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Wednesday, September 20, 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, September 20, 2023, and held for the transaction of general business.

**WEDNESDAY, SEPTEMBER 20, 2023
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken August 16, 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 Vanessa Jones, Chief Deputy County Clerk, showing the following members present:

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

REMOTE: None

ABSENT: Nick Petrillo

* * * * *

A moment of silence was taken for the passing of U.S. Marine Corps Captain Eleanor V. LeBeau, Granite City Soccer Coach Gene Baker, and Norma J. Caraker.

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The following letters were received and placed on file:

1. Illinois Environmental Protection Agency – Notice of Application for Permit to Manage Waste; Roxana Landfill (dated 8/14/2023)
2. Olive Township Report for Compliance with Decennial Committees on Local Government Efficiency Act (Town and Road District Joint Report)
3. Illinois Environmental Protection Agency – Extension of the Public Comment Period in the Matter of the Intent to Deny an Application to Revise a Construction Permit/PSD Approval, US Steel Corporation in Granite City
4. Illinois Environmental Protection Agency – Notice of Application for Permit to Manage Waste; Roxana Landfill (dated 8/23/2023)
5. Ameren Transmission – Jarvis-Sursee Transmission Project, Madison County, IL, Notice of In-Person Public Open House
6. Wolters Kluwer – Notice of Rejected Service of Process – Log # 544614562
7. Chouteau Township Report for Compliance with Decennial Committees on Local Government Efficiency Act (For Townships and Road District Joint Report Only)
8. Decennial Committees on Local Government Efficiency Act Compliance Report for the Hayner Public Library District 2023

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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>\$6,546,206.07</u>		9/6/2023
		TOTAL	<u>\$8,430,206.07</u>
Time Certificates	<u>\$1,884,000.00</u>		

<u>LIABILITIES</u>		<u>ADJUSTMENTS</u>	
Excess Fees		July Adjustment	\$373,822.36
Due County Treasurer	\$465,923.99	July Ref August	\$0.00
Circuit Clerk Filing Cost 19	\$671,287.50	Aug Ref Sept	\$0.00
County Treasurer 19	\$98,346.75	July BR Aug	(\$2,670.00)
Library Fees	\$0.00	Aug BR Sept	\$225.00
Law Library Fee 19	\$31,656.00	July DUI% Aug	\$0.00
Child Support Maint	\$5,519.27	Aug DUI% Sept	\$638.40
2% Surcharge	\$4.31	July PRB Aug	(\$2.00)
2.5% TSP Fees	\$0.00	Aug PRB Sept	\$3.00
Record Search	\$42.00	Aug 17% Exp into CCOAF	\$51.00
Probation Operations	\$177.30	Sept 17% Exp into CCOAF	(\$91.80)
Probation Fees-Adult	\$27,350.68	NSF	\$0.00
Probations Fees-Juv	\$0.00	Honored Checks	\$359.00
Probation Fees-Superv	\$285.00	TOTAL	<u>\$372,334.96</u>
Probation Court Services 19	\$3,201.11		
Casa	\$60.00		

Court Security Fees	\$82.72		
Document Stg Fees	\$231.35	TOTAL	<u>\$8,430,206.07</u>
Document Stg Fees 19	\$124,868.20		
Finance Court Sys Fees	\$20.00		
Arrestees Med Fees	\$34.00		
15% Arrestees Med Fees	\$6.00		
Jail Medical Costs 19	\$1,939.94		
Office Automation Fees	\$85.00		
Automation 19	<u>\$124,964.81</u>		
TOTAL	\$1,556,085.93		
 LIABILITY LEDGER	 <u>\$6,874,120.14</u>		

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

Date: September 6, 2023

Reporting Month: August

RECEIPTS

% State (16.825)	<u>\$606.39</u>
Ab Res Prop	<u>\$0.00</u>
Access to Justice	<u>\$0.00</u>
Agency Auto Expunge	<u>\$0.00</u>
Bond Original	<u>\$459,281.34</u>
CCOAF FTA	<u>\$375.00</u>
CCOP/Adm. Fund	<u>\$335.29</u>
CCP C/S Collections	<u>\$188.22</u>
CCP Collections	<u>\$2,817.13</u>
Child Advocacy	<u>\$59.00</u>
City Attorney	<u>\$0.00</u>
Escrow	<u>\$1.00</u>
Copies	<u>\$3,178.75</u>
Crim. Surcharge	<u>\$295.00</u>
Crime Lab Drug	<u>\$0.00</u>
Crime Lab DUI	<u>\$0.00</u>
CV Police Fund	<u>\$0.00</u>
Dom. Vio. Svc. Fund	<u>\$0.00</u>
Domestic Battery	<u>\$0.00</u>
Drivers Ed	<u>\$0.00</u>
Drug Addiction Services	<u>\$0.00</u>
Drug Court Fee	<u>\$30.68</u>
Drug Enf Assessment	<u>\$0.00</u>

DISBURSEMENTS

% State (16.825)	<u>\$1,250.53</u>
2% Surcharge	<u>\$4.31</u>
Ab Res Prop	<u>\$0.00</u>
Access to Justice	<u>\$0.00</u>
Agency Auto Expunge	<u>\$30.00</u>
Bond Dist	<u>\$285,876.96</u>
Bond Refunds	<u>\$220,642.38</u>
CCOAF FTA	<u>\$275.00</u>
CCOAF/Adm. Fund	<u>\$275.00</u>
CCP C/S Collections	<u>\$377.34</u>
CCP Collections	<u>\$1,771.66</u>
Child Advocacy	<u>\$193.90</u>
City Attorney	<u>\$0.00</u>
Escrow	<u>\$0.00</u>
Copies	<u>\$2,963.60</u>
Crim. Surcharge	<u>\$498.61</u>
Crime Lab Drug	<u>\$0.00</u>
Crime Lab DUI	<u>\$0.00</u>
CV Police Fund	<u>\$0.00</u>
Dom. Vio. Svc. Fund	<u>\$0.00</u>
Domestic Battery	<u>\$0.00</u>
Drivers Ed	<u>\$0.00</u>
Drug Addiction Serv	<u>\$45.00</u>

Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$5,374.97
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,900.00
Guarad Fee	\$3,990.00
H & H Collections	\$3,364.96
H & H Collections C/S	\$31.27
IDROP CC	\$546.09
ISP Merit BD FND	\$73.12
ISP OPS	\$60.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$13,190.00
OOB Prob Fees	\$1,993.17
PE Sub Test Fune	\$0.00
Certified Mail	\$4,556.66
Prescript Drug Disp Fund	
Restitution	\$22,289.47
SA Appellate Prosecutor	\$0.00
SA Auto Fund	\$16.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$4,800.00
State Drug Fund	\$0.00
States Attorney	\$42.18
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,589.47
States Atty Automation 19	\$320.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$41,080.00
Fine 19	\$88,173.74
DUI State	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$17,042.29
Drug Treatment 19	\$15,065.63
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$30,845.00
DE Fund 19	\$2,698.00

Drug Court Fee	\$71.25
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$638.40
E Business Civil	\$0.00
Fine Distribution	\$4,588.96
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$3,710.00
Guarad Fee	\$3,800.00
H & H Collections	\$2,623.35
H & H Collections C/S	\$0.00
IDROP CC	\$1,163.48
ISP Merit BD FND	\$87.75
ISP OPS	\$175.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$10,575.00
OOB Prob Fees	\$2,452.60
PE Sub Test Fund	\$0.00
Certified Mail	\$5,322.66
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$3.00
Restitution	\$18,479.22
SA Appellate Prosecutor	\$30.00
SA Auto Fund	\$22.00
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	\$156.70
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,096.73
States Atty Automation 19	\$244.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$32,936.00
Fine 19	\$69,628.67
DUI State 19	\$0.00
Foreclosure Graduated 19	\$0.00

Trauma Center Fund 19	<u>\$4,610.00</u>
State Police OP Assist 19	<u>\$21,655.96</u>
State Crime Lab 19	<u>\$715.00</u>
State Offender DNA ID 19	<u>\$0.00</u>
E Citation Circuit Clerk 19	<u>\$7,590.09</u>
Spinal Cord Injury	<u>\$250.00</u>
CV Police Fund 19	<u>\$182.00</u>
MAD/BND Foreclosure 19	<u>\$3,600.00</u>
State Police Merit BD 19	<u>\$4,525.98</u>
Access to Justice 19	<u>\$10,542.00</u>
Sex Assault SVC 19	<u>\$0.00</u>
Dom Vio Surveillance 19	<u>\$50.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$2,542.00</u>
Prescrip Pill and Drug Disp 19	<u>\$456.00</u>
Crim Justice Info Proj 19	<u>\$445.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$1,633.00</u>
Law Enforcement Camera 19	<u>\$1,609.00</u>
Public Defender Auto 19	<u>\$319.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$0.00</u>
State Police LEAF 19	<u>\$12,105.00</u>
VIO CIM VIC Assist 19	<u>\$13,851.45</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$47,484.00</u>
Road Fund 19	<u>\$33,424.30</u>
Capital Projects Fund 19	<u>\$0.00</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$552.00</u>
Total	\$897,351.60

Traf Crim Surcharge 19	<u>\$15,472.73</u>
Drug Treatment 19	<u>\$9,478.63</u>
Prison RB Vehicle Equip 19	<u>\$0.50</u>
Circuit CRT Clerk OP Adm 19	<u>\$26,181.98</u>
DE Fund 19	<u>\$3,117.50</u>
Trauma Center Fund 19	<u>\$4,475.00</u>
State Police OP Assist 19	<u>\$17,473.43</u>
State Crime Lab 19	<u>\$865.00</u>
State Offender DNA ID 19	<u>\$0.00</u>
E Citation Circuit Clerk 19	<u>\$8,423.16</u>
Spinal Cord Injury	<u>\$195.00</u>
CV Police Fund 19	<u>\$189.00</u>
MAD/BND Foreclosure 19	<u>\$3,700.00</u>
State Police Merit BD 19	<u>\$3,803.90</u>
Access to Justice 19	<u>\$8,432.00</u>
Sex Assault SVC 19	<u>\$108.23</u>
Dom Vio Surveillance 19	<u>\$64.74</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$836.00</u>
Prescrip Pill and Drug Disp 19	<u>\$342.00</u>
Crim Justice Info Proj 19	<u>\$280.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$1,198.00</u>
Law Enforcement Camera 19	<u>\$1,697.82</u>
Public Defender Auto 19	<u>\$247.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$262.00</u>
State Police LEAF 19	<u>\$22,365.00</u>
VIO CIM VIC Assist 19	<u>\$12,156.87</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$38,070.00</u>
Road Fund 19	<u>\$4,883.85</u>
Capital Projects Fund 19	<u>\$4,883.85</u>
10% Overweight 19	<u>\$1,085.30</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$552.00</u>
Total	\$866,674.55

Balance Prev. Month	<u>\$6,843,443.09</u>
Receipts	<u>\$897,351.60</u>
Total	<u>\$7,740,794.69</u>
Disbursements	<u>\$866,674.55</u>
Total	\$6,874,120.14

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The following report was received and placed on file:

**RECEIPTS FOR AUGUST 2023
COUNTY CLERK**

137	Marriage License	@ \$30.00	\$ 4,110.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
272	Marriage	@ \$12.00	\$ 3,264.00
1	Civil Union	@ \$12.00	\$ 12.00
552	Birth	@ \$12.00	\$ 6,624.00
71	Death	@ \$15.00	\$ 1,065.00
0	Jurets	@ \$14.00	\$ 0.00
1	Misc. Records – SOEI Late Fee	@ \$15.00	\$ 15.00
	Total Certified Copies		\$ 10,980.00
9	Certificate of Ownership	@ \$31.00	\$ 279.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
0	Registering Plats	@ \$12.00	\$ 0.00
12	Genealogy Records	@ \$4.00	\$ 48.00
130	Death Record Automation Fees	@ \$4.00	\$ 520.00
1296	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 10,368.00
185	ORO Commission Automation	@ \$2.50	\$ 462.50
---	Amusement License		\$ 0.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 416.00
9	Tax Deeds	@ \$11.00	\$ 99.00
1	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 10.00
	Total		\$ 27,292.50

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

s/ Linda A. Andreas

Linda A Andreas, County Clerk

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The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE
MONTH OF AUGUST 23**

COUNTY

RECORDING FEES	\$ 61,039.00
REVENUE STAMPS	\$ 54,333.50
GIS FEE	\$ 62,364.00
RHSP	\$ 2,801.50
REJECTION FEE	\$ 1,120.00

TOTAL COUNTY	\$ 181,658.00
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STATE

REVENUE STAMPS	\$ 108,667.00
RHSP	\$ 50,427.00

TOTAL STATE	\$ 159,094.00
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RECORDER

GIS FEE	\$ 3,157.00
RHSP	\$ 2,801.50
AUTOMATION	\$ 31,370.00
COPY FEE	\$ 1,584.00
OVERAGES	\$ 5.50
SUBSCRIPTIONS	\$30,044.68

TOTAL RECORDER	\$ 38,918.00
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NUMBER OF TRANSACTIONS	4498
LIS PENDENS	39
JUDICIAL DEEDS	6
DEEDS OF CONVEYANCE	890
MORTGAGES	764

State of Illinois)

County of Madison)

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

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

The following report was received and placed on file:

**ACTIVITIES AND SERVICES OF ROE #41
AUGUST 2023**

Grants and Programs

YTD-Students Served

Annual Events

Students Served

CEO Academy	35
ETC Special Education Center	0
DRS Transition Program	237
Truancy	7
McKinney Vento Homeless Act	0
Give 30 Active Mentors	0

School Related Services	Month	YTD
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Fingerprinting	459	730
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Licensure

Educators Registered	279	557
Licenses Registered	290	573
Substitute Licenses Issued	128	251
Licenses Issued	104	2427
Endorsements Issued	23	31
ParaProfessional Licenses Issued	25	364

Bus Driver Training

Initial Classes	2	2
New Drivers Trained	34	34
Refresher Classes	6	6
Experienced Drivers Trained	191	191

School District Inspections

Public HLS Inspections	0	0
Public Compliance Visits	0	0
Non-Public Compliance Visits	0	0

Testing Center	Month	YTD
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High School Equivalency	84	151
Teacher Licensure Testing	72	149
Other Professional Testing	88	168
WorkKeys	38	50

High School Equivalency Certificates Issued	11	22
High School Equivalency Transcripts Issued	50	92

Regional Board of School Trustees Meetings	1	1
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Young Authors - 4/2024	
Jr Olympiad-March 2024	
Sr Olympiad- March 2024	
Ag Camp-July 2023	35
Construction Camp-June 2024	
STEM Camp- June 2024	

Professional Development	Month	YTD
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Administrator Academies	0	0
Participants	0	0

Madison Co. PD Co-Op	0	0
Participants	0	0

Social Emotional Learning	0	0
Participants	0	0

Diversity/Equity/Inclusion	0	0
Participants	0	0

Content Area Wkshp	0	1
Participant	0	42

Technology Wkshp	0	0
Participants	0	0

Other Workshops	1	1
Participants	31	31

Total Educators Served	31	73
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The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT

AUG-23

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	1	2	3	4	5	6	
Men	212	221	212	215	213	214	
Women	29	28	28	30	28	32	
Daily Total	0	241	249	240	245	241	246
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	7	8	9	10	11	12	13
Men	215	207	212	206	209	204	211
Women	36	35	35	34	33	31	31
Daily Total	251	242	247	240	242	235	242
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	14	15	16	17	18	19	20
Men	215	218	215	214	203	204	202
Women	34	29	24	23	23	26	27
Daily Total	249	247	239	237	226	230	229
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	21	22	23	24	25	26	27
Men	210	204	211	199	194	197	196
Women	30	35	29	35	31	30	31
Daily Total	240	239	240	234	225	227	227
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	28	29	30	31			
Men	201	204	205	204			
Women	32	31	27	23			
Daily Total	233	235	232	227	0	0	0
	Monday	Tuesday					
Date							
Men							
Women							
Daily Total	0						

Daily Average 238

The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER							
FUND REPORT				AUGUST 2023			
COMPANY	FUND	ACCOUNT	DEPOSIT	MATURITY	RATE	AMOUNT	GAIN/LOSS
BANK OF HILLSBORO	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		4/21/2023	7/21/2024	3.90	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD		7/21/2022	10/21/2023	2.20	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		7/21/2022	1/21/2024	2.30	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		7/21/2022	7/21/2024	2.40	\$1,000,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD		8/5/2022	8/5/2024	2.40	\$500,000.00	\$ -
STATE BANK OF ST. JACOB	CD		9/6/2022	9/6/2024	2.50	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD		3/30/2023	9/30/2024	5.44	\$1,013,447.55	\$ -
FIRST MID BANK & TRUST	CD		3/30/2023	9/28/2023	5.44	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD		3/30/2023	3/30/2024	5.44	\$1,013,447.55	\$ -
Edwardsville Bank	CD		5/10/2023	11/10/2023	4.37	\$1,011,014.79	\$ -
Edwardsville Bank	CD		5/10/2023	5/10/2024	4.37	\$1,011,014.79	\$ -
Edwardsville Bank	CD		8/3/2023	2/3/2024	5.10	\$1,000,000.00	\$ -
Edwardsville Bank	CD		8/3/2023	5/3/2024	5.10	\$1,000,000.00	\$ -
Edwardsville Bank	CD		8/3/2023	8/3/2024	5.10	\$1,000,000.00	\$ -
CARROLLTON BANK	CD		8/3/2024	8/3/2024	4.91	\$3,000,000.00	\$ -
FCB	CD		8/9/2023	2/9/2025	5.01	\$2,000,000.00	\$ -
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$244,495.30	\$ 659.05
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$234,016.65	\$ (10,983.35)
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$230,890.45	\$ (14,109.55)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$237,583.85	\$ (7,416.15)
US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$240,940.35	\$ (4,059.65)
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$235,832.10	\$ (9,167.90)
Mountain Am Fed CU	CD	62384RAP1	10/14/2022	10/13/2023	4.50	\$244,811.35	\$ (188.65)
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$239,894.20	\$ (5,105.80)
Eagle Cmty CU	CD	26948GAF1	12/23/2022	12/26/2023	5.00	\$244,713.35	\$ (286.65)
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$200,115.34	\$ (1,884.66)
Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$243,792.15	\$ (1,207.85)

Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$240,691.50	\$ (2,308.50)
Associated Bank - Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$240,708.51	\$ (2,291.49)
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$240,995.25	\$ (2,004.75)
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$240,708.51	\$ (2,291.49)
Associated Bank - Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$240,708.51	\$ (2,291.49)
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$240,706.08	\$ (2,293.92)
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$238,305.60	\$ (1,694.40)
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$239,786.40	\$ (213.60)
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$241,276.00	\$ (3,724.00)
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,033.60	\$ (12,687.15)
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,655.60	\$ (1,474.20)
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$171,120.25	\$ (10,657.50)
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,754.00	\$ 14,650.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$104,318.55	\$ 18,192.30
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$997,503.50	\$ (46,844.40)
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$810,076.52	\$ (2,800.16)
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$972,718.50	\$ (10,257.00)
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$430,584.75	\$ (8,608.65)
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$984,220.00	\$ 15,160.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$489,835.00	\$ (10,875.00)
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$983,980.00	\$ (57,030.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$990,490.00	\$ (95,230.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$990,490.00	\$ (91,520.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$192,280.00	\$ (17,586.00)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$990,490.00	\$ (77,390.00)
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$535,674.60	\$ (4,055.40)
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$506,990.00	\$ (50,025.00)
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$476,255.00	\$ 34,250.00
St Clair Cnty	Muni	788550LJ8	10/1/2019	1/1/2024	2.30	\$924,611.50	\$(138,167.25)
St Clair Cnty	Muni	788550LP4	10/1/2019	1/1/2024	2.30	\$290,194.30	\$ (43,001.20)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$118,398.75	\$ (12,727.50)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$497,224.80	\$ (34,004.80)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$593,948.25	\$ (52,761.00)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$969,199.00	\$ (58,783.75)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$284,925.00	\$ (20,001.30)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$480,285.00	\$ (20,515.00)

New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$478,306.08	\$ (21,693.92)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$470,340.00	\$ (29,660.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$405,921.60	\$ (46,191.60)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$983,560.00	\$(124,670.00)
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$415,386.50	\$ (11,929.75)
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$243,962.50	\$ (6,037.50)
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$191,332.00	\$ (8,668.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$99,104.25	\$ (5,895.75)
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$200,226.00	\$ (9,404.00)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,044,750.00	\$ (58,800.00)
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$424,417.75	\$ (53,720.00)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$526,165.00	\$ (53,835.00)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,861,636.80	\$(174,765.60)
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$498,715.00	\$ (18,535.00)
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,955.50	\$ (24,862.50)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,936,880.00	\$(282,304.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$466,505.00	\$ (33,495.00)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$362,892.15	\$ (49,875.75)
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,228,474.40	\$(115,205.60)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$154,456.00	\$ (14,334.00)
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$321,516.00	\$ (32,041.75)
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$396,547.66	\$ (48,392.09)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$178,159.09	\$ (26,410.91)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$472,545.00	\$ (73,670.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$374,448.00	\$ (58,524.00)
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$917,308.44	\$ (55,358.56)
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$520,993.20	\$ (50,268.40)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$297,096.31	\$ (66,359.69)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$505,866.69	\$(111,876.51)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$414,138.00	\$ (76,015.00)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$445,574.40	\$ (60,729.60)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$975,580.00	\$ (77,250.00)
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$215,866.45	\$ (22,562.10)
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$205,982.40	\$ (11,414.40)
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$283,475.00	\$ (24,719.60)
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$772,038.00	\$(138,142.00)

Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$920,443.12	\$(161,726.88)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$672,840.00	\$(132,520.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$194,236.00	\$ (21,470.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$290,772.00	\$ (51,579.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$890,164.25	\$(141,671.65)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$646,440.00	\$ (51,780.00)
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$453,220.00	\$ (61,310.00)
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$469,885.00	\$ (41,120.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$858,960.00	\$(151,290.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$303,443.00	\$ (51,716.00)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$632,191.70	\$(122,808.30)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$567,804.30	\$ (78,638.40)
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$190,001.95	\$ (33,292.75)
Citigroup Global Markets	Corp	17329QH7	8/17/2021	2/16/2024	0.60	\$487,565.00	\$ (12,435.00)
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$476,100.00	\$ (25,370.00)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,183,496.05	\$(215,404.20)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$488,385.00	\$(109,525.00)
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$475,325.00	\$ (24,675.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$809,552.30	\$(172,281.70)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$752,229.00	\$(151,830.00)
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$470,985.00	\$ (27,515.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$453,160.00	\$ (57,785.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$591,191.85	\$(122,811.00)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$55,566.55	\$ (9,009.00)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$579,952.00	\$ (85,672.90)
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$473,150.00	\$ (29,115.00)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$456,810.00	\$ (45,170.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$428,135.00	\$ (75,165.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$716,872.00	\$ (87,752.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,025,412.00	\$(196,692.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$447,730.00	\$ (55,655.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$447,880.00	\$ (55,750.00)
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$480,370.00	\$ (19,630.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,220,811.75	\$(223,725.00)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$987,074.40	\$(161,407.35)
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$488,815.00	\$ (11,185.00)

Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$233,333.10	\$ (15,589.35)
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$470,745.00	\$ (29,255.00)
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,081,311.00	\$ (87,131.00)
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$471,600.00	\$ (28,400.00)
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$480,870.00	\$ (20,550.00)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$480,570.00	\$ (61,480.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$479,960.00	\$ (62,955.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$463,560.00	\$ (33,120.00)
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$860,400.00	\$(139,600.00)
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$471,625.00	\$ (28,375.00)
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$251,115.00	\$ (22,262.50)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$289,203.75	\$ (31,008.00)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$710,327.70	\$ (53,483.55)
Wells Fargo & Co	Muni	94974BGH7	2/14/2022	2/19/2025	2.25	\$581,834.55	\$ (31,203.45)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$462,375.00	\$ (33,170.00)
Morgan Stanley	Muni	61746BDQ6	2/17/2022	4/29/2024	2.10	\$497,770.56	\$ (21,200.92)
Morgan Stanley	Muni	61761JVL0	2/17/2022	10/23/2024	2.20	\$489,345.00	\$ (30,080.00)
Citigroup Global Markets	Muni	17330A6V9	2/18/2022	2/18/2025	1.38	\$470,110.00	\$ (29,890.00)
Goldman Sachs Group	Muni	38150AL37	3/1/2022	2/28/2024	2.20	\$490,195.00	\$ (9,805.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$413,653.50	\$ (34,006.50)
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$950,470.00	\$ (49,530.00)
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$488,685.00	\$ (11,315.00)
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$637,576.14	\$ (23,971.63)
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$476,046.45	\$ (25,338.55)
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$495,675.00	\$ (4,325.00)
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$486,995.00	\$ (13,005.00)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$969,620.00	\$ (79,710.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$660,517.92	\$ (49,310.08)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$462,340.00	\$ (13,195.00)
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$477,680.00	\$ (11,940.00)
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$788,468.80	\$ (43,503.20)
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$608,386.24	\$ (26,338.76)
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$953,020.00	\$ (46,980.00)
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$290,052.00	\$ (17,946.00)
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$422,397.00	\$ (10,021.50)
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$613,835.35	\$ (19,707.45)

FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$459,740.00	\$ (15,635.00)
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$473,295.00	\$ (5,665.00)
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$474,575.00	\$ (24,980.00)
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$474,100.00	\$ (4,855.00)
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$482,970.00	\$ (8,635.00)
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$464,260.00	\$ (6,045.00)
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$472,045.00	\$ (31,565.00)
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$482,530.00	\$ (19,263.66)
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$488,990.00	\$ (11,010.00)
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$474,325.00	\$ (25,675.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$478,655.00	\$ (21,345.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$716,215.50	\$ (21,621.60)
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$964,450.00	\$ (39,170.00)
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$611,136.00	\$ 6,297.60
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$713,833.60	\$ 2,168.20
Pennslyvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$362,341.35	\$ (2,559.60)
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$658,152.00	\$ 9,075.00
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$480,230.00	\$ (12,768.74)
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$464,260.00	\$ (2,755.00)
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$486,820.00	\$ (13,180.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$481,465.00	\$ (18,535.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$370,320.10	\$ 1,521.90
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$437,445.00	\$ (6,585.00)
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$496,650.00	\$ (16,675.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$500,425.00	\$ (12,575.00)
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$608,856.25	\$ (8,856.25)
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$291,322.20	\$ (482.80)
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$429,590.00	\$ (15,150.00)
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$388,469.33	\$ (2,454.43)
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$613,674.50	\$ (17,965.30)
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$422,377.25	\$ (13,307.60)
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$371,330.80	\$ (4,463.40)
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$411,335.55	\$ 2,668.45
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$754,976.00	\$ (29,816.00)
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$494,490.00	\$ (5,510.00)
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$1,001,500.00	\$ (26,320.00)

San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$425,335.00	\$ 5,530.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$492,055.00	\$ (7,945.00)
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$380,536.50	\$ 2,405.50
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$387,031.80	\$ 3,407.10
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$483,690.00	\$ (16,310.00)
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$492,280.00	\$ (1,494.95)
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$494,400.00	\$ (5,600.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$479,825.00	\$ (20,175.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$479,825.00	\$ (20,175.00)
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$494,835.00	\$ 275.00
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$487,925.00	\$ (12,075.00)
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$489,685.00	\$ 905.00
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$549,456.25	\$ (15,656.25)
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$515,546.45	\$ (29,212.75)
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$369,303.75	\$ (6,676.75)
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$485,365.00	\$ (14,635.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$482,675.00	\$ (17,325.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$179,314.00	\$ (5,712.00)
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$481,375.00	\$ (18,625.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$461,385.00	\$ (4,615.00)
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$488,005.00	\$ (11,995.00)
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$493,515.00	\$ (6,485.00)
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$160,056.00	\$ (3,747.60)
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$479,790.00	\$ (32,630.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$444,265.95	\$ (15,209.05)
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$477,580.00	\$ (24,770.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$475,570.00	\$ (22,883.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$984,220.00	\$ (36,150.00)
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$644,906.93	\$ (13,372.12)
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$565,429.40	\$ (21,146.50)
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$219,235.20	\$ (3,312.00)
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$435,380.00	\$ (23,355.00)
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$478,165.00	\$ (21,835.00)
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$574,314.00	\$ (4,062.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$939,322.53	\$ (47,699.47)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$483,830.00	\$ (16,170.00)

American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$601,579.80	\$ (20,094.20)
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$448,155.67	\$ (10,569.33)
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$476,520.00	\$ (23,480.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$458,925.00	\$ (12,315.00)
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$451,375.00	\$ (25,275.00)
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$487,200.00	\$ (12,800.00)
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$694,369.38	\$ (13,675.62)
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$491,200.00	\$ (8,800.00)
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$854,904.00	\$ (19,482.10)
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$930,680.00	\$ (40,570.00)
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$489,800.00	\$ (10,200.00)
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$457,045.00	\$ (5,005.00)
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$408,125.00	\$ (545.00)
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$395,701.68	\$ 4,385.68
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$344,136.00	\$ (1,396.00)
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$491,656.00	\$ 3,267.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$410,470.00	\$ (10,330.00)
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$347,944.00	\$ (316.00)
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$485,855.00	\$ (5,135.00)
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$969,100.15	\$ (13,631.50)
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$354,684.00	\$ (892.00)
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$445,267.90	\$ 2,660.70
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$667,422.25	\$ 6,920.75
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,113,611.85	\$ 2,691.15
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$490,990.00	\$ 4,895.00
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$490,790.00	\$ 12,130.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$488,505.00	\$ (11,495.00)
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$485,633.88	\$ 1,393.88
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$767,183.95	\$ (3,565.90)
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$475,325.00	\$ 16,867.38
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$694,433.00	\$ 28,951.00
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$295,797.00	\$ (2,277.00)
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$499,615.00	\$ (385.00)
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$446,112.70	\$ 10,262.60
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$494,295.00	\$ (5,705.00)
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$416,206.00	\$ 26,072.90

Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$621,427.95	\$ 17,238.65
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$636,227.55	\$ 17,954.55
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$495,328.95	\$ 2,732.45
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$324,745.20	\$ 5,916.30
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$298,887.55	\$ 4,715.80
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$111,510.00	\$ 2,510.00
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$134,417.60	\$ 2,908.80
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$80,375.00	\$ 997.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$114,923.20	\$ (133.00)
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$212,080.95	\$ 1,185.75
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$176,412.00	\$ 2,430.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$89,198.00	\$ 880.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$134,419.50	\$ 2,742.00
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$255,684.00	\$ (1,443.00)
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$179,152.00	\$ (1,522.00)
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$321,597.15	\$ (5,261.40)
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$483,705.00	\$ (16,295.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$783,940.00	\$ (37,450.00)
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$388,735.00	\$ (16,755.00)
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$648,460.80	\$ (7,056.00)
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$532,840.00	\$ (2,447.50)
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$229,502.00	\$ (3,728.40)
Miami Dade Cnty FL	Muni	59335KCK1	2/7/2023	10/1/2023	4.90	\$298,881.00	\$ 7,290.00
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$338,534.75	\$ 1,244.25
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$224,934.65	\$ 87.45
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$765,747.45	\$ 7,858.50
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$489,490.00	\$ (10,510.00)
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$489,205.00	\$ (12,985.00)
AT&T Inc	Corp	0020A3XH8	2/15/2023	10/17/2023	5.33	\$4,825,811.10	\$ -
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$174,206.00	\$ 508.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$721,635.20	\$ 6,042.40
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$507,648.10	\$ 4,764.10
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$421,392.30	\$ 1,841.40
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$252,795.00	\$ 18.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$329,356.00	\$ (2,848.00)
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,000.00	\$ 30.00

Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$399,945.00	\$ (11,245.00)
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$214,037.50	\$ (1,410.00)
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$426,360.90	\$ (10,853.25)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$475,547.35	\$ (12,464.50)
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$374,932.25	\$ (13,578.95)
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$497,580.00	\$ (10,150.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$512,925.00	\$ (8,405.00)
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$368,205.00	\$ (8,936.25)
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$283,332.90	\$ (8,534.70)
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$388,992.00	\$ (13,496.00)
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$331,582.95	\$ (13,417.05)
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$575,117.40	\$ (85.80)
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$478,410.00	\$ (9,473.85)
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$496,272.40	\$ (4,524.00)
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/1930	5.00	\$479,120.00	\$ (10,750.00)
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/1930	5.10	\$213,610.00	\$ 352.50
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$298,698.75	\$ 2,373.75
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$497,070.00	\$ 335.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$538,752.00	\$ 1,750.70
Ohio Univ	Muni	677704E95	7/11/2023	12/1/1931	5.05	\$404,080.00	\$ 565.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$214,750.35	\$ (1,242.60)
FHLB Fed Home Loan Bank	Agency	3130AWLJ7	7/26/2023	7/26/2028	6.00	\$993,630.00	\$ (6,370.00)
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$324,548.25	\$ (7,198.75)
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$411,750.00	\$ (5,915.00)
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$453,095.00	\$ 1,025.64
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$491,630.00	\$ (3,310.00)
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$750,067.50	\$ 67.50
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$345,777.15	\$ 1,866.15
FHLB Fed Home Loan Bank	Agency	3130AWTK6	8/22/2023	8/22/2028	5.72	\$500,695.00	\$ 695.00
FHLB Fed Home Loan Bank	Agency	3130AWTY6	8/23/2023	8/23/2027	5.65	\$501,030.00	\$ 1,030.00
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$499,965.00	\$ (35.00)
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$495,395.00	\$ (4,605.00)
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$499,950.00	\$ (50.00)
Amount Total						\$190,482,166.05	-\$8,502,613.13
NorthShore #1							

TOYOTA MOTOR CREDIT	CP	8923A0BV4	6/8/2023	2/29/2024	5.551%	\$177,711.00	\$ 2,320.48
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$30,654.72	\$ 1,048.32
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84	\$ (9,470.03)
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20	\$ (5,356.29)
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37	\$ (31,832.62)
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50	\$ (4,222.98)
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20	\$ (2,985.67)
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00	\$ (41,595.00)
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00	\$ (14,774.93)
BNS	Corp	064159MK9	3/20/2023	2/11/2024	5.719%	\$37,279.14	\$ (2,556.87)
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50	\$ (2,096.00)
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20	\$ (5,848.10)
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20	\$ (1,003.22)
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00	\$ (2,294.97)
CAPITAL IMPACT	Corp	14020AD68	6/23/2023	6/15/2024	5.750%	\$200,000.00	\$ (72.00)
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$ (20,699.96)
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$ (6,849.84)
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$ (23,002.84)
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$ (30,703.51)
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$ (20,772.05)
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$ (12,967.04)
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$ (1,843.19)
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$ (7,352.57)
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$ (14,509.54)
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ (630.98)
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ (2,206.90)
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ (12,653.96)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ (985.16)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ (357.28)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ (4,102.32)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ (1,153.99)
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 3,515.72
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 1,250.95
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 2,472.39
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 5,579.43
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 15,006.69

WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 24,806.07
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ (11,950.39)
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ (1,252.27)
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ (2,445.46)
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ (3,365.51)
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ (3,500.34)
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ (1,058.50)
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ (10,156.50)
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ (2,898.00)
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ 94.31
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ 63.40
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ (5,698.00)
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ (24,322.50)
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ (7,037.45)
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ (2,928.09)
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ (4,183.48)
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$ (1,098.75)
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ (1,804.50)
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71	\$ (165.51)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ (1,365.00)
FHLB	Agency	3130AWRB8	8/16/2023	8/16/2027	6.000%	\$95,000.00	\$ 21.85
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$42,733.19	\$ (273.49)
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$50,000.00	\$ (320.00)
FHLB	Agency	3130AWSU5	8/28/2023	8/28/2028	6.250%	\$40,000.00	\$ (17.20)
FHLB	Agency	3130AWWP1	8/28/2023	8/28/2028	6.300%	\$20,000.00	\$ 5.40
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$ (3,794.00)
FFCB	Agency	3133EPQV0	7/24/2023	7/24/2030	6.032%	\$60,000.00	\$ (595.85)
FFCB	Agency	3133EPQV0	7/26/2023	7/24/1930	6.035%	\$40,000.00	\$ (397.15)
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00	\$ (368.00)
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00	\$ (1,204.80)
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50	\$ (1,450.25)
UMASS MA	Muni	914437UV8	5/18/2023	11/1/2023	5.250%	\$93,029.70	\$ 1,234.05
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75	\$ (529.00)
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50	\$ (2,219.50)
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60	\$ (2,706.30)
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$10,277.00	\$ (5,316.10)

LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60	\$ (1,453.20)
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00	\$ (882.00)
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$ (4,627.20)
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ (1,221.45)
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ (2,401.65)
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ (676.90)
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ (200.80)
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ (938.25)
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ (2,016.00)
SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ 193.20
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ (1,192.60)
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ (1,201.65)
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ (1,821.60)
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ (1,142.60)
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ (595.70)
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ (6,169.50)
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 40.80
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 57.30
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ (2,928.40)
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ (10,645.00)
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ (8,463.65)
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ (1,849.57)
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ (3,443.72)
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ (1,441.75)
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (33,024.00)
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ (1,635.50)
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10	\$ (7,372.05)
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ (5,086.50)
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 303.80
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 742.90
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ (3,158.40)
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ (2,686.20)
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ (249.90)
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ (4,293.60)
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 1,850.55
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 6,677.45

CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 126.80
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ (1,481.25)
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ (10,425.63)
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ (992.87)
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ (10,707.00)
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ (4,268.50)
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ (632.70)
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ (3,518.50)
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ (948.15)
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ (5,156.20)
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 1,372.80
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ (8,697.00)
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ (1,478.60)
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ (783.50)
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ (4,576.50)
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ (6,589.48)
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ (6,580.52)
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ (1,156.40)
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ (246.85)
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ (485.55)
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 2,624.37
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 398.63
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 288.01
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ (1,053.60)
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 82.55
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 3,301.65
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ (654.33)
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ (440.27)
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ (1,984.80)
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ (273.20)
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ (904.70)
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ (594.10)
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ (2,176.20)
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ (8,413.00)
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ (1,689.00)
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ (1,488.12)

BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ (3,741.58)
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ (10,921.40)
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ (1,012.50)
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ (1,843.41)
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ (1,101.09)
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ (80.00)
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ (12,540.90)
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ (4,242.70)
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ (8,331.70)
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ (4,798.80)
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (17,912.84)
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (918.46)
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ (1,319.40)
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 1,066.05
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 3,194.90
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 1,558.00
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ (2,584.80)
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (5,308.11)
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (6,870.84)
LOUSIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ (56,050.00)
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ (9,039.91)
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ (9,040.09)
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ (237.90)
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ (3,069.00)
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ (2,164.50)
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$ (4,135.30)
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$ (895.50)
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ (4,861.20)
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ (3,029.70)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 6,030.74
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 171.21
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (1,171.80)
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 716.30
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 1,385.55
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 1,419.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 3,299.00

DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 1,446.00
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 1,434.95
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 5,223.40
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 2,060.40
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ (1,550.00)
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (907.00)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (1,816.10)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 1,171.54
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 401.85
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ (941.35)
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ (655.15)
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 115.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$12,909.69	\$ (1,335.16)
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$70,396.41	\$ (4,030.90)
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$41,361.51	\$ (3,129.82)
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$40,007.98	\$ (5,354.47)
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$42,690.42	\$ (2,140.69)
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$97,578.05	\$ (9,330.00)
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$14,560.18	\$ (659.48)
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$8,580.96	\$ (250.90)
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$33,163.54	\$ (5,448.61)
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$40,022.68	\$ (6,064.69)
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$13,394.68	\$ (2,131.18)
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$46,973.35	\$ (5,354.34)
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$127,973.09	\$ (20,153.07)
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$30,978.44	\$ (8,557.23)
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$407,263.86	\$ (85,133.01)
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$401,349.55	\$ (109,112.89)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$150,617.64	\$ (24,457.41)
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$102.50	\$ (2.44)
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$16,887.61	\$ (612.07)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$17,089.16	\$ (2,173.50)
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$97,341.92	\$ (16,768.63)
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$42,257.00	\$ (5,469.00)
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$56,913.96	\$ (8,867.33)
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$413,837.82	\$ (94,717.63)

FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$88,318.40	\$ (14,574.17)
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$315,210.25	\$ (65,539.86)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$222,977.56	\$ (2,457.51)
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$11,819.53	\$ (1,105.16)
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$16,441.65	\$ (1,366.39)
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$62,842.46	\$ (5,718.99)
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$111,788.10	\$ (10,668.52)
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$116,939.17	\$ (10,494.43)
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$90,134.20	\$ (5,321.06)
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$70,944.97	\$ (8,745.03)
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$11,321.47	\$ (614.15)
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$46,744.32	\$ (4,300.33)
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$12,980.60	\$ (425.49)
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$26,375.06	\$ (2,378.62)
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$41,404.97	\$ (825.72)
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$40,406.25	\$ (1,433.60)
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$33,394.83	\$ (5,274.24)
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$59,201.36	\$ (10,115.35)
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$228,084.69	\$ (55,072.85)
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$249,764.00	\$ (57,698.41)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$55,147.73	\$ (12,904.96)
GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$216,152.01	\$ (22,391.33)
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$100,000.00	\$ (13,391.56)
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$547,559.92	\$ (73,568.99)
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$451,152.18	\$ (51,512.66)
					2.728	\$21,063,180.02	-\$1,526,610.17
Northshore #2							
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$160,937.28	\$ 5,503.68
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00	\$ (8,867.50)
ADVANCED MICRO DEVICES	Corp	98391AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ (5,465.00)
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20	\$ (7,341.40)
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ (216.50)
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ (10,094.75)
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ (1,641.37)
AVALONBAY COMM	Corp	05348EAU3	10/24/2022	11/15/2024	5.181%	\$113,189.31	\$ (1,541.02)

PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$ (7,119.00)
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$ (6,604.00)
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ (4,688.00)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 11.42
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ 173.57
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$ (9,445.00)
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ (5,187.00)
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ (369.96)
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ (147.01)
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ (258.30)
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ (4,514.50)
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ (4,506.50)
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ (13,542.00)
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84	\$ (4,810.74)
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ (2,196.75)
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ (3,134.69)
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ (1,133.60)
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ (951.50)
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ (362.28)
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ (868.67)
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ (2,327.13)
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ (10,216.00)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (819.00)
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$200,522.58	\$ (7,864.58)
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49	\$ (5,587.49)
TREASURY	Treasury	91282ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49	\$ (8,499.99)
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ (194.54)
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ (191.50)
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ (574.61)
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ (478.47)
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ (420.67)
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.99	\$ (286.33)
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.41	\$ (209.44)
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,497.57	\$ (189.08)
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.854%	\$9,610.78	\$ (130.24)
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$17,290.96	\$ (234.32)

TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ (246.28)
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ (64.12)
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ (62.81)
PUEBLO CNTY COPS	Muni	744829DR0	10/21/2022	9/15/2023	4.950%	\$115,402.80	\$ 4,424.40
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$ 132.50
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ (2,646.00)
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 117.30
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ (2,186.00)
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ (136.25)
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ (4,985.25)
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 101.10
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ (3,806.60)
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ (1,649.50)
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ (4,997.00)
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ (938.80)
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ (1,567.25)
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ (1,393.75)
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ (23,037.50)
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 163.50
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (2,323.75)
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ (1,913.00)
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ (1,270.25)
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (1,092.00)
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ (1,843.50)
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (5,276.70)
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ (1,668.00)
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (3,201.10)
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (4,108.80)
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (1,422.75)
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ (1,054.50)
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ (5,159.00)
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ (1,253.00)
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (1,086.75)
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ (2,473.00)
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ (2,992.55)
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ (354.15)

KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$ (4,848.60)
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ (1,755.75)
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ (3,159.00)
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ (3,369.00)
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ (1,698.75)
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 145.35
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (3,879.00)
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (1,666.35)
NY URBAN DEV	Muni	650035Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (2,362.50)
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (2,500.50)
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ (3,310.65)
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 1,138.56
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 1,345.88
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 385.71
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ (1,046.80)
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (1,829.25)
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ (2,476.35)
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (17,518.00)
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50	\$ (6,089.40)
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 338.20
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (4,280.40)
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 294.90
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ (1,577.20)
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 156.40
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (2,451.40)
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 224.80
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (3,759.80)
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ (3,091.50)
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (4,279.00)
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ (8,283.10)
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ (1,102.15)
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (2,068.80)
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (7,056.90)
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 183.90
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 243.00
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 5,212.00

AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 106.00
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/1930	5.190%	\$15,890.25	\$ (465.00)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 18.76
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 6.24
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (495.30)
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 686.80
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 369.96
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ (36.50)
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 499.60
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/1931	5.532%	\$11,805.00	\$ 79.05
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 191.70
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 128.60
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ (642.95)
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$139,937.75	\$ (17,386.53)
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$240,511.78	\$ (22,779.81)
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$184,414.56	\$ (18,924.93)
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$262,692.51	\$ (8,186.55)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$172,701.15	\$ (15,062.91)
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$173,331.91	\$ (14,542.88)
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ (18,145.96)
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ (2,520.03)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ (2,889.71)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$107,296.82	\$ (1,179.61)
Amount Total					3.426	\$10,270,403.33	-\$425,776.28
COLLECTOR BANKS	DD			N/A	N/A	\$57,500.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	3.30	\$3,223,572.68	
BANTERRA BANK	MM		3/13/2020	N/A	3.50	\$2,064,699.93	
CARROLLTON BANK	MM		8/12/2009	N/A	3.06	\$3,164,759.00	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	5.40	\$11,990,294.64	
IMET Conv Fund	MM		3/6/2019	N/A	4.80	\$8,949,577.07	
IMET ARP Money	MM		6/21/2021	N/A	4.80	\$11,306,734.71	
Heartland Bank (formerly Town & Country)	MM		12/19/2018	N/A	3.56	\$2,021,761.93	
ILLINOIS FUNDS	MM		5/31/2009	N/A	5.47	\$9,290,674.44	
ILLINOIS FUNDS	MM		4/3/2013	N/A	5.47	\$5,041,491.07	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,053,557.82	

Amount Total						\$60,164,623.29	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$6,839,779.74	
Investments:							
Average Weighted Maturity	2.45 Yrs						
Average Weighted Rate	4.35%						
Money Markets:							
Average Weighted Rate	4.66%						

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RUSS WHEAT'S ADDRESS TO THE BOARD:

I wanted to talk about a few things tonight. One of the first things I wanted to talk about was the Madison County Adopt-A-Highway Program. I talked to Adam Walden today and it looks like that's going to roll out pretty soon. They have to get the approval from the State's Attorney and the Safety Committee, but he looks forward to that coming out pretty soon. I encourage everyone to talk to some of your community churches, Boy Scouts and things like that because those types of organizations are more inclined to do the trash pickups on the county roads and such. It gets a little dicey on the interstates. A lot of times the Boy Scouts and churches shy away from that. I think this is a good opportunity for us with the county program. I'm hoping everybody can be an advocate of that. Secondly, on Facebook, there's a page called Roxana Landfill Local Issues and I wish everybody to write that down, Roxana Landfill Local Issues. It's a good page. Mr. Cord from Roxana Landfill monitors that page. He keeps up on what's going on. A lot of pictures of trash, different things, and all pertaining to the landfill. I'm going to be persistent. I'm going to see how many people pay attention to that because if Mr. Cord can be on it, I think certainly you people can take a look at it too. Thirdly, I spoke with Roxana Police Chief Cunningham, Wood River Police Chief Wells, Madison County Lieutenant Hernandez, and Illinois State Police Master Sergeant Miller on what I could do as a citizen to help prevent some of these trucks and is there anything I could do, chase them down, write the license plate numbers down, videotape them. Every one of them suggested I had to put pressure on the board members. This has to come from the board. There's only so much they could do. Their resources are very limited. Secondly, they said that they want to try and enforce the holes that are in the netting. Thirdly, they said the overloaded trucks. Fourth, they said they've noticed no change in the trash that has been accumulating on the roads. No change. If you take a drive down 255 and 270, they just cut the grass there today, you'll see what I'm talking about if you drive down that way tomorrow morning. A couple other things if I have time. The landfill, Mr. Cord, the General Manager from the landfill called me today and I don't know if you remember correctly, when I first got into this whole ordeal, it was because I called the landfill and complained about the trash and they said it was none of their business, it was none of their problem, it was a trucking problem. I said, we'll see about that, we'll see if I can make it your problem. Well, Mr. Cord, the General Manager from the landfill called me today and told me that a gentleman will be working with me in the future to make sure that the trash gets picked up and will work together scheduling crews. The gentleman who is going to be working with me is Mr. Belt. He's basically the one that told me to go...Mr. Belt is the one that told me it was my problem. Now he has to work with me to confront this problem. You never know what a determined individual can do. It's been eight months. First he told me to hit the road, now he's got to call me and work with me because the boss is putting a tremendous amount of pressure on him. You never know what you can do. I know Mayor Tom Stalcup from Wood River absolutely hates me because I write him so

many letters and stuff, but my goal is to make him give me an achievement award for some kind of citizenship. That's my goal. You never know what you can accomplish. Thank you.

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ED TIDWELL'S ADDRESS TO THE BOARD:

I'm here tonight to speak about the homeless. I know it's not a normal subject here in a place like this. In my community where I've been for 53 years, it's really bad. Most people that are homeless, some of them are on drugs, some of them have income that are not homeless and are not drug addicts. There was a Forest Homes Baptist Church that I grew up with on Stanley Road, and I was hindered from getting that church. I went as far as getting a foundation set up called the Forest Homes Reach Out Warming Center, and everything was in place with the volunteers. I was hindered as far as the community development. I reached out to them several times and they assured me there was no help for a person that wanted to have this idea or to reach out to. I respond to people that look like me. They're not in suits and ties. They're a little dirty and smell like urine. They're still we the people and they have every right like every single one of us and every single one of us, daily, pick on them. They have no privacy. I know the homeless. Winter's coming up now, and I have to go across the highway on Olin's land and support and bring water to people that have kids going to school in our town in Bethalto. They keep it secret that they're homeless. They don't want to be away from their parents. That church is 10,000 square feet and I could have done a lot of stuff there. I fought in court for a year and a half for that church, and it was just swindled away from me. I still want to fight for it. I know 30 people that will be cold this winter coming up in my town, and it's on Stanley Road and First Street and all through the woods throughout. I just think all of us need to stand up. It's time, man. Somebody, a normal person, needs to stand up and get a presidency under their belt so they can put normal people in there. There's too much going on in government that's stealing away from the real people. I grew up in the '70s when it was pretty simple and easy. I grew 10 kids up on First Street in Cottage Hills with no drug habits and no crimes. I kept them busy with cars and the dirty streets of Forest Homes. We were considered dirt legs. Bethalto schools would poke fun. Some of them are successful today. A lot of kids that I went to school with are dead today because of drugs. We weren't allowed to have city jobs. We weren't allowed to work for the water office. Forest Homes School was a little different than Bethalto School. They made us sit at separate tables growing up because we were from Forest Homes. Well, it'll have to be an individual like me, that looks like me, that is mad enough to stand up and get going with what I'm talking about. That's what I was here about tonight. I thank you to share this.

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KELLY MENSMAN'S ADDRESS TO THE BOARD:

Good evening, my name is Kelly Mensman, I am here on behalf of a multifaceted issue. Essentially, I have too many chickens. I kind of want to give you all a backstory of how we got here. I am in a pretty nasty property line dispute with my neighbors. In their retaliation, they have turned us in for the chickens. Not only have they done this, it has been an ongoing matter for three years, three and a half really. It started with them, I guess essentially trying to get rid of our dogs. They've made up vicious dog attacks, unfounded, untrue, didn't even happen. They have been recording us regularly. Often. They record me outside taking the dogs out to go to the bathroom. They'll record my live in partner mowing; it's a big yard, he's out there for a while. I'm trying to think of the many other reasons but it's getting old and tiresome. I hired a lawyer to write them a letter. That was kind of a joke to be honest. There is no lawsuit. We are not in any sort of litigation. Their lawyer is contacting me and giving me a gag order, do not contact, do not speak to, if you set one foot on their property the police will be called. I need to know exactly where that property line is located. I've had a survey performed. I know what my deed says. I know what I've been paying property taxes on for the last 21 years. They beg to differ. They're claiming adverse possession. It's, again, it's a nasty argument that's been ongoing for three years. I'll briefly touch

on the chickens, the actual matter at hand of why we're here. Again, in retaliation, we were turned in. From the moment the inspector came to our home, she was so pleasant, so very polite. She said oh my gosh, they're fine, you have nothing to worry about. We cooperate with the Zoning Department. We did not receive our letter in time to get our signs, so they were calling us last minute to pick up our sign. I noticed on the sign it said we need a variance of 12 feet which was actually not needed. The coop was actually seated at 16 feet off of the property line. It has now been moved. It is now 31 feet off of the property line. The actual chicken run fence is now 25 feet off of the line. We had no idea how this process worked. We figured if we made these amendments, we would be okay. Thank you.

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CLIFTON ARBUCKLE'S ADDRESS TO THE BOARD:

I'm Clifton Arbuckle, I'm here with Kelly, I'm her live in partner. She pretty much covered this. The whole applying for the variance and everything was not super clear. We were surprised on the setback variances it was as well. We had already planned on moving everything but time and weather and stuff we didn't have it moved at that moment. I called and tried to work with Madison County's office. I don't know if we could have some sort of guidelines on this or something. It would be better for people who are in this situation. She covered most of it. Thank you.

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JUSTIN REED'S ADDRESS TO THE BOARD:

My name is Justin Reed. I live on the east side of Ms. Mensman with the chickens. The conflict she talks of is it does go back about three and a half years. It goes back to her dogs barking all the time. I tried to talk to them, be cordial with them to be cussed out, hollered at, called names to the point where I just contacted the Sheriff's Office. That's happened three times. Last time, they just told me I needed to get a no contact order. I filed for the no contact order and that was denied so it's just an ongoing thing. They've got something against me because I called on their dogs. She lets the dogs out to bark just because she knows it bothers me. I can't sit outside and have any peace and quiet period without listening to the dog's bark. As far as the chickens, the chickens are not secured in the pin. They can come and go over the fence anytime, it's not covered or anything. I've got to be careful when anytime I let my dog out to make sure there's no chickens outside in my yard. I've since gotten rid of my dog for that reason because what's going to happen if you get a chicken over in my yard and my dog kills their chicken? Am I liable? I just don't want to deal with it so I got rid of the dog, got rid of that worry. A dog I've had for five years, a part of my family just because I've got inconsiderate and irresponsible neighbors. As far as the chickens, they've been non-compliant from day 1. They're here asking for a 12-foot variance and 12 chickens instead of the 5 chickens and the 20 feet from property line. They really should be here asking to have chickens period. They don't have any permit to have 1, let alone 12. They do what they want. They ask for permission later when something comes up. They just put a fence up on the other side. There's no permit. They got an accessory building in their backyard over 200 square feet. No permit. They do what they want. They're not above the law. Like I said, they do what they want and they come back later when it's addressed at the time that they're not compliant. So that's all I have to say.

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The August 16, 2023 County Board minutes were submitted for approval:

On the question:

Mr. Nicolussi: It's on the Treasurer's Report. I noticed on page 22 for CDs and municipals, there was no totals for unrealized gains and losses. Also, on pages 29 and 33. I think this is just an oversight, because they have it completely filled out, so if we could get those totals.

Mr. Prenzler: We have a suggestion for those three totals on those sheets. I don't think that has to be done right here at the meeting, but I think that can be done at a later point, Mr. Slusser, can you provide those totals to the county board?

Mr. Slusser: There wouldn't be any unrealized gains or losses on a CD at a local municipal bank. Those that only be on bonds.

Mr. Prenzler: Okay. The pages that Mr. Nicolussi provided those places.

Mr. Slusser: I'll take a look and see if there's anything missing.

Mr. Prenzler: If it would be okay, if we could have a vote on that. Does everyone see that in your minutes? Mr. Nicolussi, could you repeat those page numbers?

Mr. Nicolussi: Pages 22, 29, and 33.

Mr. Prenzler: Is everyone clear on that? You do not have the minutes and in front of you?

Ms. Jones: No, they get them emailed.

Mr. Prenzler: Okay. We have a motion from Mr. Nicolussi to put those subtotals in there. Would anyone like to second that motion? We have a second. I would just ask a roll call vote on that.

Ms. Pace: Is this protocol? Is this normal procedure? Has it been done this way in the past?

Mr. Prenzler: Well, it kind of begs the question when you don't have a total to that column. Unfortunately, you can't see it. I thought everyone had the minutes.

Ms. Pace: It's hard for us to make an informed decision on something I can't see. I'm kind of hesitant to do that. If that's something that he wants us to do in the future, could we maybe do that in the future meetings? Would that be acceptable? I don't feel comfortable voting on something I don't see right in front of me.

Mr. King: Is there any way we can at the end under New or Old Business we can go into discussion and maybe we can retrieve that?

Mr. Prenzler: It could be to accept this report without those totals. I mean, that's one thing that could be done. It was just a suggestion from Nicolussi that those totals be put in that place. We've had discussion, you can vote, we'll have a roll call to take Mr. Nicolussi's suggestion and provide subtotals or not. Mr. Schmidt seconded that. We have a motion and a second. All in favor of providing those totals?

Mr. Nicolussi moved, seconded by Mr. Schmidt to approve the minutes with the suggested additions.

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

AYES: Bobby Ross, Mick Madison, Valerie Doucleff, Michael Turner, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Williams, Robert Pollard, Matt King, Bob Meyer, Victor Valentine, John Janek, Ryan Kneedler, Paul Nicolussi, Charles "Skip" Schmidt, and Chris Guy

NAYS: Fred Michael, Stacey Pace, Frank Dickerson, Dalton Gray, Mike Babcock Terry Eaker, and Denise Wiehardt

ABSTENTIONS: Alison Lamothe and Jason Palmero

AYES: 16. NAYS: 7. ABST: 2. Whereupon the Chairman declared the minutes approved with corrections.

Ms. Pace: Can we ask why there were two abstaining?

Mr. Prenzler: I think that's fair to ask. Yes. I think you need a reason to abstain.

Mr. Dickerson: The state's attorney said they didn't have to give reason to abstain.

Mr. Palmero: I don't think I have to abstain. I'm the one that abstained, and she did. I don't think I have to explain why. I just don't personally feel like we need to be voting on this. So that's why I abstained.

Mr. Prenzler: The motion carried, and we do have two abstentions. I think it's a fair question, Ms. Pace, but we're allowing those two abstentions. The motion carries. Any other corrections or comments on the minutes of the last meeting? Hearing none. Let the record show that those minutes have been approved.

* * * * *

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

RESOLUTION – Z23-0046

WHEREAS, on the 22nd day of August 2023, a public hearing was held to consider the petition of Nicole Jones, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep chickens on the property and a variance to have 6 chickens instead of the maximum 5 allowed. Also requesting a variance as per §93.100, Section B, Item 5 for the chicken coop to be 17 feet from the east property line instead of the required 20 feet. This is located in an “R-3” Single-Family Residential District in Chouteau Township at 521 E Chain of Rocks Road, Granite City, Illinois, County Board District #21, PIN# 18-2-14-27-04-406-009; 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 Nicole Jones be **Approved with Conditions** as follows:

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

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Frank Dickerson
Frank Dickerson

s/ Terry Eaker
Terry Eaker

s/ John Janek
John Janek

s/ Matt King

Matt King

s/ Ryan Kneedler
Ryan Kneedler

s/ Nick Petrillo
Nick Petrillo

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
SEPTEMBER 5, 2023**

* * * *

RESOLUTION – Z23-0048

WHEREAS, on the 22nd day of August 2023, a public hearing was held to consider the petition of Ed Tidwell, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a single-wide mobile home on site for the occupancy of Aaron Tidwell and Briana Tidwell for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Wood River Township at 1342 1st Street, Cottage Hills, Illinois, County Board District #5, PIN# 19-2-08-03-04-406-012; 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 Ed Tidwell be **Approved with Conditions** as follows:

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

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Frank Dickerson
Frank Dickerson

s/ Terry Eaker
Terry Eaker

s/ John Janek
John Janek

s/ Matt King

Matt King

s/ Ryan Kneedler
Ryan Kneedler

s/ Nick Petrillo
Nick Petrillo

s/ Bobby Ross
Bobby Ross

**BUILDING & ZONING COMMITTEE
SEPTEMBER 5, 2023**

* * * *

RESOLUTION – Z23-0050

WHEREAS, on the 22nd day of August 2023, a public hearing was held to consider the petition of Edwin Winkler, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 20 of the Madison County Zoning Ordinance in order to place a double-wide mobile home on site for the occupancy of Marilyn Stevens for a period not to exceed 5 years. This is located in an “A” Agricultural District in Pin Oak Township at 9029 Pin Oak Road, Edwardsville, Illinois, County Board District #11, PIN# 10-1-16-14-00-000-001.004; 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 Edwin Winkler be **Approved with Conditions** as follows:

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

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Matt King
Matt King

s/ Frank Dickerson
Frank Dickerson

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ John Janek
John Janek

s/ Bobby Ross
Bobby Ross
BUILDING & ZONING COMMITTEE
SEPTEMBER 5, 2023

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

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

NAYS: None

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

* * * * *

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

RESOLUTION – Z23-0051

WHEREAS, on the 22nd day of August 2023, a public hearing was held to consider the petition of Clifton Arbuckle, applicant on behalf of Kelly Mensman, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep chickens on the property and a variance to have 12 chickens instead of the maximum 5 allowed. Also requesting a variance as per §93.100, Section B, Item 6 for the chicken run to be 12 feet from the east property line instead of the required 20 feet. This is located in an “R-3” Single-Family Residential District in Fort Russell Township at 373 Maple Drive, Bethalto, Illinois, County Board District #14, PIN# 15-2-09-08-04-405-011; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Clifton Arbuckle, on behalf of Kelly Mensman, be **Approved with Conditions** as follows:

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

2. A maximum of 12 chickens (hens only) are permitted on site. Roosters and free-range chickens are prohibited.
3. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals.
4. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the chickens, run, and coop will be required.

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

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

Mick Madison, Chairman

s/ Matt King
Matt King

Frank Dickerson

Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Nick Petrillo

s/ John Janek
John Janek

Bobby Ross
BUILDING & ZONING COMMITTEE
SEPTEMBER 5, 2023

On the question:

Mr. Eaker: I would like to see this go back to committee. I drove by the place, and I don't see any reason for them not to have chickens. I do not think they should have 12 like they're asking for because they're only allowed 5. There has been talk in the committees where these chickens are sold in pairs and sometimes it's easier to take the number from five to six. I'm okay with that. For the first time when you're legally having the chickens and stuff, I think you should start out with the minimum and go from there.

Mr. Prenzler: Would you like to make a motion to send this back to a committee?

Mr. Eaker: That's what I would suggest. I think it would be a good thing for us to hash it out again. Now, I did vote for them to have it and I was on the losing side, not bringing it up for that but I really feel like that's the fair thing to do.

Mr. Prenzler: Do we have a second to send it back to committee? Mr. Janek, they're doing that electronically. John, he beat you to it, he hit the button before you. Any other comments? We have a motion on the floor to send this resolution back to the Building and Zoning Committee. Any other discussion? Any other comments or questions? Hearing none. We're voting on Mr. Eaker's motion to send it back to committee. Roll call.

Mr. Eaker moved, seconded by Mr. King to send the item back to the Building and Zoning Committee.

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

AYES: Fred Michael, Stacey Pace, Mick Madison, Michael "Doc" Holliday, Shawndell Williams, Dalton Gray, Robert Pollard, Matt King, Mike Babcock, Terry Eaker, Bob Meyer, Victor Valentine, Alison Lamothe, Denise Wiehardt, John Janek, Paul Nicolussi, Charles "Skip" Schmidt, Chris Guy, and Jason Palmero

NAYS: Frank Dickerson, Valerie Doucleff, Michael Turner, Bill Stoutenborough, and Ryan Kneedler

ABSTENTIONS: Bobby Ross

AYES: 19. NAYS: 5. ABST: 1. Whereupon the Chairman declared the foregoing item is to be sent back to the Building and Zoning Committee.

* * * * *

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

**RESOLUTION TO PURCHASE MICROSOFT SOFTWARE LICENSING AND
MAINTENANCE RENEWAL FOR THE MADISON COUNTY
INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase Microsoft software licensing and maintenance renewal; and,

WHEREAS, these renewals are available for purchase under the Omnia ESCR4 R210401 Tech Solutions Products/Services Contract from CDW-G; and,

CDW-G
200 N. Milwaukee Ave.
Vernon Hills, IL 60061 \$80,188.16

WHEREAS, CDW-G met all specifications at a total contract price of Eighty thousand one hundred eighty-eight dollars and sixteen cents (\$80,188.16); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said Microsoft software licensing and maintenance renewal from CDW-G of Vernon Hills, IL; and,

WHEREAS, these renewals will be paid for from the Information Technology Department FY 2023 funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with CDW-G of Vernon Hills, IL for the aforementioned software licensing and maintenance renewal.

Respectfully submitted by,

s/ Ryan Kneedler
Ryan Kneedler

s/ Chris Guy
Chris Guy

Bobby Ross

Robert Pollard

Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Matt King
Matt King

s/ Mike Babcock
Mike Babcock

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Alison Lamothe
Alison Lamothe

s/ Bob Meyer
Robert Meyer

s/ Charles Schmidt
Charles Schmidt

Mick Madison

s/ Paul Nicolussi
Paul Nicolussi

Dalton Gray

**CENTRAL SERVICES
SEPTEMBER 13, 2023**

s/ John Janek
John Janek
**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023**

* * * *

**RESOLUTION TO PURCHASE A NORLAKE WALK-IN COOLER/FREEZER COMBO FOR
THE MADISON COUNTY JAIL FOR THE MADISON COUNTY
FACILITIES MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to purchase a Norlake walk-in cooler/freezer combo for the Madison County Jail; and,

WHEREAS, this emergency purchase is available from:

Franklin Fixtures..... \$77,865.00
223 St. Andrews Avenue
Edwardsville. IL 62205

WHEREAS, Franklin Fixtures met all specifications at a total contract price of Seventy-seven thousand eight hundred sixty-five dollars (\$77,865.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to purchase this walk-in cooler/freezer from Franklin Fixtures of Edwardsville, IL; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Franklin Fixtures of Edwardsville, IL for the purchase of for the above-mentioned Norlake Walk-in Cooler/Freezer.

Respectfully submitted.

s/ Ryan Kneedler
Ryan Kneedler

s/ Chris Guy
Chris Guy

Bobby Ross

Robert Pollard

Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Matt King
Matt King

s/ Mike Babcock
Mike Babcock

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Alison Lamothe
Alison Lamothe

s/ Bob Meyer
Robert Meyer

s/ Charles Schmidt
Charles Schmidt

Mick Madison

s/ Paul Nicolussi
Paul Nicolussi

Dalton Gray

CENTRAL SERVICES
SEPTEMBER 13, 2023

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023

* * * *

**RESOLUTION TO AWARD CONTRACT FOR THE ANNEX RENOVATION PROJECT AT
THE MADISON COUNTY ANNEX FOR FACILITIES MANAGEMENT DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Facilities Management Department wishes to award a contract for Annex renovation project at the Madison County Annex; and,

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

Bruce Unterbrink Construction..... \$3,152,133.00
915 A. South 3rd Street
Greenville, IL 62246

Millenium Construction LLC \$3,166,286.00
819 O’Fallon Troy Road
Lebanon, IL 62254

RW Boeker Company, Inc..... \$3,222,000.00
8719 State Route 140
Hamel, IL 62046

Morrissey Construction Company \$3,298,000.00
705 Southmoor Place, P.O. Box 189
Godfrey, IL 62035

Limbaugh Construction Co., Inc..... \$3,430,000.00
4186 Highway 162
Granite City, IL 62040

ICS Construction Services, Ltd..... \$3,525,000.00
2930 Market Street
St. Louis, MO 63103

WHEREAS, Bruce Unterbrink Construction met all specifications of the base contract for a price of Three Million, One Hundred Fifty-Two Thousand, and One Hundred Thirty-Three Dollars (\$3,152,133.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to award said Annex Renovation Project to Bruce Unterbrink Construction of Greenville, IL and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to fund a Contingency Fund of 7% of the base bid of \$3,152,133.00 in the amount of \$220,649.31 to be used to fund changes in timely cost-effective manner and,

WHEREAS, it is the recommendation of the Director of Facilities to request a process to expedite approval of change orders, such requests the formation of a committee of three county board members to review and approve any change order or changes in scope during construction. The Director requests the committee consist of one member of the Facilities Committee, one member of the Finance Committee and one additional board member (to be selected by the facilities management committee). Any change of scope would be considered an emergency situation and would be processed per Madison County Purchasing Ordinance 34.06. Emergency purchases would proceed through the next appropriate monthly committees and,

WHEREAS, the total cost for this expenditure will be paid from Facilities Management Capital Projects-Annex renovation funds in the following amounts funded as required.

	FY 2023	FY 2024
Capital Project Fund 040816-10-248	\$2,927,293.50	
Additional Funds For Base Bid		\$224,839.50
Contingency 7% of Base Bid		\$220,649.31
Funds Required for Subsequent Year(s)	\$2,927,293.50	\$445,488.81
Total Project		\$3,372,782.31

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Bruce Unterbrink Construction of Greenville, IL for the above-mentioned Annex Renovation project.

Respectfully submitted.

s/ Ryan Kneedler
Ryan Kneedler

s/ Chris Guy
Chris Guy

Bobby Ross

Robert Pollard

Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Matt King
Matt King

s/ Mike Babcock
Mike Babcock

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Alison Lamothe
Alison Lamothe

s/ Bob Meyer
Robert Meyer

s/ Charles Schmidt
Charles Schmidt

Mick Madison

s/ Paul Nicolussi
Paul Nicolussi

Dalton Gray

**CENTRAL SERVICES
SEPTEMBER 13, 2023**

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023**

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

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

NAYS: None

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

* * * * *

The following item was pulled:

1. Resolution to Award a Contract for Standby Generator Installation and Upgrade Project for the Madison County Administration Building, Courthouse, Jail and EMA Garage for the Madison County Facilities Management Department

* * * * *

The following (10) items were submitted and read by Mr. Guy:

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

Mr. Chairman and Members of the County Board:

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

	Payroll 08/04/2023 & 08/18/2023	Claims 08/01-31/2023
GENERAL FUND	\$ 2,759,033.73	\$ 1,056,785.47
SPECIAL REVENUE FUND	1,414,685.68	3,969,877.52
SPECIAL REVENUE FUND - ARPA	-	2,568,908.25
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	21,703.65
ENTERPRISE FUND	55,522.10	112,252.72
INTERNAL SERVICE FUND	31,291.93	1,546,234.92
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 4,260,533.44	\$ 9,275,762.53

FY 2023 EQUITY TRANSFERS

FROM/

Special Revenue Fund/

Mental Health

TO/

Special Revenue Fund/

Child Advocacy Center

\$ 14,000.00

s/ David Michael

David W. Michael

Madison County Auditor

September 20, 2023

s/ Chris Guy

s/ Mike Babcock

s/ Ryan Kneedler

s/ Mike Turner

s/ Bob Meyer

s/ John Janek

**FINANCE & GOVERNMENT OPERATIONS COMMITTEE
SEPTEMBER 14, 2023**

* * * * *

**RESOLUTION APPROVING THE MADISON COUNTY FLOOD PREVENTION DISTRICT
AND THE SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
FISCAL YEAR 2024 BUDGET AND FISCAL YEAR 2023 ANNUAL REPORT**

WHEREAS, the Madison County Flood Prevention District was created in accordance with 70 ILCS 750, the Flood Prevention District Act; and

WHEREAS, the Flood Prevention District Act permits two or more flood prevention districts to join together to provide services described in this Act; and

WHEREAS, by Intergovernmental Agreement, the Madison County Flood Prevention District, the St. Clair County Flood Prevention District and the Monroe County Flood Prevention District have joined together to create the Southwestern Illinois Flood Prevention District Council; and

WHEREAS, 70 ILCS 750/40 requires a budget and annual report be submitted to the County Board each year; and

WHEREAS, the Board of Commissioners of the Southwestern Illinois Flood Prevention District Council which includes the members of the Madison County Flood Prevention District has approved a Fiscal Year 2024 Budget and a Fiscal Year 2023 Annual Report.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois that the attached Budget and Annual Report of the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention District Council are hereby approved.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023**

* * * *

MADISON COUNTY, ILLINOIS
FLOOD PREVENTION DISTRICT
DETAIL BUDGET

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 07/31/2023, AND PROPOSED FY 2024 EXPENDITURES

FLOOD PREVENTION OCCUPATION TAX FUND	Actual FY 2022	Projected FY 2023	Actual 07/31/2023	Proposed FY 2024
Flood Prevention District Budget	\$ 5,193,804	11,686,796	\$ 2,891,240	\$ 25,373,756

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 07/31/2023, AND PROPOSED FY 2024 REVENUES

FLOOD PREVENTION OCCUPATION TAX FUND	Actual FY 2022	Projected FY 2023	Actual 07/31/2023	Proposed FY 2024
Taxes	\$ 8,488,614	\$ 10,529,279	\$ 5,034,390	\$ 8,802,991
Interest & Misc.	(979,657)	426,609	812,387	764,425
Total Flood Prevention District	\$ 7,508,957	\$ 10,955,888	\$ 5,846,777	\$ 9,567,416

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 07/31/2023, AND PROPOSED FY 2024 FUND BALANCE

FLOOD PREVENTION OCCUPATION TAX FUND	Actual FY 2022	Projected FY 2023	Actual 07/31/2023	Proposed FY 2024
Fund Balance	\$ 23,950,911	\$ 23,220,003	\$ 26,906,448	\$ 11,100,108

Respectfully submitted,

s/ Chris Guy

s/ Mike Babcock

s/ Ryan Kneedler

s/ Mike Turner

s/ Bob Meyer

s/ John Janek

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 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 County has received a grant in the amount of \$13,000 entitled Family Violence Prevention Coordinating Council Grant, with the purpose of increasing awareness of family violence and providing resources to help eliminate the problem,

WHEREAS, the Illinois Criminal Justice Information Authority has authorized funds of \$13,000, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2023 through June 30, 2024; the amount not expended in Fiscal Year 2023 will be reappropriated 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 \$13,000 in the fund established as the 2024 Family Violence Prevention Coordinating Council Grant #322403.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneedler
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
SEPTEMBER 14, 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 Illinois Department of Children and Family Services for the purpose of providing continued funding for the administrative costs of the Child Advocacy Center; and,

WHEREAS, the Illinois Department of Children and Family Services has authorized funds in the amount of \$259,510 with the County providing no additional match 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 \$259,510 in the account established as 2024 Child Advocacy Center - Illinois DCFS Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneedler
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
SEPTEMBER 14, 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 County has received a grant in the amount of \$650,165 with the purpose of conducting a breast and cervical cancer early detection program; and,

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

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

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

appropriation be hereby adopted whereby the fiscal year 2023 budget for the County of Madison be increased by \$650,165 in the budget established as the 2024 Health Department IBCCP Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneedler
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
SEPTEMBER 14, 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 County has received a grant in the amount of \$563,008 entitled the Redeploy Illinois Program, with the purpose of providing psycho/educational assessments and intensive case management services to reduce or eliminate the practice of committing juvenile offenders to the Illinois Department of Juvenile justice for the sole purpose of psychological and risk evaluation and reducing full commitments whenever possible; and

WHEREAS, the Department of Human Services has authorized funds of \$563,008, with the County providing no 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 the amount of \$563,008 in the fund established as the 2024 Juvenile Redeploy Illinois Program.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneedler
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
SEPTEMBER 14, 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 Office of the State of Illinois Attorney General has authorized an award of funds in the amount of \$50,000 to the Madison County State's Attorney to facilitate services to victims and witnesses of violent crimes; and

WHEREAS, the agreement provides a grant period of July 1, 2023 through June 30, 2024; the 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 \$50,000 in the fund established as the Victim's Assistance Center Grant.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneedler
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
SEPTEMBER 14, 2023**

* * * *

**RESOLUTION TO PURCHASE APEX LIFE CYCLE SERVICES FOR THE
MADISON COUNTY CLERK**

WHEREAS, the Madison County Clerk contracted to purchase APEX Life Cycle Services with installation and configuration services, Sept. 2023 thru Aug. 2024; and,

WHEREAS, this APPEX Life Cycle services are available from;

Fidlar Technologies \$46,980.00
350 Research Parkway
Davenport, IA 52806

WHEREAS, Fidlar Technologies has met all specifications at a total price of Forty-six thousand nine hundred eighty dollars (\$46,980.00); and,

WHEREAS, the total cost of this expenditure will be paid from the FY 2023 County Clerk Administration and Automation funds;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said payment to Fidlar Technologies of Davenport, IA for the aforementioned APEX Life Cycle Services.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 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 20th day of September, 2023.

ATTEST:

s/ Linda A. Andreas
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneeder
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
SEPTEMBER 14, 2023**

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-23-001	1222505	SAL	VICTORIA ROSE LLC	23-2-07-11-13-303-019.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
09-23-002	1222506	SAL	VICTORIA ROSE LLC	23-2-07-11-13-303-029.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
09-23-003	1222723	SAL	BRAD HEIDEL	23-2-08-18-11-201-025.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
09-23-004	1222345	SAL	CLAUDIA REVELES	22-2-20-17-15-401-004.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
09-23-005	1222569	SAL	TIGERLILI RESOURCES, INC.	23-2-07-12-17-305-034., 035.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
09-23-006	1222728	SAL	DAVID A. PENCE	23-2-08-18-11-202-012.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
09-23-007	1222305	SAL	JOHNNY MORGAN	22-2-19-24-05-106-032.	821.00	0.00	0.00	70.00	450.00	0.00	301.00
09-23-008	2018-01694	DEF-SUR	LEIGH KNOGL	22-2-20-18-15-404-010.	9,890.00	0.00	0.00	0.00	2,644.41	0.00	7,245.59
Totals					\$15,631.00	\$0.00	\$0.00	\$490.00	\$5,794.41	\$0.00	\$9,346.59

_____	_____
_____	_____
_____	_____
_____	_____

Committee Members

Clerk Fees	\$0.00
Recorder/Sec of State Fees	\$490.00
Total to County	\$9,836.59

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

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

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the foregoing (10) items duly adopted.

* * * * *

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

TROY FIRE PROTECTION DISTRICT

Resolution

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

WHEREAS, MR. ROB HANCOCK has been recommended for consideration and MR. ROB HANCOCK, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. ROB HANCOCK, be appointed to a 3 year term ending on 5/1/2026

FURTHER, that said MR. ROB HANCOCK 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, September 20, 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: Fred Michael, Stacey Pace, Frank Dickerson, Bobby Ross, Mick Madison, Valerie Doucleff, Michael Turner, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Williams, Dalton Gray, Robert Pollard, Matt King, Mike Babcock, Terry Eaker, Bob Meyer, Victor Valentine, Alison Lamothe, Denise Wiehardt, John Janek, Ryan Kneedler, Paul Nicolussi, Charles "Skip" Schmidt, Chris Guy, Jason Palmero

NAYS: None

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

* * * * *

The following (9) items were submitted and read by Ms. Wiehardt:

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2023 HUD CONTINUUM OF CARE PROGRAM APPLICATION FOR THE MADISON COUNTY PARTNERSHIP TO END HOMELESSNESS 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 to the U. S. Department of Housing and Urban Development a grant application detailing the projected use of the 2023 Continuum of Care Program Competition funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the submission of the 2023 Continuum of Care Program Competition grant application in the amount of approximately \$1,879,284.00 for the County of Madison, Illinois, to the U. S. Department of Housing and Urban Development; 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 Continuum of Care Program and to provide such additional information to the U. S. Department of Housing and Urban Development as may be required.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

s/ Frank Dickerson
Frank Dickerson

s/ Shawndell Williams
Shawndell Williams

GRANTS COMMITTEE
SEPTEMBER 5, 2023

* * * *

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2023 HUD CONTINUUM OF CARE PROGRAM PLANNING GRANT IN THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County is the Collaborative Applicant for the Continuum of Care Program Competition for homeless services in the County of Madison; and

WHEREAS, it is necessary to submit an application detailing the projected use of the Continuum of Care Program Planning Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the application for the 2023 Continuum of Care Program Competition in the amount of \$93,964.00 for the CoC Planning Grant program; 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 Continuum of Care Program and to provide such additional information to the U. S. Department of Housing and Urban Development as may be required.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
SEPTEMBER 5, 2023

* * * *

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2023 HUD CONTINUUM OF CARE PROGRAM CHESTNUT MADISON RECOVERY IN THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County is the Collaborative Applicant for the Continuum of Care Program Competition for homeless services in the County of Madison; and

WHEREAS, it is necessary to submit an application detailing the projected use of the 2023 Continuum of Care Program Chestnut Madison Recovery;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the application for the 2023 Continuum of Care Program Competition in the amount of \$236,868.00 for the CoC Chestnut Madison Recovery program; 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 Continuum of Care Program and to provide such additional information to the U. S. Department of Housing and Urban Development as may be required.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
SEPTEMBER 5, 2023

* * * *

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2023 HUD CONTINUUM OF CARE PROGRAM HOUSING FIRST GRANT IN THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County is the Collaborative Applicant for the Continuum of Care Program Competition for homeless services in the County of Madison; and

WHEREAS, it is necessary to submit an application detailing the projected use of the 2023 Continuum of Care Program Housing First Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the application for the 2023 Continuum of Care Program Competition in the amount of \$289,163.00 for the CoC Housing First program; 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 Continuum of Care Program and to provide such additional information to the U. S. Department of Housing and Urban Development as may be required.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

s/ Frank Dickerson
Frank Dickerson

s/ Shawndell Williams
Shawndell Williams

GRANTS COMMITTEE
SEPTEMBER 5, 2023

* * * *

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2024 COMMUNITY SERVICES BLOCK GRANT (CSBG) GRANT APPLICATION

WHEREAS, Madison County Community Development is the local administering agency for the Community Services Block Grant (CSBG) program; and

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2024 Community Services Block Grant funds;

WHEREAS, the Community Services Block Grant (CSBG) objective is to alleviate the causes and conditions of poverty in communities for low-income persons;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the submission of the 2024 annual Community Services Block Grant

Program grant application in the amount of \$680,985 for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; 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 Community Services Block Grant Program, authorizes the Chairman Pro Tem, Christopher Otto, or Lisa Mersinger to sign and execute all necessary documents to effect the same, and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

Respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

s/ Frank Dickerson
Frank Dickerson

s/ Shawndell Williams
Shawndell Williams

GRANTS COMMITTEE
SEPTEMBER 5, 2023

* * * *

**A RESOLUTION AUTHORIZING THE UTILIZATION OF THE 2024 ILLINOIS
DEPARTMENT OF HUMAN SERVICES PERMANENT SUPPORTIVE HOUSING GRANT IN
THE COUNTY OF MADISON, ILLINOIS**

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

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the use of the 2024 Illinois Department of Human Services Permanent Supportive Housing grant fund; and

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

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

s/ Frank Dickerson
Frank Dickerson

s/ Shawndell Williams
Shawndell Williams

GRANTS COMMITTEE
SEPTEMBER 5, 2023

* * * *

**A RESOLUTION AUTHORIZING THE UTILIZATION OF THE 2024 ILLINOIS
DEPARTMENT OF HUMAN SERVICES RAPID-REHOUSING GRANT IN THE
COUNTY OF MADISON, ILLINOIS**

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

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the use of the 2024 Illinois Department of Human Services Rapid Re-Housing grant fund; and

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

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

s/ Frank Dickerson
Frank Dickerson

s/ Shawndell Williams
Shawndell Williams

GRANTS COMMITTEE
SEPTEMBER 5, 2023

* * * *

**COOPERATION AGREEMENT JOINT REQUEST WITH METROPOLITAN CITY FEDERAL
FISCAL YEARS 2024, 2025, AND 2026 AND AUTOMATICALLY RENEWING THEREAFTER**

THIS AGREEMENT is entered into effective the ____ day of _____, 2023, between the City of Alton, an Illinois municipal corporation (**City**) and the County of Madison, Illinois, a body politic and corporation of the State of Illinois (**County**) as follows:

WHEREAS, the United States Congress enacted the Housing and Community Development Act of 1974, as amended, (hereinafter referred to as the “Act”) providing Federal Assistance for the support of community development activities which are directed toward the specific objectives identified in Section 101 of the Act; and

WHEREAS, the Act makes possible the allocation of funds to the City of Alton and to Madison County for the purpose of undertaking only community development program activities within the municipality as authorized in Section 105 of the Act and further identified in Section 570.200-20 of Title 24 CFR, Chapter V, Part 570; and

WHEREAS, the National Affordable Housing Act (NAHA) makes possible the allocation of HOME Investment Partnerships Act funds to Madison County for the purpose of undertaking only housing activities specified in Title II of the NAHA; and

WHEREAS, the City and County have previously entered into Cooperation Agreements, and subsequent amendments thereto, in 2008, 2011, 2014, and 2023, and this Agreement is intended to be a restatement and clarification of the prior agreements and amendments and it is entirely the parties’ intention to continue in a manner consistent with their long-term and ongoing relationship as stated herein; and

WHEREAS, the governmental entities who are parties to this Agreement:

1. have determined that there exists in the incorporated and unincorporated areas of the County the need for various public improvements, which will aid in preventing or eliminating blight, and which will assist in the provision of housing and housing opportunities for persons of low and moderate income, including the elderly and handicapped, and also public improvements for which there is an urgent need.
2. have determined that the said improvements can be accomplished by participation in the program established by the Housing and Community Development Act of 1974 (“CDBG”) (42 USC 5301, et seq.) as amended, and the HOME Investment Partnerships Act (“HOME”) (42 USC 3535(d) and 12701-12839), as amended, (the “Acts”) and in effectuation of the purposes thereof; and
3. have determined that joint action by the City and the County is the most effective way to accomplish the purposes of the Acts within the City.

WHEREAS, units of local government had conferred upon them the following powers by Article VII, Section 10, of the 1970 Illinois Constitution:

“(A) Units of local government and school districts may contract or otherwise associate themselves, with the State, with other States and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine or transfer any

power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues and other resources to pay costs and to service debt related to intergovernmental activities"; and

WHEREAS, Sections 3 and 5 of the Intergovernmental Cooperation Act (5 ILCS 220/3 and 220/5) provide as follows:

Section 3. **INTERGOVERNMENTAL AGREEMENTS.** Any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law.

Section 5. **INTERGOVERNMENTAL CONTRACTS.** Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties.

WHEREAS, the parties hereto have authorized the execution of this Agreement, as an exercise of their respective powers and other governmental authority, and, as an exercise of their Intergovernmental cooperation authority under the Constitution and statutes of the State of Illinois.

NOW, THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between and among the parties hereto, as follows:

ARTICLE 1: RECITALS

The foregoing recitals are incorporated herein and made part of this agreement.

ARTICLE 2: BASIS, PURPOSE AND INTENT

The Parties hereto, by their respective governing bodies, have investigated the provisions of the acts and hereby find and declare:

1. That the recitals hereinabove set forth show that joint action by the City and the County is the most effective way to accomplish the purpose of the Acts.

2. That it is the purpose and intent of the parties hereto by Intergovernmental Agreement to cooperate in undertaking, or assisting in undertaking, essential community development and housing assistance activities, specifically community renewal and lower income housing assistance activities within the City.

ARTICLE 3: AGREEMENT

1. The county and the City agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities.
2. It is hereby understood by the respective parties hereto that the County shall have authority to undertake or assist in undertaking essential community development and housing assistance activities within the entire City.
3. The City understands that the County will have final responsibility for selecting projects and filing annual grant requests and submitting the Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD).
4. The City and the County agree to take all actions necessary to assure compliance with the County's certification as to and under the provisions of section 104(b) of Title I of the Housing and Community Development Act of 1974, that the grant will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964, and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and will affirmatively further fair housing. The parties are further obligated to comply with section 109 of Title I of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and other applicable laws. The parties further acknowledge their obligation to sign the assurances and certifications in the HUD 424-B, to the extent required.
5. The City agrees to evidence its consent to participate in this Agreement by providing the County with 1) a certified copy of a resolution from the governing body of the City that the Chief Elected official of the City is authorized to sign the Agreement and, 2) an unqualified opinion of its legal counsel acceptable to the County concluding that the City is authorized under Illinois and local law to enter into the terms and provisions of the agreement and to undertake or assist in undertaking community development and lower income assistance activities under the CDBG program.
6. The County or the City shall not sell, trade, or otherwise transfer all or any portion of such funds to metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits, or non-Federal considerations, but must use such funds of activities eligible under Title I of the Housing and Community Development Act of 1974.

ARTICLE 4: DURATION OF AGREEMENT

1. The Agreement shall commence upon September 1, 2024, and shall continue in operation for at least three (3) program years commencing on that date for the duration of the official Madison

County 2024, 2025, and 2026 Community Development program years or until all CDBG and HOME funds, including program income or income generated from the expenditure of such funds, which may be received from the U.S. Department of Housing and Urban Development (“HUD”) for such program years have been expended, returned or otherwise accounted for, to the satisfaction of HUD, whichever is longer. This Agreement shall automatically renew as more particularly described in Article 4.3.

2. Subject to Article 4.3, the County and the City may not terminate or withdraw from this Agreement while this Agreement remains in effect.
3. After the initial three program year term as stated in Article 4.1, this Agreement shall automatically renew for participation in successive three-year qualification periods unless, the County or the City provides written notice to the other party and to HUD that it elects not to participate in a new qualification period. By the date specified in HUD’s urban county qualification notice for the next qualification period, the urban county will notify the City by letter of its right not to participate. Each Party stipulates and agrees to adopt any amendment to the Agreement incorporating changes necessary to meet the requirements for cooperation agreements set forth in an Urban County Qualification Notice applicable for a subsequent three-year urban county qualification notice, and such failure to comply will void the automatic renewal for such qualification period.

ARTICLE 5: PROGRAM INCOME

1. That the City will inform the County of any income generated by the expenditures of funds received by the City from the County.
2. That any such program income must be returned by the City to the County for reprogramming to other CDBG eligible activities within the City.
3. That the County shall monitor and report to HUD on the use of any program income.
4. That the City shall comply with all rules and regulations for the appropriate record keeping in relation to the generation and return of any program income.
5. That, in the event of a closeout of a project, change in status of the City, or termination of this Agreement, any program income that is on hand at that time or is received subsequent thereto, shall be returned to the County.

ARTICLE 6: PROPERTY ACQUISITION AND DISPOSITION

1. That the City shall comply with all rules and regulations in connection with the acquisition and disposition of real property.
2. That the City shall immediately notify the County of any modification or change in the use of the acquired real property from the use planned at the time of the acquisition or improvement, including but not limited to, disposition.
3. That the City shall pay to the County an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds, or HOME funds, where applicable), or any property acquired or improved with CDBG funds, or HOME funds, where

applicable, which the City sells or transfers for a use which does not qualify under CDBG regulations, or HOME regulations, where applicable.

4. That any program income generated from the disposition or transfer of property prior or subsequent to closeout, change of status of the City, or termination of this Agreement shall be returned by the City to the County for reprogramming for eligible activities in any part of the County as the County determines best.

ARTICLE 7: ALLOCATION AND EXPENDITURES

No CDBG funds under the terms of this agreement will be allocated or spent by the City prior to approval by the County.

ARTICLE 8: PROHIBITION FROM FUNDING

The County and the City agree that the County is prohibited from and shall not fund the City for activities in or in support of the City when the City does not affirmatively further fair housing within its corporate limits or when the City's actions impede the County's actions to comply with its fair housing certification to the Federal Government.

ARTICLE 9: CITY AS SUB-RECIPIENT

The City agrees that, pursuant to 24 CFR 570.501 (b), the City is subject to the same requirements applicable to sub-recipients, including the requirement for a written agreement set forth in 24 CFR 570.503.

ARTICLE 10: NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS POLICY

The City certifies that it has adopted and is enforcing:

1. a policy prohibiting the use of excessive force by law enforcement agencies within the jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
2. a policy enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction.

ARTICLE 11: PARTICIPATION IN OTHER PROGRAMS

The City understands that, by executing this Agreement, it:

1. may not apply for grants under the Small Cities of State CDBG Programs for appropriations for fiscal years during the period in which it is participating in the County's programs, and
2. may not participate in a HOME Consortium except through the County regardless of whether the County receives a HOME formula allocation

ARTICLE 12: REMEDIES

1. Upon the determination by HUD or by the County that any funds provided to the City under this program have been spent in violation of the requirements of Federal or State law, or the items of this Agreement, such funds will, upon the request of the County, be returned to the County.
2. Upon the direction of HUD or the County to alter or modify a program to eliminate a violation of law, the City will take such action.

ARTICLE 13: SEVERABILITY

If any provision of this Agreement is invalid for any reason, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision; and to this end the provisions of this Agreement are to be severable.

IN WITNESS WHEREOF, the undersigned parties have caused this Agreement to be executed by their duly designated officials, pursuant to proper resolution of their respective governing bodies.

County of Madison, Illinois

By:

s/ Mick Madison

Michael “Mick” Madison

Chairman Pro Tem

ATTEST:

By:

s/ Linda A. Andreas

Linda A. Andreas

Madison County Clerk (Seal)

APPROVED AS TO FORM

By:

Madison County States Attorney

City of Alton, Illinois

By:

David Goins

Mayor, City of Alton

ATTEST:

By:

Cheryl L. Ingle

Alton City Clerk (Seal)

APPROVED AS TO FORM

By:

City of Alton, City Attorney

* * * *

COOPERATION AGREEMENT JOINT REQUEST WITH METROPOLITAN CITY FEDERAL FISCAL YEARS 2024, 2025, AND 2026 AND AUTOMATICALLY RENEWING THEREAFTER

THIS AGREEMENT is entered into effective the ____ day of _____, 2023, between the City of Granite City, an Illinois municipal corporation (**City**) and the County of Madison, Illinois, a body politic and corporation of the State of Illinois (**County**) as follows:

WHEREAS, the United States Congress enacted the Housing and Community Development Act of 1974, as amended, (hereinafter referred to as the “Act”) providing Federal Assistance for the support of community development activities which are directed toward the specific objectives identified in Section 101 of the Act; and

WHEREAS, the Act makes possible the allocation of funds to the City of Granite City and to Madison County for the purpose of undertaking only community development program activities within the municipality as authorized in Section 105 of the Act and further identified in Section 570.200-20 of Title 24 CFR, Chapter V, Part 570; and

WHEREAS, the National Affordable Housing Act (NAHA) makes possible the allocation of HOME Investment Partnerships Act funds to Madison County for the purpose of undertaking only housing activities specified in Title II of the NAHA; and

WHEREAS, the City and County have previously entered into Cooperation Agreements, and subsequent amendments thereto, in 2008, 2011, 2014, and 2023, and this Agreement is intended to be a restatement and clarification of the prior agreements and amendments and it is entirely the parties' intention to continue in a manner consistent with their long-term and ongoing relationship as stated herein; and

WHEREAS, the governmental entities who are parties to this Agreement:

4. have determined that there exists in the incorporated and unincorporated areas of the County the need for various public improvements, which will aid in preventing or eliminating blight, and which will assist in the provision of housing and housing opportunities for persons of low and moderate income, including the elderly and handicapped, and also public improvements for which there is an urgent need.
5. have determined that the said improvements can be accomplished by participation in the program established by the Housing and Community Development Act of 1974 ("CDBG") (42 USC 5301, et seq.) as amended, and the HOME Investment Partnerships Act ("HOME") (42 USC 3535(d) and 12701-12839), as amended, (the "Acts") and in effectuation of the purposes thereof; and
6. have determined that joint action by the City and the County is the most effective way to accomplish the purposes of the Acts within the City.

WHEREAS, units of local government had conferred upon them the following powers by Article VII, Section 10, of the 1970 Illinois Constitution:

"(A) Units of local government and school districts may contract or otherwise associate themselves, with the State, with other States and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues and other resources to pay costs and to service debt related to intergovernmental activities"; and

WHEREAS, Sections 3 and 5 of the Intergovernmental Cooperation Act (5 ILCS 220/3 and 220/5) provide as follows:

Section 3. **INTERGOVERNMENTAL AGREEMENTS.** Any power or powers, privileges, functions, or authority exercised or which

may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law.

Section 5. **INTERGOVERNMENTAL CONTRACTS.** Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties.

WHEREAS, the parties hereto have authorized the execution of this Agreement, as an exercise of their respective powers and other governmental authority, and, as an exercise of their Intergovernmental cooperation authority under the Constitution and statutes of the State of Illinois.

NOW, THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between and among the parties hereto, as follows:

ARTICLE 1: RECITALS

The foregoing recitals are incorporated herein and made part of this agreement.

ARTICLE 2: BASIS, PURPOSE AND INTENT

The Parties hereto, by their respective governing bodies, have investigated the provisions of the acts and hereby find and declare:

3. That the recitals hereinabove set forth show that joint action by the City and the County is the most effective way to accomplish the purpose of the Acts.
4. That it is the purpose and intent of the parties hereto by Intergovernmental Agreement to cooperate in undertaking, or assisting in undertaking, essential community development and housing assistance activities, specifically community renewal and lower income housing assistance activities within the City.

ARTICLE 3: AGREEMENT

7. The county and the City agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities.
8. It is hereby understood by the respective parties hereto that the County shall have authority to undertake or assist in undertaking essential community development and housing assistance activities within the entire City.

9. The City understands that the County will have final responsibility for selecting projects and filing annual grant requests and submitting the Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD).
10. The City and the County agree to take all actions necessary to assure compliance with the County's certification as to and under the provisions of section 104(b) of Title I of the Housing and Community Development Act of 1974, that the grant will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964, and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and will affirmatively further fair housing. The parties are further obligated to comply with section 109 of Title I of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and other applicable laws. The parties further acknowledge their obligation to sign the assurances and certifications in the HUD 424-B, to the extent required.
11. The City agrees to evidence its consent to participate in this Agreement by providing the County with 1) a certified copy of a resolution from the governing body of the City that the Chief Elected official of the City is authorized to sign the Agreement and, 2) an unqualified opinion of its legal counsel acceptable to the County concluding that the City is authorized under Illinois and local law to enter into the terms and provisions of the agreement and to undertake or assist in undertaking community development and lower income assistance activities under the CDBG program.
12. The County or the City shall not sell, trade, or otherwise transfer all or any portion of such funds to metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits, or non-Federal considerations, but must use such funds of activities eligible under Title I of the Housing and Community Development Act of 1974.

ARTICLE 4: DURATION OF AGREEMENT

4. The Agreement shall commence upon September 1, 2024, and shall continue in operation for at least three (3) program years commencing on that date for the duration of the official Madison County 2024, 2025, and 2026 Community Development program years or until all CDBG and HOME funds, including program income or income generated from the expenditure of such funds, which may be received from the U.S. Department of Housing and Urban Development ("HUD") for such program years have been expended, returned or otherwise accounted for, to the satisfaction of HUD, whichever is longer. This Agreement shall automatically renew as more particularly described in Article 4.3.
5. Subject to Article 4.3, the County and the City may not terminate or withdraw from this Agreement while this Agreement remains in effect.
6. After the initial three program year term as stated in Article 4.1, this Agreement shall automatically renew for participation in successive three-year qualification periods unless, the County or the City provides written notice to the other party and to HUD that it elects not to

participate in a new qualification period. By the date specified in HUD's urban county qualification notice for the next qualification period, the urban county will notify the City by letter of its right not to participate. Each Party stipulates and agrees to adopt any amendment to the Agreement incorporating changes necessary to meet the requirements for cooperation agreements set forth in an Urban County Qualification Notice applicable for a subsequent three-year urban county qualification notice, and such failure to comply will void the automatic renewal for such qualification period.

ARTICLE 5: PROGRAM INCOME

6. That the City will inform the County of any income generated by the expenditures of funds received by the City from the County.
7. That any such program income must be returned by the City to the County for reprogramming to other CDBG eligible activities within the City.
8. That the County shall monitor and report to HUD on the use of any program income.
9. That the City shall comply with all rules and regulations for the appropriate record keeping in relation to the generation and return of any program income.
10. That, in the event of a closeout of a project, change in status of the City, or termination of this Agreement, any program income that is on hand at that time or is received subsequent thereto, shall be returned to the County.

ARTICLE 6: PROPERTY ACQUISITION AND DISPOSITION

5. That the City shall comply with all rules and regulations in connection with the acquisition and disposition of real property.
6. That the City shall immediately notify the County of any modification or change in the use of the acquired real property from the use planned at the time of the acquisition or improvement, including but not limited to, disposition.
7. That the City shall pay to the County an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds, or HOME funds, where applicable), or any property acquired or improved with CDBG funds, or HOME funds, where applicable, which the City sells or transfers for a use which does not qualify under CDBG regulations, or HOME regulations, where applicable.
8. That any program income generated from the disposition or transfer of property prior or subsequent to closeout, change of status of the City, or termination of this Agreement shall be returned by the City to the County for reprogramming for eligible activities in any part of the County as the County determines best.

ARTICLE 7: ALLOCATION AND EXPENDITURES

No CDBG funds under the terms of this agreement will be allocated or spent by the City prior to approval by the County.

ARTICLE 8: PROHIBITION FROM FUNDING

The County and the City agree that the County is prohibited from and shall not fund the City for activities in or in support of the City when the City does not affirmatively further fair housing within its corporate limits or when the City's actions impede the County's actions to comply with its fair housing certification to the Federal Government.

ARTICLE 9: CITY AS SUB-RECIPIENT

The City agrees that, pursuant to 24 CFR 570.501 (b), the City is subject to the same requirements applicable to sub-recipients, including the requirement for a written agreement set forth in 24 CFR 570.503.

ARTICLE 10: NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS POLICY

The City certifies that it has adopted and is enforcing:

3. a policy prohibiting the use of excessive force by law enforcement agencies within the jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
4. a policy enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstration within its jurisdiction.

ARTICLE 11: PARTICIPATION IN OTHER PROGRAMS

The City understands that, by executing this Agreement, it:

3. may not apply for grants under the Small Cities of State CDBG Programs for appropriations for fiscal years during the period in which it is participating in the County's programs, and
4. may not participate in a HOME Consortium except through the County regardless of whether the County receives a HOME formula allocation

ARTICLE 12: REMEDIES

3. Upon the determination by HUD or by the County that any funds provided to the City under this program have been spent in violation of the requirements of Federal or State law, or the items of this Agreement, such funds will, upon the request of the County, be returned to the County.
4. Upon the direction of HUD or the County to alter or modify a program to eliminate a violation of law, the City will take such action.

ARTICLE 13: SEVERABILITY

If any provision of this Agreement is invalid for any reason, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision; and to this end the provisions of this Agreement are to be severable.

IN WITNESS WHEREOF, the undersigned parties have caused this Agreement to be executed by their duly designated officials, pursuant to proper resolution of their respective governing bodies.

County of Madison, Illinois

By:

s/ Mick Madison

Michael "Mick" Madison

Chairman Pro Tem

ATTEST:

By:

s/ Linda A. Andreas

Linda A. Andreas

Madison County Clerk (Seal)

APPROVED AS TO FORM

By:

Madison County States Attorney

City of Granite City, Illinois

By:

Michael Parkinson

Mayor, City of Granite City

ATTEST:

By:

Jenna DeYong

Granite City Clerk (Seal)

APPROVED AS TO FORM

By:

City of Granite City, City Attorney

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

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

NAYS: None

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

* * * * *

The following (9) items were submitted and read by Ms. Wiehardt:

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE PRE-APPRENTICESHIP TRAINING FOR HEALTHCARE POSITIONS FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to 24 participants for healthcare positions prior to December 31, 2024 and,

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

Southwestern Illinois College.....\$31,200.00
2500 Carlyle Ave.
Belleville, IL 62221

WHEREAS, Southwestern Illinois College met all specifications at a total contract price of Thirty-one thousand two hundred dollars (\$31,200.00); and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with Southwestern Illinois College for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor's Apprenticeship Building America Grant.

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

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
SEPTEMBER 5, 2023

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023

* * * *

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE PRE-APPRENTICESHIP TRAINING FOR MEDICAL ASSISTANT POSITIONS FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to 20 participants for medical assistant positions prior to December 31, 2024 and,

WHEREAS, these training services are available from Hospital Sisters Healthcare System; and,

Hospital Sisters Healthcare System \$50,000.00
4936 Laverna Road
Springfield, IL 62707

WHEREAS, Hospital Sisters Healthcare System met all specifications at a total contract price of Fifty thousand dollars (\$50,000.00); and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with Hospital Sisters Healthcare System for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor's Apprenticeship Building America Grant.

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

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
SEPTEMBER 5, 2023

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023

* * * *

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE PRE-APPRENTICESHIP TRAINING FOR PEER SUPPORT SPECIALIST POSITIONS FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to 28 participants for peer support specialist positions prior to December 31, 2024 and,

WHEREAS, these training services are available from LIV Recovery Sober Living LLC; and,

LIV Recovery Sober Living LLC \$67,200.00
1714 Summergate Estates Dr.
St. Peters, MO 63303

WHEREAS, LIV Recovery Sober Living LLC met all specifications at a total contract price of Sixty-seven thousand two hundred dollars (\$67,200.00); and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with LIV Recovery Sober Living LLC for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor's Apprenticeship Building America Grant.

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

Respectfully Submitted,

s/ Denise Wichardt
Denise Wichardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson

**GRANTS COMMITTEE
SEPTEMBER 5, 2023**

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023**

* * * *

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE PRE-APPRENTICESHIP TRAINING FOR EARLY CHILDHOOD EDUCATION POSITIONS FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to 25 participants for healthcare and bioscience positions prior to December 31, 2024 and,

WHEREAS, these training services are available from Special School District of St. Louis County; and,

STAR for Early Childhood Educators, Inc. \$98,750.00
4119 N. Hanley Road
St. Louis, MO 63121

WHEREAS, STAR for Early Childhood Educators met all specifications at a total contract price of Ninety-eight thousand seven hundred fifty dollars (\$98,750.00); and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with STAR for Early Childhood Educators, Inc. for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor's Apprenticeship Building America Grant.

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

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

s/ Frank Dickerson
Frank Dickerson

s/ Shawndell Williams
Shawndell Williams

GRANTS COMMITTEE
SEPTEMBER 5, 2023

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

Robert Pollard

Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

Dalton Gray

s/ Mike Babcock
Mike Babcock

s/ John Janek
John Janek

s/ Mike Turner
Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023**

* * * *

**RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE PRE-
APPRENTICESHIP TRAINING FOR HEALTHCARE AND BIOSCIENCE POSITIONS FOR
THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT**

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to 55 participants for healthcare and bioscience positions prior to December 31, 2024 and,

WHEREAS, these training services are available from Special School District of St. Louis County; and,

Special School District of St. Louis County \$137,500.00
12110 Clayton Rd.
Town & Country, MO 63131

WHEREAS, Special School District of St. Louis County met all specifications at a total contract price of One hundred thirty-seven thousand five hundred dollars (\$137,500.00); and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with Special School District of St. Louis County for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor's Apprenticeship Building America Grant.

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

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
SEPTEMBER 5, 2023

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023

* * * *

**RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE PRE-
APPRENTICESHIP TRAINING FOR ELEMENTARY EDUCATION POSITIONS FOR THE
MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT**

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to 50 participants for elementary education positions prior to December 31, 2024 and,

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

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

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

WHEREAS, it is the recommendation of the Employment & Training Department to contract with McKendree University for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor's Apprenticeship Building America Grant.

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

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

Robert Pollard

s/ Stacey Pace
Stacey Pace

s/ Ryan Kneedler
Ryan Kneedler

s/ Shawndell Williams
Shawndell Williams

s/ Mike Babcock
Mike Babcock

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Mike Turner
Mike Turner

s/ Victor Valentine
Victor Valentine

s/ Bob Meyer
Robert Meyer

s/ Frank Dickerson
Frank Dickerson

Mick Madison

**GRANTS COMMITTEE
SEPTEMBER 5, 2023**

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023**

* * * *

**RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE PRE-
APPRENTICESHIP TRAINING FOR ELEMENTARY AND SECONDARY
EDUCATION POSITIONS FOR THE MADISON COUNTY
EMPLOYMENT AND TRAINING DEPARTMENT**

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to 75 participants for elementary and secondary education positions prior to June 30, 2026 and,

WHEREAS, these training services are available from Southern Illinois University Edwardsville;
and,

Southern Illinois University Edwardsville..... \$375,000.00
5 Hairpin Drive
Edwardsville, IL 62025

WHEREAS, SIUE met all specifications at a total contract price of Three hundred seventy-five thousand dollars (\$375,000.00); and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with SIUE for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor's Apprenticeship Building America Grant.

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

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson

GRANTS COMMITTEE
SEPTEMBER 5, 2023

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023

* * * *

**RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE
PRE-APPRENTICESHIP TRAINING FOR ELEMENTARY AND
SECONDARY EDUCATION POSITIONS FOR THE
MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT**

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to 185 participants for elementary and secondary education positions prior to December 31, 2024 and,

WHEREAS, these training services are available from University of Missouri – St. Louis; and,

University of Missouri – St. Louis..... \$500,000.00
1 University Blvd.
St. Louis, MO 63121

WHEREAS, UMSL met all specifications at a total contract price of Five hundred thousand dollars (\$500,000.00); and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with UMSL for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor’s Apprenticeship Building America Grant.

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

Respectfully Submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson

**GRANTS COMMITTEE
SEPTEMBER 5, 2023**

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023**

* * * *

**A RESOLUTION AUTHORIZING A TECHNICAL ASSISTANCE CONTRACT WITH THE
NATIONAL DEVELOPMENT COUNCIL**

WHEREAS, Madison County has funds available from the Madison County Community Development department to award a contract for technical assistance to the National Development Council for the successful development of federal, state or locally funded programs or projects; and

WHEREAS, the National Development Council is qualified to perform a special service for Madison County Community Development and meets all specified requirements for the technical assistance firm; and

WHEREAS, the National Development Council will provide technical assistance to the department to develop affordable housing, community and economic development projects at a cost of \$30,000 for a period up to six (6) months; and

WHEREAS, the contract will be with Madison County Community Development for a six month period starting September 1, 2023 and completing February 29, 2024.

BE IT FURTHER RESOLVED that the Madison County Community Development Administrator be authorized to sign the contract and other documents as appropriate pertaining to the above.

NOW, THEREFORE, BE IT RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with Madison County to execute a contract with the National Development Council for technical assistance to the Community Development department of Madison County.

All of which is respectfully submitted by,

s/ Denise Wichardt
Denise Wichardt, Chair

s/ Valerie Doucleff
Valerie Doucleff

s/ Stacey Pace
Stacey Pace

s/ Shawndell Williams
Shawndell Williams

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Victor Valentine
Victor Valentine

s/ Frank Dickerson
Frank Dickerson

**GRANTS COMMITTEE
SEPTEMBER 5, 2023**

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

**FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023**

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

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

NAYS: None

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

* * * * *

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

**RESOLUTION TO PURCHASE FIVE (5) NEW MODEL YEAR 2023 FORD POLICE
INTERCEPTORS UTILITY VEHICLES WITH FOUR WHEEL DRIVE FOR THE
MADISON COUNTY PROBATION DEPARTMENT**

WHEREAS, the Madison County Probation Department wishes to purchase five (5) new model year 2023 Ford Police Interceptor Utility Vehicles with 4-wheel drive; and,

WHEREAS, these vehicles are available for purchase from Morrow Brothers Ford, Inc.; and,

Morrow Brothers Ford, Inc.
1242 Main Street
Greenfield, IL 62044..... \$221,850.00

CONTRACT TOTAL \$221,850.00

WHEREAS, it is the recommendation of the Probation Department for purchase of said vehicles from Morrow Brothers Ford, Inc. of Greenfield, IL; and,

WHEREAS, the total price for these vehicles will be Two hundred twenty-one thousand eight hundred fifty dollars (\$221,850.00); and,

WHEREAS, this project will be paid for with FY 2024 Probation Capital Outlay Funds.

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

Respectfully submitted,

s/ Mike Babcock
Mike Babcock

s/ Chris Guy
Chris Guy

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

s/ Terry Eaker
Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ Robert Pollard
Robert Pollard

s/ Frank Dickerson
Frank Dickerson
JUDICIARY COMMITTEE
SEPTEMBER 7, 2023

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023

* * * *

**RESOLUTION TO PURCHASE FORTY (40) DELL OPTIPLEX 7010 SMALL FORM
FACTOR COMPUTERS FOR THE MADISON COUNTY CIRCUIT CLERK**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Circuit Clerk wishes to purchase forty (40) Dell OptiPlex 7010 Small Form Factor Computers; and

WHEREAS, these computers are available from Dell, Inc. under the MHEC Contract; and,

Dell, Inc.
One Dell Way
Round Rock, TX 78682 \$38,000.00

WHEREAS, Dell, Inc. met all specifications at a total contract price of Thirty-eight thousand dollars (\$38,000.00); and,

WHEREAS, it is the recommendation of the Madison County Circuit Clerk Office to purchase said computers from Dell, Inc. of Round Rock, TX; and,

WHEREAS, this project will be paid with Circuit Clerk Office Automation Funds:

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Dell, Inc. of Jackson, MS for the aforementioned computers.

Respectfully submitted,

s/ Mike Babcock
Mike Babcock

s/ Chris Guy
Chris Guy

s/ Chris Guy
Chris Guy

Robert Pollard
Robert Pollard

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

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

s/ Mike Babcock
Mike Babcock

s/ Nick Petrillo
Nick Petrillo

s/ Mike Turner
Mike Turner

s/ Robert Pollard
Robert Pollard

s/ Bob Meyer
Robert Meyer

s/ Frank Dickerson
Frank Dickerson

Mick Madison
Mick Madison

JUDICIARY COMMITTEE
SEPTEMBER 7, 2023

Dalton Gray
Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023

* * * *

**RESOLUTION TO PURCHASE MAINTENANCE RENEWAL FOR THE MADISON COUNTY
STARCOM 21 RADIO SYSTEM AND DISPATCH CENTER FOR THE
MADISON COUNTY SHERIFF'S OFFICE**

WHEREAS, the Madison County Sheriff's Office wishes to purchase a thirteen (13) month maintenance contract renewal (6/1/2023 – 6/31/2024) for Madison County Starcom21 Radio System and Dispatch Center; and,

WHEREAS, this maintenance contract renewal is available for purchase from Motorola-STARCOM 21 Network.; and,

Motorola – STARCOM 21 Network
13108 Collections Center Drive
Chicago, IL 60693 \$89,161.00

WHEREAS, it is the recommendation of the Sheriff's Office for purchase of said maintenance contract renewal from Motorola-STARCOM 21 Network of Chicago, IL; and,

WHEREAS, the total price for this contract will be Eighty-nine thousand one hundred sixty-one dollars (89,161.00); and,

WHEREAS, total cost of this expenditure will be paid with FY 2023 funds as follows: \$44,580.50 Sheriff Admin. funds, \$12,482.54 Godfrey funds, \$22,290.25 Jail funds and \$9,807.71 Court Security funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is approved and that the County Administrator be authorized to enter into and execute a contract with Motorola-STARCOM 21 of Chicago, IL for the aforementioned maintenance contract renewal.

Respectfully submitted,

s/ Mike Babcock
Mike Babcock

s/ Terry Eaker
Terry Eaker

s/ Chris Guy
Chris Guy

s/ Chris Guy
Chris Guy

s/ Stacey Pace
Stacey Pace

Robert Pollard
Robert Pollard

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

s/ Bob Meyer
Robert Meyer

s/ Ryan Kneedler
Ryan Kneedler

s/ Terry Eaker
Terry Eaker

Bill Stoutenborough
Bill Stoutenborough

s/ Mike Babcock
Mike Babcock

s/ Nick Petrillo
Nick Petrillo

s/ Alison Lamothe
Alison Lamothe

s/ Mike Turner
Mike Turner

s/ Robert Pollard
Robert Pollard

s/ John Janek
John Janek

s/ Bob Meyer
Robert Meyer

s/ Frank Dickerson
Frank Dickerson
JUDICIARY COMMITTEE
SEPTEMBER 7, 2023

Valerie Doucleff
PUBLIC SAFETY
SEPTEMBER 11, 2023

Mick Madison
Mick Madison

Dalton Gray
Dalton Gray

s/ John Janek
John Janek
FINANCE AND GOVERNMENT
OPERATIONS
SEPTEMBER 14, 2023

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

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

NAYS: None

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

* * * * *

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

**RESOLUTION AUTHORIZING EMPLOYEE HEALTH
BENEFITS ADMINISTRATION FEES AND COSTS**

WHEREAS, Madison County is self-funded for its group health benefits, and has reviewed and considered various options to the current program for quality of benefit services and competitive pricing, and

WHEREAS, Consociate Health offered the lowest fixed cost proposal, that includes Tier 1 network benefits in partnership with BJC HealthSolutions Direct to Employer plan and Tier 2 network benefits in partnership with Aetna; and

WHEREAS, effective December 1, 2023, Consociate Health will administer three (3) health plan options for eligible County employees and dependents, which includes the Buy-Up PPO Plan, the Base PPO Plan, and HSA Eligible/High Deductible Health Plan (HSA/HDHP) with the option to enroll in a Health Savings Account (HSA) through Optum Bank; and

WHEREAS, Consociate Health's per employee per month (PEPM) fee includes claim administration services, Tier 1 and 2 network benefits, AHH utilization review and precertification services, telemedicine services, regulatory and compliance services, and BJC HealthSolutions Wellbeing Program; and

WHEREAS, the County's prescription benefits management (PBM) program will continue to be carved out, effective December 1, 2023, to Employers Health PBM program, delivered through CVS Caremark, to maximize prescription and specialty drug cost savings and member support; and

NOW, THEREFORE, BE IT RESOLVED, that Madison County contract with Consociate Health for a monthly fee not to exceed \$52.08 per employee per month (PEPM) for the health benefits plan year December 1, 2023 through November 30, 2024 and a one-time flat rate fee of \$2,500 for initial plan documents.

Respectfully Submitted By:

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

s/ Michael Holliday
Michael "Doc" Holliday

s/ Mike Turner
Mike Turner

Victor Valentine, Jr.

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

s/ Frank Dickerson
Frank Dickerson
**PERSONNEL & LABOR RELATIONS
COMMITTEE
SEPTEMBER 14, 2023**

* * * *

**RESOLUTION AUTHORIZING PAYMENT FOR RUN-OUT
CLAIMS ADMINISTRATION COSTS**

WHEREAS, Madison County is self-funded for its group health benefits, and has reviewed and considered various options to the current program for quality of benefit services and competitive pricing, and

WHEREAS, Consociate Health offered the lowest fixed cost proposal, that includes Tier 1 network benefits in partnership with BJC HealthSolutions Direct to Employer plan and Tier 2 network benefits in partnership with Aetna; and

WHEREAS, effective December 1, 2023, Consociate Health will administer three (3) health plan options for eligible County employees and dependents, which includes the Buy-Up PPO Plan, the Base PPO Plan, and HSA Eligible/High Deductible Health Plan (HSA/HDHP) with the option to enroll in a Health Savings Account (HSA) through Optum Bank; and

WHEREAS, UnitedHealthcare, the County's current health benefits third party administrator, will be required to continue to process health benefits claims incurred through November 30, 2023 and 2023 Flexible Spending Account claims through March 31, 2024; and

WHEREAS, UnitedHealthcare proposed a run-out claims administration cost proposal for a three (3) month period based on an average enrollment of 764 multiplied by our current \$52.17 per employee per month (PEPM) fixed cost administration fee, and due and payable by November 1, 2023; and

NOW, THEREFORE, BE IT RESOLVED, Madison County accept UnitedHealthcare's run-out administration cost proposal for an amount not to exceed \$119,574 and payable by November 1, 2023.

Respectfully Submitted By:

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

s/ Michael Holliday
Michael "Doc" Holliday

s/ Mike Turner
Mike Turner

Victor Valentine, Jr.

s/ Chris Guy
Chris Guy

s/ Valerie Doucleff
Valerie Doucleff

s/ Frank Dickerson
Frank Dickerson
**PERSONNEL & LABOR RELATIONS
COMMITTEE
SEPTEMBER 14, 2023**

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

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

NAYS: None

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

* * * * *

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

**PETITION FOR COUNTY AID
WAFFLER ROAD OVER SPANKER BRANCH (WAFFLER BRIDGE)
SECTION 23-1116-00-BR, HELVETIA TOWNSHIP**

Mr. Chairman and Members of the Madison County Board,

The undersigned Highway Commissioner of Helvetia Road District respectfully submitted that it is necessary to replace a bridge (Structure #060-3182) located on Waffler Road located in Section 35, Township 3 North, Range 5 West of the 3rd p.m. for which work Helvetia Road District is wholly responsible.

The estimated cost of replacing the existing structure of Waffler Road with a new structure over Spanker Branch and all necessary work to complete the project in accordance with the approved plans is Six Hundred Thousand Dollars (\$600,000).

I hereby petition the Madison County Board for aid and request an appropriation from the County Bridge Fund be made of a sum sufficient to meet seventy-five (75%) percent of the expense of said work as per Resolution adopted by the Madison County Board on September 10, 1974.

Dated this _____ day of _____, 20____.

Highway Commissioner

State of Illinois)
County of Madison)
Township of Helvetia)

Chad Zobrist, Highway Commissioner of said Road District, being duly sworn on oath, says that the amount of Six Hundred Thousand Dollars (\$600,000.00) mentioned in the estimate to which this affidavit is attached, is necessary, and that said Road District will be prepared to furnish twenty-five (25%) percent of the cost of said work upon completion.

Highway Commissioner

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

Notary Public

* * * *

**AGREEMENT FOR ENGINEERING DESIGN SERVICES
WAFFLER ROAD OVER SPANKER BRANCH (WAFFLER BRIDGE)
23-11116-00-BR
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison and the Helvetia Township Road District are desirous to replace an existing structure (#060-3182) carrying Waffler Road (TR 392) over Spanker Branch located in Section 35 of Helvetia Township; and

WHEREAS, the Madison County Highway Department, having received a request for County Aid from the Road District, requests that the engineering design services for this project be contracted to a qualified engineering firm; and

WHEREAS, the engineering firm of Kaskaskia Engineering Group, LLC of Belleville, Illinois agrees to contract necessary engineering services for said drainage project.

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize and empower the Chairman Pro-Tem of the Board to execute the Engineering Services

Agreement between Kaskaskia Engineering Group, LLC and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED by the County Board of Madison County that there is hereby appropriated the sum of One Hundred Twenty Thousand (\$120,000.00) dollars from the County Bridge Fund for this project.

All of which is respectfully submitted.

s/ Bobby Ross
Bobby Ross

Victor Valentine

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

s/ Jason Palmero
Jason Palmero

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original		16-00182-01-RP

BE IT RESOLVED, by the Board of the County

Governing Body Type

Local Public Agency Type

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

Name of Local Public Agency

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
Staunton Road (CH 21)	0.66	FAU 9392	Taylor Lake Drive	Oakland Drive

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
Staunton Road (CH 21)	060-3349	FAU9392	1 Mile N. of Troy	Trib. to Wendall Branch

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

obtaining ROW, constructing PCC pavement, curb & gutter, storm sewer, box culvert drainage structure and shared use path along with other work necessary to complete this project in accordance with approved plans and specifications.

2. That there is hereby appropriated the sum of Three Million

Dollars (\$3,000,000.00) 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 County Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

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

Name of Local Public Agency

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

Board of Madison at a meeting held on August 16, 2023.

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year.

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

* * * *

**AGREEMENT AND FUNDING RESOLUTION
AIRLINE DRIVE IMPROVEMENTS
VILLAGE OF EAST ALTON, SECTION 20-00038-01-RS
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the Village of East Alton, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to reconstruct a portion of Airline Drive beginning at E. Main Street and extending to 9th Street, project consists of pavement patching, surface milling and replacement, sidewalk upgrades at the 9th Street intersection and other work necessary to complete the project in accordance with approved plans; and

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

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of One Hundred Fourteen Thousand (\$114,000.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

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

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the Village of East Alton, at 119 West Main Street, East Alton, Illinois 62024.

All of which is respectfully submitted.

s/ Bobby Ross
Bobby Ross

Victor Valentine

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

s/ Jason Palmero
Jason Palmero

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

On the question:

Mr. Ross: Just for transparency on item number three, that item is a project on Staunton Road extension. It has nothing to do with what was discussed at last month's meeting about realignment. This is just the repaving of a section of Staunton Road.

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

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

NAYS: None

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

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

Mr. Meyer: I'd like to bring something to the board's attention. Yesterday, there was an MESD board meeting. There was an opening for a position for training because the executive director is going to retire in a year. They appointed somebody for the training to follow the executive director for a year. They hired him at a higher rate than the executive director is making. After that, they decided to raise the executive director's position by \$20,000, which they knew that all along. There was only one vote against it, everybody else went for it. I think that shows the importance of our appointees for the county board. The one that voted against it his term is up at the end of the year and as soon as he's got somebody to replace him, he's going to go. The other person supported it and I just think the board should be aware of what went on down there.

* * * *

Mr. Nicolussi: This is just for people's consideration that they get a tour of the Wood River facility. I know we're talking about possibly staying there. I wouldn't mind exploring what leaving would look like because we've talked about what staying would look like for a while. I just want to explore maybe leaving, see if it's even feasible. I just want people to consider that.

* * * * *

Mr. Eaker moved, seconded by Mr. Janek at 5:46 PM to recess this session of the Madison County Board meeting until October 18, 2023. **MOTION CARRIED.**

ATTEST: Linda A. Andreas
County Clerk

* * * * *

MADISON COUNTY BOARD OF HEALTH

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the Board of Health of Madison County, Illinois, as the recessed session of said Board of Health held at the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, September 20, 2023 and held for the transaction of general Board of Health business.

**SEPTEMBER 20, 2023
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken June 21, 2023.

The Roll Call was called by Vanessa Jones, Chief Deputy County Clerk, showing the following members present:

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

REMOTE: None

ABSENT: Nick Petrillo

* * * * *

The June 21, 2023 Board of Health minutes were approved as written.

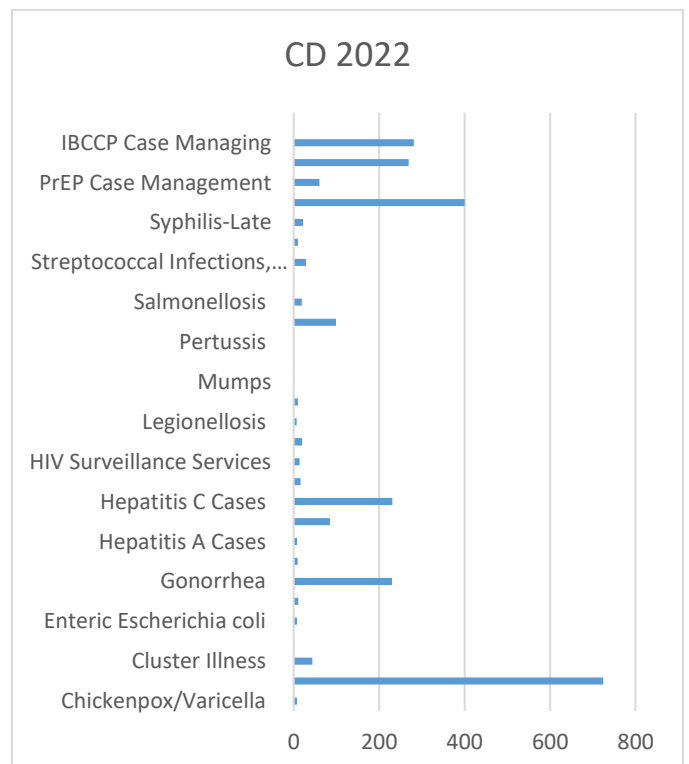
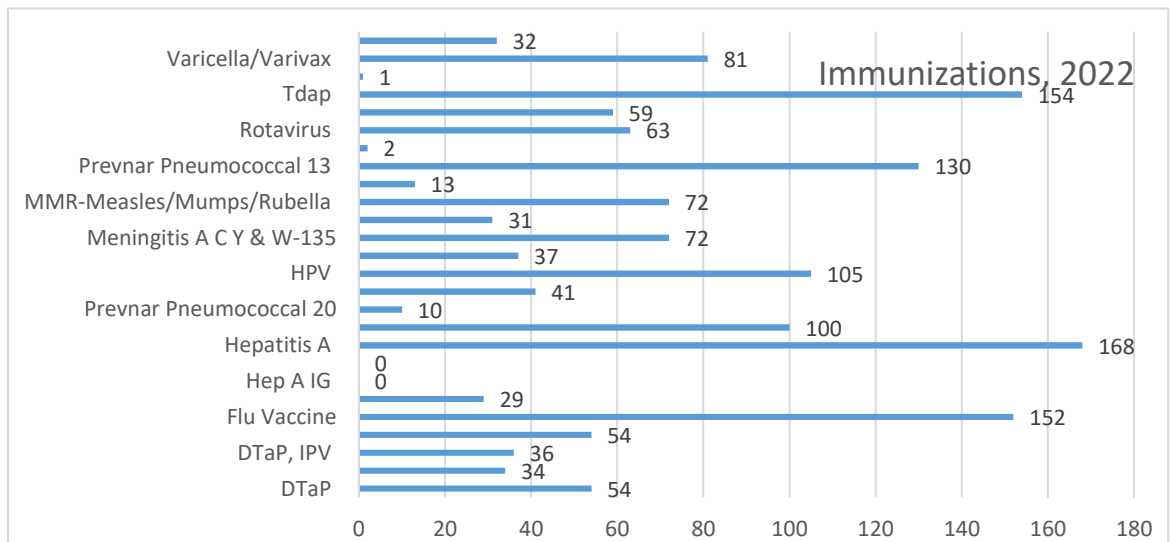
* * * * *

The following report was received and placed on file:

Madison County Health Department FY 2023 Summary BOH Meeting Sept 2023													
Environmental Health Division	December	January	February	March	April	May	June	July	August	September	October	November	YTD
Food Inspections	127	345	251	355	195	326	196	329					2124
Food Facility Re-Inspections	19	34	39	56	26	37	31	39					281
Plan Reviews	5	6	11	12	10	14	19	11					88
Pre-Opening Inspections	6	7	3	10	7	8	12	10					63
Water Well Permits Issued	0	26	0	51	6	0	4	2					89
New Water Wells Inspected	1	3	0	0	1	0	0	2					7
Sealed Water Wells Inspected	0	0	0	3	1	0	2	1					7
Closed Loop Well Permits Issued	1	1	0	1	4	1	3	3					14
Closed Loop Well Inspected	2	1	0	0	3	1	3	3					13
Tanning Initial & Renewal Inspections	0	0	3	3	3	0	4	0					13
Mosquito Pools Tested for WNV	0	0	0	0	0	2	10	17					29

Dead Birds Tested for WNV	0	0	0	0	0	0	1	1					2
Body Art Routine and Follow-Up Inspections	11	3	2	6	2	5	4	1					34
Health Services Division	December	January	February	March	April	May	June	July	August	September	October	November	YTD
Immunization Patients Seen	91	80	63	110	83	77	84	117					705
DTaP	2	5	7	20	9	2	1	8					54
DTaP, Hib, IPV	4	3	7	16	0	2	0	2					34
DTaP, IPV	9	6	3	2	2	4	1	9					36
DTaP, IPV, Hep B	1	3	3	1	13	10	12	11					54
Flu Vaccine	49	18	9	34	20	12	10	0					152
Hep A/Hep B	6	3	1	3	4	5	5	2					29
Hep A IG	0	0	0	0	0	0	0	0					0
Hep B IG	0	0	0	0	0	0	0	0					0
Hepatitis A	12	19	13	36	28	16	16	28					168
Hepatitis B	10	12	23	12	10	11	12	10					100
Pneumovax Pneumococcal 20	3	0	1	2	3	0	1	0					10
Hib-Haemophilus Influenza	3	3	4	10	10	3	2	6					41
HPV	9	14	6	10	11	13	14	28					105
IPV-Inactivated Polio Vaccine	3	5	7	7	3	2	5	5					37
Meningitis A C Y & W-135	10	10	3	5	8	6	9	21					72
Meningitis B Vaccine	6	2	3	3	6	3	0	8					31
MMR-Measles/Mumps/Rubella	5	13	3	15	11	8	7	10					72
Pneumonia Vaccine 23	2	11	0	0	0	0	0	0					13
Pneumovax Pneumococcal 13	16	11	13	24	20	15	14	17					130
Rabies	0	0	0	0	0	0	0	2					2
Rotavirus	9	6	8	10	7	7	7	9					63
Shingles Vaccine	8	11	5	13	6	3	7	6					59
Tdap	10	18	10	23	16	18	28	31					154
Td-Tetanus/Diphtheria	0	0	0	1	0	0	0	0					1
Varicella/Varivax	12	9	5	16	9	8	10	12					81
Varicella/MMR	1	3	4	4	4	4	2	10					32
Vision Screens Performed	100	371	391	510	263	88	0	0					1723
Hearing Screens Performed	116	375	406	523	283	91	0	0					1794
TB Skin Tests Given	22	20	8	19	16	24	17	34					160
TB Skin Tests Read	21	18	7	18	16	23	17	32					152
TB Home Visits Direct Observed Therapy (DOT)	22	20	17	3	21	33	21	19					156
New Cases Mycobacterium Tuberculosis Disease	0	0	0	1	0	0	0	0					1
Acid Fast Bacillus (AFB) - Not Identified	4	5	1	1	1	0	0	0					12
Acquired Immunodeficiency Syndrome (AIDS)	0	0	2	0	0	0	0	0					2
Campylobacter	3	1	3	1	1	0	4	8					21
Chickenpox/Varicella	0	1	2	2	2	1	0	0					8
Chlamydia	94	89	86	102	93	90	90	81					725
Cluster Illness	3	8	9	12	6	4	2	0					44
Cryptosporidiosis	0	0	0	0	0	0	1	0					1
Enteric Escherichia coli	0	1	1	0	0	0	2	4					8
Food Complaints	0	1	2	2	1	2	2	1					11
Gonorrhea	3	29	21	41	31	43	30	32					230
Haemophilus Influenzae, Meningitis/Invasive	0	1	1	1	3	2	1	0					9
Hepatitis A Cases	0	1	1	1	0	2	2	1					8
Hepatitis B Cases	13	14	19	12	9	10	5	3					85
Hepatitis C Cases	27	24	23	47	35	31	31	13					231
Human Immunodeficiency Virus (HIV) Infection	0	3	3	1	1	2	5	1					16
HIV Surveillance Services	1	3	5	1	1	0	2	1					14
Influenza - ICU, Death or Novel	11	7	0	1	0	0	1	0					20
Legionellosis	3	1	0	0	1	0	1	1					7
Lyme Disease	0	1	0	0	0	2	4	3					10
Mumps	1	0	0	0	0	0	0	0					1
Neisseria Meningitidis, Meningitis/Invasive	0	0	0	1	0	0	0	0					1

Pertussis	0	0	0	0	0	0	0	0					0
Rabies, potential human exposure	7	14	8	13	16	9	16	16					99
Salmonellosis	1	0	1	4	2	3	4	4					19
Shigellosis	0	0	0	0	0	0	0	0					0
Streptococcal Infections, Group A, Invasive	1	2	6	8	4	3	0	5					29
Syphilis-Early	0	0	1	4	1	1	2	1					10
Syphilis-Late	2	1	3	5	3	1	5	2					22
STD Exams (Fast Track, PM Clinic, Detention Home)	45	55	44	67	43	49	50	47					400
PrEP Case Management	7	11	5	6	9	8	8	6					60
Childhood Lead Case Managing	33	34	35	33	31	33	34	36					269
IBCCP Case Managing	35	19	29	34	45	35	42	42					281



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

NUMBER OF DOGS TAKEN IN DURING	JULY 2023	92
NUMBER OF CATS TAKEN IN DURING	JULY 2023	66

NUMBER OF DOGS BROUGHT IN BY US	14
NUMBER OF DOGS BROUGHT IN BY OTHER DEPARTMENTS	30
NUMBER OF DOGS BROUGHT IN BY INDIVIDUALS	48
NUMBER OF DOGS BORN AT POUND	

NUMBER OF CATS BROUGHT IN BY US	1
NUMBER OF CATS BROUGHT IN BY OTHER DEPARTMENTS	5
NUMBER OF CATS BROUGHT IN BY INDIVIDUALS	60
NUMBER OF CATS BORN AT POUND	

WHAT HAPPENED TO THE ANIMALS THAT CAME IN DURING JULY 2023?

HUMANE GROUPS IN IL THAT TOOK ANIMALS DOGS CATS

METRO EAST HUMANE SOCIETY	23	22
PARTNERS FOR PETS	8	25
HOPE RESCUE	1	
ARF		4
5 ACRES ANIMAL SHELTER	1	4
ST. SOPHIAS		2
BELLEVILLE H.S.		1
MACOUPIN CO. ADOPTION CENTER	2	1
HI KITTY KITTY		1
ASSISI FOUNDATION	1	
WONDER WEIMS RESCUE	4	
PET CENTRAL HELPS	8	

ARK	1	
4 EVER HUSKY	1	
WILD K-9 RESCUE	1	

5A'S	2	
ADOPT-NAPERVILLE	2	
AT THE POUND STILL	2	
FOSTER	1	

OUT OF STATE HUMANE GROUPS THAT TOOK ANIMALS DOGS CATS

APA OF STL		2
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OTHER OUTCOME OF ANIMALS DOGS CATS

RETURN TO OWNER	9	1
DOA		
DOA FOR LAB	2	

EUTHANASIA OUTCOME DOGS CATS

FOR LAB	6	
ILL SEVERE		1
INJURED SEVERE		1
OWNER REQUEST	15	
BITE CASE (NO RECLAIM)	1	1
AGGRESSION	1	

SAVE RATE OF ADOPTABLE ANIMALS DOGS CATS

JULY 2023	100%	100%
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The following item was submitted and read by Ms. Pace:

**REVISED RESOLUTION TO PURCHASE VARIOUS VACCINES FROM GLAXO SMITH
KLINE FOR THE MADISON COUNTY HEALTH DEPARTMENT**

WHEREAS, the Madison County Health Department wishes to purchase the vaccines Bexsero, Boostrix, Engerix-B, Havrix, Infanrix, Kinrix, Pediarix, Rotarix, Twinrix, FluLaval, Fluarix, Shingrix and **Arexvy** from Glaxo Smith Kline for a one year period beginning November 2022; and,

WHEREAS, these vaccines are manufactured by and are available from Glaxo Smith Kline; and,

Glaxo Smith Kline
5 Crescent Drive
Philadelphia, PA 19112 Not to exceed \$70,000.00

WHEREAS, it is the recommendation of the Madison County Health Department to the vaccines Bexsero, Boostrix, Engerix-B, Havrix, Infanrix, Kinrix, Pediarix, Rotarix, Twinrix, FluLaval, Fluarix and Shingrix and **Arexvy** from Glaxo Smith Kline of Philadelphia, PA; and,

WHEREAS, the total cost for this expenditure will be paid from the Health Department Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tembe hereby directed and designated to execute said contract with Glaxo Smith Kline of Philadelphia, PA for the aforementioned vaccine purchases.

Respectfully submitted by,

s/ Stacey Pace
Stacey Pace

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Robert Pollard
Robert Pollard

s/ Paul Nicolussi
Paul Nicolussi

s/ Fred Michael
Fred Michael

s/ Jason Palmero
Jason Palmero

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

Nick Petrillo
HEALTH DEPARTMENT COMMITTEE
SEPTEMBER 13, 2023

s/ Chris Guy
Chris Guy

Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Mike Babcock
Mike Babcock

s/ Mike Turner
Mike Turner

s/ Bob Meyer
Robert Meyer

Mick Madison

Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
SEPTEMBER 14, 2023

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

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

NAYS: None

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

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Mr. Eaker moved, seconded by Mr. Janek to recess this session of the Madison County Board of Health meeting until December 20, 2023. **MOTION CARRIED.**

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