MADISON COUNTY BOARD
Wednesday, February 19, 2025

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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, February 19, 2025, and held for the transaction of general business.

WEDNESDAY, FEBRUARY 19, 2025
5:00 PM
REGULAR SESSION

The Board met pursuant to recess taken January 15, 2025.

* * * * * * * * * *

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

The Pledge of Allegiance was said by all.

The opening prayer was led by Reverend John Buford, Tabernacle Missionary Baptist Church of Alton.

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The roll call was called by Linda Andreas, County Clerk, showing the following members present:

PRESENT: Fred Michael, Ron Simpson, Frank Dickerson, Bobby Ross, Mick Madison, Valerie Doucleff, Linda Ogden, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Wilson, Dalton Gray, Brynn Kincheloe, Chrissy Wiley, Terry Eaker, Robert Meyer, Victor Valentine, Alison Lamothe, Denise Wiehardt, John Janek, Linda Wolfe, Paul Nicolussi, Fred Schulte, Chris Guy, and Jason Palmero

REMOTE: None

ABSENT: Donald McMaster and Nick Petrillo

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The following letters were received and placed on file:

1. Letter from Illinois Environmental Protection Agency regarding Application to Address Permit Condition VIII.18 for Modification No. 232 Demonstration and Alternative Source for Third Quarter 2024 Confirmed Increases in Groundwater Quality at Monitoring Well GD7D for Dissolved Arsenic
2. Letter from Illinois Environmental Protection Agency regarding Construction Acceptance Report for FP-10 & GP-11 Mitigation Construction
3. Letter from Alton Steel Inc. regarding Notice of Modification – RCRA Post-Closure Permit 24A

4. Hamel Township and Road District Decennial Report
5. Letter from Polsinelli regarding case Z25-0004: Armoracia Solar Special Use Permit Application

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The following report was received and placed on file:

PATRICK MCRAE
CLERK OF THE CIRCUIT COURT
EARNED FEES REPORT
GENERAL ACCOUNT

Cash in Bank	$2,496,351.29		**2/4/2025**
		TOTAL	**$5,880,351.29**
Time Certificates	$3,384,000.00		

LIABILITIES			**ADJUSTMENTS**
Excess Fees		December Adjustment	$372,850.60
Due County Treasurer	$429,294.31	Dec Ref Jan	$0.00
Circuit Clerk Filing Cost 19	$437,140.50	Jan Ref Feb	$0.00
County Treasurer 19	$73,928.14	Dec BR Jan	$0.00
Library Fees	$0.00	Jan BR Feb	$575.00
Law Library Fee 19	$19,740.00	Dec Ref NSF Jan	$0.00
Child Support Maint	$3,557.56	Jan Ref NSF Feb	$0.00
2% Surcharge	$0.43	Dec DUI% Jan	$0.00
Record Search	$0.00	Jan DUI% Feb	$0.00
Probation Operations	$53.75	Dec PRB Jan	($1.00)
Probation Fees-Adult	$10,891.98	Jan PRB Feb	$0.00
Probations Fees-Juv	$0.00	Jan 17% Exp into CCOAF	$71.40
Probation Fees-Superv	$60.00	Feb 17% Exp into CCOAF	($61.20)
Probation Court Services 19	$1,618.95	Over and Short	$0.00
Casa	$31.00	Tyler Bank Error	($526.50)
Court Security Fees	$75.00	NSF	$0.00
Document Stg Fees	$161.01	Honored Checks	$0.00
Document Stg Fees 19	$81,171.56	**TOTAL**	$372,908.30
Finance Court Sys Fees	$170.00		
Arrestees Med Fees	$51.00		
15% Arrstees Med Fees	$9.00		
Jail Medical Costs 19	$974.00	**TOTAL**	**$5,880,351.29**
Office Automation Fees	$58.16		
Automation 19	$81,169.51		
TOTAL	$1,140,155.86		

LIABILITY LEDGER $4,740,195.43

PATRICK MCRAE
CLERK OF THE CIRCUIT COURT
MADISON COUNTY
GENERAL ACCOUNT

Reporting Month: January 2025

RECEIPTS		DISBURSEMENTS	
% State (16.825)	$192.05	% State (16.825)	$168.03
Ab Res Prop	$0.00	2% Surcharge	$0.43
Access to Justice	$0.00	Ab Res Prop	$0.00
Agency Auto Expunge	$0.00	Access to Justice	$0.00
Bond Original	$169,462.88	Agency Auto Expunge	$10.00
CCOAF FTA	$145.00	Bond Dist	$194,277.84
CCOAF/Adm. Fund	$207.70	Bond Refunds	$53,876.00
CCP C/S Collections	$8.74	CCOAF FTA	$90.00
CCP Collections	$1,405.98	CCOAF/Adm. Fund	$257.27
Child Advocacy	$63.00	CCP C/S Collections	$60.15
City Attorney	$0.00	CCP Collections	$1,106.90
Escrow	$0.00	Child Advocacy	$69.00
Copies	$4,195.35	City Attorney	$0.00
Crim. Surcharge	$29.62	Escrow	$6,220.52
Crime Lab Drug	$0.00	Copies	$3,603.25
Crime Lab DUI	$0.00	Crim. Surcharge	$257.25
CV Police Fund	$0.00	Crime Lab Drug	$0.00
Dom. Vio. Svc. Fund	$0.00	Crime Lab DUI	$0.00
Domestic Battery	$0.00	CV Police Fund	$0.00
Drivers Ed	$0.00	Dom. Vio. Svc. Fund	$0.00
Drug Addiction Services	$0.00	Domestic Battery	$0.00
Drug Court Fee	$28.50	Drivers Ed	$0.00
Drug Enf Assessment	$0.00	Drug Addiction Serv	$15.00
Drug Treatment	$0.00	Drug Court Fee	$28.50
E Business Civil	$0.00	Drug Enf Assessment	$0.00
Fine Distribution	$1,775.00	Drug Treatment	$0.00
Foreclosure Graduated	$0.00	DUI % State	$0.00
Foreclosure Prvnt Fund	$0.00	E Business Civil	$0.00
FTA WT Fine	$2,030.00	Fine Distribution	$1,821.64
Guarad Fee	$2,755.00	Foreclosure Graduated	$0.00

H & H Collections	$2,269.03
H & H Collections C/S	$0.00
IDROP CC	$157.20
ISP Merit BD FND	$0.00
ISP OPS	$45.00
Juvenile Drug	$0.00
MAD/BND Foreclosure	$0.00
Man. Arb. Fees	$0.00
Meth Enf Fund	$0.00
Neutral Site Fee	$8,225.00
OOC Prob Fees	$2,760.00
PE Sub Test Fune	$0.00
Certified Mail	$50.41
Prescript Drug Disp Fund	$0.00
Restitution	$21,416.42
SA Appellate Prosecutor	$0.00
SA Auto Fund	$6.00
Sex Assault Fund	$0.00
Sex Offender Reg Fund	$0.00
Sheriff Bnd Proc Fee	$150.00
State Drug Fund	$0.00
States Attorney	$80.00
Trauma Center Fund	$0.00
VCVA	$0.00
Child Advocacy 19	$823.67
States Atty Automation 19	$160.00
Foreclosure Prvnt Fund 19	$0.00
Arbitation 19	$25,224.00
Fine 19	$70,436.60
Foreclosure Graduated 19	$0.00
Traf Crim Surcharge 19	$13,806.77
Drug Treatment 19	$6,558.91
Prison RB Vehicle Equip 19	$0.00
Circuit CRT Clerk OP Adm 19	$20,015.00
DE Fund 19	$2,470.00
Trauma Center Fund 19	$3,175.00
State Police OP Assist 19	$15,576.14
State Crime Lab 19	$714.00
State Offender DNA ID 19	$0.00
E Citation Circuit Clerk 19	$6,246.51
Spinal Cord Injury	$160.00

Foreclosure Prvnt Fund	$0.00
FTA WT Fine	$1,260.00
Guarad Fee	$3,325.00
H & H Collections	$2,150.99
H & H Collections C/S	$0.00
IDROP CC	$258.91
ISP Merit BD FND	$14.63
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	$9,816.88
OOC Prob Fees	$2,055.00
PE Sub Test Fund	$0.00
Certified Mail	$121.89
Prescript Drug Disp Fund	$0.00
Pris. Rev Board	$0.00
Restitution	$21,891.42
SA Appellate Prosecutor	$10.00
SA Auto Fund	$6.00
Sex Assault Fund	$0.00
Sex Offender Reg Fund	$0.00
Sheriff Bnd Proc Fee	$300.00
State Drug Fund	$0.00
States Attorney	$59.70
Trans to Gen Ldgr.	$0.00
Trauma Center Fund	$0.00
VCVA	$0.00
Child Advocacy 19	$1,241.00
States Atty Automation 19	$272.00
Foreclosure Prvnt Fund 19	$0.00
Arbitation 19	$31,730.00
Fine 19	$91,439.53
Foreclosure Graduated 19	$0.00
Traf Crim Surcharge 19	$18,205.34
Drug Treatment 19	$5,861.91
Prison RB Vehicle Equip 19	$0.00
Circuit CRT Clerk OP Adm 19	$23,631.20
DE Fund 19	$2,705.93
Trauma Center Fund 19	$6,056.00

Illinois Habitat Fund	$0.00
CV Police Fund 19	$104.00
MAD/BND Foreclosure 19	$3,800.00
State Police Merit BD 19	$2,864.00
Access to Justice 19	$7,231.00
Sex Assault SVC 19	$0.00
Dom Vio Surveillance 19	$0.00
Dom Vio Abuser 19	$0.00
Dom Vio Shelter Service 19	$600.00
Prescrip Pill and Drug Disp 19	$152.00
Crim Justice Info Proj 19	$112.00
Emergency Response 19	$0.00
Fire Prevention 19	$1,758.46
Law Enforcement Camera 19	$1,367.00
Public Defender Auto 19	$160.00
Transportation Regulatory Fund 19	$0.00
Sec State Police SVC	$0.00
State Police LEAF 19	$14,375.00
VIO CIM VIC Assist 19	$8,872.74
Youth Drug Abuse 19	$0.00
Supreme Court Spec Purpose 19	$28,945.00
Road Fund 19	$4,749.00
Capital Projects Fund 19	$0.00
Scotts Law 19	$0.00
Passport Photos	$1,128.00
Total	**$459,042.68**

State Police OP Assist 19	$26,080.39
State Crime Lab 19	$590.00
State Offender DNA ID 19	$250.00
E Citation Circuit Clerk 19	$6,775.02
Spinal Cord Injury	$310.00
Illinois Habitat Fund	$0.00
CV Police Fund 19	$147.00
MAD/BND Foreclosure 19	$3,000.00
State Police Merit BD 19	$3,173.86
Access to Justice 19	$8,289.50
Sex Assault SVC 19	$0.00
Dom Vio Surveillance 19	$0.00
Dom Vio Abuser 19	$0.00
Dom Vio Shelter Service 19	$36.00
Prescrip Pill and Drug Disp 19	$152.00
Crim Justice Info Proj 19	$140.00
Emergency Response 19	$0.00
Fire Prevention 19	$2,707.22
Law Enforcement Camera 19	$1,439.45
Public Defender Auto 19	$271.00
Transportation Regulatory Fund 19	$0.00
Sec State Police SVC	$0.00
State Police LEAF 19	$18,110.68
VIO CIM VIC Assist 19	$11,301.62
Youth Drug Abuse 19	$0.00
Supreme Court Spec Purpose 19	$34,892.75
Road Fund 19	$2,114.55
Capital Projects Fund 19	$2,114.55
10% Overweight 19	$469.90
Scotts Law 19	$250.00
Passport Photos	$696.00
Total	**$607,646.60**

Balance Prev. Month	$4,888,799.35
Receipts	$459,042.68
Total	$5,347,842.03
Disbursements	$607,646.60
Total	**$4,740,195.43**

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The following report was received and placed on file:

RECEIPTS FOR JANUARY 2025
COUNTY CLERK

93	Marriage License	@ $30.00	$ 2,790.00
0	Civil Union License	@ $30.00	$ 0.00
	Certified Copies		
266	Marriage	@ $12.00	$ 3,192.00
0	Civil Union	@ $12.00	$ 0.00
455	Birth	@ $12.00	$ 5,460.00
58	Death	@ $15.00	$ 870.00
0	Jurets	@ $14.00	$ 0.00
0	Misc. Records		$ 0.00
		Total Certified Copies	$ 9,522.00
20	Certificate of Ownership	@ $31.00	$ 620.00
3	Certificate of Ownership	@ $1.50	$ 4.50
6	Registering Plats	@ $12.00	$ 72.00
19	Genealogy Records	@ $4.00	$ 76.00
156	Death Record Automation Fees	@ $4.00	$ 624.00
1090	Birth, Marriage, Genealogy Automation Fees	@ $8.00	$ 8,720.00
214	ORO Commission Automation	@ $2.50	$ 535.00
---	Amusement License		$ 1,118.00
0	Mobile Home License	@ $50.00	$ 0.00
---	Redemption Clerk Fees		$ 259.00
8	Tax Deeds	@ $11.00	$ 88.00
0	Tax Sale Automation Fees – Assignments	@ $10.00	$ 0.00
	Total		**$ 24,428.50**

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 JANUARY 25
COUNTY

RECORDING FEES	$	53,572.00
REVENUE STAMPS	$	90,424.50
GIS FEE	$	53,818.00
RHSP	$	2,429.00
REJECTION FEE	$	925.00
TOTAL COUNTY	$	201,168.50
STATE		
REVENUE STAMPS	$	180,849.00
RHSP	$	43,722.00
TOTAL STATE	$	224,571.00
RECORDER		
GIS FEE	$	2,788.00
RHSP	$	2,429.00
AUTOMATION	$	27,344.00
COPY FEE	$	2,083.00
OVERAGES	$	-
SUBSCRIPTIONS	$	31,174.46
TOTAL RECORDER	$	34,644.00

NUMBER OF TRANSACTIONS	3381
LIS PENDENS	40
JUDICIAL DEEDS	10
DEEDS OF CONVEYANCE	665
MORTGAGES	652

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

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The following report was received and placed on file:

ACTIVITIES AND SERVICES OF ROE #41
JANUARY 2025

Grants and Programs	YTD-Students Served
CEO Academy	64
	0
DRS Transition Program	347
Truancy	507
McKiney Vento Homeless Act	1237
Give 30 Active Mentors	22

Annual Events	Students Served
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	

School Related Services	Month	YTD
Fingerprinting	182	1738
Licensure		
Educators Registered	87	718
Licenses Registered	93	730
Substitute Licenses Issued	36	304
Licenses Issued	55	1668
Endorsements Issued	9	87
ParaProfessional Licenses Issued	9	242
Bus Driver Training		
Initial Classes	1	10
New Drivers Trained	13	175
Refresher Classes	2	18
Experienced Drivers Trained	4	482
School District Inspections		
Public HLS Inspections	3	8
Public Compliance Visits	0	0
Non-Public Compliance Visits	1	1

Professional Development	Month	YTD
Administrator Academies	0	1
Participants	0	7
Madison Co. PD Co-Op	0	3
Participants	0	37
Social Emotional Learning	0	0
Participants	0	0
Diversity/Equity/Inclusion	0	0
Participants	0	0
Content Area Wkshp	2	5
Participant	59	140
Technology Wkshp	2	5
Participants	63	114
Other Workshops	0	4
Participants	0	2302
Total Educators Served	122	2600

Testing Center	Month	YTD
High School Equivalency	40	348
Teacher Licensure Testing	43	507
Other Professional Testing	164	951
WorkKeys	10	118
High School Equivalency Certificates Issued	26	134
High School Equivalency Transcripts Issued	36	276
Regional Board of School Trustees Meetings	0	1

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The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT

January

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date			**1**	**2**	**3**	**4**	**5**
Men			184	185	188	189	192
Women			23	24	24	20	20
Daily Total	0	0	207	209	212	209	212
	Monday	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**	**Sunday**
Date	**6**	**7**	**8**	**9**	**10**	**11**	**12**
Men	193	197	202	193	198	192	195
Women	20	20	22	23	23	23	26
Daily Total	213	217	224	216	221	215	221
	Monday	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**	**Sunday**
Date	**13**	**14**	**15**	**16**	**17**	**18**	**19**
Men	199	201	204	204	201	193	198
Women	31	25	28	24	24	22	25
Daily Total	230	226	232	228	225	215	223
	Monday	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**	**Sunday**
Date	**20**	**21**	**22**	**23**	**24**	**25**	**26**
Men	197	200	193	191	196	192	201
Women	26	28	28	27	25	25	27
Daily Total	223	228	221	218	221	217	228
	Monday	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**	**Sunday**
Date	**27**	**28**	**29**	**30**	**31**		
Men	201	203	208	206	210		
Women	28	26	25	26	26		
Daily Total	229	229	233	232	236	0	0
	Monday	**Tuesday**					
Men							
Women							
Daily Total	0	0					

Daily Average	**222**

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The following report was received and placed on file:

MIKE BABCOCK, MADISON COUNTY TREASURER							
Fund Report				January 2025			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD		9/19/2024	9/19/2026	3.49	$1,000,000.00	$ -
BANK OF HILLSBORO	CD		12/10/2024	12/10/2025	3.90	$1,000,000.00	$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2027	3.44	$2,000,000.00	$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2028	3.44	$2,000,000.00	$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2026	3.44	$2,000,000.00	$ -
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	$750,000.00	$ -
COLLINSVILLE BLDG. & LOAN	CD		9/19/2024	9/19/2027	3.75	$1,000,000.00	$ -
STATE BANK OF ST. JACOB	CD		8/5/2024	2/5/2025	4.50	$500,000.00	$ -
STATE BANK OF ST. JACOB	CD		9/6/2024	3/6/2025	4.50	$1,000,000.00	$ -
FIRST MID BANK & TRUST	CD		10/1/2024	8/31/2025	3.44	$1,092,577.74	$ -
FIRST MID BANK & TRUST	CD		3/30/2024	3/30/2025	4.50	$1,090,943.96	$ -
Edwardsville Bank	CD		11/12/2024	12/10/2025	4.23	$1,075,966.90	$ -
Edwardsville Bank	CD		11/12/2024	6/10/2025	4.52	$1,070,559.36	$ -
Edwardsville Bank	CD		2/3/2024	8/3/2025	4.57	$1,000,000.00	$ -
Edwardsville Bank	CD		5/3/2024	5/3/2025	4.82	$1,000,000.00	$ -
Edwardsville Bank	CD		8/3/2024	8/3/2025	4.40	$1,000,000.00	$ -
CARROLLTON BANK	CD		8/3/2024	2/3/2025	5.10	$3,190,702.25	$ -
FCB	CD		8/9/2023	2/9/2025	5.01	$2,147,355.17	$ -
FCB	CD		11/29/2024	6/29/2025	4.84	$1,061,972.51	$ -
FCB	CD		1/29/2025	11/29/2027	4.05	$1,025,619.56	$ -
FCB	CD		7/29/2024	1/29/2026	4.70	$1,023,425.47	$ -
CARROLLTON BANK	CD		7/26/2024	7/26/2025	4.90	$1,024,853.90	$ -
FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	$1,023,323.47	$ -
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	$240,781.10	$
Associated Bank - Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	$244,838.30	$ (161.70)
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	$243,821.55	$

Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	$246,330.35	$ 1,330.35
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	$203,397.84	$ 1,397.84
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	$244,936.71	$ 1,936.71
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	$244,992.60	$ 1,992.60
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	$245,092.23	$ 2,092.23
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	$244,958.58	$ 1,958.58
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	$244,958.58	$ 1,958.58
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	$244,963.44	$ 1,963.44
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	$242,203.20	$ 2,203.20
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	$247,881.20	$ 2,881.20
Allliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	$250,532.10	$ 5,532.10
Mizrahi Tefahot Bank	CD	60685BSA0	4/22/2024	7/3/2030	4.90	$248,809.75	$ 9,028.25
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	$1,002,880.00	$
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	$1,001,870.00	$
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	$1,006,020.00	$
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	$1,006,020.00	$
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	$183,483.00	$
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	$1,006,020.00	$
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	$121,762.50	$
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	$520,878.70	$
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	$621,496.20	$
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	$1,013,325.25	$
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	$289,904.30	$
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	$497,760.00	$
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	$496,233.36	$
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	$486,705.00	$
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	$417,736.20	$
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	$1,003,190.00	$
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	$198,666.00	$
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	$102,864.30	$
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	$1,026,090.00	$
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	$523,135.00	$
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	$1,862,715.60	$

Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	$2,054,426.00	$
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	$243,495.00	$
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	$380,201.85	$
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	$1,291,347.20	$
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	$167,398.00	$
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	$413,057.15	$
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	$185,576.40	$
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	$492,155.00	$
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	$384,224.00	$
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	$395,122.45	$
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	$322,442.05	$
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	$549,022.95	$
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	$429,598.60	$
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	$465,067.20	$
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	$999,800.00	$
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	$226,807.20	$ 9,410.40
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	$801,244.00	$
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	$952,442.93	$
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	$715,280.00	$
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	$198,522.00	$
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	$297,405.00	$
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	$928,137.00	$
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	$701,542.50	$ 3,322.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	$473,905.00	$
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	$496,930.00	$
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	$912,270.00	$
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	$319,903.50	$
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	$651,240.35	$
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	$598,531.95	$
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	$203,323.35	$
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	$1,221,205.70	$
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	$506,035.00	$
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	$857,897.10	$

Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	$794,151.00	$
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	$478,370.00	$
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	$620,639.70	$
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	$58,217.90	$
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	$609,653.10	$
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	$487,960.00	$
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	$452,205.00	$
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	$759,448.00	$
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	$1,070,304.00	$
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	$475,570.00	$
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	$475,660.00	$
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	$1,285,435.50	$
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	$1,036,865.70	$
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	$493,030.00	$
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	$490,295.00	$
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	$493,960.00	$
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	$894,390.00	$
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	$287,208.75	$
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	$734,637.05	$
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	$604,443.40	$
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	$490,265.00	$
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	$499,255.00	$ (745.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	$435,987.00	$
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	$997,500.00	$
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	$494,544.60	$
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	$992,470.00	$
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	$685,274.64	$
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	$494,175.00	$
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	$826,258.20	$
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	$996,330.00	$
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	$445,081.50	$
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	$642,838.25	$ 9,295.45
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	$480,545.00	$ 5,170.00

Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	$493,700.00	$
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	$490,570.00	$
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	$485,600.00	$
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	$498,890.00	$
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	$496,160.00	$
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	$497,515.00	$
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	$750,850.10	$
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	$986,480.00	$
Pennslyvania St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	$379,452.60	$
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	$498,705.00	$ 5,706.26
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	$490,570.00	$
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	$496,900.00	$
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	$497,730.00	$
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	$391,546.60	$
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	$452,660.00	$ 8,630.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	$503,945.00	$
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	$506,605.00	$
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	$305,235.00	$
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	$453,295.00	$ 8,555.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	$410,908.63	$
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	$652,707.60	$
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	$449,306.60	$
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	$390,569.00	$
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	$776,424.00	$
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	$442,185.00	$
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	$405,458.50	$
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	$407,449.80	$
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	$498,140.00	$
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	$497,370.00	$
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	$497,370.00	$
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	$499,060.00	$ (940.00)
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	$573,725.00	$ 8,612.50
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	$540,125.65	$

California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	$390,906.50	$
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	$498,225.00	$
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	$495,540.00	$
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	$189,602.00	$ 4,576.00
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	$495,165.00	$
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	$492,910.00	$
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	$498,230.00	$
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	$169,027.20	$ 5,223.60
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	$493,165.00	$
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	$466,669.94	$ 7,194.94
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	$492,060.00	$
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	$491,030.00	$
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	$1,002,880.00	$
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	$680,147.28	$
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	$593,943.56	$ 7,367.66
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	$201,658.80	$ 6,930.00
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	$455,920.00	$
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	$493,130.00	$
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	$970,466.14	$
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	$497,160.00	$
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	$618,319.80	$
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	$472,644.72	$
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	$495,415.00	$
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	$476,265.00	$ 5,025.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	$473,200.00	$
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	$499,700.00	$ (300.00)
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	$718,509.57	$
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	$891,301.10	$
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	$978,120.00	$ 6,870.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	$487,105.00	$
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	$430,265.00	$
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	$357,520.00	$
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	$525,294.00	$

Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	$433,955.00	$
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	$371,460.00	$
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	$496,915.00	$ 5,925.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	$990,214.05	$ 7,482.40
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	$373,572.00	$
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	$472,903.90	$
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	$707,164.25	$
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	$1,153,536.40	$
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	$794,933.75	$
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	$733,099.50	$
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	$300,039.00	$ 1,965.00
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	$478,423.40	$
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	$443,675.40	$
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	$661,961.30	$
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	$674,271.00	$
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	$518,944.25	$
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	$344,194.50	$
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	$316,090.00	$
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	$118,162.50	$ 9,162.50
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	$142,273.60	$
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	$85,962.00	$ 6,584.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	$123,559.80	$ 8,503.60
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	$221,008.50	$
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	$185,574.00	$
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	$96,566.00	$ 8,248.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	$145,417.50	$
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	$269,730.00	$
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	$189,118.00	$ 8,444.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	$339,976.50	$
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	$498,705.00	$
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	$843,660.00	$
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	$426,237.84	$
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	$685,116.00	$

De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	$239,694.00	$ 6,463.60
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	$358,347.95	$
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	$237,548.65	$
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	$808,783.30	$
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	$499,300.00	$
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	$187,884.00	$
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	$756,960.00	$
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	$535,677.60	$
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	$447,223.05	$
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	$266,529.00	$
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	$346,616.00	$
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	$300,243.00	$ 273.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	$434,325.00	$
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	$227,512.50	$
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	$434,334.45	$
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	$483,331.60	$
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	$380,765.00	$
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	$503,700.00	$
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	$519,730.00	$
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	$372,198.75	$
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	$285,919.70	$
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	$395,340.00	$
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	$341,536.20	$
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	$612,948.60	$
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2031	5.00	$502,807.80	$
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	$514,092.80	$
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	$499,180.00	$ 9,310.00
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	$218,422.50	$ 5,165.00
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	$315,671.25	$
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	$504,210.00	$ 7,475.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	$570,423.20	$
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	$422,425.00	$
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	$235,147.80	$

Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	$332,267.00	$ 520.00
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	$434,930.00	$
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	$483,690.00	$
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	$498,640.00	$ 3,700.00
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	$759,967.50	$ 9,967.50
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	$362,655.15	$
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	$500,445.00	$ 445.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	$508,975.00	$ 8,975.00
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	$500,440.00	$ 440.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	$396,322.85	$
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	$720,195.00	$
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	$265,834.75	$ 8,533.00
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	$549,312.50	$
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	$496,960.00	$
Goldman Sachs Group	Corp	38150AUY9	9/29/2023	9/29/2026	5.65	$506,865.00	$ 6,865.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	$473,785.00	$
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	$349,888.00	$
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	$509,145.00	$
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	$447,045.00	$
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	$505,095.00	$ 5,095.00
GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	$426,805.00	$
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	$513,845.00	$
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	$626,743.30	$
North Miami Beach FL WTR	MUNI	661046CB6	1/22/2024	8/1/2030	4.70	$403,317.00	$ 7,002.00
El Paso Cnty Tx Txbl Ctfs	Muni	2834974M4	1/25/2024	8/15/2032	4.70	$738,705.00	$
El Paso Cnty Tx Txbl Ctfs	Muni	2834974N2	1/25/2024	8/15/2033	4.75	$490,780.00	$
Garland TX Elec Util	Muni	366133SF4	2/2/2024	3/1/2034	5.00	$326,920.00	$ 7,824.00
FFCB	Agency	3133ENVY3	2/12/2024	5/3/2032	4.90	$551,722.05	$
FFCB	Agency	3133ENWW6	2/14/2024	5/17/2032	4.37	$486,340.00	$ 5,090.00
FFCB	Agency	3130AYZ74	2/15/2024	2/13/2030	5.00	$498,100.00	$
FFCB	Agency	3133ENXH8	2/16/2024	5/24/2033	4.74	$491,980.00	$ 3,980.00
N Iowa Area Cmnty Coll	Muni	66014PBP3	3/1/2024	10/1/2029	5.15	$515,472.30	$
N Iowa Area Cmnty Coll	Muni	66014PBN8	3/7/2024	10/1/2028	5.10	$521,445.60	$

N Iowa Area Cmnty Coll	Muni	66014PBQ1	3/7/2024	10/1/2030	5.15	$363,190.90	$ 7,576.60
Coca-Cola Enterprises	Corp	191219AY0	4/11/2024	11/15/2026	4.91	$519,785.00	$
Los Angeles CA	Muni	544351KV0	4/11/2024	9/1/2026	4.80	$474,664.65	$ 7,541.75
Arkansas St Univ	Muni	0411868B6	4/15/2024	3/1/2026	5.15	$178,841.35	$ 6,602.65
Maryland St Cmnty Dev	Muni	57419TYQ8	4/15/2024	3/1/2027	3.95	$311,097.15	$ 6,070.05
FHLB Fed Home Loan Bank	Agency	3130B0YM5	4/19/2024	4/15/2031	5.15	$500,720.00	$ 720.00
FFCB	Agency	3133ENMR8	4/24/2024	2/1/2034	2.48	$413,905.00	$
Santa Monica Malibu CA	Muni	802498ZH1	5/1/2024	8/1/2033	5.00	$392,760.00	$ 5,940.00
Madison CDD#536-B	Muni	557738NT4	5/24/2024	11/1/2028	5.00	$423,825.60	$ 8,078.40
Madison CDD#536-B	Muni	557738NV9	5/24/2024	11/1/2030	5.00	$613,775.50	$ 6,272.50
Dekalb ETC Co Cmnty	Muni	240853ET4	5/29/2024	2/1/2034	5.00	$418,250.00	$
Sangamon Cmnty School Dist	Muni	800701BS2	6/6/2024	12/1/2033	5.00	$518,080.00	$
Christian Co CUSD#3	Muni	170628GL9	6/20/2024	12/1/2032	4.85	$255,209.60	$ 1,107.20
Eden Prairie School Dist #272	Muni	279536AH9	6/27/2024	4/1/2033	5.00	$370,361.25	$ 660.00
Southwestern IL	Muni	84552YRW3	7/15/2024	12/1/2030	4.90	$480,905.00	$
Madison Co CUSD # 7	Muni	557021JX1B	7/19/2024	12/1/2030	4.75	$250,330.16	$
Milwaukee	Muni	602366VR4	7/25/2024	3/1/2032	4.95	$222,921.00	$ (889.95)
Morgan Stanley	Corp	6174468C6	7/29/2024	7/23/2025	5.00	$498,950.00	$ 3,700.00
Lake Co CUSD #187	Muni	509262FN6	7/29/2024	1/1/2034	5.00	$471,990.00	$
Granite City	Muni	387244DE3	8/19/2024	3/1/2037	5.00	$465,915.00	$
FFCB	Agency	3133ERPZ8	8/20/2024	8/20/2032	5.23	$499,340.00	$ (660.00)
FFCB	Agency	3133ERQF1	8/21/2024	8/21/2034	5.44	$500,240.00	$ 240.00
Kankakee IL	Muni	484404B49	8/29/2024	12/1/2035	4.80	$491,415.00	$
Garza County	Muni	367074BP5	9/17/2024	2/1/2033	4.40	$352,569.60	$
Garza County	Muni	367074BQ3	9/17/2024	2/1/2034	4.45	$292,896.00	$
Us Treasury	Treasury	91282CGR6	10/9/2024	3/15/2026	4.01	$502,130.00	$
Colorado Hsg & Fin Auth	Muni	19648GPU0	10/16/2024	5/1/2032	4.33	$856,607.40	$
Illinois St	Muni	452153LH0	10/16/2024	10/1/2033	4.65	$717,510.00	$
Granite City	Muni	387244DE3B	10/17/2024	3/1/2037	5.01	$465,915.00	$
St Clair CO Pub Bldg	Muni	788278LR8	10/18/2024	12/1/2026	4.15	$462,475.20	$ (820.80)
Lakeside AR SD #9	Muni	512102WH3	10/28/2024	4/1/2036	4.93	$345,810.00	$
FHLB Fed Home Loan Bank	Agency	3130B3HJ5	11/6/2024	11/6/2034	5.25	$499,790.00	$ (210.00)
SW IL Edwardsville SD#7	Muni	84552YRT0	11/8/2024	12/1/2031	4.99	$738,435.00	$

Florida St Brd of Admin	Muni	341271AH7	11/26/2024	1/1/2034	5.53	$504,775.00	$
Us Treasury	Treasury	91282CJP7	12/13/2024	12/15/2026	4.05	$501,465.00	$
Wells Fargo & Co	Corp	949746RW3	12/13/2024	4/22/2026	4.55	$490,505.00	$ 620.00
Citizens Bank	Corp	17401QAU5	12/17/2024	2/18/2026	4.66	$989,190.00	$ (510.00)
Morgan Stanley	Corp	61761J3R8	12/18/2024	7/27/2026	4.45	$489,615.00	$ (195.00)
Citibank	Corp	17325FBF4	12/18/2024	4/30/2026	4.45	$505,035.00	$
Dallas-Fort Worth Tx Int Arpt	Muni	2350366N5	12/18/2024	11/1/2026	4.30	$476,860.00	$ 440.00
Us Treasury	Treasury	91282CLY5	12/18/2024	11/30/2026	4.16	$500,355.00	$ (470.00)
Amount Total					4.91%	$186,150,074.64	$ 2,272,751.65
NorthShore #1							
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	$27,705.57	$ 60.38
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	$9,858.10	$ 21.49
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	$19,483.60	$ 42.46
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	$43,968.60	$ 95.83
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	$118,260.04	$ 257.75
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	$195,483.90	$ 426.05
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	$201,742.00	$ 474.21
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	$21,140.29	$ 49.69
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	$41,283.31	$ 97.04
AMERICAN EXPRESS	Corp	025816CQ0	12/16/2024	3/4/2025	10.567%	$2,986.77	$ 9.20
AMERICAN EXPRESS	Corp	025816CQ0	12/27/2024	3/4/2025	9.030%	$36,870.13	$ 113.60
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	$96,520.95	$ 99.41
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	$100,388.00	$ 103.39
CAPITAL IMPACT	Corp	14020AEK6	3/14/2024	3/15/2025	6.000%	$110,000.00	$ (60.50)
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	$47,872.50	$ 116.00
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	$225,000.00	$ 58.50
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	$100,060.00	$ 93.00
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	$38,757.20	$ 14.82
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	$26,053.65	$ 9.97
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	$176,505.00	$ 276.50
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	$445,815.00	$ 1,327.50
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	$298,530.00	$ 396.55

AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	$124,210.00	$ 164.99
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	$177,464.18	$ 235.73
CENTURY HOUSING	Corp	15654VBJ6	8/5/2024	8/15/2025	5.400%	$28,000.00	$ (7.28)
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.955%	$9,652.82	$ 52.80
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	$23,764.25	$ (236.00)
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	$20,011.40	$ (10.43)
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	$16,908.03	$ (8.81)
EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	$4,973.55	$ (2.59)
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	$44,030.70	$ 61.87
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	$98,871.00	$ 138.93
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.311%	$28,528.75	$ 40.09
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	$39,480.00	$ 55.48
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	$53,952.90	$ 75.81
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	$256,452.00	$ 360.36
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	$196,200.00	$ 280.00
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	$71,000.00	$ 65.32
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	$95,995.00	$ 227.13
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	$56,600.47	$ 133.92
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	$19,134.40	$ 45.27
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	$105,685.00	$ 867.10
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	$8,415.76	$ (8.56)
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	$58,930.20	$ 10.80
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	$147,280.50	$ 27.00
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	$147,214.50	$ 26.99
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	$24,605.60	$ 4.49
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	$19,817.00	$ 3.61
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	$46,175.00	$ 203.50
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	$96,124.00	$ 596.00
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	$187,752.00	$ 296.44
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	$197,326.20	$ 311.56
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	$43,744.95	$ 125.56
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	$53,463.30	$ 153.46
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	$12,628.07	$ 36.25

CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	$33,205.55	$ 113.40
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	$11,305.56	$ 22.35
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	$1,937.12	$ 3.83
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	$190,170.00	$ 974.74
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	$47,445.00	$ 243.19
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	$9,599.40	$ 49.20
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	$11,649.48	$ 59.71
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	$193,094.00	$ 989.73
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	4.892%	$290,577.00	$ 1,489.39
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	$19,866.20	$ 200.00
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	$39,318.80	$ 439.20
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	$49,367.00	$ 53.00
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	$34,651.05	$ 236.95
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	$31,588.90	$ 154.00
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	$13,958.70	$ (32.40)
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	$32,314.45	$ 171.15
TORONTO DOMINION	Corp	89114X2S1	8/6/2024	6/30/2027	5.009%	$48,987.75	$ 810.95
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	$39,526.80	$ (42.40)
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	$14,868.92	$ 48.15
CITIGROUP	Corp	17330PUT4	1/15/2025	7/29/2027	5.086%	$44,907.80	$ 71.95
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	$49,988.75	$ (127.89)
GOLDMAN SACHS	Corp	38150ANQ4	1/17/2025	7/29/2027	5.012%	$74,977.20	$ (191.81)
BOA	Corp	06048WX96	9/4/2024	9/1/2027	4.704%	$23,964.00	$ 262.56
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	$50,000.00	$ 64.00
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	$55,917.00	$ 200.08
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	$70,970.40	$ 253.94
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	$19,690.86	$ 70.46
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	$242,080.75	$ 969.25
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	$97,296.00	$ 496.00
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	$40,000.00	$ 81.60
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	$24,851.50	$ 71.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	$50,000.00	$ 23.50
FHLB	Agency	3130B0AA7	3/4/2024	3/4/2032	5.740%	$100,000.00	$ 97.00

FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.380%	$125,000.00	$ 72.50
FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.750%	$140,000.00	$ 362.60
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	$250,000.00	$ 164.00
FHLB	Agency	3130B0DT3	12/12/2024	3/11/2039	6.004%	$69,965.70	$ (67.50)
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	$200,000.00	$ 103.60
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.790%	$99,895.00	$ 35.00
FFCB	Agency	3133ERF22	12/3/2024	11/29/2039	5.872%	$199,940.00	$ 398.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	$72,632.30	$ (7.80)
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/15/2025	1.373%	$54,025.74	$ 254.84
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/15/2025	1.319%	$100,591.05	$ 474.49
NJ ECON DEV	Muni	645913BD5	9/5/2024	2/15/2025	5.262%	$12,702.95	$ 59.92
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	$25,595.00	$ 42.25
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	$233,672.00	$ (238.00)
UNIV HOSPS	Muni	915260DP5	9/17/2024	4/1/2025	4.755%	$19,654.40	$ 50.80
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2025	2.228%	$108,257.10	$ 158.55
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	$52,270.00	$ 69.00
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	$64,381.80	$ 253.40
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	$87,889.25	$ 208.05
BINGHAMTON	Muni	090473LR8	9/10/2024	6/15/2025	4.716%	$29,916.60	$ 3.30
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	$37,058.00	$ 19.95
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	$31,644.00	$ 15.60
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	$5,195.50	$ 2.25
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	$42,106.80	$ 65.60
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	$74,826.40	$ 273.76
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	$270,000.00	$ 987.84
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	$19,045.40	$ 24.00
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	$25,453.75	$ 26.50
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	$141,631.00	$ 366.54
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	$13,488.00	$ 34.91
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	$148,680.00	$ 429.00
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	$52,475.00	$ 45.50
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	$10,210.00	$ 9.90
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	$51,420.00	$ 15.00

NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	$15,298.50	$ 9.45
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	$71,927.10	$ 78.40
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	$34,394.40	$ 146.00
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	$101,000.00	$ 245.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	$20,704.40	$ 44.60
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	$10,417.00	$ 6.60
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	$52,545.00	$ 10.50
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	$100,007.00	$ 246.17
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	$99,871.00	$ 245.83
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	$20,023.00	$ 29.80
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	$5,122.50	$ (1.90)
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	$5,450.60	$ (2.65)
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	$76,341.60	$ 509.62
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	$11,596.06	$ 77.41
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	$8,378.20	$ 55.93
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	$25,517.75	$ (32.50)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	$10,518.00	$ 2.60
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	$4,209.10	$ 20.75
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	$168,350.00	$ 830.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	$45,736.00	$ 150.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	$20,466.00	$ 25.53
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	$13,770.45	$ 17.17
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	$21,190.60	$ 16.40
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	$31,257.30	$ 60.72
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	$103,510.00	$ 201.08
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	$9,876.50	$ 8.90
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	$30,357.00	$ 42.60
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	$100,937.00	$ 168.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	$29,436.00	$ 83.70
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	$9,154.60	$ 24.90
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	$20,306.20	$ 51.59
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	$51,056.00	$ 129.71
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	$76,032.60	$ 102.20

MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	$26,605.80	$ 112.20
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	$31,404.00	$ 6.57
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	$18,758.00	$ 3.93
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	$84,322.00	$ 391.00
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	$18,972.00	$ (2.40)
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	$169,952.40	$ 375.70
OHIO ST TURNPIKE	Muni	67760HMV0	4/21/2021	2/15/2027	1.550%	$36,149.75	$ 28.35
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	$70,517.85	$ 64.35
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	$60,024.00	$ 117.00
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	$201,638.00	$ 1,628.03
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	$10,338.70	$ 83.47
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	$18,836.80	$ 83.40
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	$38,776.50	$ 119.25
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	$188,690.45	$
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	$193,821.35	$ 190.65
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	$9,255.00	$ 67.60
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	$30,669.00	$ 75.30
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	$105,906.00	$ 408.97
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	$137,085.00	$ 529.38
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	$45,608.50	$ 151.00
LOUSIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	$492,150.00	$ 1,570.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	$101,464.00	$ 211.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	$101,466.00	$ 211.00
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	$13,666.50	$ 70.05
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	$61,602.45	$ 105.95
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	$9,134.40	$ 37.40
W STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	$13,155.45	$ 44.55
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	$14,367.15	$ 24.45
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	$4,570.50	$ 86.25
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	$61,835.25	$ 352.50
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	$17,981.20	$ 214.20
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	$16,259.40	$ 25.20
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	$26,725.80	$ 477.30

GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	$9,050.60	$ 137.30
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	$4,721.50	$ 621.20
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	$15,144.60	$ 145.80
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	$31,506.00	$ 96.60
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	$14,359.50	$ 139.50
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	$28,136.10	$ 115.50
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	$34,000.00	$ (56.80)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	$143,955.00	$ 553.10
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	$4,086.85	$ 15.70
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	$63,441.00	$ 193.20
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	$14,568.00	$ 101.60
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	$47,742.50	$ 293.80
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	$36,085.05	$ 156.60
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	$12,715.80	$ 59.40
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	$87,601.00	$ 345.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	$78,796.00	$ 407.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	$443,138.80	$ 1,970.80
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	$41,439.00	$ 583.20
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	$43,928.50	$ 185.55
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	$12,748.50	$ 53.85
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	$22,617.50	$ 71.25
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	$104,514.80	$ 431.60
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	$12,525.45	$ 59.40
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	$18,250.00	$ 123.20
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	$47,071.80	$ 214.20
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	$4,204.00	$ 27.86
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	$16,534.00	$ 115.64
GTR WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	$17,452.00	$ 319.80
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	$52,967.50	$ 90.50
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	$50,000.00	$ 128.73
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	$19,602.00	$ 50.47
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	$54,861.40	$ 243.10
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	$25,340.75	$ 69.72

GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	$76,062.75	$ 209.28
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	$31,616.00	$ 120.08
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	$8,712.00	$ 30.60
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	$7,199.00	$ (32.00)
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	$11,584.35	$ 106.05
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	$11,754.45	$ 53.55
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	$28,548.80	$ 126.70
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/2031	5.091%	$10,185.75	$ 76.65
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	$116,002.50	$ 632.38
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	$80,734.00	$ 440.12
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	$38,920.00	$ 200.00
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	$27,675.00	$ 250.50
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	$16,712.00	$ (22.20)
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	$12,324.00	$ 304.65
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	$7,671.60	$ 39.77
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	$8,032.20	$ 41.63
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	$23,745.00	$ 497.10
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	$16,150.00	$ 72.40
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	$8,239.00	$ 202.00
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	$23,070.00	$ 212.51
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	$32,294.50	$ 297.49
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	$10,938.30	$ 61.50
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	$23,379.60	$ 120.90
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	$19,817.60	$ 44.80
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	$11,913.00	$ 48.47
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	$20,185.00	$ 82.13
EL CAJON	Muni	282659BF7	1/31/2024	4/1/2033	5.162%	$8,067.50	$ 32.83
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	$31,942.00	$ 129.97
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	$8,037.00	$ (24.40)
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	$37,696.00	$ 3.50
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	$32,533.55	$ (92.75)
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	$8,587.50	$ 35.90
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	$11,887.50	$ 46.80

CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	$11,427.75	$ (38.55)
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	$8,062.40	$ 41.70
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	$36,875.70	$ 187.65
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	$21,930.25	$ 115.25
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	$45,000.00	$ 281.25
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	$130,000.00	$ 865.80
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	$115,000.00	$ 630.20
AZUSA	Muni	055022AQ0	6/20/2024	8/1/2035	5.232%	$12,373.50	$ 59.70
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	$21,128.75	$ (8.25)
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	$9,519.20	$ 40.20
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	$177,665.25	$ 3,180.28
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	$75,820.50	$ 1,357.22
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	$42,328.00	$ 233.00
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	$37,100.00	$ 195.50
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	$21,185.20	$ 165.20
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	$13,980.45	$ 49.99
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	$37,240.40	$ 133.16
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	$13,268.70	$ 196.65
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	$50,506.50	$ 202.50
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2035	5.626%	$135,000.00	$ 1,301.40
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	$9,715.83	$ 18.95
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	$40,083.93	$ 91.89
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	$19,729.59	$ 43.21
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	$31,382.91	$ 221.17
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	$12,050.61	$ 50.86
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	$70,507.30	$ 74.40
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	$4,933.77	$ 1.41
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	$1,327.76	$ 4.93
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	$27,937.84	$ 92.08
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	$32,734.76	$ 110.88
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	$12,358.95	$ 31.04
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	$38,597.27	$ 84.92
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	$114,320.62	$ 322.72

FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	$27,768.04	$ 82.35
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	$356,684.91	$ 1,386.68
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	$356,487.38	$ 1,988.41
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	$135,337.30	$ 694.07
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.572%	$55,610.50	$ 130.95
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	$13,993.45	$ 26.51
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	$89,927.95	$ 206.98
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	$38,088.01	$ 116.83
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	$52,752.27	$ 188.75
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	$373,393.43	$ 902.30
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	$89,385.04	$ (9.39)
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	$268,668.03	$ 506.18
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	$175,401.30	$ 146.55
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	$62,304.00	$ 1,029.35
FHLMC 4615 CLASS TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	$45,571.07	$ 136.49
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	$9,276.50	$ 41.76
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	$12,673.67	$ 30.06
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	$47,229.51	$ 110.79
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	$88,940.85	$ 425.45
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	$91,397.61	$ 459.58
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	$49,253.65	$ 122.10
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	$72,292.31	$ 47.86
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	$82,466.75	$ 138.15
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	$6,643.57	$ (4.64)
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	$32,625.28	$
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	$2,849.24	$ 16.89
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	$21,246.85	$ 48.50
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	$2,892.04	$ (9.66)
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	$10,410.78	$ 17.84
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	$28,514.21	$ 72.93
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	$52,073.02	$ 161.61
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	$224,125.10	$ 383.37
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	$246,980.13	$ 500.14

GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	$54,854.56	$ 106.64
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	$31,216.60	$ 0.86
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	$108,791.14	$ 111.18
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	$483,903.22	$ 683.45
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	$455,022.59	$ 334.14
Amount Total					3.77%	$21,886,309.98	$
NorthShore #2							
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	$24,693.00	$ 47.04
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	$9,812.50	$ 18.69
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	$17,240.40	$ 32.84
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	$102,059.00	$ 104.09
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	$101,878.00	$ 103.91
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	$300,000.00	$ 78.00
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.491%	$58,004.08	$ 38.35
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.519%	$24,570.00	$ 16.25
HARMAN	Corp	413086AH2	12/19/2024	5/15/2025	4.885%	$28,913.00	$ 26.97
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	$5,577.22	$ 26.88
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	$49,839.35	$ 32.00
BOC	Corp	63305LWE9	12/18/2024	1/30/2026	4.851%	$10,003.50	$ 52.80
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	$39,480.00	$ 55.68
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	$15,715.04	$ 22.16
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	$46,399.00	$ 192.00
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	$98,100.00	$ 140.00
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	$18,592.80	$ 44.89
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	$11,493.12	$ 27.75
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	$19,987.43	$ (20.33)
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	$94,376.00	$ 347.00
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	$97,758.00	$ 18.00
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	$45,004.10	$ 8.28
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	$13,692.15	$ 72.45
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	$187,752.00	$ 297.70
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	$140,101.60	$ 222.14

GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	$46,300.00	$ 178.00
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	$8,473.96	$ 16.82
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	$30,216.96	$ 59.98
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	$56,437.62	$ 112.03
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	$70,545.75	$ 140.03
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	$4,842.80	$ 9.61
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	$22,995.75	$ 85.75
BOA	Corp	06055JDG1	12/20/2024	2/8/2027	5.139%	$50,004.50	$ 5.00
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	$15,205.12	$ 77.66
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	$193,094.00	$ 986.23
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	$64,866.05	$ 331.30
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	$93,032.00	$
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	$47,232.50	$
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	$23,975.75	$ 271.00
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	$48,600.00	$ 263.00
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	$24,082.50	$ 95.50
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	$98,925.00	$ 177.00
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	$39,526.80	$ (42.40)
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	$24,994.38	$ (65.13)
GOLDMAN SACHS	Corp	38151F5G4	1/27/2025	7/30/2027	5.028%	$50,023.80	$ (79.30)
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	$49,379.00	$ 147.03
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	$64,166.05	$ 191.07
TORONTO DOMINION	Corp	89114X3M3	1/23/2025	8/25/2027	5.140%	$9,905.93	$ (50.33)
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	$50,087.50	$ 122.50
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	$19,010.00	$ (108.40)
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	$23,184.08	$ 381.25
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	$156,960.00	$ 574.16
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	$245,250.00	$ 897.12
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	$29,400.00	$ 125.23
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	$48,807.00	$ (64.09)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	$48,751.50	$ (64.01)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	$48,662.00	$ (63.90)
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	$48,648.00	$ 248.00

CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	$25,000.00	$ 51.00
BOA	Corp	06055JJH3	1/28/2025	1/24/2028	5.000%	$28,000.00	$ (97.44)
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	$191,710.09	$ 592.45
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	$73,980.80	$ 261.60
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	$46,058.50	$ 166.00
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	$13,782.33	$ 22.50
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	$31,997.32	$ 123.55
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	$78,094.43	$ 284.75
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	$199,640.00	$ 446.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	$30,000.00	$ 14.10
FHLB	Agency	3130B0Y29	4/25/2024	4/25/2034	6.000%	$100,000.00	$ 51.00
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	$100,000.00	$ (313.00)
FHLB	Agency	3130B0DT3	12/17/2024	3/11/2039	5.884%	$65,003.25	$ 96.20
FFCB	Agency	3133ERLZ2	12/19/2024	7/29/2039	5.803%	$130,013.00	$ 113.10
TREASURY	Treasury	91282CLY5	12/19/2024	11/30/2026	4.344%	$3,992.93	$ (3.88)
TREASURY	Treasury	91282CLX7	12/18/2024	11/15/2027	4.228%	$19,943.74	$ 29.65
TREASURY	Treasury	91282CLX7	12/19/2024	11/15/2027	4.349%	$19,878.12	$ 29.55
TREASURY	Treasury	91282CMA6	12/18/2024	11/30/2029	4.259%	$19,881.24	$ 53.14
TREASURY	Treasury	91282CMA6	12/19/2024	11/30/2029	4.378%	$19,776.68	$ 52.86
TREASURY	Treasury	91282CLJ8	9/26/2024	8/31/2031	3.631%	$5,035.88	$ 14.90
TREASURY	Treasury	91282CLJ8	10/11/2024	8/31/2031	4.000%	$4,925.39	$ 14.58
TREASURY	Treasury	91282CLJ8	10/22/2024	8/31/2031	4.071%	$9,809.19	$ 29.03
TREASURY	Treasury	91282CLJ8	10/28/2024	8/31/2031	4.093%	$9,796.87	$ 29.00
TREASURY	Treasury	91282CLJ8	11/21/2022	8/31/2031	4.344%	$11,585.08	$ 34.29
TREASURY	Treasury	91282CLZ2	12/18/2024	11/30/2031	4.327%	$19,759.20	$ 50.56
TREASURY	Treasury	91282CLZ2	12/19/2024	11/30/2031	4.433%	$19,634.20	$ 50.24
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	$8,742.81	$ 43.68
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	$8,606.16	$ 43.00
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	$25,823.43	$ 129.01
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	$21,503.13	$ 107.43
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	$18,905.57	$ 94.45
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	$12,867.97	$ 64.29
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	$9,412.40	$ 47.02

TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	$8,447.52	$ 42.20
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	$9,912.91	$ 49.52
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	$4,803.04	$ 17.40
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	$18,174.20	$ 65.85
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	$4,731.43	$ 17.14
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	$4,635.23	$ 16.80
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	$15,754.09	$ 57.08
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	$46,297.25	$ 167.75
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	$21,041.57	$ 76.24
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	$14,386.24	$ 52.13
TREASURY	Treasury	91282CLW9	12/18/2024	11/15/2034	4.399%	$24,702.12	$ 78.00
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	$9,843.44	$ 31.08
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	$9,868.34	$ 31.16
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	$24,401.33	$ 77.05
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	$24,382.80	$ 76.99
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	$24,324.20	$ 76.81
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	$4,857.62	$ (11.11)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	$8,645.70	$ (0.19)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	$8,634.76	$ (0.19)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	$8,603.97	$ (0.19)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	$8,494.60	$ (0.19)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	$8,555.54	$ (0.19)
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	$9,689.06	$ (0.22)
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	$5,760.00	$ (0.13)
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	$7,333.13	$ (0.17)
TREASURY	Treasury	912810UE6	12/18/2024	11/15/2054	4.583%	$9,864.79	$ 28.38
TREASURY	Treasury	912810UE6	12/19/2024	11/15/2054	4.610%	$9,821.47	$ 28.26
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	$24,018.54	$ 69.10
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	$23,987.29	$ 69.01
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	$23,882.79	$ 68.71
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	$9,239.06	$ (72.68)
OAKLAND CNTY	Muni	672211BM0	12/18/2024	2/1/2025	5.005%	$9,983.00	$ 6.90
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	$59,928.00	$ 66.60

SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	$13,877.25	$ 32.85
SAN FRAN	Muni	797683HH5	12/19/2024	6/15/2025	4.933%	$9,813.00	$ 27.10
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	$95,158.00	$ 165.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	$23,383.25	$ 83.00
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.224%	$14,638.50	$ 26.55
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	$29,643.00	$ 21.60
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	$14,376.00	$ 35.55
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	$77,377.50	$ 38.25
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	$13,762.35	$ 29.40
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	$129,262.00	$ 358.40
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	$14,034.15	$ 22.95
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	$18,972.00	$ (2.40)
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	$10,301.40	$ 24.70
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	$9,240.30	$ (19.90)
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	$18,482.40	$ (39.80)
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	$45,875.00	$ 5.50
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	$18,602.80	$ 55.80
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	$46,600.00	$ 403.00
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	$9,911.00	$ 8.00
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	$93,297.00	$ 790.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	$18,952.00	$ 50.40
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	$24,220.00	$ 52.25
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	$23,056.75	$ 79.00
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	$257,337.50	$ 435.00
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	$9,369.80	$ 79.39
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	$9,749.00	$ 82.61
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	$50,369.00	$ 158.40
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	$45,885.00	$ 201.00
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	$24,732.50	$ (18.75)
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	$24,018.50	$ 62.50
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	$19,128.00	$ (30.00)
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	$23,477.50	$ 74.25
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	$86,805.00	$ 63.00

GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	$13,840.50	$ (122.25)
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	$91,680.00	$ 1,046.83
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	$9,088.00	$ 103.77
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	$9,076.20	$ 30.10
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	$18,404.00	$ 55.80
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	$36,848.00	$ 122.40
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	$64,323.00	$ 492.10
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	$74,304.00	$ 100.00
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	$24,132.75	$ 80.50
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	$22,695.00	$ 83.50
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	$92,680.00	$ 283.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	$18,414.40	$ 39.20
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	$22,632.50	$ 77.25
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	$45,845.00	$ 240.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	$51,760.50	$ 248.05
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	$11,982.90	$ 69.90
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	$22,937.50	$ 85.00
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	$8,887.60	$ 30.17
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	$8,906.60	$ 30.23
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	$4,458.00	$ 17.80
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	$48,397.50	$ 139.50
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	$24,692.50	$ 145.25
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	$48,875.00	$ 231.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	$23,162.50	$ 263.50
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	$15,648.00	$ 12.75
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	$68,025.00	$ 256.50
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	$31,969.00	$ 180.25
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	$34,856.50	$ 60.20
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	$45,335.00	$ 137.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	$41,337.00	$ 144.45
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	$63,750.00	$ (106.50)
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	$24,356.10	$ 94.02
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	$28,791.00	$ 111.13

CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	$8,251.00	$ 31.85
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	$18,620.00	$ (22.40)
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	$24,762.50	$ 70.25
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	$40,698.00	$ 166.50
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	$188,646.00	$
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	$17,034.00	$ 59.20
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	$41,557.60	$ 86.40
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	$8,122.00	$ 33.40
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	$18,372.00	$ 78.00
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	$8,431.60	$ 30.80
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	$34,352.50	$ 174.30
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	$16,750.20	$ 66.00
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	$3,697.55	$ 23.60
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	$48,999.50	$ 223.30
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	$44,655.00	$ 218.50
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	$45,825.00	$ 130.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	$26,172.00	$ 245.40
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	$80,332.20	$ 373.50
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	$9,505.60	$ 13.80
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	$251,396.05	$ 1,118.05
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	$12,513.45	$ 56.10
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	$8,510.00	$ 30.20
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	$8,314.10	$ (21.50)
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	$4,150.60	$ 20.10
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	$164,760.00	$ 640.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	$20,940.00	$ 81.75
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	$56,952.00	$ 273.00
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	$15,890.25	$ 27.15
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	$19,620.20	$ 85.40
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	$14,714.70	$ 38.41
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	$4,897.50	$ 12.79
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	$14,962.20	$ 66.30
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	$16,264.00	$ 79.80

GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	$9,984.00	$ 37.92
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	$7,806.00	$ 35.30
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	$16,463.00	$ 118.25
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	$16,364.60	$ 76.20
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	$11,805.00	$ 60.75
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	$12,589.20	$ (15.36)
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	$8,445.00	$ (10.30)
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	$8,330.00	$ (10.16)
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	$8,254.00	$ (10.07)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	$77,640.00	$ 354.49
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	$38,820.00	$ 177.25
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	$77,370.00	$ 353.26
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	$45,412.40	$ 213.40
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	$11,808.00	$ 99.75
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	$52,921.20	$ 240.60
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	$19,910.00	$ 168.00
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	$11,490.00	$ 41.25
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	$14,894.00	$ (36.00)
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	$41,985.00	$ 354.00
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	$19,947.50	$ 80.75
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	$7,753.00	$ 53.50
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	$9,764.85	$ 75.30
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	$8,690.00	$ 33.30
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	$12,249.00	$ 59.70
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	$8,379.00	$ 167.16
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	$8,109.30	$ (59.76)
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	$8,061.00	$ 32.60
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	$19,822.50	$ 85.00
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	$6,384.70	$ 95.74
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	$6,280.20	$ 59.36
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	$12,714.00	$ 54.60
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	$9,032.70	$ 29.20
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	$25,164.90	$ 318.00

DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	$7,752.40	$ 313.90
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	$35,657.10	$ 138.60
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	$20,029.50	$ 427.25
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	$24,210.00	$ 134.70
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	$8,069.50	$ 33.30
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	$8,095.10	$ 32.30
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	$8,194.60	$ 41.70
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	$8,601.00	$ 202.50
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	$10,251.40	$ 55.70
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	$75,000.00	$ 501.75
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	$12,363.00	$ 309.30
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	$7,421.60	$ 293.50
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	$18,858.60	$ 79.00
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	$7,588.40	$ 49.30
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	$11,299.50	$ 227.85
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	$15,920.00	$ 90.20
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	$7,545.00	$ 48.10
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	$77,389.00	$ 1,116.00
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	$13,240.75	$ 103.25
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	$15,540.00	$ 290.10
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	$17,350.00	$ 476.40
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	$20,850.50	$ 390.25
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	$19,224.00	$ 469.25
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	$18,933.00	$ 304.50
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	$90,000.00	$ 424.00
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	$50,506.50	$ 202.50
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	$14,105.85	$ 238.50
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	$81,346.00	$ 425.00
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	$76,594.00	$ (207.00)
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	$123,582.95	$ 413.03
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	$233,940.57	$ 886.03
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	$166,864.28	$ 359.87
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	$257,430.18	$ 1,247.97

GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	$38,420.41	$ 1.06
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	$199,357.31	$ 222.06
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	$143,776.56	$ (288.87)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	$148,594.79	$ 468.88
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	$143,276.47	$ 423.79
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	$177,436.33	$ 531.43
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	$132,297.62	$ 507.03
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	$18,297.51	$ 72.36
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	$20,486.04	$ 76.01
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	$98,650.98	$ (9.66)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	$84,192.64	$ 70.35
Amount Total					4.41%	$12,504,445.62	$
Trust Bank							
FEDERAL HOME LOAN BANKS	Agency	3130B2BE4	8/21/2024	8/21/2034	5.650%	$ 798,824.00	$ 288.00
FEDERAL HOME LOAN BANKS	Agency	3130B4H87	1/10/2025	1/10/2035	5.000%	$ 497,135.00	$
FEDERAL HOME LOAN BANKS	Agency	3130B4KQ3	1/17/2025	1/17/2040	5.900%	$ 248,935.00	$
FFCB	Agency	3133ERM32	1/10/2025	12/19/2039	5.850%	$ 248,967.50	$ (532.50)
FEDERAL AGRICULTURAL MTG CORP	Agency	31424WMP4	8/15/2024	8/15/2039	5.840%	$ 1,498,650.00	$ 120.00
FNMA	Agency	3136G4Q55	1/6/2025	8/21/2035	1.520%	$ 357,535.00	$
DERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B3WZ2	12/5/2024	12/5/2034	5.380%	$ 249,912.50	$ 177.50
FEDERAL HOME LOAN BANKS CONS	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	$ 247,145.00	$ 130.00
AVALONBAY COMMUNITIES INC	Corporate	05348EBA6	8/15/2024	5/15/2027	3.350%	$ 194,274.00	$ 258.00
COMMONWEALTH EDISON C	Corporate	202795JK7	8/15/2024	8/15/2027	2.950%	$ 192,154.00	$ 274.00
JPMORGAN	Corporate	46625HRV4	8/15/2024	10/1/2026	2.950%	$ 195,084.00	$ 238.00
REALTY INCOME CORP	Corporate	756109BF0	8/15/2024	6/1/2026	4.875%	$ 200,384.00	$ (118.00)
MORGAN STANLEY	Corporate	61747YEC5	12/5/2024	7/20/2027	1.512%	$ 190,694.00	$ 592.00
BALDWIN EXPRESS AL PIPELINE	Municipal	058078AJ5	12/5/2024	10/15/2037	5.625%	$ 325,617.50	$ 2,476.50
CALIFORNIA INFRASTRUCTURE	Municipal	13034AE30	12/5/2024	10/1/2034	3.550%	$ 298,735.50	$ 1,256.50
CALIFORNIA PUB FIN AUTH	Municipal	13057EJM7	1/14/2025	6/1/2034	5.447%	$ 100,022.00	$ 1,608.00
KISKI PA AREA SCH DIST	Municipal	497752HJ7	12/12/2024	9/1/2038	5.350%	$ 322,526.75	$ 1,257.75
NTY ILLINOIS SCH DIST NO 122 TAXABLE GO	Municipal	504498EE2	1/6/2025	12/1/2034	4.250%	$ 180,874.20	$
LEYDEN TOWNSHIP IL	Municipal	529828AL9	1/14/2025	12/1/2036	5.246%	$ 248,565.00	$ 1,925.00

NEW YORK CITY NY HSG DEV CORP MULTI	Municipal	64966TGS7	1/7/2025	12/15/2031	5.458%	$ 202,034.00	$ (6.00)
NORTH TEXAS TWY AUTH SUB	Municipal	66285WFT8	11/20/2024	2/1/2030	8.410%	$ 106,824.00	$ (76.00)
SARPY COUNTY NE SCH DIST NO 037	Municipal	803770UW4	1/6/2025	12/15/2034	2.120%	$ 116,605.50	$ (852.00)
Amount Total					4.539%	$ 7,961,454.28	$ (103.00)
COLLECTOR BANKS	DD			N/A	N/A	$55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	2.27	$10,468,525.17	
BANTERRA BANK	MM		3/13/2020	N/A	3.50	$2,181,035.77	
CARROLLTON BANK	MM		8/12/2009	N/A	3.65	$5,395,064.90	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	4.42	$10,517,658.01	
IMET Conv Fund	MM		3/6/2019	N/A	4.25	$7,929,243.51	
IMET ARP Money	MM		6/21/2021	N/A	4.25	$7,714,610.64	
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.39	$2,124,088.85	
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.56	$4,764,273.70	
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.56	$8,061,930.29	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	$3,132,660.65	
Amount Total					3.76%	$62,344,091.49	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	$397,699.02	
Investments:							
Average Weighted Maturity	2.32 yrs						
Average Weighted Rate	4.76%						
Money Markets:							
Average Weighted Rate	3.76%						

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Ms. Leslee Gibson was recognized for her retirement after 35 years of service.

Mr. Walden: Ladies and gentlemen, tonight I have the honor of recognizing Ms. Leslee Gibson and celebrating an incredible milestone, 35 years of dedicated service to Madison County. Ms. Gibson has been an integral part of our highway department, starting as a confidential secretary in 1990 advancing to accountant in 1999 and finally as an office manager these last few years. Through four county engineers, Ms. Gibson has played a pivotal role in keeping our operations running smoothly and efficiently. During my own transition, I relied heavily on her budget and expenditure expertise, her calm response and can-do attitude to any problem kept me grounded. Her attention to detail, financial acumen, and professionalism have ensured that our department's paperwork is always organized and within policy. Her commitment to excellence has been evident in every task, from managing ledgers to supporting our entire team with experience and dependability. As we recognize this remarkable achievement, we extend our heartfelt gratitude to Ms. Gibson for her dedication and invaluable contributions. Her hard work and loyalty have significantly impacted our department and our ability to serve our community. Leslee, enjoy your retirement and thank you for 35 years of exemplary service. We are truly grateful for the work that you did, and I know I'm not the only one when I say we are going to miss you.

Chairman Slusser: We're going to do those from now on when someone retires with many years of service like that, to honor them and wish them well in their retirement.

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Pastor Steve Jackson was presented the Living Legends Award by Member Holliday.

Mr. Holliday: Pastor and teacher Steve Jackson has served as the under ship of the Mt. Joy Church in Edwardsville for over 45 years, where he has built a diverse congregation. His focus is youth development, elder care, and winning lost souls to Christ. In addition to serving as pastor of Mt. Joy, Pastor Jackson has served as an administrator in the Edwardsville School District at the secondary level from 1997 to 2012 where he helped hundreds of at-risk kids learn to value themselves and to take advantage of their opportunities to succeed in education and life. His things were respect and accountability. That respect was demonstrated to the students first by him and the teaching staff. This helped the students to build and understand their value. They also learn to respect others, as well as believe in hope for their future. Pastor Jackson is a US Army veteran. His career in education was preceded by a career in investment banking at the US Bank in St Louis for 23 years, where he traded and sold stocks, bonds, and other financial instruments. His education includes a BS in economics and psychology from Southern Illinois University Edwardsville, MS in money markets and banking from Rutgers University New Jersey, and a MS in educational leadership from Southern Illinois University Edwardsville. Pastor Jackson is married to Linda Crawl Jackson, and he is the father of two daughters: Dr. Kimberly Nicole and Zipporah, two sons: Antwon and Alexander, as well as six grandsons: Joshua, Isaac, Jacob, Kysen, Cannon, Royce, and a granddaughter Khloe. He's proud of his family and takes every opportunity to encourage and bless them. His compassion, predictability, demeanor, and giving spirit are considered his trademark and can be counted on in all situations. One of his favorite scriptures is Philippians 4:8 that teaches us what brings things about are true, lovely, honest, pure, fair and of good rapport. I introduce Pastor Steve Jackson.

Pastor Jackson: Thank you, Michael. Thank you to the county board. I appreciate the recognition. I thank God for the opportunity to be of service to people and especially to children. I have no regrets. I look forward to being able to bless people more. God bless.

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RUSTY WHEAT'S ADDRESS TO THE BOARD:

Don't get excited with this blue sweatshirt. There's enough trash for both sides of the party. I'm a Republican, but I'll wear blue tonight. I wanted to tell you a story, and I like telling you all stories. Not too long ago, I was driving down the road, and there was a tremendous amount of trash alongside the road, and this was my area where I grew up, and so I reached out to the township highway commissioner and asked him about getting it picked up. His first response was that's not my jurisdiction. I said, okay, well, can you tell me who it is, and I'll call them. It was East Alton's jurisdiction, so I called East Alton, and immediately the street director says, hey, I don't want to get in the middle of you two guys. I said, what are you talking about? He goes I was told you were a troublemaker. The highway commissioner told him I was a troublemaker because I was insisting that they be responsible for their trash. The guy from East Alton didn't want to really do anything with me so I had to go out and prove to myself. I went out on Lewis and Clark Boulevard and picked up 15 bags of trash out there, and then it dawned on him that I was really not into it for any political reasons. This is the type of stuff I deal with all the time. Somebody forms an opinion, and then they tell somebody else, and then pretty soon I'm a troublemaker, and I am a troublemaker. If you're allowing trash to be on our streets, you're going to have trouble with me. We have got to have a different mindset. People that work for the public, public workers, are responsible for the public so it's not just a public job. It's a public responsibility. If you see trash lying along the road and you drive by it every day and you do nothing about it, you're just as guilty as the person that threw that out there. Give the county a call, give the city a call, give me a call. I met with every mayor in the area telling them that I'm offering my services. I do about 20 hours of community service work a week. I'm dead serious about this. I need your help. You need to go back and tell your people that if they drive by and see trash, they need to report it. Don't drive by it anymore. How many people who work here come down this road, 143, and see all this stuff? I don't know how they live with themselves. I know that I'm very optimistic, I know things are going to be changing for the better, and I just need your help. We've got to talk to the public workers and hold them accountable. It's not just a public job; it's a public responsibility.

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SEAN PLUTA'S ADDRESS TO THE BOARD:

Members of the county board, thank you for the opportunity to speak this evening. My name is Sean Pluta, and I'm an attorney representing Armoracia Solar, which has a pending special use application before the board this evening. I emailed you all a letter through the county clerk, and I hope you had time to consider the points I addressed in the letter. I brought and handed out paper copies. If anybody was missed, I have more, so if you haven't had an opportunity to read it, I'm happy to pass one out. The key message I want to get across from the letter is that the application we have submitted complies with section 93.106 of the zoning code, which contains the county standards applicable to solar farms. That section was revised to comply with the state law after the state of Illinois passed a siting statute that formalized standards that could be imposed on solar farms under county zoning law. Notably, the state law contains an express requirement that a county must approve a special use permit if the project is compliant with standards adopted in compliance with the state siting statute and other applicable law. Your review is clear here. Does the evidence before you indicate that the project and the application satisfy the requirements under Section 93.106 and other applicable law? The Zoning Board of Appeals conducted an evidentiary hearing to collect evidence on our matter, which is made up of our application exhibits, testimony, and the testimony of other people providing public comment. The Zoning Board of Appeals heard no evidence that indicated that our application did not comply with Section 93.106 or other applicable law. I ask you to search the evidentiary record and our application and determine whether we met the ordinance standard. If we have, I ask that you vote to grant Armoracia Solar a special use permit. It is not exactly clear why the ZBA voted to deny or to recommend denial of our project. I can opine based on opponent statements and questions and concerns that we have heard posed by the zoning board and the building and zoning committee, that there are property

value concerns and other health concerns. It's reasonable for you to consider how a solar farm would impact your community, but important that you weigh your concerns against the evidence that was presented and against the criteria provided in your ordinance and under the state law. We've provided ample expert testimony and evidence on property value and health concerns, both in our application and in testimony and in follow-up letters that we've provided to the building and zoning committee and today, to you, the county board. No opponents have provided contradictory expert testimony evidence, and since the ZBA, no other evidence has been presented under the record. Thank you for your time, and I request that you approve our project.

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JAKE CLAY'S ADDRESS TO THE BOARD:

Members of the county board, thank you for the opportunity to come and speak to you. My name is Jake Clay. I think I've made several phone calls to each of you. I apologize for all the messages, hopefully it didn't come across as pestering. I wanted to reach out and introduce the project. You heard from Sean, our attorney, about some of the legal side of it. I want to express what we've done for the project. Originally, we proposed two projects. We heard feedback from the community and from the neighbors. We shrunk the footprint down by about 40% so we went from a combined eight megawatts to five megawatts, and our footprint went from 26 acres inside the fence to about 15. In addition to that, we also proposed screening along the southern end of the project to provide a vegetative buffer between the project and the neighbors directly to the south. By shrinking the footprint, it allows us to avoid any tree clearing, including keeping a grove of trees on the north end that we heard from several neighbors was important for noise abatement from the highway and wildlife habitat and seeing coyotes and deer and hawks and bats and all that. We've been reaching out to the community since. I think my original letter went out in September. I've talked to almost every neighbor that adjoins the project. I've tried to address any concerns that they have with evidence that was in our application. Additionally, the benefits to the community here are an increase in property taxes that will be paid for by the project so no citizen or resident in Madison County has to pay additional taxes. The project will be responsible for an estimated 27 and a half thousand dollars of additional tax revenue in year one over the 600 that the tax rate currently is. In addition, any Ameren customer will be able to subscribe to the project and receive a discount on their energy bill in the form of bill credits. You may also be wondering why we chose this spot, like, why this piece of land? One, we're allowed. We're allowed to by the code to receive a special use permit, which we've done. That's why we're here. We have a willing landowner. We entered into a lease with the landowner, who you'll hear from soon. And then also interconnection capacity. That's the biggest constraint that we have. There is available capacity right on the Ameren distribution grid, right along pleasant Ridge Road so we are going to interconnect there, and the power is going to stay local. We got one additional thing we did for the project. We moved the western edge of the project 650 feet to the east, so that as you drive down Pleasant Ridge Road, you'll see it for a split second through the driveway, and you won't have to see it after that. With that, I hope that you will vote to grant a special use permit for Armoracia Solar. Thank you for your time.

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BRAD SKERTICH'S ADDRESS TO THE BOARD:

My name is Brad Skertich. I'm Superintendent of the Collinsville School District, and before I make a short statement, I want to thank the county board members for their service to their respective communities as well as our county as a whole. I'm here to speak in opposition to the solar field on behalf of our school district in an unincorporated area of Maryville. Our district has been battling enrollment struggles for the last few years, working diligently with our city leaders in Collinsville, Maryville, Caseyville, and Fairmont City to expand not only residential but economic growth and we have made some steps in the right direction.

A solar field, as proposed, eliminates ground right for residential growth for 40 years, and while I understand there would be an increase in property taxes, there's no greater asset to our county than our students and more people living in Madison County. Furthermore, this would be detrimental to our district, especially with the renewed interest in residential development in our communities of Collinsville and Maryville. The past 18 months, we've been working extremely hard with the task force to grow that and like the opportunity to do that moving forward. I asked the county board on behalf of Unit 10 to not change the zoning and leave the plot as R1 as proposed before you tonight. Thank you.

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RACHEL TOLLETT'S ADDRESS TO THE BOARD:

Mr. Chairman and respected members of the county board, the last time I rose before you, it was because I told you I planned to buy a house and I was happy to pay more property taxes because I believed in good roads and good schools and well maintained fire districts and being able to buy an ambulance without an extra tax adjustment on a ballot. And I bought that house, and I've paid those property taxes, and this is now my fourth year in Madison County and my 17th year in the state of Illinois. I'm a transplant and I came from the Ozark Mountains of Arkansas, and I rise before you today because I was gravely disappointed on January 30th of this year to read a press release from Mr. Slusser as the Chairman of the Board that claimed that the only confusion over a funding freeze at the federal level was due to "the national media" and "congressional Democrats". The press release went on to state that Madison County did not participate in DEI or the Green New Deal, and that it would be "business as usual for various other programs that assist low-income residents". This press release disappointed me greatly for many reasons, not the least of which was the partisan assignment of blame for the fear and the worry caused by an executive order so general in its scope and lacking in detail that it caused multiple agencies and even conservative Republican Senator Chuck Grassley of Iowa to question the scope of the order. As a former teacher, it made me want to send it back and write clarity at the top with a question mark. Since that hastily clarified and poorly executed executive order, the citizens of this county have experienced effects because its dedicated researchers and teachers have faced frozen funding that was never reversed, even though this funding was previously approved by Congress. $500,000 to the STEM Center at SIUE has been frozen. That grant affected two chemists, two biologists, and one psychologist, not because they used that grant for their salaries. They didn't use a dime to pay themselves. They used it to provide extensive opportunities for the children and the young people that attend summer STEM programs at SIUE get connected with internships and help them find better jobs when they graduate so that they can serve their communities. A grant through the EPA and the USDA that was supposed to help a biologist pay farmers across southern Illinois for unused farmland that couldn't grow crops so that they could have better wetlands and hopefully better farmland in the future has also been frozen. Just because these don't seem like obvious things doesn't mean that it hasn't affected our communities. I had great hope when you were elected, sir, that you would be a commonsense nonpartisan chair, and I am deeply disappointed to read that press release when we continue to face frozen funding that affects the children and the young people of Madison County.

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Mr. Dickerson moved, seconded by Mr. Guy to suspend the rules to allow 2 additional speakers.

A voice vote was taken to suspend the rules, requiring a two-thirds vote. MOTION CARRIED.

* * * * * * * * * *

JACOB FREY'S ADDRESS TO THE BOARD:

Good evening, I'm Jacob Frey. I am the owner of this property that the solar farm is going to go on. We have never been approached by anybody for residential development. This is the farthest field in Madison County from our farming operation. We have been approached by Cultivate Power to put the solar on it, and we think it's a good idea. We've made accommodations and made the project smaller to keep the trees and made a buffer. There's not going to be any reflection from the solar panels onto the interstate with the trees and the angle of them. It's an irregular shaped field that is not ideal for farming or houses. It's also a low production field so this is also why we think it will be nice to put in solar and it's going to provide a lot of revenue for the county also, compared to farming especially. That's all I have. Thank you.

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TONY BODNAR'S ADDRESS TO THE BOARD:

My name is Tony Bodner. I am here to support the solar project. I've been living for the last 28 years this past December adjacent to the project. I've been through the original trustees that were with Edwardsville Bank that had said that that property was always zoned rural Ag, and then all of a sudden, somebody changed it to R3 recently. It hadn't been that way. This notion of we're going to put houses back there, if anybody's been back there, there's two big culvert ditches back there where it's probably from mine subsidence, where it's falling down. It's not the place where you're going to put houses. I can tell you that from being there, the 30 acres that are just to the east have been for sale for 28 years and still haven't sold yet. The notion to say, hey, this is going to be sold for houses is bull. I don't want them behind my house. I bought this house because of having the field there. I'm all for having the solar there. We have to do something. Madison County is expanding. Collinsville wants to expand, but what are we going to do about power? There are power outages often over there. The grid is right there down the way on 55. You have access there. This should be a no brainer that most of the people that are on that block are for this. I don't understand why others are going to interject the gentleman that owns the property, if he wants it there. For people to say that this is worthless, it isn't worthless. Wildlife is there. They're still going to be there. Someone at one of these meetings said he counted 60 deer there. There's never been in 28 years, 60 deer going through that property. There's been about 20 coyotes running through there, but never 60 deer. In fact, that person that made that comment has all his junk piled up on Pleasant Ridge, and he was worried about the way things were going to look but yet he doesn't worry about his own property. Also, there's kids that are running through that field on four wheelers, and cars. I've called the sheriff's department I can't tell you how many times, especially at two o'clock in the morning when two vehicles were stuck out there just two years ago. It's an open field, they can run through it. Everybody thinks if it's open, they can go ahead and use it. Nobody cares. Well, I do, I live there. My dogs are getting chased back and forth in my yard because these idiots are out on their four wheelers. I'm tired of it, so I don't think the plot substantiates any housing back there. The neighbors don't want any more housing. We bought there for a reason. If Collinsville needs more housing, there's many other places in Collinsville for that, but it isn't needed there. Thank you.

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Ms. Ogden moved, seconded by Mr. Dickerson to approve the January 15, 2025 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRED.

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The following change to committee assignments was submitted by Chairman Slusser:

1. Jason Palmero to be Chair of the Government Relations Committee

Mr. Eaker moved, seconded by Ms. Wolfe to approve the committee assignment as presented.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * * * * * * *

The following (7) appointments were submitted and read by Chairman Slusser:

EMERGENCY TELEPHONE SYSTEM BOARD
Resolution

WHEREAS, the term of Mr. Tom McRae, Member of the Emergency Telephone System Board, has become vacant; and,

WHEREAS, Mr. Don McMaster has been recommended for consideration and Mr. Don McMaster, be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Don McMaster, be appointed to an unexpired term ending on 6/30/2025

Dated at Edwardsville Illinois, this day of Wednesday, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

* * * *

LONG LAKE FIRE PROTECTION DISTRICT
Resolution

WHEREAS, the term of Mr. Donald Haddix, Trustee of the Long Lake Fire Protection District, has become vacant; and,

WHEREAS, Mr. Donald Haddix has been recommended for consideration and Mr. Donald Haddix, be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Donald Haddix, be appointed to an unexpired term ending on 5/3/2027

FURTHER, that said Mr. Donald Haddix 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, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

* * * *

LONG LAKE FIRE PROTECTION DISTRICT
Resolution

WHEREAS, the term of Ms. Wendy Pittman, Trustee of the Long Lake Fire Protection District, has become vacant on Monday, May 6, 2024 due to the term expiring; and,

WHEREAS, Ms. Wendy Pittman has been recommended for consideration and Ms. Wendy Pittman, be re–appointed,

NOW, THEREFORE BE IT RESOLVED that Ms. Wendy Pittman, be re–appointed to an unexpired term ending on 5/3/2027

FURTHER, that said Ms. Wendy Pittman 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, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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TROY FIRE PROTECTION DISTRICT
Resolution

WHEREAS, the term of Mr. Steve Lynn, Trustee of the Troy Fire Protection District, has become vacant on Tuesday, January 10, 2023 due to resignation; and,

WHEREAS, Mr. Charles Murphree, Jr. has been recommended for consideration and Mr. Charles Murphree, Jr., be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Charles Murphree, Jr., be appointed to an unexpired term ending on 5/5/2025

FURTHER, that said Mr. Charles Murphree, Jr. 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, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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TROY FIRE PROTECTION DISTRICT
Resolution

WHEREAS, the term of Mr. Frederick Patterson, Trustee of the Troy Fire Protection District, has become vacant due to the term expiring; and,

WHEREAS, Mr. Ron Hahn has been recommended for consideration and Mr. Ron Hahn, be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Ron Hahn, be appointed to an unexpired term ending on 5/3/2027

FURTHER, that said Mr. Ron Hahn 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, February 19, 2025.

* * * *

s/ Chris Slusser
Madison County Board Chairman

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708 MADISON COUNTY MENTAL HEALTH BOARD
Resolution

WHEREAS, the term of Dr. John Stirton, Trustee of the 708 Madison County Mental Health Board, has become vacant; and,

WHEREAS, Dr. Paul Rose has been recommended for consideration and Dr. Paul Rose, be appointed,

NOW, THEREFORE BE IT RESOLVED that Dr. Paul Rose, be appointed to an unexpired term ending on 12/31/2027

Dated at Edwardsville Illinois, this day of Wednesday, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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ZONING BOARD OF APPEALS FOR MADISON COUNTY
Resolution

WHEREAS, the term of Mr. Nicholas Cohan, Member of the Zoning Board of Appeals for Madison County, has become vacant; and,

WHEREAS, Mr. Joe Patton has been recommended for consideration and Mr. Joe Patton, be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Joe Patton, be appointed to an unexpired term ending on 3/4/2030

Dated at Edwardsville Illinois, this day of Wednesday, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Mr. Dickerson moved, seconded by Mr. Kincheloe to approve the appointments.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * * * * * * *

The following (2) appointments were submitted and read by Chairman Slusser:

MADISON COUNTY PARK AND RECREATION GRANT COMMISSION
Resolution

WHEREAS, the term of Mr. Mark Rosen, Member of the Madison County Park and Recreation Grant Commission, has become vacant on Tuesday, May 4, 2021; and,

WHEREAS, Ms. Linda Hunsinger has been recommended for consideration and Ms. Linda Hunsinger, be appointed,

NOW, THEREFORE BE IT RESOLVED that Ms. Linda Hunsinger, be appointed to an unexpired term ending on 5/24/2027

Dated at Edwardsville Illinois, this day of Wednesday, February 19, 2025.

Madison County Board Chairman

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MADISON COUNTY PARK AND RECREATION GRANT COMMISSION
Resolution

WHEREAS, the term of Mr. Tom McRae, Member of the Madison County Park and Recreation Grant Commission, has become vacant; and,

WHEREAS, Mr. Mark Lorch has been recommended for consideration and Mr. Mark Lorch, be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Mark Lorch, be appointed to an unexpired term ending on 12/2/2026

Dated at Edwardsville Illinois, this day of Wednesday, February 19, 2025.

Madison County Board Chairman

Mr. Madison moved, seconded by Mr. Michael to amend the appointments to expire in the month of February.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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The following (2) amended appointments were submitted and read by Chairman Slusser:

MADISON COUNTY PARK AND RECREATION GRANT COMMISSION
Resolution

WHEREAS, the term of Mr. Mark Rosen, Member of the Madison County Park and Recreation Grant Commission, has become vacant on Tuesday, May 4, 2021; and,

WHEREAS, Ms. Linda Hunsinger has been recommended for consideration and Ms. Linda Hunsinger, be appointed,

NOW, THEREFORE BE IT RESOLVED that Ms. Linda Hunsinger, be appointed to an unexpired term ending on ~~5/24/2027~~ 2/22/2027

Dated at Edwardsville Illinois, this day of Wednesday, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY PARK AND RECREATION GRANT COMMISSION
Resolution

WHEREAS, the term of Mr. Tom McRae, Member of the Madison County Park and Recreation Grant Commission, has become vacant; and,

WHEREAS, Mr. Mark Lorch has been recommended for consideration and Mr. Mark Lorch, be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Mark Lorch, be appointed to an unexpired term ending on ~~12/28/2026~~ 2/23/2026

Dated at Edwardsville Illinois, this day of Wednesday, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Mr. Dickerson moved, seconded by Mr. Michael to approve the appointments as amended.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * * * * * * *

The following (5) appointments were submitted and read by Chairman Slusser:

MORO PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Mr. Dennis Wilschetz, Trustee of the Moro Public Water District, has become vacant; and,

WHEREAS, Mr. Jared Hartsock has been recommended for consideration and Mr. Jared Hartsock, be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Jared Hartsock, be appointed to an unexpired term ending on 5/4/2026

FURTHER, that said Mr. Jared Hartsock 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, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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PUBLIC WATER DISTRICT NORTHEAST-CENTRAL CNTY
Resolution

WHEREAS, the term of Mr. Richard Gusewelle, Trustee of the Public Water District Northeast-Central Cnty, has become vacant; and,

WHEREAS, Mr. Clay Gusewelle has been recommended for consideration and Mr. Clay Gusewelle, be appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Clay Gusewelle, be appointed to an unexpired term ending on 5/7/2029

FURTHER, that said Mr. Clay Gusewelle 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, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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PONTOON BEACH PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Mr. Chris Hankins, Trustee of the Pontoon Beach Public Water District, has become vacant on Monday, May 2, 2022 due to the term expiring; and,

WHEREAS, Mr. Chris Hankins has been recommended for consideration and Mr. Chris Hankins, be re–appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. Chris Hankins, be re–appointed to an unexpired term ending on 5/3/2027

FURTHER, that said Mr. Chris Hankins 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, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

* * * *

PONTOON BEACH PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Mr. G. Scott Smallie, Trustee of the Pontoon Beach Public Water District, has become vacant on Monday, May 1, 2023 due to the term expiring; and,

WHEREAS, Mr. G. Scott Smallie has been recommended for consideration and Mr. G. Scott Smallie, be re–appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. G. Scott Smallie, be re–appointed to an unexpired term ending on 5/1/2028

FURTHER, that said Mr. G. Scott Smallie 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, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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PONTOON BEACH PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Mr. William Arnold, Trustee of the Pontoon Beach Public Water District, has become vacant on Monday, May 6, 2024 due to the term expiring; and,

WHEREAS, Mr. William Arnold has been recommended for consideration and Mr. William Arnold, be re–appointed,

NOW, THEREFORE BE IT RESOLVED that Mr. William Arnold, be re–appointed to an unexpired term ending on 5/7/2029

FURTHER, that said Mr. William Arnold 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, February 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Mr. Dickerson moved, seconded by Ms. Wiehardt to approve the appointments as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, and Palmero

NAYS: None

ABSTENTIONS: Guy

AYES: 23. NAYS: 0. ABST.: 1. Whereupon the Chairman declared the foregoing (5) appointments duly adopted.

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Mr. Holliday moved, seconded by Mr. Kincheloe at 5:37 PM to move into closed session for the purpose of discussing pending or imminent litigation pursuant to 5 ILCS 120/2 (c)(11) and to discuss the settlement of claims pursuant to 5 ILCS 120/2 (c)(11)(12).

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

The Board entered into closed session at 5:37 PM and returned to open session at 6:13 PM

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

RESOLUTION AUTHORIZING CLEAN COMMUNITY LITTER GRANTS FY 2025

WHEREAS, the Building & Zoning Committee has recommended that a Clean Communities Litter Grant Program be established to utilize Madison County's Host Fee funds to assist local government and communities in reducing litter and improving community cleanliness. This grant promotes environmental stewardship and engages residents in clean up efforts; and,

WHEREAS, applications for grants will be received and reviewed by the Building and Zoning Department, for environmental and community cleanliness projects; and,

WHEREAS, the Madison County Board has budgeted up to $25,000 for this purpose from the FY 2025 Host Fee Grants Fund.

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison hereby

authorizes a grant to be made from the Host Fee fund to the grant recipients to be determined for environmental purposes.

Respectfully submitted by,

s/ Mick Madison
Building & Zoning Committee Certification of Votes
February 4, 2025

Mick Madison	**AYE✓ NAY☐ ABSTAIN☐**
Frank Dickerson	**AYE✓ NAY☐ ABSTAIN☐**
Bobby Ross	**AYE✓ NAY☐ ABSTAIN☐**
Terry Eaker	**AYE✓ NAY☐ ABSTAIN☐**
Nick Petrillo	**AYE☐ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Fred Michael	**AYE✓ NAY☐ ABSTAIN☐**

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ORDINANCE: 2025-02

ORDINANCE AUTHORIZING TEXT AMENDMENTS TO THE MADISON COUNTY ZONING ORDINANCE

WHEREAS, on the 28th day of January 2025, a public meeting was held to consider a petition requesting text amendments to Chapter 93 of the Madison County Code of Ordinances (See Attachment "A" for the full text amendment); and,

WHEREAS, it is the recommendation of the Building & Zoning Committee of the Board of Madison County that the text amendments to Chapter 93 of the Madison County Ordinance be as follows: **Approved with Attachment "A"**; and,

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

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
February 4, 2025

Mick Madison	**AYE✓ NAY☐ ABSTAIN☐**
Frank Dickerson	**AYE✓ NAY☐ ABSTAIN☐**
Bobby Ross	**AYE✓ NAY☐ ABSTAIN☐**
Terry Eaker	**AYE✓ NAY☐ ABSTAIN☐**
Nick Petrillo	**AYE☐ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Fred Michael	**AYE✓ NAY☐ ABSTAIN☐**

ATTEST:

s/ Chris Slusser
County Board Chairman

s/ Linda Andreas
County Clerk

§ 93.007 RULES AND DEFINITIONS

(B) DEFINITIONS

AGRICULTURAL EXPERIENCES. Any agriculture-related activity, as a secondary use in conjunction with agricultural production, on a farm which activity is open to the public with the intended purpose of promoting or educating the public about agriculture, agricultural practices, agricultural activities, or agricultural products.

~~**AGRITOURISM.** An enterprise located at a working farm, ranch, or other agricultural operation conducted for the enjoyment and/or education of visitors, guests, or clients that generates income for the owner/operator.~~

§ 93.023 "A" AGRICULTURAL DISTRICT

(D) "A" Special Uses. (See §93.162, §93.178)

(40) **[Reserved]** ~~Agritourism operations in compliance with §93.105.~~

(E)"A" Permitted accessory uses. (see §93.051, §93.052)

(15) **Agricultural Experiences in compliance with §93.105 and on property of which the primary use is agricultural production**

§93.105 ~~AGRITOURISM~~ AGRICULTURAL EXPERIENCES

The purpose of this section is to provide supplemental regulations for ~~agritourism operations~~ **Agricultural Experiences** in Madison County. ~~A Special Use Permit shall be required for all agritourism operations.~~ All ~~agritourism operations~~ **Agricultural Experiences** shall adhere to the following regulations:

(A) ~~Agritourism operations~~ **Agricultural Experiences** include, but are not limited to, the following list of activities. Others judged similar or identical thereto by the Zoning Administrator may be considered ~~an agritourism operation~~ **Agricultural Experiences**. Uses that are not similar or identical to any listed permitted ~~agritourism operations~~ **Agricultural Experiences**, as determined by the Zoning Administrator, shall be considered prohibited.

(B) Site Standards

(1) All structures, buildings, storage areas, etc. (except fences or walls) associated with the ~~reception venue~~ **Agricultural Experience** shall be setback a minimum of fifty (50) feet from all property lines or street rights-of-way.

(3) Minimum lot size of ~~five (5)~~ **two (2)** acres.

(D) Parking ~~and Loading~~ Standards

(2) ~~A parking plan identifying the location of the dedicated parking spaces shall be submitted to the Zoning Administrator to review during the Special Use Permit application. The parking plan shall be tied to the Special Use Permit.~~ **Parking lots shall be of reasonable terrain and sufficient, safe size to accommodate patrons and invitees in an orderly manner and afford clear access by first responders and emergency crews.**

(G) Additional Requirements

~~(1) Hours of Operation. The hours of operation for any agritourism operation shall be 7:00 a.m. to 7:00 p.m. Monday through Sunday unless more stringent hours of operation are required as a condition of the Special Use Permit.~~

~~(2)~~ **(1)** Alcohol. The sale of alcohol on-site shall be permitted in conjunction with a restaurant and/or concessions with a valid 'Class A' Unrestricted Liquor License.

~~(3)~~ **(2)** Food. The sale and preparation of food on-site shall be permitted in accordance with the Food Sanitation Program, Chapter 55 of the Madison County Code of Ordinances.

~~(4)~~ **(3)** Water. All ~~agritourism operations~~ **Agricultural Experiences** shall be in accordance with Potable Water Supply, Chapter 113 of the Madison County Code of Ordinances.

§93.106 COMMERCIAL SOLAR ENERGY FACILITY

(F) Special Use Permit Application Requirements. The applicant/facility owner shall provide the following with the Special Use Permit application:

(4) A farmland drainage plan with the county and impacted drainage districts outlining how surface and subsurface drainage of farmland will be restored during and following construction or deconstruction of the facility. The plan is to be created independently by the facility developer and shall include the location of any potentially impacted drainage district facilities to the extent this information is publicly available from the county or the drainage district, plans to repair any subsurface drainage affected during construction or deconstruction using procedures outlined in the agricultural impact mitigation agreement entered into by the commercial solar energy facility owner, and procedures for the repair and restoration of surface drainage affected during construction or deconstruction. All surface and subsurface damage shall be repaired as soon as reasonably practicable.

93.107 COMMERCIAL WIND ENERGY FACILITY

(F) Special Use Permit Application Requirements. The applicant/facility owner shall provide the following with the Special Use Permit application:

(5) A farmland drainage plan with the county and impacted drainage districts outlining how surface and subsurface drainage of farmland will be restored during and following construction or deconstruction of the facility. The plan is to be created independently by the facility developer and shall include the location of any potentially impacted drainage district facilities to the extent this information is publicly available from the county or the drainage district, plans to repair any subsurface drainage affected during construction or deconstruction using procedures outlined in the agricultural impact mitigation agreement entered into

by the commercial wind energy facility owner, and procedures for the repair and restoration of surface drainage affected during construction or deconstruction. All surface and subsurface damage shall be repaired as soon as reasonably practicable.

* * * *

RESOLUTION TO AUTHORIZE GREEN SCHOOLS PROGRAM FUNDING FY 2025

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

WHEREAS, the Madison County Board has budgeted **$52,400** for this purpose from the FY 2025 Host Fee Grants Fund; and,

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

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

Programs:

County-Sponsored Competitions and Programs **$10,200**

Includes Bookmark Contest, PhotoVoice Competition, Fantastic Plastic Collection Competition, America Recycles Day Poster Contest, Pumpkin Purge Contest, Sneaker Collection Contest, Upcycle Innovation Contest, iCompost Contest, Classroom Lessons, Curriculum Supplies, and other school programs.

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

Includes Coordinator meetings, trainings, and scholarships for school coordinators to attend Environmental Education courses.

Coordinator and School Recognition **$13,000**

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

School Grants & Incentives **$28,200**

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

Alhambra Primary School, Highland CUSD #5	$2,000
Alton High School, Alton CUSD #11	$ 377
East Alton-Wood River High School, CUSD #14	$2,000
Evangelical School, Godfrey	$1,981
Highland Middle School, Highland CUSD #5	$2,000
Lincoln Middle School, Edwardsville CUSD #7	$1,914
Mark Twain School, Alton CUSD #11	$1,953
Meadowbrook Intermediate School, Bethalto CUSD #8	$ 845

Our Lady Queen of Peace, Bethalto	$2,000
Roxana Senior High School, Roxana CUSD #1	$1,999
St. Jacob Elementary School, Triad CUSD #2	$1,947
Trinity Lutheran School, Edwardsville	$ 816
Woodland Elementary School, Edwardsville CUSD #7	$1,385
Worden Elementary School, Edwardsville CUSD #7	$1,385
Total	$22,602

Respectfully submitted by,

s/ Denise Wiehardt
Grants Committee Certification of Votes
February 4, 2025

Denise Wiehardt	**AYE☐**	**NAY☐**
	ABSTAIN☐	
Frank Dickerson	**AYE✓**	**NAY☐**
	ABSTAIN☐	
Valerie Doucleff	**AYE✓**	**NAY☐**
	ABSTAIN☐	
Shawndell Wilson	**AYE☐**	**NAY☐**
	ABSTAIN☐	
Vic Valentine	**AYE☐**	**NAY☐**
	ABSTAIN☐	
Alison Lamothe	**AYE✓**	**NAY☐**
	ABSTAIN☐	
Fred Schulte	**AYE✓**	**NAY☐**
	ABSTAIN☐	

s/ Mick Madison
Building & Zoning Committee Certification of Votes
February 4, 2025

Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bobby Ross	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Terry Eaker	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Michael	**AYE✓**	**NAY☐**	**ABSTAIN☐**

* * * *

RESOLUTION AUTHORIZING ENVIRONMENTAL GRANTS FY 2025

WHEREAS, the Building & Zoning Committee has recommended that an Environmental Grant Program be established to utilize Madison County's Host Fee funds to assist communities in meeting State recycling requirements and energy efficiency retrofits; and,

WHEREAS, applications for grants have been received and reviewed by the Building and Zoning Department, and the Building and Zoning and Grants Committees for environmental and energy efficiency projects; and,

WHEREAS, the Madison County Board has budgeted up to $150,000 for this purpose from the FY 2025 Host Fee Grants Fund.

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison hereby authorizes a grant to be made from the Host Fee fund to the grant recipients listed below for the environmental purposes.

Environmental Grants:

Alhambra Township	$ 15,000
Alton, City of	$ 7,700
Collinsville, City of	$ 15,000

Edwardsville, City of	$ 15,000
Godfrey, Village of	$ 15,000
Grantfork, Village of	$ 8,828
Roxana, Village of	$ 14,732
Tri-Township Park District	$ 15,000
Wood River, City of	$ $8,770.91
TOTAL	*$115,030.91*

Respectfully submitted by,

s/ Denise Wiehardt
Grants Committee Certification of Votes
February 4, 2025

Denise Wiehardt	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Valerie Doucleff	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Shawndell Wilson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Vic Valentine	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Alison Lamothe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Ron Simpson	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Mick Madison
Building & Zoning Committee Certification of Votes
February 4, 2025

Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bobby Ross	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Terry Eaker	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Michael	**AYE✓**	**NAY☐**	**ABSTAIN☐**

On the question:

Ms. Lamothe: In terms of the Communities Litter Grant, I see that the grantee must provide at least one resolution from a park board, city council, or governing body, but who can apply?

Chairman Slusser: I believe anyone can apply.

Ms. Lamothe: An individual can apply as long as they seek backing from one of these entities?

Mr. Tanzyus: Actually, we are looking to partner with organizations and cities. We really can't have 260-something thousand people individually apply so we really need communities to be a part of it.

Mr. Eaker moved, seconded by Ms. Wiehardt to approve the (4) items as presented.

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

AYES: Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: Michael

AYES: 23. NAYS: 1. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * * * * * * *

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

RESOLUTION – Z25-0004

WHEREAS, on the 28th day of January 2025, a public hearing was held to consider the petition of Armoracia Solar, applicant on behalf of Scott Frey and Jacob Frey, owners of record, requesting a Special Use Permit as per §93.025, Section G, Item 21 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an "R-3" Single-Family Residential District in Collinsville Township at the southeast corner of Interstate 55 and Pleasant Ridge Rd, Collinsville, Illinois, County Board District #23, PIN#s 13-1-21-15-00-000-018 & 13-1-21-14-00-000-012; 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 Armoracia Solar be as follows: **Denied**.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals 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
Building & Zoning Committee Certification of Votes
February 4, 2025

Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bobby Ross	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Terry Eaker	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE☐**	**NAY✓**	**ABSTAIN☐**
Fred Michael	**AYE☐**	**NAY✓**	**ABSTAIN☐**

On the question:

Mr. Madison: This was denied under the Zoning Board of Appeals, and then the denial was upheld under the zoning committee by one vote. A yes vote would be to uphold the denial of the solar issue, a no vote would be to allow it to pass.

Mr. Holliday: What was the reason for denial?

Mr. Madison: There were various reasons: property values were an issue, reflection on the highway and maybe onto the homeowners' properties was an issue. They do use anti reflective tape or film on top of those, so they said that would not be an issue. There were electrical field issues; there was one neighbor that said they were sensitive to electrical fields. We don't have evidence of what those might do. Then there were property values– hurting property values is one of the things that we looked at the most. Is this going to be detrimental to someone's property values? I personally felt that it would be. There's an argument that says it does not. There are arguments that say it improves property value. I've also read arguments that say it does go down. My big one, personally, was that the rule says 150 feet. They put the closest panel to the property line at 157 feet, so

more than was asked by the state. I, personally, feel that's way too close. My driveway is about 130 feet long; it's not very long. 150 feet is not very far to have a whole field of solar panels behind you. To me, personally, I feel it's too much to impose on homeowners that are already there. If you build a solar farm and people want to build up to it, that's completely their choice. But to me, this takes away those homeowners' choice. I feel that the state is imposing that rule of 150 feet on them. I don't think that's right. I think that this ought to personally be moved out further away from residences. That's the main reason that I voted no.

Ms. Lamothe: I have not been on the board that long, as you know, I've never been on the Building and Zoning Committee, and I've never seen a proposal this detailed; it was like a dissertation. I noticed that the reactions were mixed. The Zoning Board of Appeals voted to deny it by three to one, and then the Building and Zoning Committee voted to uphold that denial four to two. I read the letters, although Mr. Dickerson characterized the opposition as pretty much total. The letters that I was able to read in the packet had two neighbors in favor, actually quite strongly, two opposed, and the landowner is in favor. Not that long ago, we voted to allow the building of a truck stop off the highway, even though all of the neighbors nearby were opposed to that and organized to oppose it, as they had done other developments before. The property owner was in favor of that development. We voted in favor of the development. The other argument that swayed people was that that development was going to produce revenue for the community. This development will produce more revenue for the community. I am going to vote yes, well no, actually no, because that's yes, I'm going to vote no, but it's not because I'm afraid of litigation. I felt that when I read the original proposal, the adjustments that they made after going to the hearing and hearing people's concerns, I believe they've addressed those issues, and I have driven by solar farms on I-90 more than I want to count. They are by highways in other parts of our country. I go by one regularly in Indiana when we drive back to New England. I see them on Cape Cod, an area of the country that has less sunlight than we do. It's cloudier there more often. Anyway, that's my reason behind my vote.

Mr. Madison: To be fair, the truck stop or gas station that we voted for was existing commercial property that had previously been a gas station, and that subdivision built up next to it knowing that it was commercial property, so there is a fair bit of difference there. This property is zoned Residential Three.

Mr. Nicolussi: This is my district. I live about a half a mile from this place. I jog by it, weather permitting. I want to piggyback off what Ms. Lamothe said about community sentiment. Sure, there are some people for it. I've definitely heard from them, and they were very polite. I had good conversations with them. I'll say the overwhelming majority of my community is against it, that I've talked to. I've never seen an issue they're so strong on. As for as the city leadership, once again, it's unanimous. They're against this. I have a letter from the city stating how they would not like it. They have a commercial-residential task force set up. It's a long letter. Anybody that wants to see it, I have copies, or can provide them for you. I will be voting no.

Mr. Holliday: For the reflection, if they turned it around the other way, would it not be a problem?

Mr. Madison: If they turned it the other way, because they're angled to hit the sun at the correct angle, or the best angle that they can to get electricity produced, then they wouldn't be pointing towards the sun. One way it would be pointing towards the homes, the other way it would be pointing towards the highway. I'm not sure that there's a perfect answer there. I didn't use that reason to vote, myself, because I'm not sure it is an issue, but some members thought it was

Mr. Dickerson: I will be voting no, and I have personal experience with this from my neighborhood.

Mr. Haine: You'll be voting no to allow it?

Mr. Dickerson: Pardon me, I'll be voting yes to approve the denial. Thank you for that. The reason why I'll be voting yes to approve the denial is because in my community, some of you may or may not be aware, but

nobody actually came and complained at the time, we actually voted to approve it. It still hasn't been done. There are too many questions within this lovely state we live in, and those issues remain. For example, the state has a two-year rule, if you will, for the permit, but the state refuses to uphold that two-year rule, which says it expired in my community. It's expired by the state of Illinois, but state of Illinois has decided not to adhere to that two-year rule, and I feel like the state is very deliberate in ignoring their own rules. I think it's a shame that we're doing this to residents. In this case, the residents, clearly the majority of them are against it. I agree that some are for it, but I believe the majority is against it, and I choose to support the people. I'm voting yes to accept it.

Mr. Madison: Also, I'd like to add, generally, when we vote on these, it goes into a lottery, so to speak, and they may or may not be picked. We may go through all this, and they may never get picked to be built, but it may, and you might look at Chris Doucleff to see if this is one of those or not, because I'm not sure.

Mr. Doucleff: This is a part of the Illinois Shines Program. I think they possibly may not get the funding, but probably there's a good likelihood they would.

Chairman Slusser: Now remember, you're voting basically the opposite of normal in this. If you vote yes, you're upholding the decision to deny. A no vote would approve the project.

Mr. Dickerson moved, seconded by Mr. Kincheloe to approve the item as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Wilson, Kincheloe, Wiley, Eaker, Meyer, Valentine, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: Holliday, Stoutenborough, Gray, and Lamothe

AYES: 20. NAYS: 4. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * * * * * * *

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

RESOLUTION TO APPROVE A (3) YEAR RENEWAL OF KNOWBE4 SECURITY AWARENESS TRAINING FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Madison County Information Technology Department wishes to renew Knowbe4 Security Awareness Training (4/24/2025 – 3/30/2028); and,

WHEREAS, this software renewal is available from Insight Public Sector, Inc.; and,

Insight Public Sector, Inc.
2701 E Insight Way
Chandler, AZ 85286-1930.....$82,972.89

WHEREAS, Insight Public Sector, Inc. met all specifications at a total contract price of Eighty-two thousand nine hundred seventy-two dollars and eighty-nine cents ($82,972.89); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew this Knowbe4 Security Awareness Training with Insight Public Sector, Inc.; and,

WHEREAS, this purchase will be paid using the Information Technology Admin. Funds; and,

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 Insight Public Sector, Inc of Chandler, AZ for the aforementioned renewal of Knowbe4 Security Training.

Respectfully submitted by,

s/ Frank Dickerson
Central Services Committee Certification of Votes
February 12, 2025

Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bobby Ross	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Paul Nicolussi	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Michael	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

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RESOLUTION TO RENEW MIMECAST 365 PROTECT FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Madison County Information Technology Department wishes to renew Mimecast 365 Protect (4/26/2025 – 4/25/2026); and,

WHEREAS, this software renewal is available from Insight Public Sector, Inc.; and,

Insight Public Sector, Inc.
2701 E Insight Way
Chandler, AZ 85286-1930.....$36,302.02

WHEREAS, Insight Public Sector, Inc. met all specifications at a total contract price of Thirty-six thousand three hundred two dollars and two cents ($36,302.02); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew this Mimecast 365 Protect with Insight Public Sector, Inc.; and,

WHEREAS, this purchase will be paid using the Information Technology Admin. Funds; and,

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 Insight Public Sector, Inc of Chandler, AZ for the aforementioned renewal of Mimecast 365 Protect.

Respectfully submitted by,

s/ Frank Dickerson
Central Services Committee Certification of Votes
February 12, 2025

Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bobby Ross	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Paul Nicolussi	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Michael	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

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RESOLUTION TO APPROVE A CONTRACT FOR SECURITY CONTROL DOORS AT THE MADISON COUNTY ADMINISTRATION BUILDING FOR THE MADISON COUNTY FACILITIES MANAGEMENT

WHEREAS, the Madison County Facilities Management wishes to contract for installation security doors at the Madison County Administration Building entrance, the Court House- Admin tunnel and the State's Attorney's Office; and

WHEREAS, these access doors are available from Convergint Technologies as the current provider to Madison County; and,

Convergint Technologies
11846 Borman Dr.
St. Louis, MO 63146 .....$30,290.59

WHEREAS, Convergint Technologies met all specifications at a total contract price of Thirty thousand two hundred ninety dollars and fifty-nine cents ($30,290.59); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management to contract said access doors from Convergint Technologies of St. Louis, MO; and,

WHEREAS, this project will be paid with Facilities Management – Capital Project – Admin bldg. / Courthouse Remodel Funds: and,

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Convergint Technologies of St. Louis, MO for the aforementioned security doors.

Respectfully submitted,

s/ Frank Dickerson
Central Services Committee Certification of Votes
February 12, 2025

Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bobby Ross	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Paul Nicolussi	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Michael	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

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REVISED RESOLUTION TO PURCHASE ONE (1) NEW MODEL YEAR 2025 ~~E SERIES~~ F450 CUTAWAY TRUCK FOR THE MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT

WHEREAS, the Madison County Facilities Management Department wishes to purchase one (1) new model year 2025 ~~E Series Cutaway~~ F450 Truck with Knapheide Dump Bed; and,

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

Weber Commercial Truck Center
957 W. Pontoon
Granite City, IL 62040 .....$74,500.00

CONTRACT TOTAL $74,500.00

WHEREAS, it is the recommendation of the Facilities Management Department for purchase of said vehicle under the present State of Illinois pricing; and,

WHEREAS, the total price for this vehicle will be Seventy-four thousand five hundred dollars ($74,500.00); and,

WHEREAS, this purchase will be paid for with FY 2025 Facilities Management Capital Outlay Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Weber Commercial Truck Center of Granite City, IL for the aforementioned vehicle.

Respectfully submitted,

s/ Frank Dickerson
Central Services Committee Certification of Votes
February 12, 2025

Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bobby Ross	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Paul Nicolussi	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Michael	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

Mr. Michael moved, seconded by Mr. Janek to approve the items as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

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

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The following (13) items were submitted and read by Mr. Guy:

SUMMARY REPORT OF CLAIMS AND TRANSFERS
January 2025

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of January 2025 requesting approval.

	Payroll	**Claims**
	01/03/2025, 01/17/2025, 01/31/2025	**01/01-31/2025**
GENERAL FUND	$ 4,300,998.52	$ 1,345,410.20
SPECIAL REVENUE FUND	2,269,197.39	3,907,716.10
SPECIAL REVENUE FUND - ARPA	-	598,153.18
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	161,147.54
ENTERPRISE FUND	86,545.77	114,504.30
INTERNAL SERVICE FUND	48,361.51	3,219,714.81

COMPONENT UNIT	-		-
GRAND TOTAL	$ 6,705,103.19	$	9,346,646.13

FY 2024 EQUITY TRANSFERS

FROM/	**TO/**		
GENERAL FUND/	**SPECIAL REVENUE FUND/**		
County Revenue	2021 Sheriff BJA Body Camera Gt	$	53,412.63

FY 2025 BUDGET TRANSFERS

FROM/	**TO/**		
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Stormwater - St. Louis Reg. Airport	ARPA - Stormwater - County Ditch	$	33,000.00
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Stormwater - St. Louis Reg. Airport	ARPA - Rev. Repl. Co. Board General Admin.	$	446.00
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Facilities W.R. Study	ARPA - Rev. Repl. Co. Board General Admin.	$	183,500.00
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Stormwater - MCT Schoolhouse	ARPA - Rev. Repl. Co. Board General Admin.	$	105,325.00
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Stormwater - Lake Dr.	ARPA - Rev. Repl. Co. Board General Admin.	$	480,137.02
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Rev. Repl. Coroner Dept. Records Dig.	ARPA - Rev. Repl. Co. Board General Admin.	$	252,373.72
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Rev. Repl. Coroner Dept. Records Dig.	ARPA - Rev. Repl. State's Atty Records Dig.	$	42,626.28
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Rev. Repl. Co. Board General Admin.	ARPA - Rev. Repl. Co. Board Dept. Records Dig.	$	6,227.00
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Rev. Repl. Community Fire Protection Dist.	ARPA - Rev. Repl. Co. Board General Admin.	$	79,624.19
SPECIAL REVENUE FUND/	**SPECIAL REVENUE FUND/**		
ARPA - Rev. Repl. Rural Econ. Dev. Broadband	ARPA - Rev. Repl. Co. Board General Admin.	$	1,800,000.00

s/ David W. Michael

David W. Michael

Madison County Auditor

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓ NAY☐ ABSTAIN☐**
Mick Madison	**AYE✓ NAY☐ ABSTAIN☐**
Linda Ogden	**AYE✓ NAY☐ ABSTAIN☐**
Dalton Gray	**AYE✓ NAY☐ ABSTAIN☐**
Bob Meyer	**AYE✓ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Linda Wolfe	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE☐ NAY☐ ABSTAIN☐**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2025 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the Illinois Criminal Justice Information Authority has authorized an award of federal funds from the U.S. Department of Justice Programs, 2021 Bureau of Justice Assistance (BJA) Edward Byrne Memorial Justice Assistance Grant, for the Madison County State's Attorney to establish a specialized Violent Crimes unit (VCU); and

WHEREAS, the Illinois Criminal Justice Information Authority has authorized funds of $107,199 with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of January 1, 2025, through September 30, 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 2025 Budget for the County of Madison be increased by $107,199 in the fund established as the 2025 State's Attorney BJA Edward Byrne Violent Crime Prosecution Grant.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓ NAY☐ ABSTAIN☐**
Mick Madison	**AYE✓ NAY☐ ABSTAIN☐**
Linda Ogden	**AYE✓ NAY☐ ABSTAIN☐**
Dalton Gray	**AYE✓ NAY☐ ABSTAIN☐**
Bob Meyer	**AYE✓ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Linda Wolfe	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE☐ NAY☐ ABSTAIN☐**

* * * *

RESOLUTION AUTHORIZING SETTLEMENT
OF A WORKERS' COMPENSATION CLAIM
FILE #: 230929W016

WHEREAS, Madison County has established a set of procedures for the payment of Workers' Compensation claims; and

WHEREAS, these procedures specifically state that any payment in excess of $20,000 shall be approved by the County Board; and

WHEREAS, this full and final settlement in the amount of $54,004.38 represents approximately 12.5% man as a whole;

WHEREAS, this settlement has been approved by the claimant, by the Director of Safety & Risk Management, by the Legal Counsel for the Workers' Compensation Program, by the Finance and Government Operations Committee and by the Illinois Workers' Compensation Commission;

NOW, THEREFORE BE IT RESOLVED, that the Madison County Board authorizes the full and final settlement of File #: 230929W016 in the amount of $54,004.38.

Respectfully submitted by:

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

* * * *

AMENDED RESOLUTION TO AWARD A CONTRACT FOR IMAGING
AND DIGITIZATION SERVICES FOR VARIOUS COUNTY DEPARTMENTS FOR THE
MADISON COUNTY BOARD OFFICE

WHEREAS, the Madison County Board Office wishes to contract imaging and digitization services for the Public Defender's Office and Regional Office of Education; and,

WHEREAS, proposals were advertised and received; and,

Complete Legal
Creve Coeur, MO .....~~$82,950.00~~ $96,734.54

Scantek, Inc.
Willow Grove, PA $90,480.00

WHEREAS, PCL4, LLC dba / Complete Legal met all specs at a total contract price of ~~Eighty-two thousand nine hundred fifty dollars ($82,950.00)~~ Ninety-six thousand seven hundred thirty-four dollars and fifty-four cents ($96,734.54); and,

WHEREAS, it is the recommendation of the Madison County Board Office to award this contract to Complete Legal of St. Louis, MO; and,

WHEREAS, these services will be paid for using ARPA – Revenue Replacement – County Board Department Records funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman is hereby directed and designated to execute said contract with Complete Legal of St. Louis, MO for the aforementioned Scanning and Digitization Services.

Respectfully submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓ NAY☐ ABSTAIN☐**
Mick Madison	**AYE✓ NAY☐ ABSTAIN☐**
Linda Ogden	**AYE✓ NAY☐ ABSTAIN☐**
Dalton Gray	**AYE✓ NAY☐ ABSTAIN☐**
Bob Meyer	**AYE✓ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Linda Wolfe	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE☐ NAY☐ ABSTAIN☐**

* * * *

AMENDED RESOLUTION TO AWARD A CONTRACT FOR IMAGING AND DIGITIZATION SERVICES FOR VARIOUS COUNTY DEPARTMENTS FOR THE MADISON COUNTY BOARD OFFICE

WHEREAS, the Madison County Board Office wishes to contract imaging and digitization services for the Human Resources, Safety & Risk, ~~Building & Zoning~~, Special Services Area #1, Animal Care & Control, Purchasing Departments and Chief County Assessor's Office; and,

WHEREAS, proposals were advertised and received; and,

Scantek, Inc.
Willow Grove, PA ….(not to exceed)….~~$239,946.03~~ ~~$291,926.70~~ $321,498.48

Complete Legal
Creve Coeur, MO $274,486.50

Canan Solutions America
St. Louis, MO $648,621.28

WHEREAS, Scantek, Inc. met all specs at a total contract price of Three hundred twenty-one thousand four hundred ninety-eight dollars and forty-eight cents; and,

WHEREAS, this contract was approved for $239,946.03 2/2024 and $291,926.70 3/2024; and,

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

WHEREAS, it is the recommendation of the Madison County Board Office to award this contract to Scantek, Inc. of Willow Grove, PA; and,

WHEREAS, these services will be paid for using ARPA – Revenue Replacement – County Board Department Records funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said contract with Scantek, Inc. of Willow Grove, PA for the aforementioned Scanning and Digitization Services.

Respectfully submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓ NAY☐ ABSTAIN☐**
Mick Madison	**AYE✓ NAY☐ ABSTAIN☐**
Linda Ogden	**AYE✓ NAY☐ ABSTAIN☐**
Dalton Gray	**AYE✓ NAY☐ ABSTAIN☐**
Bob Meyer	**AYE✓ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Linda Wolfe	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE☐ NAY☐ ABSTAIN☐**

* * * *

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

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to enter into an agreement for the Evaluation of the Opioid Settlement Program (7/1/2024 – 6/30/2025); and,

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

Jewell Psychological Services
2220 State Rt. 159
Glen Carbon, IL 62034.....~~$37,770.00~~ $42,270.00

CONTRACT TOTAL ~~$37,770.00~~ $42,270.00

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

WHEREAS, the funding of this agreement for the period: July 1, 2024 – June 30, 2025 will be ~~Thirty-seven thousand seven hundred seventy dollars ($37,770.00)~~ Forty-two thousand two hundred seventy dollars ($42,270.00) to be paid using Opioid Remediation Funds.

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

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓ NAY☐ ABSTAIN☐**
Mick Madison	**AYE✓ NAY☐ ABSTAIN☐**
Linda Ogden	**AYE✓ NAY☐ ABSTAIN☐**
Dalton Gray	**AYE✓ NAY☐ ABSTAIN☐**
Bob Meyer	**AYE✓ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Linda Wolfe	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE☐ NAY☐ ABSTAIN☐**

* * * *

REVISED RESOLUTION FOR THE EXTENSION OF THE ezEMRx SOFTWARE, LICENSE AND SUPPORT LEASE AGREEMENT FOR THE MADISON COUNTY HEALTH DEPARTMENT

WHEREAS, the Madison County Health Department wishes to extend the current agreement for the ezEMRx Software, License and Support Lease Agreement to begin December 1, 2025; and,

WHEREAS, this agreement is available from Custom Data Processing, Inc. as the dealer, designer/developer of ezEMRx software; and,

Custom Data Processing, Inc.
1408 Joliet Road
Romeoville, IL 60446.....$71,870.52

WHEREAS, it is the recommendation of the Madison County Health Department to continue said agreement with Custom Data Processing, Inc. of Romeoville, IL; and,

WHEREAS, this expenditure will be paid for with monies from the Health Department Funds.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the Public Health Administrator be authorized to enter into and

execute a contract with Custom Data Processing, Inc. of Romeoville, IL for the aforementioned ezEMRx Software, License and Support Agreement

Respectfully submitted by,

_____
Health Department Committee Certification of Votes
February 12, 2025

Michael Holliday	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Bill Stoutenborough	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Chrissy Wiley	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Paul Nicolussi	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy

* * * *

AMENDED RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO CITY OF EAST ALTON

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

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

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through ~~December 21, 2024~~ June 30, 2025, any amount not expended in Fiscal year 2023 will be re-appropriated for the remaining covered period in Fiscal Years ~~2024~~ 2025; and,

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

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

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

* * * *

RESOLUTION TO APPROVE PAYMENT OF A ONE YEAR RENEWAL OF LAREDO SERVICES FOR THE MADISON COUNTY RECORDER OFFICE

WHEREAS, the Madison County Recorder Office wishes contract for one (1) year Laredo Services Renewal; and,

WHEREAS, this Laredo Services Renewal is available from; and,

Fidlar Technologies
350 Research Parkway
Davenport, IL 52806 .....$80,000.00 (not to exceed)

WHEREAS, Fidlar Technologies met all specifications at a total of contract price not to exceed Eighty thousand dollars ($80,000.00); and,

WHEREAS, it is the recommendation of the Madison County Recorder Office to contract for said Laredo Services Renewal with Fidlar Technologies of Davenport, IA; and,

WHEREAS, this contract will be paid from Recorder Office Automation funds; and,

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 Fidlar Technologies of Davenport, IA for the aforementioned Lerado Services Renewal.

Respectfully submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

* * * *

RESOLUTION TO APPROVE THE PAYMENT OF ANNUAL AVID LIFE CYCLE SERVICE RENEWAL FOR THE MADISON COUNTY RECORDER OFFICE

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Recorder Office wishes contract for Avid Life Cycle Service Renewal (2/2025 -1/2026); and,

WHEREAS, this Avid Life Cycle Service Renewal is available from; and,

Fidlar Technologies
350 Research Parkway
Davenport, IA 52806 .....$70,200.00

WHEREAS, Fidlar Technologies met all specifications at a total of contract price Seventy thousand two hundred dollars ($70,200.00); and,

WHEREAS, it is the recommendation of the Madison County Recorder Office to contract for said Avid Life Cycle Service Renewal with Fidlar Technologies of Davenport, IA; and,

WHEREAS, this contract will be paid from FY 2025 Recorder Office Automation funds; and,

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 Fidlar Technologies of Davenport, IA for the aforementioned Avid Life Cycle Service Renewal.

Respectfully submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

* * * *

RESOLUTION TO THE PAYMENT OF ANNUAL BASTION HOSTING SERVICES RENEWAL FOR THE MADISON COUNTY RECORDER OFFICE

WHEREAS, the Madison County Recorder Office wishes contract for Bastion Hosting Services Renewal (beginning 1/2025); and,

WHEREAS, this Bastion Services Renewal is available from; and,

Fidlar Technologies
350 Research Parkway
Davenport, IA 52806 .....$40,800.00

WHEREAS, Fidlar Technologies met all specifications at a total of contract price Forty thousand eight hundred dollars ($40,800.00); and,

WHEREAS, it is the recommendation of the Madison County Recorder Office to contract for said Bastion Services Renewal with Fidlar Technologies of Davenport, IA; and,

WHEREAS, this contract will be paid quarterly ($9,750.00) from Recorder Office Automation funds; and,

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 Fidlar Technologies of Davenport, IA for the aforementioned Bastion Services Renewal.

Respectfully submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

* * * *

RESOLUTION TO APPROVE PAYMENT OF A ONE (1) YEAR RENEWAL OF VOTESAFE AND VEMACS SUPPORT FOR THE MADISON COUNTY CLERK OFFICE

WHEREAS, the Madison County Clerk wishes to renew one (1) year VoteSafe and VEMACS Support (12/01/2024-11/30/2025); and,

WHEREAS, this VoteSafe and VEMACS Support renewal is available from; and,

Votec Corp.
16870 W. Bernardo Dr., Suite 400
San Diego, CA 92127.....$71,838.31

WHEREAS, Votec Corp. met all specifications at a total of contract price not to exceed Seventy-one thousand eight hundred thirty-eight dollars and thirty-one cents ($71,838.31); and,

WHEREAS, it is the recommendation of the Madison County Clerk Office to contract for said VoteSafe and VEMACS Support Renewal with Votec Corp. of San Diego, CA; and,

WHEREAS, this contract will be paid from County Clerk Election Day Expenses funds; and,

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 Votec Corp. of San Diego, CA for the aforementioned VoteSafe and VEMACS Support Renewal.

Respectfully submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

* * * *

RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote this 19th day of February 2025.

ATTEST:

s/ Linda A. Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

Submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓ NAY☐ ABSTAIN☐**
Mick Madison	**AYE✓ NAY☐ ABSTAIN☐**
Linda Ogden	**AYE✓ NAY☐ ABSTAIN☐**
Dalton Gray	**AYE✓ NAY☐ ABSTAIN☐**
Bob Meyer	**AYE✓ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Linda Wolfe	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE☐ NAY☐ ABSTAIN☐**

Madison County Monthly Resolution List - February 2025

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-25-001	1224197	SAL	NISA FAYYAZ	21-2-19-35-08-201-035.	830.00	0.00	0.00	70.00	450.00	0.00	310.00
02-25-002	1224045	SAL	LORENZO CANDELARIO GONZALEZ TZOY	14-2-15-12-09-103-040.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
02-25-003	1224574	SAL	LORENZO CANDELARIO GONZALEZ TZOY	23-2-08-07-05-101-025.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
02-25-004	1224494	SAL	REYNALDO ALVARADO CHAVARRIA	23-2-07-12-14-301-018.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
02-25-005	1224629	SAL	CESAR LUIS GONZALEZ TZOY	23-2-08-18-07-201-002.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
02-25-006	1224331	SAL	MEHMET DINCEROGLU	22-2-20-18-18-303-043.	21,134.67	0.00	0.00	70.00	5,266.17	0.00	15,798.50
02-25-007	1224008	SAL	AARON OCEPEK	08-2-05-16-16-402-001.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
02-25-008	1224067	SAL	JEROME GEIGER	17-2-20-30-05-104-012.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
02-25-009	1224163	SAL	MAYAN BROTHERS LLC	21-2-19-25-12-203-020.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
				Totals	**$27,704.67**	**$0.00**	**$0.00**	**$630.00**	**$8,866.17**	**$0.00**	**$18,208.50**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$630.00**
Total to County	**$18,838.50**

Committee Members

Mr. Meyer moved, seconded by Mr. Kincheloe to approve the items as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (13) items duly adopted.

* * * * * * * * * *

The following (3) items were submitted and read by Ms. Wiehardt:

A RESOLUTION RE-AUTHORIZING 2021 PARK & RECREATION GRANT FUNDS FOR THE VILLAGE OF WILLIAMSON

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

WHEREAS; the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2021 Park Enhancement Program (PEP) Grants; and,

WHEREAS; the Village of Williamson was not able to spend their funds. Due to the increase in material costs, they were unable to start this project,

WHEREAS; they would like to spend those funds to complete an ADA compliant parking pad adjacent to their fitness park,

WHEREAS; the Park & Recreation Grant Commission recommends that the following grant funding is awarded for reauthorization.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes the remaining amount of the grant to be made from the 2021 Park & Recreation Grant budget to the Village of Williamson for $14,240.

s/ Dalton Gray
PEP Committee Certification of Votes
January 24, 2025

Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mark Rosen	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Victor Valentine, Jr.	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Thomas McRae	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Denise Wiehardt
Grants Committee Certification of Votes
February 4, 2025

Denise Wiehardt	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Valerie Doucleff	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Shawndell Wilson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Vic Valentine	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Alison Lamothe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Ron Simpson	**AYE✓**	**NAY☐**	**ABSTAIN☐**

* * * *

A RESOLUTION RE-AUTHORIZING 2022 & 2024 PARK & RECREATION GRANT FUNDS FOR THE VILLAGE OF EAST ALTON

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

WHEREAS; the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2022 and 2024 Park Enhancement Program (PEP) Grants; and,

WHEREAS; the Village of East Alton was not able to spend their 2022 funds and have already made their 2024 PEP loan payment.

WHEREAS; they would like to spend those funds to repair the roof of the Keasler Recreation Complex,

WHEREAS; the Park & Recreation Grant Commission recommends that the following grant funding is awarded for reauthorization.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes the remaining amount of the grant to be made from the 2022 & 2024 Park & Recreation Grant budget to the Village of East Alton for $34,729.17.

s/ Dalton Gray
PEP Committee Certification of Votes
January 24, 2025

Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mark Rosen	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Victor Valentine, Jr.	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Thomas McRae	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Denise Wiehardt
Grants Committee Certification of Votes
February 4, 2025

Denise Wiehardt	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Valerie Doucleff	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Shawndell Wilson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Vic Valentine	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Alison Lamothe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Ron Simpson	**AYE✓**	**NAY☐**	**ABSTAIN☐**

* * * *

A RESOLUTION RE-AUTHORIZING 2023 PARK & RECREATION GRANT FUNDS FOR THE CITY OF MADISON

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

WHEREAS; the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2023 Park Enhancement Program (PEP) Grants; and,

WHEREAS; the City of Madison was not able to spend their funds. Due to the increase in material costs, they were unable to start this project,

WHEREAS; they would like to spend those funds to purchase three refrigerators for their ball park,

WHEREAS; the Park & Recreation Grant Commission recommends that the following grant funding is awarded for reauthorization.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes the remaining amount of the grant to be made from the 2023 Park & Recreation Grant budget to the City of Madison for $15,000.

s/ Dalton Gray
PEP Committee Certification of Votes
January 24, 2025

Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mark Rosen	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Victor Valentine, Jr.	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Thomas McRae	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Denise Wiehardt
Grants Committee Certification of Votes
February 4, 2025

Denise Wiehardt	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Valerie Doucleff	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Shawndell Wilson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Vic Valentine	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Alison Lamothe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Ron Simpson	**AYE✓**	**NAY☐**	**ABSTAIN☐**

Mr. Dickerson moved, seconded by Ms. Doucleff to approve the items as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

* * * * * * * * * *

The following (6) items were submitted and read by Ms. Wiley:

AMENDED RESOLUTION ESTABLISHING
THE JUDICIARY COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Madison County Judiciary committee for the 2025 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Judiciary meeting for the next year shall be held at ~~3:00~~ **3:15 pm** in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 2, 2025
February 6, 2025
March 6, 2025
April 3, 2025
May 1, 2025
June 5, 2025
July 3, 2025
August 7, 2025
September 4, 2025
October 2, 2025
November 6, 2025
December 4, 2025

Adopted on this 18th day of December 2024.

Respectfully submitted,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
February 6, 2025

Chrissy Wiley	**AYE✓ NAY☐ ABSTAIN☐**
Michael Holliday	**AYE✓ NAY☐ ABSTAIN☐**
Don McMaster	**AYE✓ NAY☐ ABSTAIN☐**
Brynn Kincheloe	**AYE✓ NAY☐ ABSTAIN☐**
Nick Petrillo	**AYE☐ NAY☐ ABSTAIN☐**
Fred Schulte	**AYE✓ NAY☐ ABSTAIN☐**
Chris Guy	**AYE☐ NAY☐ ABSTAIN☐**

* * * *

AMENDED RESOLUTION TO RENEW ANNUAL PROFESSIONAL SERVICES FOR MEDICAL CARE AGREEMENT FOR THE MADISON COUNTY JAIL

WHEREAS, the Madison County Jail wishes to renew the annual professional services for medical care agreement (February 1, 2024, through January 31, 2025), and;

WHEREAS, these medical care services agreement renewal is available from Advanced Correctional Healthcare, Inc., and;

Advanced Correctional Healthcare, Inc.
3922 W. Baring Trace
Peoria, IL 61615 .....$~~469,930.00~~ $619,930.00 (not to exceed)

WHEREAS, this renewal was originally approve March 2024 at $469,930.00; and,

WHEREAS, Advanced Correctional Healthcare, Inc. met all specifications at a total contract price not to exceed ~~Four Hundred sixty-nine thousand nine hundred thirty dollars and eight cents ($469,930.00)~~ Six hundred nineteen thousand nine hundred thirteen dollars ($619,930.00) and,

WHEREAS, it is the recommendation of the Madison County Jail to purchase this medical care services agreement renewal from Advanced Correctional Healthcare, Inc., of Peoria, IL; and,

WHEREAS, the funds for this service contract will be paid out of the Jail Medical Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman is hereby directed and designated to execute said contract with Advanced Correctional Healthcare, Inc., of Peoria, IL for professional services for medical care at the Madison County Jail.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
February 6, 2025

Chrissy Wiley	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Michael Holliday	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Chris Guy	**AYE☐**	**NAY☐**	**ABSTAIN☐**

Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy

* * * *

RESOLUTION TO PAY FOR PHARMACY SERVICES FOR THE MADISON COUNTY JAIL

WHEREAS, the Madison County Jail wishes to pay for pharmacy services provided to the Madison County Jail, and;

WHEREAS, these pharmacy services are from Independent Health Services and;

Independent Health Services
PO Box 1428
Rainsville, AL 35986 .....$75,000.00 (not to exceed)

WHEREAS, Independent Health Services met all specifications at a total contract price not to exceed Seventy-five thousand dollars ($75,000.00) and,

WHEREAS, it is the recommendation of the Madison County Jail to purchase these pharmacy services from Independent Health Services; and,

WHEREAS, the funds for this service payment will be out of the Jail Medical Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman is hereby directed and designated to execute said contract with Independent Health Services of Rainsville, AL for pharmacy services at the Madison County Jail.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
February 6, 2025

Chrissy Wiley	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Michael Holliday	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Chris Guy	**AYE☐**	**NAY☐**	**ABSTAIN☐**

Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy

* * * *

RESOLUTION TO PURCHASE THREE (3) NEW MODEL YEAR 2025 POLICE INTERCEPTOR VEHICLES FOR THE MADISON COUNTY PROBATION DEPARTMENT AND DETENTION HOME

WHEREAS, the Madison County Probation Department and Detention Home wish to purchase Three (3) New Model Year 2025 Police Interceptor Vehicles, and;

WHEREAS, these vehicles are available from Weber Commercial Trucks under Illinois State Vehicle Pricing, and;

Weber Commercial Truck Center
957 W. Pontoon Rd.
Granite City, IL 62040 .....$143,266.80

WHEREAS, Weber Commercial Truck Center met all specifications at a total contract price of One hundred forty-three thousand two hundred sixty-six dollars and eighty cents ($143,266.80) and,

WHEREAS, it is the recommendation of the Madison County Probation Department and Detention Home to purchase these vehicles from Weber Commercial Truck Center; and,

WHEREAS, the funds for this vehicle purchase will be paid out of the Probation Department and Detention Home Budgets.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman is hereby directed and designated to execute said contract with Weber Commercial Truck Center of Granite City, IL for the aforementioned vehicles

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
February 6, 2025

Chrissy Wiley	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Michael Holliday	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE☐**	**NAY✓**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Chris Guy	**AYE☐**	**NAY☐**	**ABSTAIN☐**

Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy

* * * *

RESOLUTION TO AUTHORIZE PAYMENT FOR ELECTRONIC MONITORING OF INDIVIDUALS WITHOUT COURT DISPOSITION FOR THE MADISON COUNTY PROBATION DEPARTMENT

WHEREAS, Securus Technologies / Satellite Tracking of People LLC provides 24/7 electronic monitoring via GPS ankle bracelets for pretrial individuals without court dispositions; and,

WHEREAS, this monthly expense is based on the number of individuals being monitored; and,

Securus Technologies / Satellite Tracking of People LLC
P.O. Box 639098
Cincinnati, OH 45236.....Not to exceed $70,250.00

WHEREAS, the cost of this service will be paid using FY 2025 Probation – Pre Trial Budget; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, the County Board Chairman be directed and designated to execute said services with Securus Technologies / Satellite Tracking of People LLC to provide the aforementioned electronic monitoring services.

Respectfully submitted,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
February 6, 2025

Chrissy Wiley	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Michael Holliday	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Chris Guy	**AYE☐**	**NAY☐**	**ABSTAIN☐**

Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy

* * * *

REVISED RESOLUTION TO CONTRACT A ONE (1) YEAR PSYCHOLOGICAL SERVICES FOR THE MADISON COUNTY DETENTION HOME

WHEREAS, the Madison County Probation and Court Services Department wishes to contract a one (1) year psychological services agreement with additional services for the Madison County Detention Home (12/01/2024 – 11/30/2025), and;

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

Jewell Psychological Services, LLC
2220 South State Route 157, Suite 200
Glen Carbon, IL 62034.....~~$62,000.00~~ $69,400.00

WHEREAS, Jewell Psychological Services, LLC, met all specifications at a total contract price of ~~sixty-two thousand dollars ($62,000.00)~~ Sixty-nine thousand four hundred dollars ($69,400.00) and,

WHEREAS, it is the recommendation of the Madison County to contract these services from Jewell Psychological Services, LLC of Glen Carbon, IL; and,

WHEREAS, the funds for this service agreement will be paid $62,400.00 Detention Home funds and $7,000.00 Probation Home funds; and,

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

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said agreement with Jewll Psychological Services, LLC of Glen Carbon, IL, for a five (5) year professional services agreement.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
February 6, 2025

Chrissy Wiley	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Michael Holliday	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Don McMaster	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Brynn Kincheloe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Chris Guy	**AYE☐**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy

Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

Ms. Wolfe moved, seconded by Mr. Dickerson to approve the items as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (6) items duly adopted.

* * * * * * * * * *

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

A RESOLUTION TO AMEND THE MADISON COUNTY PERSONNEL POLICIES

Mr. Chairman and Members of the County Board:

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

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

WHEREAS, revisions to the Madison County Personnel Policies are recommended by Personnel and Labor Relations Committee; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the amendments to the Madison County Personnel Policies are hereby adopted. All previous handbooks, policies and procedures which address the matters herein are hereby replaced with these proposed revisions, to the extent there is a conflict. These policy amendments shall become effective on February 20, 2025.

Respectfully Submitted By:

s/ Dalton Gray
Personnel & Labor Relations Committee Certification of Votes
February 13, 2025

Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**	John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Frank Dickerson	**AYE✓**	**NAY☐**	**ABSTAIN☐**	Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Valerie Doucleff	**AYE✓**	**NAY☐**	**ABSTAIN☐**	Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Victor Valentine	**AYE✓**	**NAY☐**	**ABSTAIN☐**				

On the question:

Chairman Slusser: Would you like maybe just briefly touch on what we were changing there?

Mr. Esping: Mr. Chairman and Board Members, the personnel policy changes are really two small changes. One of them is the addition of paternity and maternity leave for Madison County nonunion employees. That would be in the form of two weeks for the father, if they are qualified for FMLA and meet all the other additional qualifications, and four weeks for the mother. Then the other change is to allow the Human Resources Department, with the approval of either the County Board Chairman or the County Administrator, to be able to negotiate the amount of vacation time that we are offering to prospective nonunion employees in the case that starting at the beginning allotment is a barrier to us hiring good employees. Happy to answer any questions.

Ms. Doucleff moved, seconded by Mr. Janek to approve the item as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

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

* * * * * * * * * *

The following (2) items were submitted and read by Ms. Wiehardt:

RESOLUTION ESTABLISHING SEWER FACILITIES COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Sewer Facilities Committee for the 2025 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Madison County Sewer Facilities meeting for the next year shall be held at 4:00 p.m. at the Sewer Facilities Office, located at 301 E. Chain of Rocks Road in Granite City and County of Madison on the following dates:

January 6, 2025
February 3, 2025
March 3, 2025
April 7, 2025
May 5, 2025
June 2, 2025
July 7, 2025
August 4, 2025
September 8, 2025
October 6, 2025
November 3, 2025
December 1, 2025

Adopted this 19th day of February 2025.

s/ Denise Wiehardt
Sewer Facilities Committee Certification of Votes
February 3, 2025

Denise Wiehardt	**AYE✓ NAY☐ ABSTAIN☐**
Shawndell Wilson	**AYE✓ NAY☐ ABSTAIN☐**
Bob Meyer	**AYE✓ NAY☐ ABSTAIN☐**
Nick Petrillo	**AYE☐ NAY☐ ABSTAIN☐**
John Janek	**AYE✓ NAY☐ ABSTAIN☐**
Fred Schulte	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE✓ NAY☐ ABSTAIN☐**

* * * *

REVISED RESOLUTION TO AWARD CONTRACT FOR MOTOR AND GEARBOX REPLACEMENT AT TWO (2) SPIRAL SCREW PUMP STATIONS FOR THE MADISON COUNTY SPECIAL SERVICE AREA #1

WHEREAS, the Madison County Special Service Area #1 wishes to award a contract for Motor and Gearbox Replacement at Two (2) Spiral Screw Pump Stations; and,

WHEREAS, bids were advertised and received; and,

Brewer Machine & Gear Co.
St. Louis, MO .....~~$120,448.54*~~ $172,756.69

Missouri Machinery & Engineering Co.
St. Louis, MO $90,141.00

Davinroy Mechanical Contractor, Inc.
Belleville, IL.....$391,100.00

Haier Plumping & Heating
Okawville, IL.....$475,800.00

WHEREAS, the bids were reviewed and Brewer Machine & Gear of St. Louis, MO is the lowest responsible bidder; and,

WHEREAS, cost of this contract will be: ~~One hundred twenty thousand four hundred forty-eight dollars and fifty-four cents ($120,448.54)~~ One hundred seventy-two thousand seven hundred fifty-six dollars and sixty-nine cents ($175,756.69); and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Board Chairman be authorized to enter into and

execute a contract with, Brewer Machine and Gear Co. of St. Louis, MO for the aforementioned motor and gearbox replacement.

Respectfully submitted by,

s/ Denise Wiehardt
Sewer Facilities Committee Certification of Votes
February 3, 2025

Denise Wiehardt	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Shawndell Wilson	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Nick Petrillo	**AYE☐**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE✓**	**NAY☐**	**ABSTAIN☐**

s/ Chris Guy
Finance Committee Certification of Votes
February 13, 2025

Chris Guy	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Mick Madison	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Ogden	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Dalton Gray	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Bob Meyer	**AYE✓**	**NAY☐**	**ABSTAIN☐**
John Janek	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE☐**	**NAY☐**	**ABSTAIN☐**

On the question:

Ms. Lamothe: I noticed that Brewer was described as the lowest responsible bidder. I just noticed some price changes on a lot of things in the agenda. I noticed that the Brewer Machine and Gear bid was originally $120,448.54 and then it increased to $172,756 and there was a much lower bid. I just wondered, what does it mean? The lowest responsible bidder? What does that mean? I don't know.

Mr. Nottrott: At the time of the original bid, we entertained bids based on performance specs, and based on those performance specs, we looked at the products that were being offered, the gearbox for the screw stations that have been there for 40-some-odd years, 43 years. This one was more in line with what we had before, provided maintenance over the past number of years, plus Brewer supplied that maintenance and the parts for that design. That's why we selected it. Once we got into the replacement six months later, once the material finally got there, we found a great deal of concealed damage in the drive shaft, in the bearings within two of the screw stations. That’s the additional $52,000. At the time when the damage was found, we didn't have time to put it back out for bid, another six weeks or so, we're moving 2-3-4-million gallons of raw sewage through that one point. We couldn't afford to be down to just one pump.

Mr. Janek moved, seconded by Mr. Schulte to approve the items as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

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

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

AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES
MAPLE GROVE ROAD OVER WENDELL BRANCH
HOSTO BRIDGE, SECTION 23-20112-00-BR
SECTION 33 PIN OAK TOWNSHIP
MADISON COUNTY, ILLINOIS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison and Pin Oak Township are desirous to replace an existing drainage structure carrying Maple Grove Road over Wendell Branch located along the North line of Section 33 of Pin Oak Township, a project known as Hosto Bridge; and

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

WHEREAS, the engineering firm of Volkert, Inc. of Collinsville, Illinois agrees to contract necessary preliminary 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 of the Board to execute the Preliminary Engineering Services Agreement between Volkert, Inc. and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of Two Hundred Thousand ($200,000.00) dollars from the County Bridge Fund to finance said services.

All of which is respectfully submitted.

s/ Bobby Ross
Transportation Committee Certification of Votes
February 5, 2025

Bobby Ross	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Michael	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Michael Holliday	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Paul Nicolussi	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Victor Valentine	**AYE☐**	**NAY☐**	**ABSTAIN☐**
Linda Wolfe	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Fred Schulte	**AYE✓**	**NAY☐**	**ABSTAIN☐**
Jason Palmero	**AYE✓**	**NAY☐**	**ABSTAIN☐**

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AGREEMENT/FUNDING RESOLUTION
IL 162 AT KEEBLER ROAD ROUNDABOUT
SECTION 16-00015-02-PV
VILLAGE OF MARYVILLE, 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 Maryville, in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous to reconstruct the intersection of Keebler Road and IL Route 162. The project will consist of reconfiguring the intersection to a roundabout design with new concrete pavement, curb and gutter, entrance tie-ins, striping, and other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the Village of Maryville was previously successful in acquiring Congestion Mitigation and Air Quality funds to finance a portion of the project, and the Village is desirous to change funding sources after seeking and being awarded Highway Safety Improvement Plan funds increasing the amount of Federal dollars available for the project; and

WHEREAS, the County of Madison had previously resolved to contribute Two Hundred Twenty-Eight Thousand Seven Hundred Eighty-Three ($228,783.00) dollars towards the project with a resolution dated Jan 18th, 2017; and

WHEREAS, the Village of Maryville, having secured a better funding ratio, is requesting the County of Madison to unobligated the previously resolved Matching funds and ask for the new local match requirement, of which the County of Madison has sufficient funds to appropriate for the improvement.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of Two Hundred Thirty-Nine Thousand Three Hundred Seventy-Five ($239,375.00) 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 that the previously approved resolution titled "Agreement/Funding Resolution Keebler Road & IL Route 162 Intersection Improvement, Village of Maryville, Madison County, Illinois" dated January 18, 2017 be superseded by this resolution.

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 Maryville, at 2520 North Center Street, Maryville, Illinois 62062.

All of which is respectfully submitted.

s/ Bobby Ross
Transportation Committee Certification of Votes
February 5, 2025

Bobby Ross	**AYE✓ NAY☐ ABSTAIN☐**
Fred Michael	**AYE✓ NAY☐ ABSTAIN☐**
Michael Holliday	**AYE✓ NAY☐ ABSTAIN☐**
Paul Nicolussi	**AYE✓ NAY☐ ABSTAIN☐**
Victor Valentine	**AYE☐ NAY☐ ABSTAIN☐**
Linda Wolfe	**AYE✓ NAY☐ ABSTAIN☐**
Fred Schulte	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE✓ NAY☐ ABSTAIN☐**

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AGREEMENT/FUNDING RESOLUTION
MADISON AVENUE RESURFACING – PHASE 4
CITY OF GRANITE CITY, TIP# 7371K-28
MADISON COUNTY, ILLINOIS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the City of Granite City, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to resurface Madison Avenue from 23rd Street to 21st Street, project consists of pavement patching and resurfacing, curb and gutter repair, storm sewer, sidewalk improvements and other work necessary to complete the project in accordance with approved plans; and

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

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of Two Hundred Twenty Four Thousand Nine Hundred Two ($224,902.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

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

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the City of Granite City at 2000 Edison Avenue, Madison, Illinois 62040.

All of which is respectfully submitted.

s/ Bobby Ross
Transportation Committee Certification of Votes
February 5, 2025

Bobby Ross	**AYE✓ NAY☐ ABSTAIN☐**
Fred Michael	**AYE✓ NAY☐ ABSTAIN☐**
Michael Holliday	**AYE✓ NAY☐ ABSTAIN☐**
Paul Nicolussi	**AYE✓ NAY☐ ABSTAIN☐**
Victor Valentine	**AYE☐ NAY☐ ABSTAIN☐**
Linda Wolfe	**AYE✓ NAY☐ ABSTAIN☐**
Fred Schulte	**AYE✓ NAY☐ ABSTAIN☐**
Jason Palmero	**AYE✓ NAY☐ ABSTAIN☐**

Mr. Holliday moved, seconded by Mr. Nicolussi to approve the items as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

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UNFINISHED BUSINESS:

None.

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NEW BUSINESS:

Chairman Slusser: I'll start. There's one thing that Liz is going to kill me for if I don't remind everyone. The county board pictures will be on April 16th, so we'll have to arrive early. Check your emails on that. I know we've had cancelations due to weather and some other committee changes, so we're going to try to get this done on April 16th so make sure you're here that day for the picture.

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Mr. Madison: Just a couple quick things. First of all, I would say I did not disagree with your press release. I appreciated it, just for the record. One of the things I wanted to bring up, for a couple weeks I've been seeing some signs in people's offices around the building that say Fair Contract. I believe that is not appropriate. The main reason I feel it is not appropriate, first of all, I believe we have a negotiation agreement that states that people won't discuss this process in public. Well, it kind of does that. It kind of builds an us-against-them mentality and I don't like that. I think that makes for a negative workplace and poor morale. It is not an us-against-them situation, and I believe we always end up agreeing to a fair contract. Ever since I've been here for 12 years we have done that, so I'd like to see those go away. I think the citizens of the county would appreciate that and prefer that, honestly. Thank you.

Ms. Ogden: Back when I worked in Purchasing, we purchased a cabinet with glass doors right outside the county clerk's office, right before you get to the veteran's office that was just for the Union to put all of their meeting information and their stuff. I don't know if it's still there. Do you know?

Ms. Andreas: It's still there.

Mr. Eaker: I noticed those signs that Mr. Madison was talking about, and I was going to mention it if he didn't, but I totally agree with him.

* * * *

Mr. Holliday: Many people believe a historical narrative of the "free state" of Illinois as a safe haven for Black people in the United States. However, slavery began in what would later become Illinois in 1720. The Northwest Ordinance of 1787 prohibited slavery in the Northwest Territory, but legislation in 1813 prevented free Black people from immigrating to the Illinois Territory. In March 1819, the First Illinois General Assembly enacted a system of "Black Laws" limiting the rights of free people of color. Nonetheless, free African Americans helped build the early history of Madison County. The patriarch of the Singleton family in Collinsville settled in the county before 1815. Robert Crawford came to Pin Oak County in 1819. By 1850, James Henry Johnson and Samuel Bates achieved prosperity as homeowners in Foster Township. Many African Americans who fought in the segregated Union Army also made their homes in Madison County. Seventy-four Black men living in Madison County when war broke out enlisted with Company E of the 29th Regiment, United States Colored Infantry. Other Black veterans settled in Madison County after the war.

Collinsville Township records of 1850 include a register of free people of color. The list has twenty names. Among them are James Suggs Singleton, his wife Phillis, and their three sons: James, Isaac, and John. The register says that Phillis and the children obtained their freedom from a man named Ogle in St. Clair County. Phillis traveled to the Illinois Territory with Colonel Joseph Ogle, a white Revolutionary War veteran. Ogle left New England for Illinois in 1785. He had settled in St. Clair County in 1789. Census records for 1830 and 1840 enumerate a James Singleton household of "free colored persons" in northern St. Clair County, near Madison County. Sources suggest he is the eldest son of James Suggs Singleton and Phillis Singleton. In 1850, James and his wife Elizabeth still lived in St. Clair County. James and his sons Isaac, James, and Oliver worked as laborers.

James Henry Johnson was born in 1810 to an enslaved mother in Virginia. After gaining his freedom, he lived first in Kentucky and then in Missouri, working in the lead mines. He and his wife Eleanor moved from Missouri to the Wood Station area in Foster Township. They started Oak Leaf Farm in 1850 with eighty acres. By the time of his death in 1863, Johnson owned 200 acres of contiguous land. Johnson founded and pastored Baptist churches in the Alton area. He also represented Madison County at the State Convention of Colored Citizens of the State of Illinois in 1856. Oak Leaf Farm, still owned by the Johnson family today after over 150 years, qualifies as one of seven "sesquicentennial farms" in Madison County.

That's just some black history I wanted to bring up.

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Chairman Slusser: I do want to address quickly the press release that was in question that we sent last month. I handed out copies of the actual memo, the OMB memo that raised so much concern, as well as the Q&A that was put out the next day by the White House. If you look at page two of the memo, it does say federal agencies must temporarily pause all activities related to obligation or disbursement of all federal financial assistance and other relevant agency activities that may be implicated by the executive orders. That's the key part, may be implicated by the executive orders. Including, but not limited to financial assistance for foreign aid, non-governmental organizations, DEI, woke gender ideology in the Green New Deal. When I saw that memo, I looked, and we were not spending money from any of our grant funding here in Madison County through our Community Development Department on any of these items; none of the money that we receive that goes to direct assistance to any citizens of Madison County would be implicated by the executive order. We had nothing to worry about. Our money was going to continue. Then I started seeing press conferences that were more scare tactics than anything. I thought they should have been ashamed of themselves, some of the things they were saying, including one of our congresswomen, and claiming that rental assistance was being frozen, LIHEAP, which is low-income energy assistance, and all sorts of things were being cut off, even that HUD funds were being suspended, which was also not true. I contacted her office because that's the way I do business, those of you who know me know I'm very principled in my position but I'm not a bomb thrower. I called the congresswoman's office, spoke to her district director, who I have a very good relationship with, and I have a very good relationship with this congresswoman, even though we're different political parties, and I voiced my displeasure with the press conference. He said, well, there's just so much confusion. I said there's not confusion if you read what was said in the memo. Then the memorandum, which then followed up to say, is this a freeze on all financial federal financial assistance? No, and it goes into an explanation. That's a few pages in there, and it explains everything that was all out in the public before these press conferences started happening, which was very disappointing to me. I said I'm not happy with this misinformation going out there because we have vulnerable residents in our county who are struggling in the middle of winter and they're freaking out right now, and I don't want them freaking out because they have nothing to worry about in regard to these programs. I let them know that I'd be issuing a statement contradicting much of what they were saying. He appreciated the call, he understood, and the heads up and the courtesy. That's when we sent the press release out. The only reason I was somewhat partisan in my comment is because it came from one particular political party that was saying that, and that's why I wanted to point that out. Ms. Lamothe had concerns. She came and met with me, a couple of different people met with me, and we discussed these. I'll tell you, the board members, just so you have a heads up, we'll make sure you have a copy before it goes to the press, so you're always informed. That was my process on that. I'm not an overtly partisan bomb thrower, but in that particular case, because I realize I represent everybody in this county, whether they voted for me or not, whether they're Republican or Democrat or someone who doesn't vote, period. I represent everyone. I also take great care in representing the most vulnerable people in this county, and those are the people near and dear to my heart. I'm not going to create panic and fear in those people. The whole point of this was to ease the tension and the frustration and the fear of these people. That's why I did it.

Mr. Holliday: The one thing though when it came out, it seemed to create a division, and in my opinion, we get along good here in Madison County. I don't think we need to bring that harsh partisanship around. Let us take care of our people and do what we need to do here, and not let that rhetoric up there in Washington, DC filter down on us because we're doing good in this county.

Chairman Slusser: That's why I didn't address any local Democrats here, because we do get along. I feel like we all have a good relationship. We work well. It was just at the congressional level, that's who I was addressing.

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Mr. Madison: I just wanted to clarify one thing. I would like to see all those fair contract signs come down because I personally believe that we want to be as unified as possible at the county. That's management, employees, county board members, elected officials, and I think that's what our citizens would prefer.

Chairman Slusser: We'll review our policy and see what's allowed and not allowed.

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Mr. Ross moved, seconded by Mr. Dickerson at 6:51 PM to recess this session of the Madison County Board meeting until March 19, 2025. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
County Clerk

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