80
10% Overweight 19	\$564.61
Scotts Law 19	\$0.00
Passport Photos	\$0.00
Total	\$948,185.48

Balance Prev. Month	\$6,806,308.66
Receipts	\$914,714.67
Total	\$7,721,023.33
Disbursements	\$948,185.48
Total	\$6,772,837.85

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The following report was received and placed on file:

**RECEIPTS FOR JULY 2023
COUNTY CLERK**

122	Marriage License	@ \$30.00	\$ 3,660.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
267	Marriage	@ \$12.00	\$ 3,204.00
0	Civil Union	@ \$12.00	\$ 0.00
469	Birth	@ \$12.00	\$ 5,628.00

74	Death	@ \$15.00	\$ 1,110.00
0	Jurets	@ \$14.00	\$ 0.00
9	Misc. Records – SOEI Late Fee	@ \$15.00	\$ 135.00
	Total Certified Copies		\$ 10,077.00
11	Certificate of Ownership	@ \$31.00	\$ 341.00
1	Certificate of Ownership	@ \$1.50	\$ 1.50
2	Registering Plats	@ \$12.00	\$ 24.00
21	Genealogy Records	@ \$4.00	\$ 84.00
132	Death Record Automation Fees	@ \$4.00	\$ 528.00
1216	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 9,728.00
156	ORO Commission Automation	@ \$2.50	\$ 387.50
---	Amusement License		\$ 0.00
5	Mobile Home License	@ \$50.00	\$ 250.00
---	Redemption Clerk Fees		\$ 6,233.30
3	Tax Deeds	@ \$11.00	\$ 33.00
5	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 50.00
	Total		\$ 31,397.30

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 JUNE 23**

COUNTY

RECORDING FEES	\$ 63,086.00
REVENUE STAMPS	\$ 65,679.50
GIS FEE	\$ 64,086.00
RHSP	\$ 1,452.50
REJECTION FEE	\$ 1,180.00
TOTAL COUNTY	\$ 195,484.00

STATE

REVENUE STAMPS	\$ 131,359.00
RHSP	\$ 26,145.00

TOTAL STATE	\$ 157,504.00
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RECORDER

GIS FEE	\$ 3,250.00
RHSP	\$ 1,452.50
AUTOMATION	\$ 32,358.00
COPY FEE	\$ 1,832.00
OVERAGES	\$ 2.00
SUBSCRIPTIONS	\$30,895.48

TOTAL RECORDER	\$ 38,894.50
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NUMBER OF TRANSACTIONS	4660
LIS PENDENS	47
JUDICIAL DEEDS	8
DEEDS OF CONVEYANCE	882
MORTGAGES	773

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
JUNE 2023**

Grants and Programs	YTD-Students Served	Annual Events	Students Served
CEO Academy	81	Young Authors - 4/2023	279
ETC Special Education Center	5	Jr Olympiad-March 2023	160
DRS Transition Program	307	Sr Olympiad- March 2023	60
Truancy	1184	Ag Camp-July 2022	21
McKinney Vento Homeless Act	1735	Construction Camp-June 2023	32
Give 30 Active Mentors	33	STEM Camp- June 2023	71

School Related Services	Month	YTD
Fingerprinting	283	2654
<i>Licensure</i>		
Educators Registered	110	1145
Licenses Registered	112	1169
Substitute Licenses Issued	20	445
Licenses Issued	55	2053
Endorsements Issued	20	113
ParaProfessional Licenses Issued	5	186
<i>Bus Driver Training</i>		
Initial Classes	0	15
New Drivers Trained	0	250
Refresher Classes	0	22
Experienced Drivers Trained	0	501
<i>School District Inspections</i>		
Public HLS Inspections	0	13
Public Compliance Visits	0	13
Non-Public Compliance Visits	1	0
Testing Center	Month	YTD
High School Equivalency	59	683
Teacher Licensure Testing	99	718
Other Professional Testing	114	1175
WorkKeys	6	161
High School Equivalency Certificates Issued	11	107
High School Equivalency Transcripts Issued	41	435
Regional Board of School Trustees Meetings	0	0

Professional Development	Month	YTD
Administrator Academies	0	1
Participants	0	30
Madison Co. PD Co-Op	0	4
Participants	0	44
Social Emotional Learning	0	22
Participants	0	619
Diversity/Equity/Inclusion	0	0
Participants	0	0
Content Area Wkshp	0	4
Participant	0	207
Technology Wkshp	0	9
Participants	0	208
Other Workshops	0	7
Participants	0	864
Total Educators Served	0	1972

* * * * *

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT							
Jun-23							
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
				1	2	3	4
Men				222	216	217	214
Women				29	27	28	25
Daily Total	0	0	0	251	243	245	239
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	5	6	7	8	9	10	11
Men	219	220	217	216	222	217	215
Women	25	27	27	23	25	18	19
Daily Total	244	247	244	239	247	235	234
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	12	13	14	15	16	17	18
Men	219	212	216	200	204	202	209
Women	21	22	18	17	17	15	19
Daily Total	240	234	234	217	221	217	228
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	19	20	21	22	23	24	25
Men	205	208	208	211	214	207	209
Women	22	21	20	23	22	25	24
Daily Total	227	229	228	234	236	232	233
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	26	27	28	29	30		
Men	214	213	213	215	211		
Women	25	28	28	23	25		
Daily Total	239	241	241	238	236		
Date	Monday	Tuesday					
Men							
Women							
Daily Total							

Daily Average	236
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The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER									
FUND REPORT				JUNE 2023					
COMPANY	FUND	ACCOUNT	DEPOSIT	MATURITY	RATE	AMOUNT	GAIN/LOSS	WEIGHT	WEIGHTED RATE
BANK OF HILLSBORO	CD	76006	9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -	0.0055	0.0151
BANK OF HILLSBORO	CD	73843B	7/21/2022	7/21/2023	2.10	\$2,000,000.00	\$ -	0.0110	0.0231
BANK OF HILLSBORO	CD	75303 (was 73719)	4/21/2023	7/21/2024	3.90	\$2,000,000.00	\$ -	0.0110	0.0428
BANK OF HILLSBORO	CD	74820	7/21/2022	10/21/2023	2.20	\$1,000,000.00	\$ -	0.0055	0.0121
BANK OF HILLSBORO	CD	78446	7/21/2022	1/21/2024	2.30	\$1,000,000.00	\$ -	0.0055	0.0126
BANK OF HILLSBORO	CD	78130	7/21/2022	7/21/2024	2.40	\$1,000,000.00	\$ -	0.0055	0.0132
COLLINSVILLE BLDG. & LOAN	CD	7144E	2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -	0.0041	0.0167
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -	0.0055	0.0151
STATE BANK OF ST. JACOB	CD	12033E	8/5/2022	8/5/2024	2.40	\$500,000.00	\$ -	0.0027	0.0066
STATE BANK OF ST. JACOB	CD	12703	9/6/2022	9/6/2024	2.50	\$1,000,000.00	\$ -	0.0055	0.0137
FIRST MID BANK & TRUST	CD	9111	3/30/2023	9/30/2024	5.44	\$1,013,447.55	\$ -	0.0056	0.0303
FIRST MID BANK & TRUST	CD	9107	3/30/2023	9/28/2023	5.44	\$1,000,000.00	\$ -	0.0055	0.0299
FIRST MID BANK & TRUST	CD	9110	3/30/2023	3/30/2024	5.44	\$1,013,447.55	\$ -	0.0056	0.0303
Edwardsville Bank	CD	50087	5/10/2023	11/10/2023	4.37	\$1,000,000.00	\$ -	0.0055	0.0240
Edwardsville Bank	CD	50088	5/10/2023	5/10/2024	4.37	\$1,000,000.00	\$ -	0.0055	0.0240
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$243,640.25	\$ (196.00)	0.0013	0.0046
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$232,458.45	\$ (12,541.55)	0.0013	0.0009
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$229,212.20	\$ (15,787.80)	0.0013	0.0045
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$236,814.55	\$ (8,185.45)	0.0013	0.0055

US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$240,665.95	\$ (4,334.05)	0.0013	0.0053
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$234,964.80	\$ (10,035.20)	0.0013	0.0052
Mountain Am Fed CU	CD	62384RAP1	10/14/2022	10/13/2023	4.50	\$244,446.30	\$ (553.70)	0.0013	0.0060
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$239,093.05	\$ (5,906.95)	0.0013	0.0060
Eagle Cmty CU	CD	26948GAF1	12/23/2022	12/26/2023	5.00	\$244,644.75	\$ (355.25)	0.0013	0.0067
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$200,066.86	\$ (1,933.14)	0.0011	0.0055
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$243,917.10	\$ (1,082.90)	0.0013	0.0072
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$240,504.39	\$ (2,495.61)	0.0013	0.0066
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$240,504.39	\$ (2,495.61)	0.0013	0.0066
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$240,808.14	\$ (2,191.86)	0.0013	0.0067
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$240,504.39	\$ (2,495.61)	0.0013	0.0066
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$240,504.39	\$ (2,495.61)	0.0013	0.0066
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$240,501.96	\$ (2,498.04)	0.0013	0.0066
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$238,128.00	\$ (1,872.00)	0.0013	0.0067
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$240,069.60	\$ 69.60	0.0013	0.0073
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$498,155.00	\$ 4,225.00	0.0027	0.0095
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,031.50	\$ (12,689.25)	0.0006	0.0024
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$114,568.75	\$ 4,932.35	0.0006	0.0019
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,452.60	\$ (1,677.20)	0.0008	0.0038
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$170,660.00	\$ (11,117.75)	0.0009	0.0031
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$92,875.00	\$ 13,771.00	0.0005	0.0017
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$103,304.25	\$ 17,178.00	0.0006	0.0019
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$993,229.00	\$ (51,118.90)	0.0055	0.0170
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,395,000.00	\$ (21,357.45)	0.0077	0.0266
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$184,620.75	\$ (4,408.55)	0.0010	0.0036

Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$124,743.75	\$ (2,961.25)	0.0007	0.0025
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$110,038.50	\$ (14,493.60)	0.0006	0.0021
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$190,000.00	\$ 541.50	0.0010	0.0039
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$807,536.84	\$ (5,339.84)	0.0044	0.0166
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$967,590.00	\$ (15,385.50)	0.0053	0.0213
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$429,384.15	\$ (9,809.25)	0.0024	0.0092
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$981,390.00	\$ 12,330.00	0.0054	0.0285
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$488,045.00	\$ (12,665.00)	0.0027	0.0086
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$977,430.00	\$ (63,580.00)	0.0054	0.0217
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$983,360.00	\$ (102,360.00)	0.0054	0.0200
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$983,360.00	\$ (98,650.00)	0.0054	0.0202
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$191,840.00	\$ (18,026.00)	0.0011	0.0026
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$983,360.00	\$ (84,520.00)	0.0054	0.0213
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$532,872.00	\$ (6,858.00)	0.0029	0.0070
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$508,825.00	\$ (48,190.00)	0.0028	0.0073
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$471,130.00	\$ 29,125.00	0.0026	0.0067
St Clair Cnty	Muni	788550LJ8	10/1/2019	1/1/2024	2.30	\$924,787.25	\$ (137,991.50)	0.0051	0.0117
St Clair Cnty	Muni	788550LP4	10/1/2019	1/1/2024	2.30	\$290,327.70	\$ (42,867.80)	0.0016	0.0037
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$118,643.75	\$ (12,482.50)	0.0007	0.0020
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$495,618.90	\$ (35,610.70)	0.0027	0.0067
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$593,096.85	\$ (53,612.40)	0.0033	0.0083
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$964,894.00	\$ (63,088.75)	0.0053	0.0130
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$283,330.00	\$ (21,596.30)	0.0016	0.0054
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$477,935.00	\$ (22,865.00)	0.0026	0.0085
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$476,985.60	\$ (23,014.40)	0.0026	0.0089

New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$469,890.00	\$ (30,110.00)	0.0026	0.0090
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$405,081.60	\$ (47,031.60)	0.0022	0.0052
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$978,950.00	\$ (129,280.00)	0.0054	0.0151
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$413,469.75	\$ (13,846.50)	0.0023	0.0057
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$229,802.20	\$ (197.80)	0.0013	0.0032
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$242,747.50	\$ (7,252.50)	0.0013	0.0035
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$190,560.00	\$ (9,440.00)	0.0010	0.0029
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$98,980.35	\$ (6,019.65)	0.0005	0.0016
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$200,528.00	\$ (9,102.00)	0.0011	0.0029
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,053,630.00	\$ (49,920.00)	0.0058	0.0193
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$424,001.25	\$ (54,136.50)	0.0023	0.0023
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$533,215.00	\$ (46,785.00)	0.0029	0.0075
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,861,934.40	\$ (174,468.00)	0.0102	0.0143
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$495,845.00	\$ (21,405.00)	0.0027	0.0033
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$327,167.75	\$ (23,650.25)	0.0018	0.0045
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$677,917.50	\$ (97,515.00)	0.0037	0.0061
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,936,088.00	\$ (283,096.00)	0.0106	0.0234
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$445,395.00	\$ (65,045.00)	0.0024	0.0049
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$463,585.00	\$ (36,415.00)	0.0025	0.0032
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$362,705.85	\$ (50,062.05)	0.0020	0.0038
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,225,876.80	\$ (117,803.20)	0.0067	0.0163
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$154,078.00	\$ (14,712.00)	0.0008	0.0018
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$320,398.00	\$ (33,159.75)	0.0018	0.0025
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$396,828.07	\$ (48,111.68)	0.0022	0.0056
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$178,285.08	\$ (26,284.92)	0.0010	0.0025

Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$471,715.00	\$ (74,500.00)	0.0026	0.0036
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$372,704.00	\$ (60,268.00)	0.0020	0.0040
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$912,798.51	\$ (59,868.49)	0.0050	0.0123
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$522,324.40	\$ (48,937.20)	0.0029	0.0029
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$297,281.24	\$ (66,174.76)	0.0016	0.0024
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$506,181.56	\$ (111,561.64)	0.0028	0.0046
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$414,225.40	\$ (75,927.60)	0.0023	0.0040
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$442,118.40	\$ (64,185.60)	0.0024	0.0041
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$976,160.00	\$ (76,670.00)	0.0054	0.0121
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$216,558.75	\$ (21,869.80)	0.0012	0.0012
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$204,590.40	\$ (12,806.40)	0.0011	0.0022
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$282,120.70	\$ (26,073.90)	0.0015	0.0015
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$772,114.50	\$ (138,065.50)	0.0042	0.0077
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$922,368.30	\$ (159,801.70)	0.0051	0.0091
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$673,728.00	\$ (131,632.00)	0.0037	0.0068
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$193,274.00	\$ (22,432.00)	0.0011	0.0028
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$291,276.00	\$ (51,075.00)	0.0016	0.0034
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$889,363.30	\$ (142,472.60)	0.0049	0.0088
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$642,225.00	\$ (55,995.00)	0.0035	0.0048
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$444,455.00	\$ (70,075.00)	0.0024	0.0037
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$463,135.00	\$ (47,870.00)	0.0025	0.0022
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$859,540.00	\$ (150,710.00)	0.0047	0.0084
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$302,890.00	\$ (52,269.00)	0.0017	0.0029
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$632,101.10	\$ (122,898.90)	0.0035	0.0073
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$563,187.85	\$ (83,254.85)	0.0031	0.0043

Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$189,670.85	\$ (33,623.85)	0.0010	0.0018
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$482,165.00	\$ (17,835.00)	0.0026	0.0016
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$499,390.00	\$ (31,885.00)	0.0027	0.0028
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$472,285.00	\$ (29,185.00)	0.0026	0.0018
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,184,002.05	\$ (214,898.20)	0.0065	0.0127
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$489,220.00	\$ (108,690.00)	0.0027	0.0040
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$472,010.00	\$ (27,990.00)	0.0026	0.0026
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$810,483.50	\$ (171,350.50)	0.0045	0.0078
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$748,728.00	\$ (155,331.00)	0.0041	0.0070
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$468,490.00	\$ (30,010.00)	0.0026	0.0023
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$454,020.00	\$ (56,925.00)	0.0025	0.0026
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$592,037.85	\$ (121,965.00)	0.0033	0.0057
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$55,647.15	\$ (8,928.40)	0.0003	0.0005
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$577,486.40	\$ (88,138.50)	0.0032	0.0055
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$469,415.00	\$ (32,850.00)	0.0026	0.0019
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$453,730.00	\$ (48,250.00)	0.0025	0.0026
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$428,505.00	\$ (74,795.00)	0.0024	0.0042
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$714,432.00	\$ (90,192.00)	0.0039	0.0055
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,029,264.00	\$ (192,840.00)	0.0057	0.0090
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$444,315.00	\$ (59,070.00)	0.0024	0.0043
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$444,470.00	\$ (59,160.00)	0.0024	0.0043
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$475,660.00	\$ (24,340.00)	0.0026	0.0029
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,223,220.00	\$ (221,316.75)	0.0067	0.0131
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$974,886.25	\$ (173,595.50)	0.0054	0.0120
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$485,155.00	\$ (14,845.00)	0.0027	0.0027

Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$230,667.50	\$ (18,254.95)	0.0013	0.0016
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$466,220.00	\$ (33,780.00)	0.0026	0.0033
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,079,067.00	\$ (89,375.00)	0.0059	0.0059
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$465,135.00	\$ (34,865.00)	0.0026	0.0038
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$476,975.00	\$ (24,445.00)	0.0026	0.0033
Winnebago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$480,800.00	\$ (61,250.00)	0.0026	0.0042
Winnebago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$481,185.00	\$ (61,730.00)	0.0026	0.0045
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$460,330.00	\$ (36,350.00)	0.0025	0.0047
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$858,010.00	\$ (141,990.00)	0.0047	0.0135
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$468,675.00	\$ (31,325.00)	0.0026	0.0045
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$251,297.50	\$ (22,080.00)	0.0014	0.0040
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$289,326.30	\$ (30,885.45)	0.0016	0.0050
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$705,537.35	\$ (58,273.90)	0.0039	0.0089
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$580,660.85	\$ (32,377.15)	0.0032	0.0072
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$460,130.00	\$ (35,415.00)	0.0025	0.0052
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$496,616.40	\$ (22,355.08)	0.0027	0.0057
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$488,095.00	\$ (31,330.00)	0.0027	0.0059
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$467,900.00	\$ (32,100.00)	0.0026	0.0035
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$483,780.00	\$ (16,220.00)	0.0027	0.0058
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$412,389.00	\$ (35,271.00)	0.0023	0.0056
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$936,920.00	\$ (63,080.00)	0.0051	0.0139
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$476,350.00	\$ (23,650.00)	0.0026	0.0054
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$636,126.48	\$ (25,421.29)	0.0035	0.0096
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$475,086.15	\$ (26,298.85)	0.0026	0.0076
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$490,750.00	\$ (9,250.00)	0.0027	0.0054

Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$483,530.00	\$ (16,470.00)	0.0027	0.0060
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$964,600.00	\$ (84,730.00)	0.0053	0.0150
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$658,694.40	\$ (51,133.60)	0.0036	0.0109
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$459,780.00	\$ (15,755.00)	0.0025	0.0072
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$474,825.00	\$ (14,795.00)	0.0026	0.0060
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$789,661.40	\$ (42,310.60)	0.0043	0.0152
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$606,975.60	\$ (27,749.40)	0.0033	0.0090
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$944,810.00	\$ (55,190.00)	0.0052	0.0171
Winnebago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$288,849.00	\$ (19,149.00)	0.0016	0.0032
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$419,926.50	\$ (12,492.00)	0.0023	0.0074
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$608,581.40	\$ (24,961.40)	0.0033	0.0114
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$457,255.00	\$ (18,120.00)	0.0025	0.0095
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$469,780.00	\$ (9,180.00)	0.0026	0.0077
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$469,055.00	\$ (30,500.00)	0.0026	0.0089
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$471,500.00	\$ (7,455.00)	0.0026	0.0089
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$479,070.00	\$ (12,535.00)	0.0026	0.0085
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$500,595.00	\$ (3,980.00)	0.0027	0.0137
Colorado Bridge	Muni	19633SAZ6	4/26/2022	12/31/2023	3.00	\$487,857.37	\$ 4,732.37	0.0027	0.0080
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$461,725.00	\$ (8,580.00)	0.0025	0.0099
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$472,060.00	\$ (31,550.00)	0.0026	0.0105
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$481,000.00	\$ (20,793.66)	0.0026	0.0092
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$488,820.00	\$ (11,180.00)	0.0027	0.0125
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$472,735.00	\$ (27,265.00)	0.0026	0.0092
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$478,560.00	\$ (21,440.00)	0.0026	0.0079
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$713,243.30	\$ (24,593.80)	0.0039	0.0141

St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$971,200.00	\$ (32,420.00)	0.0053	0.0213
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$605,548.80	\$ 710.40	0.0033	0.0110
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$707,913.60	\$ (3,751.80)	0.0039	0.0128
Pennsylvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$358,518.15	\$ (6,382.80)	0.0020	0.0077
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$653,881.80	\$ 4,804.80	0.0036	0.0108
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$478,270.00	\$ (14,728.74)	0.0026	0.0091
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$461,725.00	\$ (5,290.00)	0.0025	0.0105
Colorado St Bridge	Muni	19633SAZ6B	5/6/2022	12/31/2023	3.10	\$550,137.03	\$ 9,608.23	0.0030	0.0094
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$482,145.00	\$ (17,855.00)	0.0026	0.0106
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$478,215.00	\$ (21,785.00)	0.0026	0.0105
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$371,650.65	\$ 2,852.45	0.0020	0.0098
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$437,240.00	\$ (6,790.00)	0.0024	0.0108
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$498,205.00	\$ (15,120.00)	0.0027	0.0119
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$502,830.00	\$ (10,170.00)	0.0028	0.0127
Utah St Muni Pwr Agy	Muni	91756TAL5	5/20/2022	7/1/2023	2.70	\$410,000.00	\$ 848.70	0.0023	0.0061
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$606,112.50	\$ (11,600.00)	0.0033	0.0120
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$291,692.80	\$ (112.20)	0.0016	0.0071
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$424,920.00	\$ (19,820.00)	0.0023	0.0093
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$375,894.06	\$ (15,029.70)	0.0021	0.0071
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$600,870.30	\$ (30,769.50)	0.0033	0.0132
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$418,576.55	\$ (17,108.30)	0.0023	0.0099
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$371,029.80	\$ (4,764.40)	0.0020	0.0081
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$408,293.60	\$ (373.50)	0.0022	0.0065
Maine Health & Hgr Edu	Muni	56042RRB0	6/14/2022	7/1/2028	4.30	\$754,912.00	\$ (29,880.00)	0.0041	0.0178
Goldman Sachs Group	Corp	38150AMY8	6/10/2022	12/10/2023	3.35	\$490,075.00	\$ (9,925.00)	0.0027	0.0090

Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$996,630.00	\$ (31,190.00)	0.0055	0.0235
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$423,420.00	\$ 3,615.00	0.0023	0.0112
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$488,665.00	\$ (11,335.00)	0.0027	0.0099
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$377,264.00	\$ (867.00)	0.0021	0.0091
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$384,522.60	\$ 897.90	0.0021	0.0090
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$481,400.00	\$ (18,600.00)	0.0026	0.0115
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$489,405.00	\$ (4,369.95)	0.0027	0.0101
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$490,160.00	\$ (9,840.00)	0.0027	0.0118
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$478,375.00	\$ (21,625.00)	0.0026	0.0125
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$478,375.00	\$ (21,625.00)	0.0026	0.0125
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$492,570.00	\$ (1,990.00)	0.0027	0.0081
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$488,395.00	\$ (11,605.00)	0.0027	0.0107
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$486,135.00	\$ (2,645.00)	0.0027	0.0093
Fed Home Ln Bk	Agency	3130ASJ67	7/14/2022	7/14/2025	4.41	\$499,710.00	\$ (290.00)	0.0027	0.0121
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$546,937.50	\$ (18,175.00)	0.0030	0.0132
HI Arpts Sys	Muni	41978CAF2	7/20/2022	7/1/2023	3.50	\$300,000.00	\$ 2,109.00	0.0016	0.0058
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$515,725.11	\$ (29,034.09)	0.0028	0.0113
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$370,289.75	\$ (5,690.75)	0.0020	0.0077
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$485,905.00	\$ (14,095.00)	0.0027	0.0109
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$484,250.00	\$ (15,750.00)	0.0027	0.0120
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$178,870.00	\$ (6,156.00)	0.0010	0.0040
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$480,075.00	\$ (19,925.00)	0.0026	0.0105
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$451,570.00	\$ (14,430.00)	0.0025	0.0099
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$482,690.00	\$ (17,310.00)	0.0027	0.0119
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$491,405.00	\$ (8,595.00)	0.0027	0.0104

Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$158,902.20	\$ (4,901.40)	0.0009	0.0031
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$480,575.00	\$ (31,845.00)	0.0026	0.0100
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$445,268.52	\$ (14,206.48)	0.0024	0.0061
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$477,910.00	\$ (24,440.00)	0.0026	0.0101
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$478,105.00	\$ (20,348.18)	0.0026	0.0102
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$981,390.00	\$ (38,980.00)	0.0054	0.0224
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$637,473.20	\$ (20,805.85)	0.0035	0.0123
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$566,705.38	\$ (19,870.52)	0.0031	0.0134
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$218,361.60	\$ (4,185.60)	0.0012	0.0044
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$437,355.00	\$ (21,380.00)	0.0024	0.0101
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$480,315.00	\$ (19,685.00)	0.0026	0.0107
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$570,516.00	\$ (7,860.00)	0.0031	0.0116
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$947,333.43	\$ (39,688.57)	0.0052	0.0212
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$484,510.00	\$ (15,490.00)	0.0027	0.0105
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$601,747.20	\$ (19,926.80)	0.0033	0.0127
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$442,989.85	\$ (15,735.15)	0.0024	0.0088
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$478,410.00	\$ (21,590.00)	0.0026	0.0105
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$456,005.00	\$ (15,235.00)	0.0025	0.0099
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$458,260.00	\$ (18,390.00)	0.0025	0.0080
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$486,125.00	\$ (13,875.00)	0.0027	0.0093
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$695,821.70	\$ (12,223.30)	0.0038	0.0161
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$490,575.00	\$ (9,425.00)	0.0027	0.0128
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$850,078.25	\$ (24,307.85)	0.0047	0.0205
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$930,810.00	\$ (40,440.00)	0.0051	0.0222
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$487,890.00	\$ (12,110.00)	0.0027	0.0112

SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$454,105.00	\$ (7,945.00)	0.0025	0.0100
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$407,775.00	\$ (895.00)	0.0022	0.0105
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$393,756.22	\$ 2,440.22	0.0022	0.0092
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$345,276.00	\$ (256.00)	0.0019	0.0083
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$484,456.50	\$ (3,932.50)	0.0027	0.0113
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$409,005.00	\$ (11,795.00)	0.0022	0.0099
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$346,776.00	\$ (1,484.00)	0.0019	0.0085
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$488,820.00	\$ (2,170.00)	0.0027	0.0132
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$977,318.85	\$ (5,412.80)	0.0054	0.0263
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$354,504.00	\$ (1,072.00)	0.0019	0.0091
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$443,102.10	\$ 494.90	0.0024	0.0105
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$664,818.25	\$ 4,316.75	0.0037	0.0184
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,111,514.85	\$ 594.15	0.0061	0.0296
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$488,320.00	\$ 2,225.00	0.0027	0.0111
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$487,105.00	\$ 8,445.00	0.0027	0.0111
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$488,450.00	\$ (11,550.00)	0.0027	0.0127
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$483,246.27	\$ (993.73)	0.0027	0.0127
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$769,685.15	\$ (1,064.70)	0.0042	0.0211
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$472,010.00	\$ 13,552.38	0.0026	0.0146
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$698,921.00	\$ 33,439.00	0.0038	0.0209
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$295,971.00	\$ (2,103.00)	0.0016	0.0081
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$491,490.00	\$ (8,510.00)	0.0027	0.0154
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$442,678.90	\$ 6,828.80	0.0024	0.0136
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$496,765.00	\$ (3,235.00)	0.0027	0.0164
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$415,647.40	\$ 25,514.30	0.0023	0.0136

Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$616,844.80	\$ 12,655.50	0.0034	0.0178
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$634,774.05	\$ 16,501.05	0.0035	0.0183
Pomona BJ	Muni	73208PB9B	12/12/2022	8/1/2028	5.00	\$495,500.59	\$ 2,904.09	0.0027	0.0136
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$323,107.20	\$ 4,278.30	0.0018	0.0091
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$298,566.35	\$ 4,394.60	0.0016	0.0085
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$111,143.75	\$ 2,143.75	0.0006	0.0030
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$134,537.60	\$ 3,028.80	0.0007	0.0037
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$80,788.00	\$ 1,410.00	0.0004	0.0022
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$115,001.60	\$ (54.60)	0.0006	0.0032
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$214,154.10	\$ 3,258.90	0.0012	0.0059
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$176,368.00	\$ 2,386.00	0.0010	0.0046
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$88,477.00	\$ 159.00	0.0005	0.0026
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$132,042.00	\$ 364.50	0.0007	0.0039
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$255,948.00	\$ (1,179.00)	0.0014	0.0063
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$178,668.00	\$ (2,006.00)	0.0010	0.0043
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$322,896.70	\$ (3,961.85)	0.0018	0.0082
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$488,085.00	\$ (11,915.00)	0.0027	0.0135
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$792,520.00	\$ (28,870.00)	0.0044	0.0201
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$391,860.00	\$ (13,630.00)	0.0022	0.0104
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$647,013.60	\$ (8,503.20)	0.0036	0.0162
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$530,662.00	\$ (4,625.50)	0.0029	0.0131
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$230,042.80	\$ (3,187.60)	0.0013	0.0056
Miami Dade Cnty FL	Muni	59335KCK1	2/7/2023	10/1/2023	4.90	\$296,082.00	\$ 4,491.00	0.0016	0.0080
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$343,942.30	\$ 6,651.80	0.0019	0.0091
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$222,146.85	\$ (2,700.35)	0.0012	0.0058

CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$763,415.25	\$ 5,526.30	0.0042	0.0211
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$484,490.00	\$ (15,510.00)	0.0027	0.0133
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$487,565.00	\$ (14,625.00)	0.0027	0.0120
AT&T Inc	Corp	0020A3XH8	2/15/2023	10/17/2023	5.33	\$4,825,811.10	\$ -	0.0265	0.1411
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$173,432.00	\$ (266.00)	0.0010	0.0048
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$723,444.60	\$ 7,851.80	0.0040	0.0195
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$502,658.30	\$ (225.70)	0.0028	0.0138
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$419,667.15	\$ 116.25	0.0023	0.0115
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$253,329.00	\$ 552.00	0.0014	0.0072
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$331,368.00	\$ (836.00)	0.0018	0.0094
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,003.00	\$ 33.00	0.0016	0.0091
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$401,455.00	\$ (9,735.00)	0.0022	0.0109
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$213,702.50	\$ (1,745.00)	0.0012	0.0055
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$427,191.75	\$ (10,022.40)	0.0023	0.0110
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$478,127.55	\$ (9,884.30)	0.0026	0.0127
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$379,509.90	\$ (9,001.30)	0.0021	0.0102
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$496,550.00	\$ (11,180.00)	0.0027	0.0127
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$513,170.00	\$ (8,160.00)	0.0028	0.0141
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$371,508.75	\$ (5,632.50)	0.0020	0.0089
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$286,862.20	\$ (5,005.40)	0.0016	0.0069
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$393,452.00	\$ (9,036.00)	0.0022	0.0105
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$337,765.35	\$ (7,234.65)	0.0019	0.0097
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$577,513.20	\$ 2,310.00	0.0032	0.0155
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$484,465.05	\$ (3,418.80)	0.0027	0.0133
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$496,059.20	\$ (4,737.20)	0.0027	0.0136

Amount Total						\$182,108,607.38		2.0159	4.3867
NorthShore 1									
TOYOTA MOTOR CREDIT	CP	8923A0BV4	6/8/2023	2/29/2024	5.551%	\$177,711.00			
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$30,654.72	\$ 702.08		
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84	\$ (9,835.62)		
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20	\$ (5,563.06)		
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37	\$ (32,647.00)		
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50	\$ (4,331.02)		
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20	\$ (3,062.05)		
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00	\$ (43,730.00)		
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00	\$ (15,430.26)		
BNS	Corp	064159MK9	3/20/2023	2/11/2024	5.719%	\$37,279.14	\$ (2,670.28)		
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50	\$ (2,187.50)		
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20	\$ (6,106.93)		
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20	\$ (1,047.62)		
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00	\$ (2,396.54)		
CAPITAL IMPACT	Corp	14020AD68	6/23/2023	6/15/2024	5.750%	\$200,000.00	\$ (82.00)		
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$ (24,300.77)		
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$ (8,041.38)		
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$ (25,430.76)		
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$ (33,944.24)		
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$ (22,169.22)		

ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$ (13,839.23)		
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$ (1,967.17)		
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$ (7,847.12)		
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$ (15,485.49)		
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ (694.75)		
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ (2,429.93)		
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ (13,932.73)		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ (1,113.87)		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ (403.96)		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ (4,638.27)		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ (1,304.75)		
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 3,452.74		
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 1,228.54		
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 2,428.10		
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 5,479.48		
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 14,737.86		
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 24,361.69		
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ (13,188.94)		
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ (1,382.05)		
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ (2,698.91)		
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ (3,718.22)		
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ (3,867.18)		
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ (1,303.50)		
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ (11,308.50)		
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ (2,981.00)		

CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ (196.32)		
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ (131.30)		
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ (7,194.25)		
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ (31,293.00)		
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ (6,956.04)		
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ (2,894.21)		
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ (4,135.09)		
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$ (2,083.75)		
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ (1,893.50)		
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71	\$ (197.81)		
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ (1,300.00)		
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$42,733.19	\$ 9.40		
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$50,000.00	\$ 11.00		
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$ (3,020.00)		
AZUSA CA	Muni	055030BJ8	1/6/2020	8/1/2023	2.231%	\$26,003.50	\$ (1,045.00)		
NATOMAS USD CA	Muni	63877NMK0	10/1/2020	8/1/2023	0.800%	\$50,000.00	\$ (167.00)		
VERNON CA	Muni	924397DC3	3/12/2021	8/1/2023	1.642%	\$21,122.00	\$ (1,149.60)		
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00	\$ (462.60)		
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00	\$ (1,399.20)		
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50	\$ (1,548.50)		
UMASS MA	Muni	914437UV8	5/18/2023	11/1/2023	5.250%	\$93,029.70	\$ 431.30		
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75	\$ (699.25)		
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50	\$ (2,536.00)		
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60	\$ (2,761.80)		
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$10,277.00	\$ (5,334.65)		

LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60	\$ (1,507.20)		
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00	\$ (968.80)		
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$ (5,145.60)		
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ (1,286.10)		
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ (2,607.30)		
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ (713.70)		
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ (218.35)		
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ (1,067.75)		
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ (2,321.00)		
SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ 206.70		
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ (1,268.40)		
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ (1,283.10)		
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ (2,165.70)		
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ (1,213.60)		
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ (631.10)		
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ (7,317.00)		
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ (55.20)		
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 31.00		
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ (3,079.60)		
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ (10,863.00)		
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ (8,586.50)		
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ (2,319.96)		
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ (4,319.55)		
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ (1,535.75)		
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (32,094.00)		

MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ (1,740.75)		
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10	\$ (7,763.70)		
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ (5,362.50)		
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ (186.20)		
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 161.50		
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ (3,258.85)		
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ (2,852.40)		
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ (275.75)		
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ (4,497.60)		
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 1,304.67		
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 4,707.73		
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ (63.80)		
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ (1,623.25)		
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ (11,284.67)		
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ (1,074.68)		
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ (11,899.50)		
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ (4,423.00)		
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ (665.50)		
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ (3,843.50)		
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ (998.70)		
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ (5,420.10)		
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 1,056.00		
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ (9,287.00)		
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ (1,511.40)		
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ (805.80)		

MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ (4,670.50)		
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ (7,020.77)		
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ (7,011.23)		
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ (1,229.20)		
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ (268.75)		
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ (501.05)		
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 2,127.40		
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 323.15		
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 233.47		
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ (1,069.80)		
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 53.55		
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 2,141.65		
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ (730.91)		
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ (491.79)		
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ (2,051.80)		
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ (347.88)		
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ (1,152.02)		
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ (606.30)		
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ (2,219.10)		
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ (9,049.00)		
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ (1,682.70)		
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ (1,518.39)		
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ (3,817.71)		
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ (11,035.50)		
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ (1,178.70)		

NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ (1,834.64)		
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ (1,095.86)		
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ (613.00)		
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ (13,171.60)		
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ (4,287.15)		
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ (8,267.35)		
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ (5,115.00)		
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (17,950.80)		
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (920.40)		
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ (1,597.60)		
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 1,005.75		
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 2,902.50		
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 1,674.85		
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ (2,551.80)		
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (5,853.77)		
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (7,577.13)		
LOUSIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ (59,450.00)		
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ (8,976.91)		
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ (8,977.09)		
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 24.70		
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ (3,236.25)		
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ (2,140.80)		
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$ (4,268.88)		
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$ (924.42)		
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ (4,823.10)		

GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ (3,003.30)		
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 6,823.63		
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 193.72		
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (1,419.60)		
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ (6.50)		
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 1,196.55		
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 1,978.00		
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 4,047.00		
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 1,383.00		
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 2,186.25		
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 6,349.20		
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 2,007.60		
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ (1,063.00)		
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (531.50)		
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (1,041.70)		
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 1,287.06		
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 215.70		
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 469.35		
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 326.65		
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$13,376.58	\$ (1,226.05)		
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$74,193.61	\$ (4,546.58)		
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$44,616.58	\$ (2,922.66)		
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$42,290.30	\$ (4,745.36)		
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$48,950.97	\$ (2,658.66)		
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$100,006.84	\$ (9,480.99)		

FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$15,437.16	\$ (732.68)		
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$9,360.48	\$ (281.76)		
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$33,311.60	\$ (5,160.11)		
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$43,609.93	\$ (6,492.59)		
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$14,324.17	\$ (2,107.08)		
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$51,984.98	\$ (5,428.69)		
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$139,483.33	\$ (19,059.27)		
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$31,345.88	\$ (8,222.44)		
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$421,224.31	\$ (86,512.04)		
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$412,026.76	\$ (106,362.13)		
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$166,828.25	\$ (23,597.63)		
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$592.78	\$ (14.65)		
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$21,545.07	\$ (803.80)		
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$18,597.23	\$ (2,214.77)		
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$106,468.34	\$ (15,961.74)		
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$47,250.26	\$ (5,556.58)		
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$67,352.98	\$ (9,081.12)		
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$416,529.57	\$ (89,966.48)		
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$100,394.43	\$ (13,491.58)		
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$330,168.86	\$ (62,431.44)		
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$228,446.04	\$ (995.65)		
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$12,602.09	\$ (1,000.78)		
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$17,650.17	\$ (1,395.52)		
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$65,246.43	\$ (5,453.11)		
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$117,909.56	\$ (10,662.43)		

FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$125,314.28	\$ (9,536.38)		
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$96,285.73	\$ (5,978.15)		
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$1,388.32	\$ (7.71)		
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$78,512.47	\$ (8,039.32)		
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$11,303.22	\$ (650.67)		
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$48,386.21	\$ (4,412.02)		
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$15,314.34	\$ (553.88)		
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$27,407.19	\$ (2,411.61)		
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$43,824.55	\$ (959.02)		
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$44,087.35	\$ (1,601.82)		
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$38,837.23	\$ (5,342.97)		
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$63,573.68	\$ (10,056.23)		
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$231,713.86	\$ (52,650.32)		
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$254,919.99	\$ (54,757.41)		
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,241.56	\$ (12,403.60)		
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$233,513.94	\$ (23,399.81)		
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,800.00	\$ (14,616.86)		
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$610,797.11	\$ (83,031.04)		
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$486,513.50	\$ (54,361.82)		
Amount Total					2.6859%	\$21,058,425.28			
NorthShore 2							June		
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$160,937.28	\$ 3,685.92		
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00	\$ (9,435.00)		
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ (6,545.00)		

EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20	\$ (7,689.00)		
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ (2,074.00)		
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ (12,517.25)		
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ (2,595.66)		
AVALONBAY COMM	Corp	05348EAU3	10/8/2551	11/15/2024	5.181%	\$113,189.31	\$ (2,436.97)		
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$ (7,907.00)		
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$ (7,596.00)		
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ (5,966.00)		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ (17.20)		
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ (261.48)		
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$ (9,487.50)		
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ (5,745.00)		
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ (419.02)		
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ (166.51)		
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ (292.56)		
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ (4,883.83)		
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ (4,875.17)		
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ (15,078.00)		
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84	\$ (5,472.89)		
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ (4,016.75)		
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ (4,700.89)		
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ (1,376.80)		
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ (1,082.00)		
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ (360.48)		
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ (846.62)		

FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ (2,231.93)		
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ (10,468.00)		
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (780.00)		
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$200,522.58	\$ (8,510.58)		
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49	\$ (6,514.99)		
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49	\$ (9,039.99)		
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ (39.44)		
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ (38.82)		
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ (116.49)		
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ (97.00)		
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ (85.29)		
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.99	\$ (58.05)		
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.41	\$ (42.46)		
PUEBLO CNTY COPS	Muni	744829DR0	10/21/2022	9/15/2023	4.950%	\$115,402.80	\$ 3,388.80		
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$ 60.50		
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ (2,923.80)		
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 25.50		
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ (2,813.00)		
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ (301.75)		
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ (5,202.75)		
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 68.25		
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ (4,929.40)		
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ (1,735.50)		
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ (4,777.00)		
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ (908.80)		

MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ (1,569.25)		
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ (1,421.75)		
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ (22,657.50)		
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 182.00		
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (2,512.95)		
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ (2,384.00)		
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ (1,228.25)		
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (1,205.40)		
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ (1,833.75)		
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (5,409.90)		
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ (1,786.40)		
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (3,137.40)		
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (4,415.20)		
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (1,414.25)		
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ (1,039.25)		
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ (5,191.00)		
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ (1,297.80)		
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (1,105.50)		
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ (2,398.50)		
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ (3,193.85)		
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ (379.35)		
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$ (4,761.60)		
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ (1,721.00)		
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ (3,027.50)		
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ (3,185.50)		

LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ (1,654.75)		
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 285.30		
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (4,049.25)		
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (1,989.75)		
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (2,587.20)		
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (2,904.50)		
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ (2,896.20)		
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 1,210.08		
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 1,505.20		
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 431.36		
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ (1,062.20)		
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (1,882.50)		
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ (2,374.20)		
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (17,766.00)		
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50	\$ (6,270.45)		
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 371.00		
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (4,139.60)		
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 258.80		
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ (1,519.00)		
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 172.50		
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (2,500.75)		
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 168.00		
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (3,595.35)		
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ (2,801.50)		
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (4,423.50)		

CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ (8,787.89)		
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ (1,169.31)		
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (1,984.20)		
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (6,760.80)		
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 250.65		
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 239.10		
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 6,284.00		
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 242.50		
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ (318.90)		
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 131.45		
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 43.75		
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (284.10)		
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 864.00		
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 406.44		
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 56.00		
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ (29.00)		
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 205.65		
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 283.87		
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 190.43		
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ (91.30)		
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$142,733.71	\$ (16,103.48)		
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$241,259.38	\$ (20,672.88)		
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$187,070.10	\$ (20,182.57)		
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$277,972.88	\$ (8,075.16)		
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$175,900.69	\$ (15,830.22)		

FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$178,084.93	\$ (14,608.32)		
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ (15,881.65)		
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ (2,209.90)		
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ (2,539.69)		
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$109,790.82	\$ (614.63)		
Amount Total					3.4235%	\$10,239,389.19			
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00			
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	3.30	\$10,154,490.21	0.1735	0.5727	
BANTERRA BANK	MM	40079570	3/13/2020	N/A	3.50	\$2,052,464.16	0.0351	0.1228	
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	3.10	\$3,141,141.78	0.0537	0.1664	
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	5.11	\$6,896,609.33	0.1179	0.6023	
IMET Conv Fund	MM	20484101	3/6/2019	N/A	4.56	\$8,880,741.00	0.1518	0.6921	
IMET ARP Money	MM	20484102	6/21/2021	N/A	4.56	\$14,215,359.93	0.2429	1.1078	
Heartland Bank (formly Town & Country	MM	2388924	12/19/2018	N/A	3.56	\$2,009,795.54	0.0343	0.1223	
ILLINOIS FUNDS	MM	7139125061	5/31/2009	N/A	5.20	\$4,340,366.15	0.0742	0.3857	
ILLINOIS FUNDS	MM	1600230503	4/3/2013	N/A	5.20	\$3,722,831.89	0.0636	0.3308	
1ST NAT'L BANK OF WATERLOO	MM	5200002898	9/6/2022	N/A	1.81	\$3,044,242.82	0.0520	0.0942	
Amount Total						\$58,515,542.81		4.1969	
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$6,811,056.79			
Investments:									
Average Weighted Maturity	2.19 yrs								
Average Weighted Rate	4.173								

Money Markets:									
Average Weighted Rate	4.20%								

Madison County Treasurer, Chris Slusser, presented the 2023 Investment Report.

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ROB DORMAN'S ADDRESS TO THE BOARD:

I have previously spoken to you on the need for transparency with this body. It not only promotes accountability and public trust, but it's also required by law. Section one of the Open Meetings Act states, it is the public policy of this State that public bodies exist to aid in the conduct of the people's business, and the people have a right to be informed as to the conduct of that business. In order that the people shall be informed, the General Assembly finds and declares that it's the intent of this act to ensure that actions of public bodies be taken openly and their deliberations be conducted openly. Closed meetings are allowed, but not required under the act in limited circumstances where the General Assembly has specifically determined that public interest would clearly be endangered or the personal privacy or guaranteed rights of individuals would clearly be in danger of unwarranted intrusion. To implement this policy, the General Assembly declares, it is the intent of this act to protect the citizen's right to know and there are two provisions for exemptions to the Open Meeting requirements and they're strictly construed against closed minutes, closed meetings, Mick Madison. Tonight, you have an agenda item referencing the semiannual review of closed meetings, which is also required by the Act, for this body to determine and report an open session about past closed meetings. If one, the need for continued confidentiality still exists, as to all are part of those minutes or two, that the minutes or portions thereof no longer require confidential treatment and are available for public inspection. It is the past practice and responsibility of the Government Relations Committee to review the closed meetings and provide a resolution to the board of the recommendation every six months. To my knowledge, that has not happened in a year. Instead, in January, a resolution by the state's attorney, which wasn't included with the agenda packet, was introduced in closed session along with the schedule describing which meetings should remain confidential and which were declared for public inspection. In the spirit of transparency, the county board shouldn't vote to approve a resolution unless it's gone through a committee, and I think that's part of your bylaws, too. I'm advocating for a return to the Government Relations Committee semiannual review process so that board members have the opportunity to thoroughly examine the closed meetings voted on before the board meeting, and if the public so chooses may comment on those and the committee's recommendation. As a reminder, the provisions of the exceptions to the Open Meeting requirements are strictly construed against closed meetings. You should be advocating for the release of closed meetings whenever possible. I have a petition, We the undersigned respectfully release the December 18, 2017 Personnel and Labor Relations Committee, and April 15, 2020, and 16 County Board meetings. The meetings relate to the termination of the Madison County Administrator and IT Director and the verbatim recordings of the minutes are of significant public interest. The public deserves to know what allegations and evidence were considered in making the decision when fit public officials are terminated. And the first two signatures on it are Doug Hulme and Rob Dorman. Thank you.

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KATHLEEN NEWBY'S ADDRESS TO THE BOARD:

I am going to be brief and I thank the board for giving me this opportunity to speak on the behalf of my sister. I ask this written statement be included in your minutes. I, on behalf of my sister, oppose Ms. Keys petition based on the following reasons. A substantial amount of seniors live around the 217A Roosevelt street address. This population is protected under the Older Americans Act and American Disability or both, as defined by federal law. Also, the business does not yield any profit to the community to offset the losses that residents will sustain. Instead, it will increase harm and risks. If you google the Eagle Park area, there are 30 sex offenders in the area. Approving the petition will increase offenders in the area and attract

unsavory patrons. Eagle Park does not have sidewalks in and around the business. The business will cause more street traffic, possible property damage, and bodily harm. Patron parking will affect emergency personnel reaching the residences. Also, attractiveness, which is defined by most insurance companies, explains risk factors that they consider can impede approval or denial. Also, increased claims can cause cancellation or make it harder for another person to get insurance. Decreased property value and fair market is another issue for the people in Eagle Park. What we're saying here is that to approve the 217A Roosevelt's address will pose many, many harmful things to the residents of Eagle Park. It is not compatible for the neighborhood. I want to bring in law enforcement; they depend on the sheriff's department and that too can impede emergency personnel reaching in case of emergency. I also want to bring in history. It was spoken at the last meeting on 7-11 that law enforcement demonstrated that prior to the last closing, there were many incidents involving personnel from law enforcement in the area. Since then, it has improved. They have a bike trail. They also have other positive things going on in the neighborhood. I want to expound on one other thing that's to the heart of me, the city of Madison. I used to be on the zoning board for eight plus years. A lot of things came to pass since Mayor John Bellcoff, as well as John Hamm. We see the racetrack, and I'm proud of that when I pass it by, because I was apart when it first reopened, which was called St. Louis International Racetrack. Thank you for your time.

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ANNA MARIE BELL'S ADDRESS TO THE BOARD:

My name is Anna Marie Belle. I am a board member of Catty Shack, a 501c3 cat rescue, located in Hamel, Illinois. I'm here to speak to you all today about our horrendous animal hoarding situation in our county. Sadly, this hoarding situation is occurring at a licensed cat rescue called Kitten Caboodle located in Edwardsville. For a little background, Kitten Caboodle is run out of a duplex in Edwardsville that through the Department of Agriculture is licensed to care for 10 cats, however, currently has over 50. Catty Shack, among others, have been trying for years to get these cats help. However, recently, the urgency of the situation has increased tremendously. Earlier this month, Catty Shack received a message from a local woman who volunteered at Kitten Caboodle from July 8th through 10th. We were told that upon entering the residence, she found piles of feces, urine-soaked blankets, cages upon cages of cats, as well as cats running free. I will apologize in advance for some of the details I am about to share. I also want to make clear, this is just a snippet of what we know since I don't have the time here to share everything. Cages are so crowded the cats and kittens cannot move around normally. This includes a cage of feral cats who do not even have room to fully stand up and are laying on urine-soaked blankets covered in fleas and feces. Many sick and dying cats and kittens, including kittens who have diarrhea so severe they do not have the energy to walk leaving them covered in feces, as well as eye and respiratory infections. Cages had empty food and water bowls; a kitten so severely malnourished it was actively dying in a food bowl. The woman who contacted us picked him up hoping to save him and he died as she held him. Carrie, who runs this rescue refused to bring the dying kitten into the vet stating they couldn't do anything more than she could. When asked what Carrie was going to do with this kitten that passed away, she stated she's burying cats at SIUE because if she brings too many to her vet, they will become suspicious. We know that so far, Carrie has taken in at least 14 more kittens and by her own admission online has over 50 cats in her care. What I'm here asking for today is to help save these cats. Sarah Shipton, the founder of Catty Shack has contacted the Department of Agriculture over the past two years, local representatives, local law enforcement, and yet these cats are still in this situation suffering and dying. Under Illinois state law, no person may beat, torment, starve, overwork, cruelly treat or otherwise abuse any animal. I would say even the little bit I've shared, these cats are being tormented, clearly starved, cruelly treated, and abused. We need you, our county board members, to help us save these cats and to help put resources into place so next time it doesn't take years of animal suffering to get something done.

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PAMELA MOODY'S ADDRESS TO THE BOARD:

Good evening, last week there was a vote as to whether to put PTELL on the ballot. I do not know enough about PTELL to determine whether it is a good thing or a bad thing. Regardless of your opinion though, that's not what was on the table. It was simply to put it on the ballot for voters to decide; most of you voted no. I am a city of Edwardsville resident so PTELL would not affect me. However, my view is that PTELL should be on the ballot precisely because the school districts are against it. The school districts are not a friend to the taxpayer. Edwardsville recently passed a \$10 million bond issue largely because of an aggressive ad campaign that stated that the money was not really a tax increase since there was no tax rate change, and the money would be used for the kiddos. It was only after the thing passed that most voters found out that there was a nice raise for salaries and pensions baked into that bond issue. If a voter really believed that a bond issue is not a tax increase, they need to be better educated, and that responsibility lies with them. However, the school district was not transparent to the public, and the political leaders of Edwardsville were either remiss in not informing the public or just doing the bidding of the teacher's union. We have already seen what an out-of-control teachers union has done to Chicago. Do we really want that done here? Any board member who believes that the taxpayer is just not smart enough to understand PTELL has forgotten that their position is to represent the people. No doubt it is a hard job if done right. It requires the board member to be informed, to stay connected to their constituency, collect feedback, and vote the way a majority of their constituency wants them to. It also requires some humility. The board member must rise above partisan politics, complacency, and personality conflicts for the good of the people they say they represent. We are living in a time of historic inflation in one of the highest tax states in the union and witnessing the erosion of political structures we once believed in. The average taxpayer is having his bones picked by anyone with access to the public coffers. It should be no surprise then that the voters might also view the county board with some suspicion. The real monster in the room then is not PTELL per se, it could be any issue that the board decides not to pass on to the voters for their input without explaining why especially those of potentially great impact. An informed and empowered electorate is to be encouraged, not dismissed. It is an important part of the foundation of healthy and strong governance.

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Mr. Prenzler: Next, we have approval of the minutes. Any comments or questions regarding the minutes of the June 21st meeting?

Mr. Nicolussi: I'd just like a discussion; some things were added to them about something that happened later during the meeting, it was added with an asterisk. I just would like an explanation of why that got put in there, and is it common, and when can you add something to it? I just want an explanation of that.

Mr. Prenzler: I'd like to speak on that because I responded to an email sent out by the county clerk's office. I believe the minutes should have been returned to this board verbatim without comment. And also, I think that as we concluded the June 21st meeting...

Mr. Madison: Mr. Chairman, you've seen a ruling on this by the state's attorney and on more than one case, [inaudible 33:31] ...he has explained his case. I believe him to be correct. I've seen the state statute, it says that you cannot break the tie. It doesn't matter how this happened during the meeting, if it was right, it was right, if it was wrong, it was wrong. We were wrong. I wasn't there, but we were wrong in that meeting. He explained the zoning situation, where we thought something had passed only to find out it needed a two-thirds vote after the fact and so then it had not passed. You can make a big deal out of this, but the fact of the matter is that appointment didn't pass. We're not here for your dog and pony shows. We're here to do the business of the county. Every month, you're turning this into the Kurt Prenzler Show and

you're finding a way to jab your thumb in our eye every month. We're all tired of it. You didn't pass that appointment. You get to make the appointment, but it's the boards to make.

Mr. Nicolussi: Excuse me, I asked the simple question, Mick. I just wanted Tom to simply explain and I would have been fine with it. He's the state's attorney. And don't speak for the whole board. Don't say we, say you.

Mr. Madison: I'm the Chairman Pro Tem.

Mr. Nicolussi: I don't care, I asked Tom Haine, not you, Mick.

Mr. Haine: I told the Chairman last December 2022 that he does not have the power to break a tie pursuant to state statute because you're not a member of this body, you're the Chairman. You never responded to that email or indicated you disagreed with that. I did explain why, you still insisted you had the power at the last meeting and then declared the matter passed. Immediately subsequent to that meeting, I reminded myself of the email I had sent you in December of 2022 and reminded you that I see no legal basis for why you would have the power to break a tie. You still haven't provided me any legal citation. I'd be curious, do you have any legal citation?

Mr. Prenzler: The legal citation provided in the minutes said nothing of the sort; It does not say that I cannot break a tie. And in fact, if you look at the ordinance, which you cited, Mr. State's Attorney, in the meeting, Robert's Rules of Order says that the presiding chairman could break the tie.

Mr. Haine: Yes, that's exactly what I put in the email. I explained this whole thing. Just to answer your question, Paul, which is the more particular question. This is common practice. It's been non-controversial up until the moment that it ceases to advance the chairman's agenda and now it's become controversial. When this body takes an action that is declared to be passed, for example, in the zoning context in February 2022, the body declared a matter passed, the chairman declared the matter passed, but in hindsight, when you look at it, the statute requires a two-thirds vote. You're not changing the vote during the board; you're just reflecting the fact that the legal significance of that vote is different than what the minutes verbatim declare, and that was provided in the minutes as an addendum for legal clarification. The chairman raised no issue with that. No board member raised issue with that. There's no issue with that. It's just purely a legal clarification. There is no requirement in OMA, Mr. Chairman, that requires you to have a verbatim transcript, it's not required. This is merely a summary reflection of what occurs. It primarily involves a verbatim transcript. When appropriate, it's up to the clerk, and then the county board, which adopts the meetings to accurately reflect the significance of actions the board has taken. That's all this does. It's done it before. It's my recommendation that the board does it again in this context. I would tell you about the issue with breaking the tie, you are not a member of this board. State statute actually prevents you from being a member of this board. You could not run, for example, to be a member of the board and the chairman. There's no provision for you to have a vote on the board. Therefore, you can't break a tie. Robert's Rules of Order cannot supersede state statute, and also, Robert's Rules of Order, which you have never actually cited to me chapter and verse very clearly states...

Mr. Prenzler: It doesn't matter. I don't need to cite it.

Mr. Haine: You don't need to cite it?

Mr. Prenzler: No, because it's in our ordinance.

Mr. Haine: It just says Robert's Rules of Order. Then you have to go to the text of Robert's Rules of Order, and then see what they say. In Robert's Rules of Order, what they say is, the chairman may break a tie when

the chairman is a member of the body. For example, if you had been elected among the body to serve as chairman, then you could vote because you're a member of the body. Clearly, that's not the case now because the county chose to move to an at large chairmanship. When the county chose to move to an at large chairmanship, the chairman ceased to be a member of the body elected by the body and became a separate constitutional officer. That's you. You cease to be, at that moment, a member of the body. That's why you cannot bring a motion forward, for example.

Mr. Prenzler: I don't want to drag this out.

Mr. Haine: Does that make sense?

Mr. Prenzler: I don't want to drag this out. On the Friday after the last meeting, when the State's Attorney went to the Telegraph to make his comments, he did not mention also that he has a conflict regarding Madison County Transit, because the State's Attorney's Office receives \$8,000 a month to represent Madison County Transit. The question remains, who does the State's Attorney represent?

Mr. Haine: Whose mind is that question remaining? I represent the people in Madison County.

Mr. Prenzler: You also represent Madison County Transit.

Mr. Haine: I love it when people say there are people who are asking, tends to be just the person making the comment that's asking. I think that from my perspective, if you can bring me any legal basis for the claim that you have the ability, in statute, anywhere in Robert's Rules of Order, anywhere in our ordinance, that says that you have the ability to break a tie, I'd be all ears.

Ms. Lamothe: For the sake of saving time, I read the email you sent us all today declaring that you are going to seat Mr. Kay anyway, and I was very relieved to hear or to read Mr. Haines response. I thought it was perfectly clear what the law was. I'm surprised that anyone who has read that thinks that we still need to question this. I think you did your job, Mr. Haine, and thank you for the clarification. I think we should uphold the law. Thank you.

Mr. Eaker: Mr. Chairman, when this vote was taken, you immediately cast the deciding vote. After you did that, Mr. Babcock questioned whether you had the right to do that or not. You didn't give him the opportunity. You just went on and said, nope, it's past, we're done. We moved on. Obviously, we're getting the answers we need to this right now.

Mr. Prenzler: Wait a minute, I gave Mr. Babcock the opportunity to question the State's Attorney.

Mr. Eaker: No, you gave him no opportunity.

Mr. Haine: I answered the question, and quite frankly, I should have said give me a minute because it was unexpected. My advice to the board does not make the law. I am merely here to provide you with my best honest assessment of the law. I could be wrong. I could be right. The thing that matters is the law. What I did is I went back, and I looked at the law and I looked at the email that I had sent the Chairman nine months prior. In the law, it's very clear, he does not have the ability to break a tie. He's not a member of this body. In fact, the law prevents him from being a member of this body, if he's also the chairman. That's the status of the law. Whatever legal advice was provided during the meeting doesn't change the law. Imagine if that were the case. Imagine if I could just give legal advice, and it would change the law? That would be quite the situation. That's not the situation that we're in. The fact of the matter is, the minutes merely reflect the legal significance of what occurs at the body, it doesn't change a single vote, it merely reflects the legal significance of it. It's been done numerable times before, I gave you one example, and it's within this body's

power to approve the minutes. Honestly, if the body doesn't approve it, it also doesn't really matter from a legal perspective, because this is merely clarifying it for our purposes. From a legal perspective, it was not a passed vote and that's all you can say about it.

Ms. Lamothe: I was just going to move that we approve the minutes as written.

Mr. Nicolussi: I just want to thank Tom for answering my question.

Mr. Gray: I don't want to drag this out much further.

Mr. Prenzler: I would invite the county board, let's do a roll call vote on whether you approve the minutes.

Mr. Gray: Mr. Haine, would it be more appropriate to have this asterisk brought up under unfinished business for today's meeting, just kind of as a concept versus adding it to the minutes of the meeting that's already been finished.

Mr. Haine: It's up to the board. The accounted practices, the minutes are prepared and then approved, and the minutes sometimes contain these clarifying legal explanations so that would be an uncommon practice. My recommendation is to do the common practice that the board has always done. The minutes are prepared, they're ready for approval. It's noncontroversial I think to 99% of people.

Mr. Madison: Mr. Chairman, a roll call is not necessary, a voice vote is fine.

Mr. Prenzler: I'm calling for a roll call.

Mr. Madison: You cannot call for a roll call vote, you're not a member of this board.

Mr. Prenzler: Any member can call for a roll call. Would any county board member like a roll call? Mr. Janek. Roll call.

Mr. Eaker: We're just calling to see if we want to do a roll call, right?

Mr. Babcock: This is the approval of the minutes.

Mr. Prenzler: We're voting on whether to approve the minutes or not.

Mr. Babcock: State's Attorney, Tom Haine, is a yay approving the minutes with your revision yes or no?

Mr. Haine: Not my revisions. These were recommended to the clerk and the clerk has prepared the minutes. These are recommended for approval to the board. They are the minutes that are before you that contain the legal clarification. All of them. The whole minutes. With all the addendums.

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

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

NAYS: Valentine and Janek

AYES: 22. NAYS: 2. Whereupon the Chairman declared the minutes are approved.

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

RESOLUTION – Z23-0036

WHEREAS, on the 27th day of June 2023, a public hearing was held to consider the petition of Spencer Homes, applicant on behalf of Michelle Dyer, owner of record, requesting a variance as per §93.025, Section D, Item 3 of the Madison County Zoning Ordinance in order to construct a new front porch to an existing single-family dwelling that will be 20 feet from the west property line instead of the required 25 feet. This is located in an “R-3” Single-Family Residential District in Moro Township at 1422 Biscay Drive, Edwardsville, Illinois, County Board District #5, PIN# 16-2-03-25-04-402-003; 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 Spencer Homes, on behalf of Michelle Dyer, be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Matt King
Matt King

s/ Frank Dickerson
Frank Dickerson

Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

Bobby Ross
BUILDING & ZONING COMMITTEE
JULY 11, 2023

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RESOLUTION – Z23-0037

WHEREAS, on the 27th day of June 2023, a public hearing was held to consider the petition of Cas Sheppard of Sheppard, Morgan & Schwaab, Inc., applicant on behalf of Karabas Investments, LLC, owner of record, requesting a zoning map amendment to rezone an approximately 8.13 acre tract of land from “A” Agricultural District to “M-1” Limited Manufacturing District in order to operate a tractor trailer storage yard. This is located in Nameoki Township at the Intersection of Horseshoe Lake Road and Route 111, Granite City, Illinois, County Board District #20, PIN# 17-1-20-14-00-000-017; and,

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

Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

Bobby Ross
BUILDING & ZONING COMMITTEE
JULY 11, 2023

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RESOLUTION – Z23-0039

WHEREAS, on the 27th day of June 2023, a public hearing was held to consider the petition of Michael Dudley of CBA Realty, LLC, owner of record, requesting a zoning map amendment to rezone an approximately .32 acre tract of land from “B-1” Limited Business District to “R-3” Single-Family Residential District. This is located in Wood River Township at 100 East Airline Drive, East Alton, Illinois, County Board District #13, PIN# 19-1-08-15-12-201-022; and,

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

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

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Matt King
Matt King

s/ Frank Dickerson
Frank Dickerson

Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

Bobby Ross
BUILDING & ZONING COMMITTEE
JULY 11, 2023

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RESOLUTION – Z23-0040

WHEREAS, on the 27th day of June 2023, a public hearing was held to consider the petition of Danny and Lynda Watkins, owners of record, requesting a variance as per §93.051, Section A, Item 3, Subsection (d) of the Madison County Zoning Ordinance in order to construct an accessory structure on a corner lot that will be 15 feet from the north property line instead of the required 25 feet. This is located in an “R-3” Single-Family Residential District in Wood River Township at 204 Westerholdt Street, East Alton, Illinois, County Board District #13, PIN# 19-2-08-14-03-304-007; 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 Danny and Lynda Watkins, be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Matt King
Matt King

s/ Frank Dickerson
Frank Dickerson

Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

Bobby Ross
BUILDING & ZONING COMMITTEE
JULY 11, 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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, 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. Madison:

RESOLUTION – Z23-0041

WHEREAS, on the 27th day of June 2023, a public hearing was held to consider the petition of Bianca Keys, applicant on behalf of Catherine Steward, owner of record, requesting a Special Use Permit as per §93.029, Section D, Item 2 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-1” Limited Business District in Nameoki Township at 217A Roosevelt Street, Madison, Illinois, County Board District #10, PIN# 17-2-20-31-09-101-001; 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 Bianca Keys, on behalf of Catherine Steward, be **Approved with Conditions** as follows:

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

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

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

Mick Madison, Chairman

s/ Terry Eaker
Terry Eaker

s/ Frank Dickerson
Frank Dickerson

s/ John Janek
John Janek

s/ Matt King
Matt King

s/ Nick Petrillo
Nick Petrillo

Ryan Kneedler

Bobby Ross
BUILDING & ZONING COMMITTEE
JULY 11, 2023

On the question:

Mr. Madison: Item 6 on page 30. There was one no vote. Full disclosure, it was me. The reason I voted no was because I believed it was in a residential area. It has previously been a nightclub of some sort. It's been closed since about 2014, so it hasn't been in operation. Two properties next door to it are owned by the owner of the building. I'm not sure about the one on the other side, but I believe it is not owned, and there's an empty lot across the street that they plan to use for parking. That will ease some of the parking concerns that you heard. Law enforcement did come to our meeting and speak about the history. I'd like to have Chris Doucleff come down, the Director of Zoning.

Mr. Prenzler: Mr. Doucleff, would you like to come down?

Mr. Eaker: I'm on that committee and I voted yes to it at the meeting. Just to let everybody know, I am going to change my vote to no tonight. After giving it some thought, and actually talking to the Sheriff's Department a little bit, and hearing the speaker tonight, I've got some concerns and I don't think it's the right place for this type of business.

Mr. Prenzler: Mr. Doucleff, could you kind of summarize the situation for the county board, please?

Mr. Doucleff: Yes, this is in Eagle Park. It's an unincorporated area down sort of between Venice and Madison. This was formerly a bar/nightclub for years. Probably around like Mick said, around 2014 or so I think is when it was closed. They reached out to us to apply for a special use permit for an eating and drinking establishment which is required when any bar restaurant opens up and that's to be able to get their Class A Liquor License. They want to turn this into a comedy/nightclub. They are relatives of the previous owners of the previous bar that was there. It is a residential area, by the way, this place is zoned B1 and next to it the two lots are zoned B1 also. They are owned by the owner of the building.

Mr. Madison: What about on the other side of the building?

Mr. Doucleff: The other side is zoned residential. Just south, contiguous with this property, does live a resident, and I think her sister spoke tonight about it. We did receive an opposition letter from the neighbor in regards to when the previous establishment was open, she's lived there for roughly 45 years by the way, about the crime down there. She was concerned because the house had been shot before, and she was concerned about damage to the house and whether she would be able to insure the house if this establishment was allowed to open. We had a sheriff's deputy speak at the committee meeting, who was only able to go back to 2007 with crime stats, but he patrolled, he was a veteran of 25 years. I've spoken with other deputies on the force currently, too, that had served there when it was open. There was some issues going on. A lot of calls down there during the time that it was open by the deputies, by the Madison County Sheriff's Department. Other than that, are there any questions?

Mr. Madison: I would like to add that I did like the business plan; past results do not guarantee future results, as they say an investment. We can't say that same thing is going to happen here. My idea was, I would love to see the business start out. I liked the people that are doing it. I liked their plan. I just thought

it should be in a more commercial area. They already own this building and lot and that's very helpful. High overhead makes it very hard to start these businesses, low overhead is a big bonus.

Ms. Williams: I want to add also, I believe their establishment will close at like 2 AM in the morning, is that correct?

Mr. Doucleff: The hours are to 2 AM. This is for how late a bar can stay open. Obviously they can close earlier, but in the unincorporated areas, they can stay open till two o'clock during the week and three o'clock on the weekends.

Ms. Williams: I am very familiar with that area. I used to go to that particular bar when it was open. It has issues with lighting around the establishment. The traffic is terrible. People will literally be parking on every block around, in front of people houses at two or three o'clock in the morning.

Mr. Madison: Chairman, this isn't appropriate without opposition.

Mr. Prenzler: I'm sorry. Is this Ms. Williams area? Her district? Is this in her district?

Ms. Williams: Yes.

Mr. Madison: I didn't realize that was you, I'm sorry. My apologies.

Ms. Williams: It is considered unincorporated, so the city of Madison does not patrol it is up to the Sheriff's Department. A lot of times, the response is slow if something was to happen. Like Ms. Kathleen spoke, I believe her sister has been a resident of Eagle Park all of her life. I've known her all my life. I would probably vote no.

Mr. King: New details on this. I was on that committee, and I'm going to be voting no on this just to make sure everybody knows that.

Mr. Prenzler: You're also changing your vote?

Mr. King: Yes, sir.

Mr. Petrillo: I also serve on that committee and I voted yes. I was very much impressed with the young people with their presentation in their business plan. It was really good. As a young lad, when I was growing up some 60 years ago, that's one of the areas my father told me stay away from. It had a lot of problems. It had a lot of problems for many, many years. Talking to the Sheriff's Office and other people within the policing departments, I'm going to have to change my vote to no. I think these people deserve an opportunity to have a quiet community after all that they've endured over those years.

Ms. Lamothe: I just want to appreciate that Shawndell gave us information about her district. Thank you.

Mr. Holliday: Shawndell, are you saying no?

Ms. Williams: Yes, I'm saying no.

Mr. Madison: I want to apologize to Ms. Williams. I thought that was in the back of the room. I didn't realize that was a member. Sorry, Ms. Williams.

Mr. Schmidt: I think in the present climate, just look at St. Louis and what's taking place there. This being in a residential neighborhood, I'm just feeling for the people who live there. I lived in North County and watched things change. You have young men carrying guns around and stuff. I'm not saying that's going to happen there, but to put a club in there and bring people in from outside the neighborhood, I think is a risky business. We should honor the lady who spoke to us.

Mr. Valentine: As a resident of Madison growing up, that area was a rough area. Times have changed, and we need to change as well. There's no room for that. If that was going to happen here in Edwardsville or some other neighborhood, it wouldn't, so I will be voting no.

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

AYES: None

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

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

* * * * *

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

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

Mr. Chairman and Members of the County Board:

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

	Payroll 06/09/2023 & 06/23/2023	Claims 06/01-30/23
GENERAL FUND	\$ 2,756,387.79	\$ 1,291,595.60
SPECIAL REVENUE FUND	1,394,244.45	4,637,349.58 *
SPECIAL REVENUE FUND - ARPA	-	546,491.97
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	20,075.51
ENTERPRISE FUND	55,402.44	87,745.33
INTERNAL SERVICE FUND	31,479.70	1,020,995.70
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 4,237,514.38	\$ 7,604,253.69

* The Special Revenue Fund Claims amount includes accelerated payments for SLEP totaling \$121,473.32.

s/ David W. Michael
David W. Michael
Madison County Auditor
July 19, 2023

s/ Chris Guy
s/ Mike Babcock
s/ Mike Turner
s/ Mick Madison
s/ Dalton Gray
s/ John Janek

FINANCE & GOVERNMENT OPERATIONS COMMITTEE
JULY 13, 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 expenditures that will be incurred for the Sheriff & Jail operations for the purchase of automated external defibrillators (AED's); and

WHEREAS, funding in the amount of \$18,890 has been provided from the Madison County Sheriff's Office Police Benevolent and Protective Association Unit 118 and the family of the late, retired Captain John "Jack" Fields for the purchase of AED's and the costs associated with the AED's;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6-1003, Illinois Compiled State Statutes, that these Immediate Emergency Appropriations be hereby adopted whereby the Fiscal Year 2023 Budget for the County of Madison be increased by \$18,890 in the General Fund budget established as the Sheriff - Capital Outlay budget.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 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 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 \$400,000 that will be incurred by the Coroner for the digitization of records; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the 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 2022 Budget for the County of Madison be increased by \$400,000 in the ARPA – Revenue Replacement fund (Coroner Records budget).

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 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 \$2,000,000 that will be incurred for the construction of a new intake area and sally port for the Jail facility; and

WHEREAS, said expenditures were previously approved in the Fiscal Year 2022 Budget in the amount of \$1,200,000 and are eligible under the ARPA category infrastructure; 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 \$800,000 in the ARPA – Facilities (Jail Sally Port) fund.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneeder

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 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 \$61,083 that will be incurred by the County to provide aid to the Village of Worden for sewer improvements; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2023 Budget and are eligible under ARPA category sewer; 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 \$61,083 in the ARPA – Sewer fund (Village of Worden).

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneeder

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 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 budget, the Madison County Child Advocacy Center has received a grant from the Child Advocacy Centers of Illinois for the purpose of providing funding for staffing to meet the service demands of the Child Advocacy Center; and,

WHEREAS, the Child Advocacy Centers of Illinois has authorized funds in the amount of \$297,474 with the County providing no additional matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2023 through June 30, 2024, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining grant 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 \$297,474 in the account established as 2024 Child Advocacy Center – VOCA Grant fund.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneeder

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 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 budget, the Madison County Emergency Management Department has been awarded a grant for the purpose of updating the County's multi-hazard mitigation plan; and

WHEREAS, the Illinois Emergency Management Agency has authorized federal funds in the amount of \$57,166.66 to be awarded to the Madison County EMA with the County providing \$4,900.00 in matching funds; and

WHEREAS, the agreement provides a grant period of May 9, 2023, through May 2, 2026; the 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 \$62,066.66 in the fund established as the 2022 IEMA Hazard Mitigation Plan Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Pollard
Robert Pollard

Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

Robert Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023

* * * *

A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO VILLAGE OF WORDEN

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 \$61,083 on July 19, 2023 to budget for necessary expenditures that may be for Sewer 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 Village of Worden are eligible under ARPA Category Sewer 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 Village of Worden, not to exceed \$61,083 for ARPA Sewer project funds.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

FINANCE AND GOVERNMENT OPERATIONS
JULY 19, 2023

* * * *

**RESOLUTION TO RENEW ANNUAL USL FINANCIALS MAINTENANCE AGREEMENT
FOR THE MADISON COUNTY AUDITOR'S OFFICE**

WHEREAS, the Madison County Auditor's Office wishes to renew the annual USL Financials maintenance agreement (7/1/2023 – 6/30/2024); and,

WHEREAS, this maintenance renewal is available from USL Financials, Inc.: and,

USL Financials, Inc.
305 W. Monument Street, Suite 102
Baltimore, MD 21201 \$42,964.51

CONTRACT TOTAL \$42,964.51

WHEREAS, it is the recommendation of the Auditor's Office for purchase of said maintenance agreement renewal from USL Financials, Inc. of Baltimore, MD: and,

WHEREAS, the total price for this maintenance agreement renewal will be Forty-two thousand nine hundred sixty-four dollars and fifty-one cents (\$42,964.51); and,

WHEREAS, this maintenance renewal will be paid using FY 2023 Auditor Admin. Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with USL Financials, Inc. of Baltimore, MD for the afore mentioned USL Financials maintenance agreement renewal.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023**

* * * *

**RESOLUTION TO APPROVE SERVICES AGREEMENT FOR SERVICES TO CONDUCT
OPIOID SETTLEMENT PROGRAM EVALUATION FOR THE
MADISON COUNTY MENTAL HEALTH BOARD**

WHEREAS, the Madison Mental Health Board as the administrator of the Opioid Remediation Fund wishes enter into an agreement for the Evaluation of the Opioid Settlement Program (7/1/2023 – 6/30/2024); and,

WHEREAS, these services are available from Jewell Psychological Services; and,

Jewell Psychological Services
2220 State Rt. 159
Glen Carbon, IL 62034 \$37,770.00

CONTRACT TOTAL \$37,770.00

WHEREAS, it is the recommendation of the Madison County Mental Health Board to enter into an agreement with Jewell Psychological Services for these Evaluation Services; and

WHEREAS, the funding of this service agreement for the period: July 1, 2023 – June 30, 2023 will be Thirty-seven thousand seven hundred seventy dollars (\$37,770.00) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to Jewell Psychological Services for these Evaluation Services.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023**

* * * *

**RESOLUTION TO APPROVE FUNDING TO AMARE NFP FOR A RECOVERY SUPPORT
SPECIALIST FOR THE MADISON COUNTY MENTAL HEALTH BOARD**

WHEREAS, the Madison Mental Health Board as the administrator of the Opioid Remediation Fund wishes to provide funding for the employment of a Recovery Support Specialist, Medical Field, (7/1/2023 – 6/30/2024); to Amare NFP; and,

Amare NFP
144 E. Ferguson Ave.
Wood River, IL 62095 \$44,002.00

CONTRACT TOTAL \$44,002.00

WHEREAS, the funding of this Recovery Support Specialist for the period: July 1, 2023 – June 30, 2023 will be Forty-four thousand two dollars (\$44,002.00) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to Amare NFP to fund the employment of a Recovery Support Specialist.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Pollard

Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Dalton Gray
Dalton Gray

Robert Meyer

s/ John Janek
John Janek

s/ Mick Madison
Mick Madison

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023**

* * * *

**RESOLUTION TO APPROVE FUNDING TO BJC HEALTHCARE FOR A RECOVERY
SUPPORT SPECIALIST FOR THE MADISON COUNTY MENTAL HEALTH BOARD**

WHEREAS, the Madison Mental Health Board as the administrator of the Opioid Remediation Fund wishes to provide funding for the employment of a Recovery Support Specialist for the Childbirth Center at Alton Memorial Hospital, (7/1/2023 – 6/30/2024); to BJC Healthcare; and,

BJC Healthcare
BJC Grants Management Office
4249 Clayton Ave. Suite 316
St. Louis, MO..... \$75,329.00

CONTRACT TOTAL \$75,329.00

WHEREAS, the funding of this Recovery Support Specialist for the period: July 1, 2023 – June 30, 2023 will be Seventy-five thousand three hundred nine dollars (\$75,329.00) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to BJD Healthcare to fund the employment of a Recovery Support Specialist.

Respectfully Submitted,

s/ Chris Guy
Chris Guy

Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023**

* * * *

**RESOLUTION TO APPROVE FUNDING TO CHESTNUT HEALTH SYSTEMS FOR A
RECOVERY SPECIALIST AND A RECOVERY SUPPORT COORDINATOR FOR THE
MADISON COUNTY MENTAL HEALTH BOARD**

WHEREAS, the Madison Mental Health Board as the administrator of the Opioid Remediation Fund wishes to provide funding for the employment of a Recovery Specialist and a Recovery Support Coordinator, (7/1/2023 – 6/30/2024); to Chestnut Health Systems; and,

Chestnut Health Systems
50 Northgate Industrial Drive
Granite City, IL 62040..... \$80,000.00

CONTRACT TOTAL \$80,000.00

WHEREAS, the funding of this Recovery Specialist and Recovery Support Coordinator for the period: July 1, 2023 – June 30, 2023 will be Eighty thousand dollars (\$80,000.00) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to Chestnut Health Systems to fund the employment of a Recovery Specialist and Recovery Support Coordinator.

Respectfully submitted,

s/ Chris Guy
Chris Guy

Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneeder

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023**

* * * *

**RESOLUTION TO APPROVE SERVICES AGREEMENT FOR A MENTAL HEALTH
SERVICES FOR THE MADISON COUNTY JAIL FOR THE
MADISON COUNTY MENTAL HEALTH BOARD**

WHEREAS, the Madison Mental Health Board as the administrator of the Opioid Remediation Fund wishes enter into an agreement for Full Time, Qualified Mental Health Services for the Madison County Jail, (7/1/2023 – 6/30/2024); and,

WHEREAS, these services are available from Centerstone of Illinois; and,

Centerstone of Illinois
2615 Edwards Street
Alton, IL 62002..... \$127,222.00

CONTRACT TOTAL \$127,222.00

WHEREAS, it is the recommendation of the Madison County Mental Health Board to enter into an agreement with Centerstone of Illinois for these Mental Health Services; and

WHEREAS, the funding of this service agreement for the period: July 1, 2023 – June 30, 2023 will be One hundred twenty-seven thousand two hundred twenty-two dollars (\$127,222.00) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to Centerstone of Illinois to fund Full Time Qualified Mental Health Services for the Madison County Jail.

Respectfully Submitted,

s/ Chris Guy
Chris Guy

Robert Meyer

Robert Pollard

s/ Mick Madison
Mick Madison

Ryan Kneedler

s/ Dalton Gray
Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023**

* * * *

**RESOLUTION AUTHORIZING THE PURCHASE OF EXCESS LIABILITY, PROPERTY
& EARTHQUAKE INSURANCE COVERAGES**

WHEREAS, Madison County has requested quotes for excess liability, commercial property insurance package, and excess earthquake coverages; and

WHEREAS, Illinois Counties Risk Management Trust (ICRMT) has proposed a comprehensive renewal quote for commercial property, commercial multi-line liability and excess coverages and \$10 million individual commercial earthquake and flood coverages, for the period commencing July 22, 2023 through December 1, 2023, for a pro-rated premium of \$304,795; and

WHEREAS, RSUI Indemnity has proposed excess earthquake coverage with a value of \$20 million, for a one-year period commencing July 22, 2023, for a premium of \$132,500; and

WHEREAS, Axis has proposed excess earthquake coverage with a value of \$20 million, for a one-year period commencing July 22, 2023, for a premium of \$132,500; and

NOW, THEREFORE, BE IT RESOLVED that Madison County Government purchase the above outlined insurance coverages for a total premium amount not to exceed \$569,795.

Respectfully submitted by:

s/ Dalton Gray
s/ Robert Pollard
s/ Mike Babcock
s/ Mike Turner
s/ Mick Madison
s/ John Janek
s/ Chris Guy

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
JULY 19, 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 19th day of July, 2023.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Kurt Prenzler
County Board Chairman

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
07-23-001	2018-01452	SUR	LARHONDA JOHNSON	22-2-19-24-08-201-019.	9,806.00	117.00	0.00	0.00	2,675.32	166.59	6,847.09
07-23-002	0623904	SAL	VILLAGE OF BETHALTO	19-310-01720	750.00	0.00	0.00	0.00	450.00	0.00	300.00
07-23-003	2018-01113	DEF-SUR	MADISON GARRETT JR	21-1-19-35-08-201-016.	1,326.00	0.00	0.00	0.00	431.82	0.00	894.18
07-23-004	2018-01234	DEF-SUR	LARRY CRUMER	21-2-19-25-19-401-029.	1,394.00	0.00	0.00	0.00	548.65	0.00	845.35
07-23-005	2018-01786	DEF-SUR	JAMES FELDMANN	22-2-20-19-18-303-014.	1,535.00	0.00	0.00	0.00	530.04	0.00	1,004.96
Totals					\$14,811.00	\$117.00	\$0.00	\$0.00	\$4,635.83	\$166.59	\$9,891.58

_____	_____
_____	_____
_____	_____
_____	_____

Committee Members

Clerk Fees	\$117.00
Recorder/Sec of State Fees	\$0.00
Total to County	\$10,008.58

Submitted by,

s/ Chris Guy

Chris Guy

Robert Meyer

Robert Pollard

s/ Mick Madison

Mick Madison

Ryan Kneedler

s/ Dalton Gray

Dalton Gray

s/ Mike Babcock

Mike Babcock

s/ John Janek

John Janek

s/ Mike Turner

Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023**

On the question:

Mr. Haine: I have a comment. I'm not a member of this board, but because this deals with the opioid settlement program, I just wanted to thank Deborah Humphrey and the whole team with the Mental Health Board for being the conduit for this money, which is now being allocated. It was a great honor to play a role in bringing that money to the county. We hope that there's more to come. We're just so proud that there are so many great local organizations that are dedicated to alleviating this crisis and that we can provide them these funds right here. You have several new individuals who will be ready and willing to help individuals who are just in the diarist of need and are dealing with the worst that life can throw at them. I want to thank Deborah, and I want to thank the County Board for supporting the allocation of these resources to these great county groups.

Mr. Eaker: Item number four on the sally port, is that in addition to what we approved whenever we approved the sally port, an extra 800,000?

Mr. Guy: That is in addition.

Mr. Eaker: We're 2 million total funds for that?

Mr. Madison: Correct.

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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (16) items duly adopted.

* * * * *

The following (5) appointments were submitted and read by Ms. Pace:

WANDA CEMETERY BOARD

Resolution

WHEREAS, the term of MR. RONALD MULLE, TRUSTEE for the district of WANDA CEMETERY BOARD, has become vacant; and,

WHEREAS, MR. STEVE YATES has been recommended for consideration and MR. STEVE YATES, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. STEVE YATES, be appointed to a 6 year term ending on 5/20/2028

Dated at Edwardsville Illinois, this day of Wednesday, July 19, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

WANDA CEMETERY BOARD

Resolution

WHEREAS, the term of MR. CHARLES MOORE, TRUSTEE for the district of WANDA CEMETERY BOARD, has become vacant on Thursday, June 1, 2023 due to EXPIRED; and,

WHEREAS, MR. CHARLES MOORE has been recommended for consideration and MR. CHARLES MOORE, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. CHARLES MOORE, be re-appointed to a 6 year term ending on 6/11/2029

Dated at Edwardsville Illinois, this day of Wednesday, July 19, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MORO FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. NELSON NOLTE, TRUSTEE for the district of MORO FIRE PROTECTION DISTRICT, has become vacant; and,

WHEREAS, MS. MELISSA CHAMPLIN has been recommended for consideration and MS. MELISSA CHAMPLIN, be appointed,

NOW, THEREFORE BE IT RESOLVED that MS. MELISSA CHAMPLIN, be appointed to an unexpired term ending on 5/6/2024

FURTHER, that said MS. MELISSA CHAMPLIN 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, July 19, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MORO FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. ROBERT WHIPKEY JR, TRUSTEE for the district of MORO FIRE PROTECTION DISTRICT, has become vacant; and,

WHEREAS, MR. DOUG VOYLES has been recommended for consideration and MR. DOUG VOYLES, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. DOUG VOYLES, be appointed to an unexpired term ending on 5/2/2025

FURTHER, that said MR. DOUG VOYLES 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, July 19, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MORO FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. DENNIS WILSCHETZ, TRUSTEE for the district of MORO FIRE PROTECTION DISTRICT, has become vacant; and,

WHEREAS, MR. DAN ALLEN has been recommended for consideration and MR. DAN ALLEN, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. DAN ALLEN, be appointed to an unexpired term ending on 5/1/2026

FURTHER, that said MR. DAN ALLEN 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, July 19, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None

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

* * * * *

The following (2) appointments were submitted and read by Ms. Pace:

MITCHELL PUBLIC WATER DISTRICT

Resolution

WHEREAS, the term of MR. DALE KIRSEY, TRUSTEE for the district of MITCHELL PUBLIC WATER DISTRICT, has become vacant on Monday, May 1, 2023 due to EXPIRED; and,

WHEREAS, MR. DALE KIRSEY has been recommended for consideration and MR. DALE KIRSEY, be-reappointed,

NOW, THEREFORE BE IT RESOLVED that MR. DALE KIRSEY, be re-appointed to a 5 year term ending on 5/3/2028

FURTHER, that said MR. DALE KIRSEY 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, July 19, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

* * * *

MITCHELL PUBLIC WATER DISTRICT

Resolution

WHEREAS, the term of MR. RANDALL BALLEW, TRUSTEE for the district of MITCHELL PUBLIC WATER DISTRICT, has become vacant on Monday, May 1, 2023 due to EXPIRED; and,

WHEREAS, MR. RANDALL BALLEW has been recommended for consideration and MR. RANDALL BALLEW, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. RANDALL BALLEW, be re-appointed to a 5 year term ending on 5/3/2028

FURTHER, that said MR. RANDALL BALLEW 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, July 19, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

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, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None

ABSTENTIONS: King

AYES: 23. NAYS: 0. ABST: 1. Whereupon the Chairman declared the foregoing (2) appointments duly adopted.

* * * * *

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

TROY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. RYAN CUNNINGHAM, TRUSTEE for the district of TROY FIRE PROTECTION DISTRICT, has become vacant; and,

WHEREAS, MR. ALAN SECREST has been recommended for consideration and MR. ALAN SECREST, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. ALAN SECREST, be appointed to an unexpired term ending on 5/1/2026

FURTHER, that said MR. ALAN SECREST 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, July 19, 2023.

Madison County Board Chairman Pro Tem

On the question:

Ms. Pace: Chairman, this appointment failed in committee 0-6. Mr. Cunningham has been attending the meetings still and is very active still on the board. However, there is another opening on that board, and we have asked many times for you to please replace the member who is no longer attending these meetings with Mr. Secrest. However, this is the appointment that you've brought forward to us, and the committee's recommendation is that this does not pass.

Mr. Nicolussi: I want to talk about the appointment of Alan Secrest. He's a highly qualified candidate. I think at this point, that's all that should matter. Ryan Cunningham's appointment has expired. I called Mr. Cunningham to see if he would like to be reappointed. I think we have a good relationship, we met during last year's campaign season. I said, if you reach out to the chairman, he will probably reappoint you, just call him, and he said he would. I called him three times to follow up. No answer. I saw him at the meeting last Thursday. I said, Mr. Cunningham, did you talk to Kurt about your appointment? He said no. Then he went on to call you an evil tyrant multiple times during his public comment. I thought that was a little much. For some reason, Mr. Cunningham's spot on the board is being protected and I have no idea why. It's being protected by the committee chair, and Stacey Pace, too. Ryan is her largest individual donor. I'm not saying this is why she wants to appoint him, or why he donated to her, but board members and other appointees have been accused of quid pro quos and other wrongdoing with a lot less to go on. I'm just pointing out the hypocrisy of it. Getting back to Mr. Cunningham's comment about you being an evil tyrant. I heard board members say they cannot vote for Dwight Kay because of a Facebook post where he didn't name any names. He did not go nearly as far as Mr. Cunningham. I just want people to vote on if the candidate is qualified or not, not on personal feelings, or at least hold some standards across the board.

Ms. Pace: I live in that district. That is my fire district. Mr. Cunningham and I are friends. I don't see how that affects this because many of you have many friends within your communities that you deal with as well. However, did you know, Mr. Nicolussi, that Mr. Cunningham donates his salary that he gets as serving back to the fire district? I think that's pretty admirable. He's done a great job. He has EMA experience. He's gone in there and helped turn the ship around and it's actually doing great. We have a new chief in the area. I'm pretty proud of how the Fire Protection District is working. I'd like to keep that going. Yes, there are two open spots. Mr. Cunningham's is up. I have asked the chairman to reappoint him. It is up to him if he wants to do that or not. I am saying that I think Mr. Cunningham is doing a great job. I'd rather have him there for another term and just replace one person and that would be Alan Secrest. I think he would be a great addition. That's where I stand.

Mr. Gray: I very much appreciate Ms. Pace's perspective; however, I think Mr. Secrest is qualified. I did vote no during Government Relations, but I will be voting yes for Mr. Secrest tonight. I also live in Troy.

Mr. Dickerson: I don't know, I'm the new guy here so beat me up if you will. I will echo a little bit, but on a different side, of what Mr. Nicolussi spoke about, because I, too, have heard people, not trying to be mean, and I've heard hurt feelings reports posted, and I'm not trying to be funny, but at the same time, that's all it is. People think that people's talking about someone accusing them of saying things about them. None of that matters to me. Just like he just said that people with this individual that for whatever reason they don't

really care for this other guy and now we want to reappoint someone in his place, but there's an opening. I don't think we're using our true abilities to make decisions. I'm really sad that that's the way that this part of government process is working. Honestly, I don't know what way I'm going to vote.

Mr. Eaker: I've met Ryan Cunningham, he's a great guy. You do have the right to appoint who you want, but we've got another man here that's on there that he's not even showing up for meetings and he's expressed he don't want to be on there anymore. That's what makes sense is to just let him get out of the way and put Alan Secrest in his spot, because I understand Alan Secrest is a great guy and is very capable of doing this. We got one guy that's there that isn't doing anything, so I suggest we put Alan in that guy's spot.

Mr. Nicolussi: I want to say again, I wasn't assigning motive to Stacey and Ryan with those campaign donations. I just want consistency across the board. Stacey is one of the people that said she couldn't vote for Dwight because of a Facebook post, and it wasn't nearly as bad as what the guy said about you. I just want some consistency because Dwight was overqualified for that job.

Ms. Pace: That's your opinion, sir.

Mr. Nicolussi: Your opinion was he hurt your feelings.

Mr. Prenzler: I think we've pretty much said everything. I think we're ready to vote. This would be for the appointment of Alan Secrest. Roll call.

Mr. Madison: I'd just like to have an opportunity to say I believe that Ryan Cunningham is the person for the job. He was an EMA manager. He's doing a wonderful job. Just because you and him have disagreed in the past is no reason to try and oust him for someone else, which is what the case is.

Mr. Prenzler: I want to repeat just for the record.

Mr. Madison: I realized this is not germane. Ryan Cunningham is not germane to this vote, only the appointee you have put up is germane. I will be voting no, and hopefully, you will be willing to put a very good volunteer back on that board.

Mr. Stoutenborough: Apparently, if Secrest is good, and there's a person on there that's not doing their job, that cannot be changed tonight to make Secrest replace the one who is not working? I move that we table this appointment.

Mr. Prenzler: It is not possible to table an appointment. You could postpone it. It's been postponed before, but you can't table an appointment.

Mr. Stoutenborough: I move a postponement then.

Mr. Prenzler: For another month?

Mr. Madison: Can we just vote it up or down?

Mr. Prenzler: We have a motion; do we have a second to postpone?

Mr. Holliday: Second.

Mr. Prenzler: We have a motion and a second to postpone. Mr. Madison, they've made a motion and a second. I think we should discuss should we postpone or not.

Mr. Madison: I think we should just do an up or down vote.

Mr. Gray: Already called the roll.

Mr. Madison: I'd ask you to remove your motion if you wouldn't mind.

Mr. Stoutenborough: Do you have a commitment that you would make an appointment to replace Secrest with the one who is not attending meetings?

Mr. Prenzler: Sorry, one more time?

Mr. Stoutenborough: It's yours to appoint. Can you make a commitment that you would appoint Secrest to replace the person who is not attending any meetings?

Mr. Prenzler: I put this on the floor, it's been postponed. We've got a motion and a second to postpone. We have others who disagree with postponing.

Mr. Nicolussi: Did Mr. Cunningham even reached out to you and tell you he wants to be reappointed?

Mr. Prenzler: No.

Mr. Madison: He has in the past.

Mr. Prenzler: Two months ago, I met at McDonald's...

Ms. Pace: He said he spoke about it with you in the past.

Mr. Prenzler: Yes, I met with Mr. Cunningham about two months ago. He said, it's your pick, it's your decision. He did not indicate a desire to be back on the board. He said it was my pick and he was fine if he was not appointed again. I took an hour and a half on a Saturday morning to meet with him at McDonald's in Troy.

Mr. Dickerson: Just one quick thing I've noticed in the short time I've been here, when it's in your district, you all rely on us to call them, talk to them, get feedback, and offer feedback on who's going to be appointed. At least, that's what I felt like was done with me. I believe Pace did her due diligence, talked to the individual, and he wants to stay on there. She offered a point of replacing one that wasn't there. I'm confused why we're not considering these options from the one who represents the community.

Mr. Gray: I also represent that district, vote your conscience.

Mr. Stoutenborough: I'll withdraw my motion if the second will withdraw.

Mr. Prenzler: We're going just vote on the appointment.

Mr. Haine: There has to be a motion and a second to bring the appointment forward because it was unanimously not considered by the committee. Someone needs to bring forward the confirmation of Alan Secrest to replace Ryan Cunningham.

Ms. Lamothe moved, seconded by Mr. Gray to approve the appointment.

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

AYES: Doucleff, Turner, Holliday, Gray, Janek, Nicolussi, and Schmidt

NAYS: Michael, Pace, Dickerson, Madison, Stoutenborough, Williams, Pollard, King, Babcock, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Guy, and Palmero

AYES: 7. NAYS: 17. Whereupon the Chairman declared the foregoing appointment failed.

Mr. Madison: My vote did not reflect the appointee that you put up. My vote reflects the monthly Kurt Prenzler Show.

Mr. Nicolussi: Hope you hold those standards next time an appointment comes up you don't like, Mick.

* * * * *

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

**A RESOLUTION RE-AUTHORIZING 2022 PARK & RECREATION GRANT FUNDS FOR
THE TRI-TOWNSHIP PARK DISTRICT**

WHEREAS; the Park and Recreation Grant commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and,

WHEREAS; the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2022 Park Enhancement Program (PEP) Grant; and,

WHEREAS; an application for grant funding was received from the Tri-Township Park District in 2022 for matching funds for a State of Illinois OSLAD Grant and approved by the Park & Recreation Grant Commission, Grants Committee and Madison County Board; and,

WHEREAS; the Tri-Township Park District was not awarded the OSLAD Grant funds by the State of Illinois, and had requested that they repurpose their funds from pavilion repairs to the resurfacing of tennis courts; and,

WHEREAS; the Park & Recreation Grant Commission recommends that the following grants are awarded.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes grants to be made from the Park & Recreation Grant budget to the Tri-Township Park District in the amount of \$55,194.00.

Respectfully submitted,

s/ Dalton Gray
Dalton Gray, Chair

s/ Mark Rosen
Mark Rosen

s/ Victor Valentine
Victor Valentine, Jr.

s/ Rob Hasse
Rob Hasse

s/ Tom McRae
Thomas McRae
PEP COMMISSION
JUNE 27, 2023

s/ Denise Wiehardt
Denise Wiehardt, Chair

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
JULY 11, 2023

* * * *

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE FY 2023 COMMUNITY DEVELOPMENT ACTION PLAN

WHEREAS, the Community Development Department is responsible for the application of grant funding from the U.S. Department of Housing and Urban Development office of Community Planning and Development for the receipt of the Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) programs;

WHEREAS, it is necessary to submit an Annual Action Plan to HUD for the receipt of the Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) program funds;

WHEREAS, the Community Development Department has been allocated by HUD \$2,837,101.00 in Community Development Block Grant (CDBG) and \$995,499.00 in HOME Investment Partnership (HOME) program funds;

WHEREAS, the CDBG and HOME National Objectives are to benefit low to moderate income persons, the prevention or elimination of slums and blight, and to meet urgent needs;

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare the Annual Action Plan and associated documents;

WHEREAS, the Community Development Department will adhere to and enforce all Federal Regulations and Certifications for the CDBG and HOME programs; and

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare the Consolidated Plan, Annual Action Plan, grant

agreements, Consolidated Annual Performance Evaluation Report (CAPER), and all other related documentation as required by the Department of Housing and Urban Development;

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes the filing of the FY 2023 Action Plan for the CDBG and HOME programs with the Department of Housing and Urban Development; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Madison County Community Development Administrator to act as the County's authorized representative in connection with the Consolidated Plan, Annual Action Plan, grant agreements, CAPER and all other related documentation as required by the Department of Housing and Urban Development.

Respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

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
JULY 11, 2023

FY 2023 CDBG Budget	
FY 2023 CDBG Allocation	\$ 2,837,101.00
Program Income	\$ 25,000.00
FY 2017 Reprogrammed Funds	\$ 69,202.08
FY 2019 Reprogrammed Funds	\$ 17,291.77
FY 2022 Reprogrammed Funds	\$ 100,000.00
Total	\$ 3,048,594.85
City of Alton	
Infrastructure Improvements-Section108 Guarantee Loan Repayment	\$ 250,000.00
Demolition	\$ 75,000.00
Code Enforcement	\$ 186,931.20
Housing Rehabilitation	\$ 50,000.00
Housing Services (2019 Reprogrammed Funds \$10,321.50)	\$ 35,321.50
Commercial Rehab	\$ 15,000.00
Summer Youth	\$ 30,000.00
Homeownership Assistance	\$ 60,000.00
Total	\$ 702,252.70
City of Granite City	
Infrastructure Improvements	\$ 285,336.64
Demolitions	\$ 104,071.20

Code Enforcement	\$	5,000.00
Fire Truck loan repayment	\$	77,381.60
Public Safety Services	\$	42,357.00
Summer Youth	\$	40,899.96
Total	\$	555,046.40
Competitive Funding Round		
Nameoki Township, HMA and Asphalt Overlay	\$	100,000.00
Venice Township, HMA and Asphalt Overlay	\$	100,000.00
Williamson, Village, Drainage Improvements	\$	100,000.00
Venice City, Sewer Lining	\$	100,000.00
Pontoon Beach, HMA and Asphalt Overlay	\$	100,000.00
City of Madison, Catch Basin Improvements (2022 Reprogrammed funds \$100,000.00)	\$	100,000.00
South Roxana, Village- Senior Center Construction	\$	100,000.00
Total	\$	700,000.00
Madison County Accounts		
Demolitions (\$25,000 Program Income) (2017 Reprogrammed Funds \$69,202.08) (2019 Reprogrammed Funds \$6,970.27)	\$	218,875.55
Demolitions Low/Mod	\$	10,000.00
Rehab Admin	\$	5,000.00
Accessibility Program	\$	18,000.00
Accessibility Program Rehab Admin	\$	2,000.00
Owner Occupied Rehab	\$	20,000.00
Weatherization	\$	80,000.00
Housing Services	\$	65,000.00
Homeless Services	\$	105,000.00
Total	\$	523,875.55
Administration	\$	567,420.20
Total CDBG Budget	\$	3,048,594.85

FY 2023 HOME Budget		
2023 HOME Allocation	\$	995,499.00
Program Income	\$	175,000.00
Total	\$	1,170,499.00
Admin (10% of Allocation)	\$	99,549.90
CHDO Set Aside (15% of Allocation)	\$	149,324.85
HOMEbuyer	\$	230,000.00
Rental Projects	\$	691,624.25 (Program Income \$175,000.00)
Total	\$	1,170,499.00

* * * *

**RESOLUTION AUTHORIZING A PUBLIC INFRASTRUCTURE LOAN TO THE
CITY OF WOOD RIVER**

WHEREAS, the Grants Committee has received an Infrastructure Loan request from the City of Wood River for the construction of a Sewer Separation system in the State Street area in Wood River, IL, in an order to provide a safe and sanitary living environment by separating the neighborhoods sanitary sewers and drainage sewers;

WHEREAS, The City of Wood River has requested a three percent interest loan of \$750,000 to assist with the construction of a Sewer Separation project in the State Street area in Wood River, IL in the amount of \$9,331,000.00;

WHEREAS, the State Street area in Wood River, Illinois, currently has a combined sewer system, and this project will allow the separation of the sanitary and storm sewers. This project will include the construction of a new storm water collection system, and by expanding existing storm water detention while providing a new gravity discharge line. This project is needed to preserve the health and safety of the citizens of Wood River by creating safe and sanitary sewers; and

WHEREAS, Madison County has set aside UDAG loan funds to finance public improvement activities that affect the health and safety of Madison County residents;

NOW, THEREFORE, BE IT RESOLVED that the County Board of Madison County, Illinois, authorizes a maximum public infrastructure loan of \$750,000 at 3% interest over seven years to the City of Wood River contingent upon: (1) the City complying with all applicable federal, state and local regulations; (2) the City demonstrating that it has adequate funds to complete its infrastructure project; (3) Madison County, the City, and any other funding sources negotiating mutually satisfactory security agreements for the infrastructure loan; and (4) the City agreeing not to initiate its proposed infrastructure project until it has received a "Notice to Proceed" from Madison County;

Respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

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
JULY 11, 2023

* * * *

**A RESOLUTION AUTHORIZING THE APPLICATION TO ILLINOIS DEPARTMENT OF
HUMAN SERVICES FOR THE 2024 EMERGENCY & TRANSITIONAL HOUSING GRANT IN
THE COUNTY OF MADISON, ILLINOIS**

WHEREAS, the Madison County Community Development Department is the Collaborative Applicant for the Madison County Continuum of Care Program; and

WHEREAS, it is necessary to submit an application to the Illinois Department of Human Services (IL-DHS) to receive funding through the Emergency & Transitional Housing Grant (ETH);

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the Community Development to submit an application for the 2024 ETH contract in the amount of \$95,000.00 for the County of Madison, Illinois, to the IL DHS; 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 & Transitional Housing Grant Program and to provide such additional information to the IL-DHS as may be required.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

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
JULY 11, 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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

* * * * *

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

**A RESOLUTION CONCERNING COMPENSATION FOR THE
MADISON COUNTY PUBLIC DEFENDER**

WHEREAS, in accordance with 55 ILCS 5/3-4007, if the Public Defender is employed full-time, his or her annual compensation must be at least 90 percent of the Madison County State's Attorney's annual compensation; and

WHEREAS, in July 2023, the State's Attorney annual compensation increased due to a Cost of Living Allowance (COLA) adjustment as determined by the State of Illinois; and

WHEREAS, the State of Illinois pays two-thirds of the State's Attorney annual compensation, as more particularly described by statute, and two-thirds of the Public Defender's annual compensation, with each Illinois county paying the remaining one-third; and

WHEREAS, the current annual compensation, effective July 1, 2023, of the Madison County State's Attorney is \$197,436.44, with the one-third of the State's Attorney's salary in effect on December 31, 1988, or \$21,833.33, being paid by the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that, effective July 1, 2023, the annual compensation of the Madison County Public Defender be changed from \$169,878.39, with one-third of this amount, or \$55,029.70, being paid by Madison County, to \$177,692.80, with one-third of this amount, or \$59,230.93, being paid by Madison County.

BE IT FURTHER RESOLVED that this increase is retroactive to July 1, 2023.

Respectfully submitted,

s/ Mike Babcock
Mike Babcock

s/ Nick Petrillo
Nick Petrillo

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

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

Frank Dickerson
JUDICIARY COMMITTEE
JULY 6, 2023

s/ Terry Eaker
Terry Eaker

* * * *

**AMENDED RESOLUTION TO APPROVE CONTRACT FOR MICROFILM MICROFICHE
AND DOCKET BOOKS COVERED INTO PDF IMAGES SERVICES FOR
THE MADISON COUNTY CIRCUIT CLERK**

WHEREAS, the Madison Circuit Clerk wishes to contract for Microfilm, Microfiche and Docket Books Converted into PDF Images Services; and,

WHEREAS, proposals were advertised and received;

The Crowley Group Frederick, MD.....	\$154,379.36 \$164,009.36
Scantek Willow Grove, PA	\$220,696.20
Data Management Internationale Historic New Castle, DE.....	\$309,730.40
Improvzyze Bentonville, AR	\$324,696.20
Excela Technologies Debary, FL	\$389,432.12
HITS St. Louis, MO.....	\$436,814.40
Hines EDM, Inc. Roseville, CA.....	\$491,774.16
Canon Solutions America Roseville, CA.....	\$494,606.51
Global Solutions Group Melville, NY	\$510,765.36
OSG/NBS Carol Stream, IL	\$721,175.32
ARCA Search St Cloud, MI	\$730,632.00
US Imaging Saginaw, MI.....	\$5,481,323.60

WHEREAS, The Crowley Group has met all specifications at a total price of One hundred fifty-four thousand three hundred seventy-nine dollars and sixty-six cents (\$154,379.36); and

WHEREAS, the total cost of this expenditure will be paid from the ARPA – Revenue Replacement – Circuit 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 The Crowley Group Frederick, MD for the aforementioned Microfilm, Microfiche, and Docket Books Converted into PDF Images Services.

Respectfully submitted by,

Mike Babcock

Chris Guy

Michael Holliday, Sr.

Terry Eaker

Nick Petrillo

Robert Pollard

Frank Dickerson
JUDICIARY COMMITTEE
JULY 6, 2023

s/ Chris Guy
Chris Guy

s/ Mike Babcock
Mike Babcock

Robert Pollard

Ryan Kneedler

s/ Mike Turner
Mike Turner

Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

* * * * *

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

**RESOLUTION TO APPROVE REIMBURSEMENT TO PSAPs FOR 911 CALL FOR
MADISON COUNTY 911 EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS, the Madison County 911 Emergency Telephone System Board wishes to reimburse PSAPs for 911 calls for a six month period, January 1, 2023 – May 31, 2023; and,

WHEREAS, this reimbursement will be paid to the Madison County municipalities of Alton, Collinsville, Edwardsville, Glen Carbon, Granite City, Madison, Pontoon Beach, Troy, Venice and Wood River the Madison County Sheriff’s Office and SIU Edwardsville; and,

WHEREAS, the total this payment will be Six hundred fifty-five thousand fifty-seven dollars (\$655,057.00); and,

WHEREAS, this reimbursement will be paid using: Madison County 911 Emergency Telephone System Department Funds; and

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said aforementioned reimbursements to the various Madison County municipalities.

Respectfully submitted by,

s/ Terry Eaker
Terry Eaker

s/ Joe Petrokovich
Joe Petrokovich

s/ Chris Guy
Chris Guy

s/ Stacey Pace
Stacey Pace

s/ Scott Prange
Scott Prange

Robert Pollard

s/ Bob Meyer
Robert Meyer

s/ Ellar Duff
Ellar Duff

Ryan Kneedler

s/ Bill Stoutenborough
Bill Stoutenborough

Tom McRae

s/ Mike Babcock
Mike Babcock

s/ Alison Lamothe
Alison Lamothe

s/ Ralph Well
Ralph Well

s/ Mike Turner
Mike Turner

s/ John Janek
John Janek

s/ Bob Coles
Bob Coles

Robert Meyer

Valerie Doucleff
PUBLIC SAFETY
JULY 10, 2023

Brendan McKee
ETSB
JUNE 28, 2023

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek
FINANCE COMMITTEE
JULY 13, 2023

* * * *

**RESOLUTION TO PURCHASE NEXLOG 740 DX-SERIES SYSTEM, LICENSING
AND INTEGRATION SERVICES FOR MADISON COUNTY
911 EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS, the Madison County 911 Emergency Telephone System Board wishes to purchase NexLog 740 DX-Series System, Licensing and Integration Services for the city of Edwardsville, IL; and,

WHEREAS, this NexLog 740 DX-Series System, licensing and integration services are available for purchase from Nelson Systems as a Statewide 911 Administrator approved vendor; and,

Nelson Systems

Springfield, IL 62708..... \$38,555.20

WHEREAS, Nelson Systems met all specs at a total contract price of Thirty-eight thousand five hundred fifty-five dollars and twenty cents (\$38,555.20)

WHEREAS, it is the recommendation of the Madison County 911 Emergency Telephone System Department to purchase this NexLog 740 DX-Series System, licensing and integration services from Nelson Systems of Springfield, IL; and,

WHEREAS, the funds for this system, licensing and services will be paid out of the 911 Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said contract with Nelson Systems of Springfield, IL for the aforementioned NexLog 740 DX-Series System, licensing and integration services.

Respectfully submitted by,

s/ Terry Eaker
Terry Eaker

s/ Joe Petrokovich
Joe Petrokovich

s/ Chris Guy
Chris Guy

s/ Stacey Pace
Stacey Pace

s/ Scott Prange
Scott Prange

Robert Pollard

s/ Bob Meyer
Robert Meyer

s/ Ellar Duff
Ellar Duff

Ryan Kneedler

s/ Bill Stoutenborough
Bill Stoutenborough

Tom McRae

s/ Mike Babcock
Mike Babcock

s/ Alison Lamothe
Alison Lamothe

s/ Ralph Well
Ralph Well

s/ Mike Turner
Mike Turner

s/ John Janek
John Janek

s/ Bob Coles
Bob Coles

Robert Meyer

Valerie Doucleff
PUBLIC SAFETY
JULY 10, 2023

Brendan McKee
ETSB
JUNE 28, 2023

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek
FINANCE COMMITTEE
JULY 13, 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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

* * * * *

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

REPORT OF BIDS & AWARD OF CONTRACT FOR DE-ICING SALT

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

We your Transportation Committee, beg leave to report that we have received bids from the following companies for furnishing de-icing salt for maintaining County Highways of Madison County during the 2023-2024 winter season:

Group #1:	Sodium Chloride (Rock Salt) Chouteau Twp., F.O.B. Granite City, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #2:	Sodium Chloride (Rock Salt) Collinsville Twp., F.O.B. Collinsville, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #3:	Sodium Chloride (Rock Salt) Edwardsville Twp. F.O.B. Glen Carbon, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #4:	Sodium Chloride (Rock Salt) Fort Russell Twp., F.O.B. Moro, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #5	Sodium Chloride (Rock Salt) Foster Twp., F.O.B. Fosterburg, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton

Group #6:	Sodium Chloride (Rock Salt) Hamel Twp., F.O.B. Hamel, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #7:	Sodium Chloride (Rock Salt) Helvetia Twp. F.O.B. Highland, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #8:	Sodium Chloride (Rock Salt) Jarvis Twp., F.O.B. Troy, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #9:	Sodium Chloride (Rock Salt) Marine Township, F.O.B. Marine, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #10:	Sodium Chloride (Rock Salt) Moro Twp., F.O.B. Moro, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #11:	Sodium Chloride (Rock Salt) Nameoki Twp., F.O.B. Granite City, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #12:	Sodium Chloride (Rock Salt) Olive Township, F.O.B. New Douglas, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #13:	Sodium Chloride (Rock Salt) Pin Oak Twp., F.O.B. Edwardsville, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #14:	Sodium Chloride (Rock Salt) Saline Township, F.O.B. Highland, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #15:	Sodium Chloride (Rock Salt) St. Jacob Township, F.O.B. St. Jacob, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton

Group #16:	Sodium Chloride (Rock Salt) Wood River Twp., F.O. B. Wood River, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #17:	Sodium Chloride (Rock Salt) City of Alton F.O.B. Alton, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #18:	Sodium Chloride (Rock Salt) City of Collinsville F.O.B. Collinsville, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #19:	Sodium Chloride (Rock Salt) City of Edwardsville F.O.B. Edwardsville, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #20:	Sodium Chloride (Rock Salt) City of Granite City, F.O.B. Granite City, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #21:	Sodium Chloride (Rock Salt) City of Highland, F.O.B. Highland, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #22:	Sodium Chloride (Rock Salt) City of Madison, F.O.B. Madison, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #23:	Sodium Chloride (Rock Salt) City of Troy, F.O.B. Troy, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #24:	Sodium Chloride (Rock Salt) City of Venice, F.O.B. Venice, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton
Group #25:	Sodium Chloride (Rock Salt) City of Wood River, F.O.B. Wood River, IL	
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH	\$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL	\$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS	\$89.67/Ton

Group #26:	Sodium Chloride (Rock Salt) Village of Bethalto, F.O.B. Bethalto, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #27:	Sodium Chloride (Rock Salt) Village of East Alton, F.O.B. East Alton, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #28:	Sodium Chloride (Rock Salt) Village of Fairmont, F.O.B. Fairmont, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #29:	Sodium Chloride (Rock Salt) Village of Glen Carbon, F.O.B. Glen Carbon, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #30:	Sodium Chloride (Rock Salt) F.O.B. Village of Godfrey, F.O.B. Godfrey, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #31:	Sodium Chloride (Rock Salt) Village of Hamel, F.O.B. Hamel, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #32:	Sodium Chloride (Rock Salt) Village of Hartford, F.O.B. Hartford, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #33:	Sodium Chloride (Rock Salt) Village of Maryville, F.O.B. Maryville, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #34:	Sodium Chloride (Rock Salt) F.O.B. Village of Pontoon Beach, F.O.B. Pontoon Beach, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
Group #35:	Sodium Chloride (Rock Salt) F.O.B. Village of Roxana, F.O.B. Roxana, IL
1.	Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
2.	Morton Salt, Inc., Chicago, IL \$78.45/Ton
3.	Compass Minerals America Inc., Overland Park, KS \$89.67/Ton

- Group #36: Sodium Chloride (Rock Salt) F.O.B. Village of St. Jacob, F.O.B. St. Jacob, IL
Compass
1. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
 2. Morton Salt, Inc., Chicago, IL \$78.45/Ton
 3. Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
- Group #37: Sodium Chloride (Rock Salt) F.O.B. Village of S. Roxana, F.O.B. S. Roxana, IL
1. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
 2. Morton Salt, Inc., Chicago, IL \$78.45/Ton
 3. Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
- Group #38: Sodium Chloride (Rock Salt) Village of Worden, F.O.B. Worden, IL
1. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
 2. Morton Salt, Inc., Chicago, IL \$78.45/Ton
 3. Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
- Group #39: Sodium Chloride (Rock Salt) County of Madison, F.O.B. Edwardsville, IL
1. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
 2. Morton Salt, Inc., Chicago, IL \$78.45/Ton
 3. Compass Minerals America Inc., Overland Park, KS \$89.67/Ton
- Group #40: Sodium Chloride (Rock Salt) County of Madison, F.O.B. Nike Base, IL
1. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH \$78.19/Ton
 2. Morton Salt, Inc., Chicago, IL \$78.45/Ton
 3. Compass Minerals America Inc., Overland Park, KS \$89.67/Ton

Your Committee recommends that Groups #1 through #40 be furnished from Cargill, Incorporated – Salt Road Safety, N. Olmsted, OH at their low bid price of \$78.19/ton for each group.

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

All of which is respectfully submitted.

Bobby Ross

s/ Charles Schmidt

Charles Schmidt

Victor Valentine

s/ Matt King

Matt King

s/ Fred Michael

Fred Michael

s/ Jason Palmero

Jason Palmero

s/ Mike Turner

Mike Turner

s/ Paul Nicolussi

Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *

**REPORT OF BIDS AND AWARD OF CONTRACT
STAUNTON ROAD (CH 51) SIDEWALK
SECTION 22-00187-00-SW
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred by advertisement for bids to construct a 5 foot wide PCC sidewalk to connect Wildewood Drive to McGaughey Street in Worden, beg leave to report that your Committee advertised for and received bids on June 6, 2023 at 10:30 A.M. at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, 62025, at which time the following bids were received:

Stutz Excavating, Inc., Alton, IL	\$137,130.70*
Kinney Contractors Inc., Raymond, IL.....	\$143,749.20
Gillihan Concrete, Inc., Glen Carbon, IL.....	\$147,994.00

Your Committee recommends that the above project be awarded to **Stutz Excavating, Inc., Alton, Illinois**, their bid being the lowest received. Said project to be financed with County Highway Funds

All of which is respectfully submitted.

Bobby Ross

s/ Charles Schmidt
Charles Schmidt

Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *

**INTERGOVERNMENTAL AGREEMENT BETWEEN MADISON COUNTY AND VILLAGE
OF WORDEN FOR CONSTRUCTION AND MAINTENANCE OF SIDEWALK ON
STAUNTON ROAD (CH 51) - SECTION 22-00187-00-SW**

This Intergovernmental Agreement Between Madison County and Village of Worden for Construction and Maintenance of Sidewalk on Staunton Road Ch 51 ("Agreement") is entered into by and between MADISON COUNTY, ILLINOIS, an Illinois County, ("County")_and VILLAGE OF WORDEN, ILLINOIS, an Illinois municipal corporation ("Village"), as follows:

WHEREAS, the COUNTY and VILLAGE are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, as specified at 5 ILCS 220/1, *et seq.*, and are authorized by Article 7, Section 10 of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, the intent of this Agreement is to construct a sidewalk along the Northwest side of Staunton Road (CH51) from Wildewood Drive Northeasterly to McGaughey Street within Madison County Right of Way, as more clearly identified in Exhibit 1 attached; and

WHEREAS, in order to advance this improvement, which is hereby determined to be in the best interest of the public benefit and welfare, it is necessary that COUNTY and VILLAGE agree to the responsibilities of each party for the improvement as set forth herein.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the COUNTY and VILLAGE agree as follows:

1. MADISON COUNTY agrees to make the surveys, obtain all necessary rights-of ways, cause utilities to be relocated, prepare plans and specifications, receive bids and award the contract (subject to this agreement being ratified and executed by both parties), furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.
2. The total estimated cost of the improvements is One Hundred Thirty-Seven Thousand, One Hundred Thirty Dollars and 70/100 (\$137,130.70). The VILLAGE agrees to commit funds in the amount of Sixty-One Thousand Dollars and 00/100 (\$61,000.00) towards the project. The remainder shall be funded by COUNTY. VILLAGE shall make the full payment to the COUNTY within one hundred twenty (120) days of the date this Agreement is executed by both parties.
3. Upon completion of construction, the finished sidewalk, ADA ramps, and lift station (including lid) along this section of Staunton Road shall thenceforth solely be the maintenance responsibility of VILLAGE. Any other improvements to Staunton Road from the project shall remain under ownership and the maintenance responsibility of COUNTY.
4. VILLAGE shall be obligated to maintain and repair the sidewalk, ramps, and lift station as needed for as long as they reside within COUNTY Right of Way or as required by COUNTY. VILLAGE shall be fully, completely, and solely responsible for all equipment, labor, and other costs associated with all future improvements, repairs, reconstruction or removal of the sidewalk, ramps and lift station. The sidewalk, ramps, and lift station shall not be altered or removed without COUNTY'S prior, written approval. Should COUNTY approve of the total or partial removal of the sidewalk, ramps, and/or lift station, VILLAGE shall be solely responsible for all equipment, labor, and other costs of said removal and shall be required to return the Right of Way to an acceptable condition as required by COUNTY. Sufficient written notice must be given to COUNTY if VILLAGE intends to undertake any repair or replacement work within this section.
5. VILLAGE shall save, indemnify, and hold harmless COUNTY from and against any and all claims, demands, causes of actions, penalties, fines, or other costs (included, but not limited to, reasonable attorney's fees) of any nature whatsoever arising from, related to, or in any manner connected with this Agreement, or the sidewalk, ramps, and/or lift station, and the VILLAGE shall be responsible for any and all claims, demands, causes of actions, penalties, fines, or other costs arising from its condition or impact to users or others.
6. It is mutually agreed that the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded before or within one year after execution of the agreement.
7. Miscellaneous Provisions:

- a. If any provision of this Agreement is determined to be invalid, or contrary to or not in compliance with any federal or state statute, rule, or regulation applicable to the parties, the remaining provisions of this Agreement will remain in full force and effect.
- b. The parties acknowledge and understand that it may be beneficial to both parties to amend the Agreement from time to time and that such amendments shall be made in writing and no amendment to this Agreement will be effective unless it is encompassed in a writing signed by all parties to the Agreement.
- c. This Agreement shall be governed by and construed under the law of the State of Illinois excluding only choice of law principles.
- d. Time is of the essence of this Agreement.
- e. A waiver of any performance under this Agreement on one or more occasions by a party shall not constitute or be deemed a continuing waiver of that same or any other performance under this Agreement.
- f. This Agreement and its provisions shall be binding on the parties, their legal representatives, successors, and assigns.
- g. This Agreement shall not be assigned by either of the parties without the consent of the other party which shall not be unreasonable withheld.
- h. This Agreement shall be governed by the law of the State of Illinois excluding, however, choice of law principles.
- i. This Agreement constitutes the complete agreement of the parties and all prior negotiations are merged herein.
- j. The provisions of this Agreement which require continuing performance shall not be merged upon termination of the Agreement and shall survive its termination.
- k. This Agreement may be executed in any number of counterparts each of which shall be deemed to constitute one and the same original document. Fully executed facsimile copies shall be deemed true copies, provided, however, that the parties will execute and exchange original counterparts as soon as is practicable following execution.
- l. Should the time period by which any act or performance under this Agreement must occur or be exercised expire on a Saturday, Sunday, or legal or bank holiday, then the time period for such performance shall automatically be extended to the close of business on the next business day.
- m. It is expressly agreed by the parties that all provisions of this Agreement are solely for the benefit of the parties and are not for or to be construed to be for the benefit of any third party or to create any right in any third party.
- n. The parties agree at all times to exercise good faith in carrying out the terms of this Agreement and to attempt to resolve any dispute by consultation prior to the initiation of dispute resolution proceedings.

- o. Any notice which is required to be given under this Agreement must be in writing and supplied to the other party by personal delivery, United States Mails, express or overnight delivery, electronic mail or facsimile/telecopier. If given by personal delivery or express or overnight delivery service, notice is effective on delivery. If given by United States mail, notice is effective upon verification of receipt by certified or registered mail. If by electronic mail or facsimile/telecopier, notice is effective upon confirmation of receipt by the other party. Notice shall be given by each party to the other party at the address furnished by that party at the time this Agreement is executed. Such address may be changed at any time upon written notice to the other party.
- p. Neither party shall be responsible for delay or failure of performance of any of its obligations under this Agreement caused in whole or in part by Acts of God, wars, riots, fires, explosions, breakdowns or accidents; strikes, lockouts or other labor difficulties; lack or shortages of labor, materials, utilities, energy sources, compliance with governmental rules, regulations or other governmental requirements; pandemic or public health emergency or disaster declaration in the area comprising the COUNTY or VILLAGE or near thereto; or any other like causes or unlike causes beyond the control of the party whose performance is affected thereby. The foregoing shall be in addition to and not in limitation of any excuses for nonperformance available to the party whose performance is affected under any applicable law. The party whose performance is so affected shall make all reasonable efforts to remove such disability as soon as possible, except for labor disputes which shall be solely within such party's discretion.

Executed this 19th day of July, 2023.

Madison County, Illinois

Village of Worden, Illinois

By:

By:

s/ Mick Madison

Village President

ATTEST:

Village Clerk

* * * *

**REPORT OF BIDS AND AWARD OF CONTRACT
ALHAMBRA ROAD (CH27) RESURFACING
SECTION 23-00118-04-RS
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred by advertisement for bids to remove the existing pavement surface and replace with Hot-Mix Asphalt, construct Portland Cement Concrete Patches, place full-depth Hot-Mix Asphalt Shoulders, and other work necessary to complete this project, beg leave

to report that your Committee advertised for and received bids on June 29, 2023 at 10:30 A.M. at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, 62025, at which time the following bids were received:

Charles E. Mahoney Co., Swansea, IL \$4,498,013.95*
Christ Bros. Asphalt, Inc., Lebanon, IL \$4,619,999.03

Your Committee recommends that the above project be awarded to **Charles E. Mahoney Co., Swansea, Illinois**, their bid being the lowest received. Said project to be financed with Motor Fuel Tax Funds, which has previously been resolved by the Board.

All of which is respectfully submitted.

Bobby Ross

s/ Charles Schmidt
Charles Schmidt

Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

s/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *



Is this project a bondable capital improvement?

Resolution Type

Resolution Number

Section Number

☒ Yes ☐ No

Supplemental

23-00118-04-RS

BE IT RESOLVED, by the Board

Governing Body Type

of the County

Local Public Agency Type

of Madison County

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Alhambra Road (CH 27)	5.21	CH 27	IL 140	Veterans Memorial Drive

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

the removal of the existing surface and replacement with 2" of hot-mix asphalt, portland cement concrete patches, full depth hot-mix asphalt shoulders, striping, and other appurtenant work.

2. That there is hereby appropriated the sum of One Million Two Hundred Thousand

Dollars (\$1,200,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Linda A. Andreas

Name of Clerk

County

Local Public Agency Type

Clerk in and for said County

Local Public Agency Type

of Madison County

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

Governing Body Type

of Madison County

Name of Local Public Agency

at a meeting held on June 21, 2023

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

On the question:

Mr. Eaker: The county does not put in sidewalks, do they?

Mr. Madison: Terry, that is the case. An agreement had been made. There was some wide shoulders that were involved and that was going to require a lift pump that was going to cost a lot more money. Some ARPA funds were brought in for this project. They're kicking in a pretty large amount for this project themselves. The county came to an agreement that our Director of Transportation, Adam Walden, ended up finding a way to save the county quite a few thousand dollars, so we agreed upon that.

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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

Ms. Lamothe: I was wondering if there would be a way that Madison County residents could find out more easily who their board member is. Because prior to our special meeting, there were people that contacted all of us, which of course is their right. Maybe people want to reach more people, but some people reached out to all of us because they really could not determine who their board member was. One man was trying to find his Edwardsville representative and he wrote to three of us, but I don't think that any of us were his member. I just think it would be a good idea if someone could go to our site and know who their board member is because they really don't have an easy way of knowing.

Ms. Andreas: Thank you and I totally agree with you. That is a project that we're working on. I will say it is out there, but it's not as friendly as what we'd like to have.

Ms. Lamothe: They can find it on their voting card if they even know where their voting card is and where to look.

Ms. Andreas: I will tell you a few things we're doing if I take the liberty right now. One thing that we're doing that doesn't include the website, we really are trying to engage people more with the board members. Every chance we get, or I get, I connect board members. I have a few of them already in here with their constituents because I'll ask them flat out, do you know who your board member is? No. I said, well, here's how you get engaged. We're going to be at the county fair next week. I know it's not the biggest event of the year in our county, but it's well attended. We're setting up a booth there with our recorder and our clerk services. We have a district map we're putting up on big fiber board so that when individuals come up and

see what services we have and we pass out our literature for both offices, we are going to ask them, do you know who your board member is? I'd like to invite all of you to attend that to see how that works as well.

* * * *

Mr. Dickerson: I was just wondering, I know I've seen over the last month, maybe month and a half, where we had some of our kids in our county that were fortunate enough to win a state championship. I've not heard anything about it. I heard someone in the Granite City area did really well in their sporting events of the county and represented. I wish the county would consider recognizing these young people as we need something positive.

Mr. Prenzler: We do. We reach out to champions.

Mr. Dickerson: I haven't seen a baseball team here.

Mr. Prenzler: We have reached out to them. Sometimes they don't choose to come. We have an eighth grader who did extremely well in cross country running from Coolidge, I believe, Granite City. I looked forward to seeing him, but he was not able to attend this month. We do reach out to champions, believe me, we do.

Mr. Eaker: To continue on that, the same ballplayers that won state, they are playing ball right now still. We usually do that after the summer season is over. It does happen. Trust me.

* * * *

Mr. Eaker: Alison, on your question as far as finding out board members, and I'm not poking at anybody here or anything. To answer your question, I believe there's some board members that put in more time and effort and are out there more than other members. I've got a barber shop. I got people stopping in and asking me questions all the time; people I don't even know. Everybody knows it's me there, but that's partly because of my job and being in the community all the time.

Mr. Prenzler: I'd like to speak to Ms. Lamothe. I also agree with you. Actually, our website has recently changed. We just see county board members and district 1234 or 5. It used to be, I would say half year ago or maybe a year ago, where you would see the address, you would even their home address in whatever town and it's easier to see. People could guess who their representatives were and that was changed.

Mr. Guy: One thing I had that I'll just respond on the GIS. What there is if you google Madison County GIS or look up your county board member, we do have that capability, you just plug in your address, and it tells you who your county board member is. It could be a little easier, but it is out there and alive right now online.

Mr. Prenzler: It's possible Ms. Lamothe, but it's not easy to do.

* * * *

Mr. Guy: The most important thing is, and maybe the Auditor might want to add to this, but I know on your desk, the Auditor provides the annual audit to us each year. I'd say, especially for the new board members, encourage you to take a look at that. On page 8, it will show you everything you need to know and will tell you everything you need to know about our finances, where our finances are coming from. On page 10, actually, where revenues are coming from. Page 8 shows our unrestricted and restricted funds. It shows how much cash we have on hand. Page 78, our pensions are at 115% funded. That's very good. The

state's are probably 40% funded, that's page 78. I just want to point that out to encourage you to look at this document, you'll learn everything you need to know about the county's finances.

* * * *

Mr. Madison: I just wanted to say to Linda, maybe we could take that GIS link and put it right on the front page of the website and title it Find Your Board Member and just say you have to select the county board district, you can even click already on the map where you live and it'll tell you who the board member is, if we just made that easier to find.

Ms. Andreas: I'm working with the webmaster. I think you'll be pleased when you see the final outcome.

* * * *

Mr. Holliday: For years I've been trying to get help for people with mental issues. I think the Stepping Up Program, I'm going to try and bring it up again next month. The Stepping Up Program is an initiative that was launched in 2015 as a partnership between the Council of State Governments, Justice Center, National Association of Counties, and the American Psychiatric Association Foundation. Since then, Stepping Up has provided counties with resources and tools to comprehensive cross systems change that can address the prevalence of mental illness and co-occurring substance use disorders and local justice systems. Hundreds of counties have joined this national movement zeroing in on jail-based metrics that reflect the impact of their community's efforts. Stepping Up seeks to bolster cross systems collaborations and build our communities-based services and supports to reduce incarceration and re-incarceration, respond effectively to people in crisis, and ultimately prevent contact with the justice system in the first place. The Stepping Up planning and implementation framework is designed to meet counties where they are giving them the flexibility to select the best strategies for their local context. As of now, there's 566 counties that are setting up Stepping Up to reduce the number of people with mental illnesses in jail. I will bring some information to our committee next month to try and bring this resolution forth again so we can have a collaboration on trying to help this mental illness problem that we have in our country as well as Madison County. I know the Sheriff has talked about how important it is to get help for people with mental illnesses, and how the cost is higher when you have people with mental illness in the jail system. There are other collaborations being done. I want to bring this forth again next month, so be looking for it.

* * * *

Ms. Williams: Are there any conventions or conferences held yearly for county board members?

Mr. Prenzler: There are, we would be happy to talk to you in the County Board Office about that.

* * * * *

Mr. Eaker moved, seconded by Mr. King to move into Closed Session pursuant to 2(c)(21) of the Open Meetings Act, for discussion of minutes of meetings lawfully closed under this Act for purposes of semi-annual review.

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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the Board move into Closed Session at 6:30 PM.

* * * * *

The following item was submitted:

**RESOLUTION REGARDING THE REVIEW AND RELEASE OR RETENTION OF
CLOSED SESSION MINUTES AND DESTRUCTION OF CLOSED SESSION
RECORDINGS FOR ALL PERIODS PRIOR TO JUNE 30, 2023**

WHEREAS, the County of Madison, State of Illinois (hereinafter the “County”) is a unit of government subject to the Illinois Open Meetings Act, 5 ILCS 120 (hereinafter referred to as the “Act”); and

WHEREAS, the Madison County Board and its committees (hereinafter the “County Board”) have met from time to time in closed session for purposes authorized by the Act; and

WHEREAS, the County Clerk has kept written minutes of all such closed session minutes, as required by the Act; and

WHEREAS, pursuant to the requirements of Section 2.06(d) of the Act, the County Board has, on this date, met in closed session to review all closed session minutes; and

WHEREAS, the County Board has determined that the minutes of the meetings listed on Schedule A, attached hereto, no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the County Board has further determined that a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule B, attached hereto; and

WHEREAS, Section 2.06 of the Act requires public bodies to keep verbatim records of all closed session meetings in the form of audio or video recordings; and

WHEREAS, the County Clerk has kept such records as required by the Act; and

WHEREAS, Subsection (c) of Section 2.06 of the Act authorizes a public body to destroy such verbatim records without notification to or the approval of a local records commission or the State Archivist no less than 18 months after the completion of the meeting recorded, but only after the public body approves the destruction of a particular recording and approves written minutes of the closed meeting; and

WHEREAS, no less than 18 months have passed after the completion of the closed session meetings listed in Schedule C of this Resolution; and

WHEREAS, the County Board heretofore has approved the written minutes of such meetings; and

WHEREAS, the County Board has determined that the verbatim records of the closed session meetings listed in Schedule C of this Resolution no longer need to be retained and are authorized for destruction.

WHEREAS, the County Board has determined that the need for confidentiality still exists of any verbatim record of closed session meetings not listed in Schedule C of this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, as follows:

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, are approved if not previously done so and shall be and are hereby released.
2. The County Clerk is hereby authorized and directed to make said minutes listed in Schedule A available for posting on the County's website, for inspection and copying in accordance with the standing procedures of the Clerk's office.
3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are approved if not previously done so and shall be and are hereby retained as confidential pending further review to determine their eligibility for release.
4. Pursuant to Section 2.06(c) of the Open Meetings Act, the verbatim records of the closed session meetings set forth in Schedule C, attached hereto and hereby incorporated by reference, are hereby approved for destruction, and the County Clerk is hereby authorized to so destroy without release to any person prior to destruction. The verbatim records of any closed meeting not set forth in Schedule C are determined to be confidential and not subject to release.
5. This resolution shall be in full force and effect from and after its passage and approval according to law.

Adopted this 19th day of July, 2023 by the County Board of Madison County, Illinois.

s/ Mick Madison
Mick Madison, Chairperson Pro Tem

Attest:

s/ Linda Andreas
Linda Andreas, Madison County Clerk

SCHEDULE A

CLOSED SESSION MINUTES RECOMMENDED FOR RELEASE

2/07/2023		Government Relations
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SCHEDULE B

CLOSED SESSION MINUTES NOT ELIGIBLE FOR RELEASE DUE TO ONGOING NEED FOR CONFIDENTIALITY AS STATED IN RESOLUTION

5/22/2017		Buildings and Facilities	Litigation	5 ILCS 120/2(c)(11)
9/10/2019	B	Buildings and Facilities	Security Procedures	5 ILCS 120/2(c)(8)
8/23/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/18/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
4/15/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
4/16/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
9/16/2020	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	C	County Board Mtg.	Employment	5 ILCS 120/2(c)(1)
11/18/2020	B	County Board Mtg.	Employment, Litigation, Tort Immunity Act	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
6/16/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(2)
9/15/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	C	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	D	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/18/2022	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
1/18/2023		County Board Mtg.	Closed Session Minutes	5 ILCS 120/2(c)(21)
3/15/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
3/22/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
3/29/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/16/2017		Executive Committee	Real estate negotiations	5 ILCS 120/2(c)(6)
6/7/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(1)

8/23/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(1)
3/17/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
4/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
9/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/16/2022		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/8/2017	B	Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
5/10/2017		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
7/11/2018		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
2/12/2020		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
4/15/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	A	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	C	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	D	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/10/2022		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
2/9/2023		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/9/2023		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
7/10/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/11/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
4/20/2020		Information Technology	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
2/2/2018		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
3/14/2019		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
11/6/2020		Litigation Subcommittee	Litigation	5 ILCS 120/2(c)(11)
7/11/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
7/17/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
8/14/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)

12/18/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
6/18/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
12/17/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
8/19/2019		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/7/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
11/1/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
12/14/2022		Personnel and Labor Relations	Employment, Collective Negotiating	5 ILCS 120/2(c)(1)(2)
2/9/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
3/9/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/15/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)

SCHEDULE C

VERBATIM RECORDS OF CLOSED SESSION MEETINGS RECOMMENDED FOR DESTRUCTION

There are no records recommended for destruction at this time.

Mr. Madison moved, seconded by Mr. Dickerson to approve the resolution as presented.

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, Petrillo, Wiehardt, Janek, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

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Mr. Gray moved, seconded by Ms. Lamothe at 6:53 PM to recess this session of the Madison County Board meeting until August 16, 2023. **MOTION CARRIED.**

ATTEST: Linda A. Andreas
County Clerk

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