

MADISON COUNTY BOARD

Wednesday, January 15, 2025

INDEX

CORRESPONDENCE:	4
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MONTHLY REPORTS:

Circuit Clerk.....	5
County Clerk.....	9
Recorder	10
Regional Office of Education	11
Sheriff	12
Treasurer	13

AWARDS & RECOGNITIONS:

Champion for Mental Health, Deborah Humphrey and Herbert Clay	43
---	----

SPEAKERS:

Sheriff Connor	44
Michelle Babb.....	45

APPOINTMENTS:

Resolution Concerning Appointment of Ronald Simpson to Fill the Vacancy in County Board District #2	46
Emergency Telephone System Board – Marcos Pulido	47
Madison County Housing Authority – Albert Suguitan.....	47

COMMITTEE ASSIGNMENTS:	48
-------------------------------------	----

BUILDING AND ZONING COMMITTEE:

Resolution – Z24-0078	48
Resolution – Z24-0079	49

BUILDING AND ZONING COMMITTEE & GRANTS COMMITTEE:

Resolution Authorizing a Grant for Yearly Funding to the Madison County Soil and Water Conservation District FY 2025	49
---	----

CENTRAL SERVICES COMMITTEE:

Resolution Establishing Central Services Committee Meeting Dates	53
--	----

CENTRAL SERVICES COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Amended Resolution to Approve the Contract for Sound Masking and Acoustic Treatment at the Madison County Administration Building for the Madison County Information Technology Department.....	54
Resolution to Purchase One (1) New Model Year 2025 Transit-250 Cargo Van for the Madison County Facilities Management Department	55
Resolution to Purchase One (1) New Model Year 2025 E Series Cutaway Truck for the Madison County Facilities Management Department	56

EXECUTIVE COMMITTEE:

Resolution Approving the Annual Salaries for Department Heads and Appointed Officials.....	57
Resolution Concerning Wages for Non-Bargaining Unit Employees.....	57
Resolution Regarding the Review and Release or Retention of Closed Session Minutes for all Periods Prior to December 21, 2024, and Destruction of Verbatim Recordings of Closed Session Meetings	58

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Claims and Transfers Report.....	67
FY 2024 Immediate Emergency Appropriation – 2025 Health Department Preparedness-CRI Grant - \$84,838	69
FY 2024 Immediate Emergency Appropriation – Various Funds - Yearend	70
FY 2025 Immediate Emergency Appropriation – 2025 Circuit Court Disability Accessibility Improvement Grant - \$16,264.....	71
Resolution for Reappropriations of Remaining FY 2024 Budget to FY 2025 Budget (Non-ARPA)	72
Resolution for Reappropriations of Remaining FY 2024 Budget to FY 2025 Budget (ARPA)	74
Property Trustee Report	76

GRANTS COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution Authorizing 2025 Ameren Participating Agreement.....	84
---	----

HEALTH DEPARTMENT COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Ordinance #: 2025-01; Ordinance Amending the Madison County Animal Control Ordinance to Allow Adoption and Assess Fees in Support of Same	85
---	----

JUDICIARY COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Contract One (1) Year Professional Services for Medical Care Agreement for the Madison County Jail	88
--	----

PUBLIC SAFETY COMMITTEE & ETSB & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Approve the Purchase of AXS Dispatch Console Solution for Alton and Wood River Starcom21 Consoles for Madison County 911 Emergency Telephone System Board	89
Resolution to Approve Reimbursement to PSAPs for 911 Call for Madison County 911 Emergency Telephone System Board	90

PUBLIC SAFETY COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Approve an Agreement for an Online Real Estate Management System for the Madison County Sheriff's Office.....	91
---	----

TRANSPORTATION COMMITTEE:

Agreement for Preliminary Engineering Services, Gorenz Road (TR143) Over Tributary to Silver Creek, Hodapp Bridge 060-3204, Section 24-02223-00-BR, Sections 5 & 8, Alhambra Township, Madison County, Illinois.....	92
Agreement/Funding Resolution, Bouse Road Reconstruction – Phase 1, TIP # 7371A-28, City of Troy, Madison County, Illinois.....	93

NEW BUSINESS:	95
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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, January 15, 2025, and held for the transaction of general business.

**WEDNESDAY, JANUARY 15, 2025
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken December 18, 2024.

* * * * *

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 Mark Maynard, Senior Pastor at Calvary Life Church in Granite City, IL.

* * * * *

The roll call was called by Vanessa Jones, Chief Deputy 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, Donald McMaster, Brynn Kincheloe, Chrissy Wiley, Terry Eaker, Robert Meyer, Alison Lamothe, Denise Wichardt, John Janek, Linda Wolfe, Paul Nicolussi, Fred Schulte, Chris Guy, and Jason Palmero

REMOTE: None

ABSENT: Victor Valentine and Nick Petrillo

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The following letters were received and placed on file:

1. Letter from the Illinois Department of Revenue Regarding Statewide Board of Review Examination Certification for Madison County
2. Coordinator's Report and Consolidation Report from the 911/ETSB Office
3. Rosewood Heights Fire Protection District Decennial Report

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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	\$2,770,854.15		1/7/2025
		TOTAL	\$6,154,854.15
Time Certificates	\$3,384,000.00		

LIABILITIES

ADJUSTMENTS

Excess Fees		November Adjustment	\$378,405.20
Due County Treasurer	\$441,624.74	Nov Ref Dec	(\$6.00)
Circuit Clerk Filing Cost 19	\$511,497.13	Dec Ref Jan	\$0.00
County Treasurer 19	\$82,055.85	Nov BR Dec	(\$5,250.00)
Library Fees	\$0.00	Dec BR Jan	\$0.00
Law Library Fee 19	\$23,560.50	Nov Ref NSF Dec	\$0.00
Child Support Maint	\$4,563.89	Dec Ref NSF Jan	\$0.00
2% Surcharge	\$3.81	Nov DUI% Dec	\$0.00
Record Search	\$0.00	Dec DUI% Jan	\$0.00
Probation Operations	\$76.00	Nov PRB Dec	(\$1.00)
Probation Fees-Adult	\$7,064.43	Dec PRB Jan	\$1.00
Probations Fees-Juv	\$0.00	Dec 17% Exp into CCOAF	\$91.80
Probation Fees-Superv	\$30.55	Jan 17% Exp into CCOAF	(\$71.40)
Probation Court Services 19	\$2,703.81	Over and Short	\$0.00
Casa	\$10.00	Tyler Bank Error	(\$319.00)
Court Security Fees	\$74.06	NSF	\$0.00
Document Stg Fees	\$171.36	Honored Checks	\$0.00
Document Stg Fees 19	\$95,493.08	TOTAL	\$372,850.60
Finance Court Sys Fees	\$25.00		
Arrestees Med Fees	\$17.00		
15% Arrstees Med Fees	\$3.00		
Jail Medical Costs 19	\$1,452.00		
Office Automation Fees	\$62.84		
Automation 19	\$95,565.75		
TOTAL	\$1,266,054.80		

TOTAL \$6,154,854.15

LIABILITY LEDGER \$4,888,799.35

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

Reporting Month: December 2024

RECEIPTS

% State (16.825)	\$168.03
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Original	\$201,964.98
CCOAF FTA	\$90.00
CCOAF/Adm. Fund	\$258.27
CCP C/S Collections	\$60.15
CCP Collections	\$1,106.90
Child Advocacy	\$69.00
City Attorney	\$0.00
Escrow	\$18,638.97
Copies	\$3,603.25
Crim. Surcharge	\$261.06
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Services	\$15.00
Drug Court Fee	\$28.50
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$1,821.64
Foreclosure Graduated	\$0.00
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

DISBURSEMENTS

% State (16.825)	\$90.79
2% Surcharge	\$3.81
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Dist	\$213,987.39
Bond Refunds	\$114,473.59
CCOAF FTA	\$240.00
CCOAF/Adm. Fund	\$266.68
CCP C/S Collections	\$25.15
CCP Collections	\$1,666.75
Child Advocacy	\$24.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$3,669.50
Crim. Surcharge	\$19.68
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Serv	\$15.00
Drug Court Fee	\$9.50
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$1,075.86
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$3,430.00
Guarad Fee	\$3,135.00
H & H Collections	\$1,211.34
H & H Collections C/S	\$0.00

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 Fune	\$0.00
Certified Mail	\$121.89
Prescript Drug Disp Fund	\$0.00
Restitution	\$8,637.53
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
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
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

IDROP CC	\$174.65
ISP Merit BD FND	\$14.62
ISP OPS	\$20.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,097.51
OOC Prob Fees	\$1,395.00
PE Sub Test Fund	\$0.00
Certified Mail	\$914.11
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$1.00
Restitution	\$8,137.53
SA Appellate Prosecutor	\$10.00
SA Auto Fund	\$4.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$150.00
State Drug Fund	\$0.00
States Attorney	\$50.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$916.37
States Atty Automation 19	\$180.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitation 19	\$28,436.00
Fine 19	\$76,757.45
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$15,232.94
Drug Treatment 19	\$3,706.91
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$21,437.24
DE Fund 19	\$2,372.53
Trauma Center Fund 19	\$4,400.00
State Police OP Assist 19	\$20,250.71
State Crime Lab 19	\$761.00
State Offender DNA ID 19	\$500.00
E Citation Circuit Clerk 19	\$5,929.68
Spinal Cord Injury	\$260.00

Sex Assault SVC 19	<u>\$0.00</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$36.00</u>
Prescrip Pill and Drug Disp 19	<u>\$152.00</u>
Crim Justice Info Proj 19	<u>\$140.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$2,707.22</u>
Law Enforcement Camera 19	<u>\$1,439.45</u>
Public Defender Auto 19	<u>\$271.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$0.00</u>
State Police LEAF 19	<u>\$18,110.68</u>
VIO CIM VIC Assist 19	<u>\$11,301.62</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$34,892.75</u>
Road Fund 19	<u>\$4,699.00</u>
Capital Projects Fund 19	<u>\$0.00</u>
Scotts Law 19	<u>\$250.00</u>
Passport Photos	<u>\$696.00</u>
Total	\$560,626.68

Illinois Habitat Fund	<u>\$0.00</u>
CV Police Fund 19	<u>\$93.00</u>
MAD/BND Foreclosure 19	<u>\$3,100.00</u>
State Police Merit BD 19	<u>\$2,684.63</u>
Access to Justice 19	<u>\$8,165.00</u>
Sex Assault SVC 19	<u>\$0.00</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$208.00</u>
Prescrip Pill and Drug Disp 19	<u>\$190.00</u>
Crim Justice Info Proj 19	<u>\$28.00</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$2,153.78</u>
Law Enforcement Camera 19	<u>\$1,368.66</u>
Public Defender Auto 19	<u>\$185.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$0.00</u>
State Police LEAF 19	<u>\$9,064.78</u>
VIO CIM VIC Assist 19	<u>\$9,301.03</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$31,862.00</u>
Road Fund 19	<u>\$2,537.55</u>
Capital Projects Fund 19	<u>\$2,537.55</u>
10% Overweight 19	<u>\$563.90</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$456.00</u>
Total	\$618,962.17

Balance Prev. Month	<u>\$4,947,134.84</u>
Receipts	<u>\$560,626.68</u>
Total	<u>\$5,507,761.52</u>
Disbursements	<u>\$618,962.17</u>
Total	\$4,888,799.35

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The following report was received and placed on file:

**RECEIPTS FOR DECEMBER 2024
COUNTY CLERK**

110	Marriage License	@ \$30.00	\$ 3,300.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
218	Marriage	@ \$12.00	\$ 2,616.00
0	Civil Union	@ \$12.00	\$ 0.00
306	Birth	@ \$12.00	\$ 3,672.00
48	Death	@ \$15.00	\$ 720.00
0	Jurets	@ \$14.00	\$ 0.00
1	Election Day Discovery		\$ 50.00
	Total Certified Copies		\$ 7,008.00
11	Certificate of Ownership	@ \$31.00	\$ 341.00
1	Certificate of Ownership	@ \$1.50	\$ 1.50
4	Registering Plats	@ \$12.00	\$ 48.00
15	Genealogy Records	@ \$4.00	\$ 60.00
90	Death Record Automation Fees	@ \$4.00	\$ 360.00
856	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 6,848.00
116	ORO Commission Automation	@ \$2.50	\$ 290.00
---	Amusement License		\$ 1,454.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 217.00
3	Tax Deeds	@ \$11.00	\$ 33.00
0	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 0.00
	Total		\$ 20,010.50

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

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR RECORDER'S OFFICE
MONTH OF DECEMBER 24
COUNTY**

RECORDING FEES	\$	58,794.00
REVENUE STAMPS	\$	55,397.00
GIS FEE	\$	57,266.00
RHSP	\$	2,340.00
REJECTION FEE	\$	880.00
TOTAL COUNTY	\$	174,677.00

STATE

REVENUE STAMPS	\$	110,794.00
RHSP	\$	42,120.00
TOTAL STATE	\$	152,914.00

RECORDER

GIS FEE	\$	3,043.00
RHSP	\$	2,340.00
AUTOMATION	\$	29,515.00
COPY FEE	\$	2,157.00
OVERAGES	\$	2.00
SUBSCRIPTIONS	\$	30,196.08
TOTAL RECORDER	\$	37,057.00

NUMBER OF TRANSACTIONS	3623
LIS PENDENS	33
JUDICIAL DEEDS	0
DEEDS OF CONVEYANCE	708
MORTGAGES	699

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 emoluments for the period therein mentioned that herein specified.

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

* * * * *

The following report was received and placed on file:

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

Grants and Programs		YTD-Students Served		Annual Events		Students Served	
CEO Academy		64		Young Authors - 4/2024			
DRS Transition Program		347		Jr Olympiad-March 2024			
Truancy		394		Sr Olympiad- March 2024			
McKinney Vento Homeless Act		1150		Ag Camp-July 2023		0	
Give 30 Active Mentors		20		Construction Camp-June 2024			
				STEM Camp- June 2024			
School Related Services		Month	YTD	Professional Development	Month	YTD	
Fingerprinting		198	1556	Administrator Academies	0		1
				Participants	0		7
<i>Licensure</i>							
Educators Registered		66	631	Madison Co. PD Co-Op	1		3
Licenses Registered		67	637	Participants	10		37
Substitute Licenses Issued		31	268				
Licenses Issued		41	1613	Social Emotional Learning	0		0
Endorsements Issued		7	78	Participants	0		0
ParaProfessional Licenses Issued		5	233				
				Diversity/Equity/Inclusion	0		0
<i>Bus Driver Training</i>				Participants	0		0
Initial Classes		1	9				
New Drivers Trained		8	162	Content Area Wkshp	1		3
Refresher Classes		0	16	Participant	19		81
Experienced Drivers Trained		0	478				
				Technology Wkshp	0		3
<i>School District Inspections</i>				Participants	0		51
Public HLS Inspections		4	5				
Public Compliance Visits		0	0				
Non-Public Compliance Visits		0	0				
Testing Center		Month	YTD	Other Workshops		Participants	
High School Equivalency		44	308		0		4
Teacher Licensure Testing		56	464		0		2302
Other Professional Testing		264	787				
WorkKeys		9	108	Total Educators Served	29		2478
High School Equivalency Certificates Issued		9	108				
High School Equivalency Transcripts Issued		33	240				
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

Dec-24

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date							1
Men							175
Women							28
Daily Total	0	0	0	0	0	0	203
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	2	3	4	5	6	7	8
Men	180	176	182	190	187	185	187
Women	28	22	24	26	23	23	24
Daily Total	208	198	206	216	210	208	211
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	9	10	11	12	13	14	15
Men	188	193	193	183	186	189	198
Women	24	22	20	23	27	26	30
Daily Total	212	215	213	206	213	215	228
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	16	17	18	19	20	21	22
Men	199	199	202	190	189	192	197
Women	32	28	26	22	24	25	23
Daily Total	231	227	228	212	213	217	220
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	23	24	25	26	27	28	29
Men	198	191	197	198	180	181	187
Women	25	24	27	26	23	23	25
Daily Total	223	215	224	224	203	204	212
	Monday	Tuesday					
	30	31					
Men	189	183					
Women	27	25					
Daily Total	216	208					

Daily Average 214

The following report was received and placed on file:

MIKE BABCOCK, MADISON COUNTY TREASURER							
Fund Report				December 2024			
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	\$2,138,256.74	\$ -
FCB	CD		11/29/2024	6/29/2025	4.84	\$1,061,972.51	\$ -
FCB	CD		7/29/2024	1/29/2025	5.15	\$1,012,728.77	\$ -
FCB	CD		7/29/2024	1/29/2026	4.70	\$1,011,644.93	\$ -
CARROLLTON BANK	CD		7/26/2024	7/26/2025	4.90	\$1,012,350.68	\$ -
FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	\$1,011,594.52	\$ -
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$242,180.05	\$ (2,819.95)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$245,820.75	\$ 820.75
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$244,779.50	\$ (220.50)

Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$247,680.30	\$ 2,680.30
Associated Bk - Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$203,757.40	\$ 1,757.40
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$245,539.35	\$ 2,539.35
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$245,592.81	\$ 2,592.81
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$245,704.59	\$ 2,704.59
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$245,561.22	\$ 2,561.22
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$245,561.22	\$ 2,561.22
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$245,566.08	\$ 2,566.08
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$242,834.40	\$ 2,834.40
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$249,557.00	\$ 4,557.00
Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$251,970.25	\$ 6,970.25
Mizrahi Tefahot Bank	CD	60685BSA0	4/22/2024	7/3/2030	4.90	\$250,664.40	\$ 10,882.90
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,001,630.00	\$ 32,570.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,001,510.00	\$ (39,500.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,005,180.00	\$ (80,540.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,005,180.00	\$ (76,830.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$198,360.00	\$ (11,506.00)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,005,180.00	\$ (62,700.00)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$121,543.75	\$ (9,582.50)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$520,004.20	\$ (11,225.40)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$620,251.35	\$ (26,457.90)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,011,839.00	\$ (16,143.75)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$289,904.30	\$ (15,022.00)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$497,450.00	\$ (3,350.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$496,238.40	\$ (3,761.60)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$486,870.00	\$ (13,130.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$417,517.80	\$ (34,595.40)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,004,120.00	\$ (104,110.00)
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$198,422.00	\$ (1,578.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$102,724.65	\$ (2,275.35)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,025,110.00	\$ (78,440.00)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$522,540.00	\$ (57,460.00)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,862,120.40	\$ (174,282.00)

Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$325,162.50	\$ (25,655.50)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,048,222.00	\$ (170,962.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$242,835.00	\$ (7,165.00)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$379,100.25	\$ (33,667.65)
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,288,015.20	\$ (55,664.80)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$166,468.00	\$ (2,322.00)
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$412,342.97	\$ (32,596.78)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$185,255.53	\$ (19,314.47)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$490,420.00	\$ (55,795.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$384,476.00	\$ (48,496.00)
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$395,098.75	\$ (46,395.35)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$321,111.31	\$ (42,344.69)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$546,757.09	\$ (70,986.11)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$427,712.60	\$ (62,440.40)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$464,280.00	\$ (42,024.00)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$997,760.00	\$ (55,070.00)
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$225,811.20	\$ 8,414.40
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$799,127.50	\$ (111,052.50)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$948,812.03	\$ (133,357.97)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$712,448.00	\$ (92,912.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$198,624.00	\$ (17,082.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$297,432.00	\$ (44,919.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$926,332.45	\$ (105,503.45)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$698,767.50	\$ 547.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$473,130.00	\$ (41,400.00)
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$495,635.00	\$ (15,370.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$909,050.00	\$ (101,200.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$318,717.00	\$ (36,442.00)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$648,054.25	\$ (106,945.75)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$596,988.90	\$ (49,453.80)
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$202,803.05	\$ (20,491.65)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,221,825.55	\$ (177,074.70)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$506,090.00	\$ (91,820.00)

Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$854,540.90	\$ (127,293.10)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$791,037.00	\$ (113,022.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$476,740.00	\$ (34,205.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$617,862.00	\$ (96,140.85)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$57,993.00	\$ (6,582.55)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$609,787.10	\$ (55,837.80)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$486,595.00	\$ (15,385.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$450,500.00	\$ (52,800.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$757,296.00	\$ (47,328.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,063,956.00	\$ (158,148.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$474,915.00	\$ (28,470.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$475,010.00	\$ (28,620.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,280,590.50	\$ (163,946.25)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,033,948.50	\$ (114,533.25)
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$244,759.90	\$ (4,162.55)
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,100,000.00	\$ (68,442.00)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$492,600.00	\$ (49,450.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$489,530.00	\$ (53,385.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$492,745.00	\$ (3,935.00)
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$890,790.00	\$ (109,210.00)
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$497,275.00	\$ (2,725.00)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$287,576.40	\$ (32,635.35)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$733,325.85	\$ (30,485.40)
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$603,318.10	\$ (9,719.90)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$489,165.00	\$ (6,380.00)
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$497,875.00	\$ (2,125.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$435,721.50	\$ (11,938.50)
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$994,370.00	\$ (5,630.00)
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$493,623.90	\$ (7,761.10)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$992,920.00	\$ (56,410.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$685,281.60	\$ (24,546.40)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$492,850.00	\$ 17,315.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$822,662.60	\$ (9,309.40)

Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$994,030.00	\$ (5,970.00)
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$300,000.00	\$ (7,998.00)
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$444,204.00	\$ 11,785.50
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$640,988.75	\$ 7,445.95
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$479,600.00	\$ 4,225.00
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$500,000.00	\$ 21,040.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$493,195.00	\$ (6,360.00)
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$500,000.00	\$ 21,045.00
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$489,515.00	\$ 19,210.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$484,545.00	\$ (19,065.00)
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$498,420.00	\$ (3,373.66)
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$496,630.00	\$ (3,370.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$496,820.00	\$ (3,180.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$750,164.80	\$ 12,327.70
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$985,370.00	\$ (18,250.00)
Pennsylvania St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$379,242.00	\$ 14,341.05
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$497,685.00	\$ 4,686.26
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$489,515.00	\$ 22,500.00
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$497,255.00	\$ (2,745.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$496,530.00	\$ (3,470.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$390,011.35	\$ 21,213.15
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$450,120.00	\$ 6,090.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$503,955.00	\$ (9,370.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$506,340.00	\$ (6,660.00)
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$304,136.80	\$ 12,331.80
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$449,625.00	\$ 4,885.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$416,129.03	\$ 25,205.27
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$650,254.80	\$ 18,615.00
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$447,493.80	\$ 11,808.95
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$389,193.00	\$ 13,398.80
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$774,944.00	\$ (9,848.00)
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$440,500.00	\$ 20,695.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$406,117.25	\$ 27,986.25

Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$406,588.80	\$ 22,964.10
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$497,105.00	\$ (2,895.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$494,440.00	\$ (5,560.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$494,440.00	\$ (5,560.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$498,720.00	\$ (1,280.00)
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$574,318.75	\$ 9,206.25
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$540,200.57	\$ (4,558.63)
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$389,419.00	\$ 13,438.50
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$497,730.00	\$ (2,270.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$497,485.00	\$ (2,515.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$189,098.00	\$ 4,072.00
Freddie Mac	Agency	3134GXXG32	7/29/2022	7/27/2027	4.00	\$494,240.00	\$ (5,760.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$486,940.00	\$ 20,940.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$496,410.00	\$ (3,590.00)
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$168,463.80	\$ 4,660.20
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$489,465.00	\$ (22,955.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$466,695.13	\$ 7,220.13
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$492,745.00	\$ (9,605.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$489,625.00	\$ (8,828.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$1,001,630.00	\$ (18,740.00)
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$678,713.58	\$ 20,434.53
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$593,975.62	\$ 7,399.72
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$201,123.30	\$ 6,394.50
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$452,255.00	\$ (6,480.00)
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$491,760.00	\$ (8,240.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$967,162.88	\$ (19,859.12)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$496,510.00	\$ (3,490.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$617,501.40	\$ (4,172.60)
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$471,648.42	\$ 12,923.42
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$495,755.00	\$ (4,245.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$475,100.00	\$ 3,860.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$471,820.00	\$ (4,830.00)
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$499,225.00	\$ (775.00)

Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$715,770.47	\$ 7,725.47
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$888,107.15	\$ 13,721.05
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$973,910.00	\$ 2,660.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$485,805.00	\$ 23,755.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$428,455.00	\$ 19,785.00
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$356,060.00	\$ 10,528.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$523,644.00	\$ 35,255.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$433,520.00	\$ 12,720.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$370,340.00	\$ 22,080.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$496,460.00	\$ 5,470.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$988,840.95	\$ 6,109.30
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$372,588.00	\$ 17,012.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$471,615.20	\$ 29,008.00
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$706,242.00	\$ 45,740.50
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,153,513.10	\$ 42,592.40
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$792,779.00	\$ 22,029.15
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$729,623.00	\$ 64,141.00
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$300,033.00	\$ 1,959.00
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$477,094.50	\$ 41,244.40
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$442,166.20	\$ 52,033.10
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$659,916.40	\$ 55,727.10
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$671,593.50	\$ 53,320.50
Pomona BJ	Muni	73208PB9B	12/12/2022	8/1/2028	5.00	\$519,016.23	\$ 26,419.73
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$342,837.30	\$ 24,008.40
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$314,786.95	\$ 20,615.20
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$117,835.00	\$ 8,835.00
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$141,688.00	\$ 10,179.20
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$85,340.00	\$ 5,962.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$123,030.60	\$ 7,974.40
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$219,988.50	\$ 9,093.30
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$184,976.00	\$ 10,994.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$96,119.00	\$ 7,801.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$144,186.00	\$ 12,508.50

St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$268,686.00	\$ 11,559.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$188,598.00	\$ 7,924.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$338,337.25	\$ 11,478.70
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$498,140.00	\$ (1,860.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$849,550.00	\$ 28,160.00
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$424,095.84	\$ 18,605.84
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$683,647.20	\$ 28,130.40
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$238,885.40	\$ 5,655.00
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$357,155.05	\$ 19,864.55
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$236,687.40	\$ 11,840.20
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$807,084.85	\$ 49,195.90
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$500,175.00	\$ (2,015.00)
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$187,274.00	\$ 13,576.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$754,445.10	\$ 38,852.30
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$533,597.50	\$ 30,713.50
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$446,018.70	\$ 26,467.80
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$265,413.00	\$ 12,636.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$345,036.00	\$ 12,832.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,234.00	\$ 264.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$432,280.00	\$ 21,090.00
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$226,635.00	\$ 11,187.50
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$434,125.65	\$ (3,088.50)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$482,419.80	\$ (5,592.05)
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$379,713.95	\$ (8,797.25)
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$503,685.00	\$ (4,045.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$517,545.00	\$ (3,785.00)
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$371,291.25	\$ (5,850.00)
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$285,122.20	\$ (6,745.40)
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$394,296.00	\$ (8,192.00)
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$340,635.75	\$ (4,364.25)
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$611,094.00	\$ 35,890.80
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2031	5.00	\$500,837.55	\$ 12,953.70
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$513,687.20	\$ 12,890.80

FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	\$498,550.00	\$ 8,680.00
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	\$217,462.50	\$ 4,205.00
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$314,051.25	\$ 17,726.25
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$503,795.00	\$ 7,060.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$567,403.70	\$ 30,402.40
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$419,355.00	\$ 15,840.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$233,771.25	\$ 17,778.30
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$331,932.25	\$ 185.25
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$431,000.00	\$ 13,335.00
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$481,750.00	\$ 29,680.64
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$495,905.00	\$ 965.00
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$760,095.00	\$ 10,095.00
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$361,028.25	\$ 17,117.25
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$500,210.00	\$ 210.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$507,855.00	\$ 7,855.00
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$500,230.00	\$ 230.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$395,510.50	\$ 10,510.50
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$718,452.00	\$ 18,452.00
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$265,193.45	\$ 7,891.70
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$547,976.00	\$ 19,503.00
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$496,130.00	\$ 17,365.00
Goldman Sachs Group	Corp	38150AUY9	9/29/2023	9/29/2026	5.65	\$506,565.00	\$ 6,565.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$472,510.00	\$ 27,350.00
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$348,709.90	\$ 27,007.75
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$508,515.00	\$ 12,745.00
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$439,340.00	\$ 30,695.00
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$500,190.00	\$ 190.00
GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	\$424,730.00	\$ 27,040.00
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$513,015.00	\$ 13,015.00
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$624,876.55	\$ 22,708.85
North Miami Beach FL WTR	MUNI	661046CB6	1/22/2024	8/1/2030	4.70	\$401,670.00	\$ 5,355.00
El Paso Cnty Tx Txbl Ctf	Muni	2834974M4	1/25/2024	8/15/2032	4.70	\$736,567.50	\$ (10,582.50)
El Paso Cnty Tx Txbl Ctf	Muni	2834974N2	1/25/2024	8/15/2033	4.75	\$489,320.00	\$ (8,610.00)

Garland TX Elec Util	Muni	366133SF4	2/2/2024	3/1/2034	5.00	\$325,288.00	\$ 6,192.00
FFCB	Agency	3133ENVY3	2/12/2024	5/3/2032	4.90	\$547,058.05	\$ (11,164.45)
FFCB	Agency	3133ENWW6	2/14/2024	5/17/2032	4.37	\$478,895.00	\$ (2,355.00)
FFCB	Agency	3130AYZ74	2/15/2024	2/13/2030	5.00	\$501,270.00	\$ 1,270.00
FFCB	Agency	3133ENXH8	2/16/2024	5/24/2033	4.74	\$490,485.00	\$ 2,485.00
N Iowa Area Cmnty Coll	Muni	66014PBP3	3/1/2024	10/1/2029	5.15	\$513,020.90	\$ 11,911.90
N Iowa Area Cmnty Coll	Muni	66014PBN8	3/7/2024	10/1/2028	5.10	\$519,316.20	\$ 13,156.65
N Iowa Area Cmnty Coll	Muni	66014PBQ1	3/7/2024	10/1/2030	5.15	\$361,359.10	\$ 5,744.80
Coca-Cola Enterprises	Corp	191219AY0	4/11/2024	11/15/2026	4.91	\$520,235.00	\$ (4,260.00)
Los Angeles CA	Muni	544351KV0	4/11/2024	9/1/2026	4.80	\$476,148.75	\$ 9,025.85
Arkansas St Univ	Muni	0411868B6	4/15/2024	3/1/2026	5.15	\$178,134.65	\$ 5,895.95
Maryland St Cmnty Dev	Muni	57419TYQ8	4/15/2024	3/1/2027	3.95	\$311,021.55	\$ 5,994.45
FHLB Fed Home Loan Bank	Agency	3130B0YM5	4/19/2024	4/15/2031	5.15	\$502,235.00	\$ 2,235.00
FFCB	Agency	3133ENMR8	4/24/2024	2/1/2034	2.48	\$411,535.00	\$ 8,005.00
Goldman Sachs Group	Corp	38148LAC0	4/26/2024	1/23/2025	3.50	\$399,772.00	\$ 5,532.73
Santa Monica Malibu CA	Muni	802498ZH1	5/1/2024	8/1/2033	5.00	\$397,055.00	\$ 10,235.00
Madison CDD#536-B	Muni	557738NT4	5/24/2024	11/1/2028	5.00	\$422,857.60	\$ 7,110.40
Madison CDD#536-B	Muni	557738NV9	5/24/2024	11/1/2030	5.00	\$611,734.50	\$ 4,231.50
Dekalb ETC Co Cmnty	Muni	240853ET4	5/29/2024	2/1/2034	5.00	\$416,360.00	\$ (4,890.00)
Sangamon Cmnty School Dist	Muni	800701BS2	6/6/2024	12/1/2033	5.00	\$515,654.40	\$ (7,040.00)
Christian Co CUSD#3	Muni	170628GL9	6/20/2024	12/1/2032	4.85	\$252,953.60	\$ (1,148.80)
Eden Prairie School Dist #272	Muni	279536AH9	6/27/2024	4/1/2033	5.00	\$369,326.25	\$ (375.00)
Southwestern IL	Muni	84552YRW3	7/15/2024	12/1/2030	4.90	\$479,230.00	\$ (23,450.00)
Madison Co CUSD # 7	Muni	557021JX1B	7/19/2024	12/1/2030	4.75	\$249,072.16	\$ (4,397.84)
Milwaukee	Muni	602366VR4	7/25/2024	3/1/2032	4.95	\$221,974.95	\$ (1,836.00)
Morgan Stanley	Corp	6174468C6	7/29/2024	7/23/2025	5.00	\$497,955.00	\$ 2,705.00
Lake Co CUSD #187	Muni	509262FN6	7/29/2024	1/1/2034	5.00	\$470,595.00	\$ (8,920.00)
Granite City	Muni	387244DE3	8/19/2024	3/1/2037	5.00	\$464,235.00	\$ (25,050.00)
FFCB	Agency	3133ERPZ8	8/20/2024	8/20/2032	5.23	\$498,710.00	\$ (1,290.00)
FFCB	Agency	3133ERQF1	8/21/2024	8/21/2034	5.44	\$499,645.00	\$ (355.00)
Kankakee IL	Muni	484404B49	8/29/2024	12/1/2035	4.80	\$489,405.00	\$ (26,545.00)
Garza County	Muni	367074BP5	9/17/2024	2/1/2033	4.40	\$351,561.60	\$ (19,051.20)
Garza County	Muni	367074BQ3	9/17/2024	2/1/2034	4.45	\$292,023.00	\$ (16,809.00)

Us Treasury	Treasury	91282CGR6	10/9/2024	3/15/2026	4.01	\$502,240.00	\$ (2,000.00)
Colorado Hsg & Fin Auth	Muni	19648GPU0	10/16/2024	5/1/2032	4.33	\$855,044.10	\$ (41,455.80)
Illinois St	Muni	452153LH0	10/16/2024	10/1/2033	4.65	\$710,302.50	\$ (33,690.00)
Granite City	Muni	387244DE3B	10/17/2024	3/1/2037	5.01	\$464,235.00	\$ (21,695.00)
St Clair CO Pub Bldg	Muni	788278LR8	10/18/2024	12/1/2026	4.15	\$461,568.00	\$ (1,728.00)
Lakeside AR SD #9	Muni	512102WH3	10/28/2024	4/1/2036	4.93	\$343,310.00	\$ (14,900.00)
FHLB Fed Home Loan Bank	Agency	3130B3HJ5	11/6/2024	11/6/2034	5.25	\$498,950.00	\$ (1,050.00)
SW IL Edwardsville SD#7	Muni	84552YRT0	11/8/2024	12/1/2031	4.99	\$736,335.00	\$ (13,665.00)
Florida St Brd of Admin	Muni	341271AH7	11/26/2024	1/1/2034	5.53	\$505,010.00	\$ (12,150.00)
Us Treasury	Treasury	91282CJP7	12/13/2024	12/15/2026	4.05	\$501,215.00	\$ (1,880.00)
Wells Fargo & Co	Corp	9497469RW3	12/13/2024	4/22/2026	4.55	\$489,065.00	\$ (820.00)
Citizens Bank	Corp	17401QAU5	12/17/2024	2/18/2026	4.66	\$987,340.00	\$ (2,360.00)
Morgan Stanley	Corp	61761J3R8	12/18/2024	7/27/2026	4.45	\$488,420.00	\$ (1,390.00)
Citibank	Corp	17325FBF4	12/18/2024	4/30/2026	4.45	\$504,490.00	\$ (1,960.00)
Dallas-Fort Worth Tx Int Arpt	Muni	2350366N5	12/18/2024	11/1/2026	4.30	\$475,615.00	\$ (805.00)
Us Treasury	Treasury	91282CLY5	12/18/2024	11/30/2026	4.16	\$499,940.00	\$ (885.00)
Amount Total					4.881%	\$189,625,604.49	\$ (2,683,294.54)
NorthShore 1							
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ 21.85
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ 76.43
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ 438.26
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ 60.21
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ 21.84
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ 250.72
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ 70.53
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 40.91
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 14.55
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 28.77
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 64.92
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 174.60
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 288.62
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ 460.20

MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ 48.22
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ 94.17
AMERICAN EXPRESS	Corp	025816CQ0	12/16/2024	3/4/2025	10.567%	\$2,986.77	\$ 1.52
AMERICAN EXPRESS	Corp	025816CQ0	12/27/2024	3/4/2025	9.030%	\$36,870.13	\$ 18.78
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ 150.07
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ 156.08
CAPITAL IMPACT	Corp	14020AEK6	3/14/2024	3/15/2025	6.000%	\$110,000.00	\$ 128.70
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ 152.00
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ 1,111.50
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ 92.00
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ 73.32
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ 49.29
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ 201.25
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ 9.00
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ 204.28
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ 85.00
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ 121.44
CENTURY HOUSING	Corp	15654VBj6	8/5/2024	8/15/2025	5.400%	\$28,000.00	\$ 15.96
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.955%	\$9,652.82	\$ 51.80
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ 35.75
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	\$20,011.40	\$ (13.04)
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	\$16,908.03	\$ (11.02)
EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	\$4,973.55	\$ (3.24)
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ 9.79
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ 21.99
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.311%	\$28,528.75	\$ 6.34
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 8.78
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ 12.00
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ 57.03
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ 220.00
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ (44.02)
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ (126.07)
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ (74.34)

US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ (25.13)
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ 1,106.30
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	\$ (160.32)
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ 15.01
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ 37.51
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ 37.49
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ 6.23
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ 5.02
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ 70.50
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ (169.00)
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ (33.15)
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ (34.85)
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ (123.31)
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ (150.71)
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ (35.60)
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ (61.60)
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ (25.10)
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ (4.30)
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$ (1,455.28)
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ (363.07)
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ (73.46)
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ (89.15)
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ (1,477.66)
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	5.970%	\$290,577.00	\$ 183.46
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ (97.00)
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ (217.20)
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ 76.50
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ (170.10)
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ 62.30
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ (7.95)
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ (25.55)
TORONTO DOMINION	Corp	89114X2S1	8/6/2024	6/30/2027	5.009%	\$48,987.75	\$ (553.70)
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ (54.30)

BOA	Corp	06048WX96	9/4/2024	9/1/2027	4.704%	\$23,964.00	\$ (76.56)
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ (201.50)
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ (140.40)
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ (178.19)
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ (49.44)
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ 104.25
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ (9.50)
FHLB	Agency	3130B0AA7	3/4/2024	3/4/2032	5.740%	\$100,000.00	\$ (161.00)
FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.380%	\$125,000.00	\$ (213.75)
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$ (344.00)
FHLB	Agency	3130B0DT3	12/12/2024	3/11/2039	6.004%	\$69,965.70	\$ (172.50)
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$200,000.00	\$ 30.80
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.790%	\$99,895.00	\$ (167.00)
FFCB	Agency	3133ERF22	12/3/2024	11/29/2039	5.872%	\$199,940.00	\$ (436.00)
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ 39.20
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ 50.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ 6.50
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/15/2025	1.373%	\$54,025.74	\$ 255.97
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/15/2025	1.319%	\$100,591.05	\$ 476.59
NJ ECON DEV	Muni	645913BD5	9/5/2024	2/15/2025	5.262%	\$12,702.95	\$ 60.19
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ 49.00
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (122.00)
UNIV HOSPS	Muni	915260DP5	9/17/2024	4/1/2025	4.755%	\$19,654.40	\$ 58.20
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2025	2.228%	\$108,257.10	\$ 144.90
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ 151.00
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 291.90
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 298.30
BINGHAMTON	Muni	090473LR8	9/10/2024	6/15/2025	4.716%	\$29,916.60	\$ 27.30
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 52.85
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ 48.90
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ 8.20
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ 123.60
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 223.46

FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 806.34
CARPENTERIA	Muni	14440BP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 42.20
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ 50.75
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ 450.04
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ 42.86
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ 564.00
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ 98.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 21.30
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 26.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ 34.50
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 163.80
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 195.20
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 358.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ 44.40
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 20.90
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 202.50
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 342.23
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 341.77
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 57.20
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 12.90
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 7.00
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 477.09
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 72.47
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 52.36
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ (19.00)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 21.50
PHIL PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 24.45
PHIL PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 978.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 181.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 37.45
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 25.20
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 25.60
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 33.12

ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 109.68
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 32.80
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 51.90
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 199.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 25.20
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ 28.90
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 26.09
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 65.61
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ 273.00
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 109.80
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ 20.35
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ 12.15
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 315.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ (227.80)
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ 16.80
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ (66.30)
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ (15.60)
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (119.85)
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (6.15)
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ (0.40)
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ (11.25)
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ (352.60)
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ (373.10)
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ (78.60)
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (480.52)
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (621.98)
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ (27.00)
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ 635.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ (277.00)
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ (277.00)
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ (271.70)
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ (32.50)
W STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ (42.30)

CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ (69.75)
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ (141.00)
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ (87.75)
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$ (298.80)
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$ (64.70)
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ (177.60)
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ (206.70)
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ (451.20)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ (1,500.01)
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ (42.59)
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (608.30)
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ (109.80)
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ (598.00)
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ (414.45)
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ (152.85)
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ (1,148.00)
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ (1,558.00)
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ (5,870.80)
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ (579.00)
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ (672.22)
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ (195.08)
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ (330.50)
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ (1,701.70)
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ (196.95)
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ (277.80)
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ (826.20)
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ (69.64)
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ (289.11)
GTR WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ (274.80)
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ (1,264.00)
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (1,080.64)
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ (423.66)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (892.65)

GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ (468.31)
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ (1,405.69)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ (665.76)
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ (176.30)
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ (253.80)
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ (259.35)
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ (627.20)
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/2031	5.091%	\$10,185.75	\$ (221.55)
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ (2,685.78)
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ (1,869.22)
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ (956.50)
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ (539.40)
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ (398.60)
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ (196.78)
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ (206.02)
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ (440.20)
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ (576.04)
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ (806.36)
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ (272.85)
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ (656.40)
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ (58.60)
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ (337.68)
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ (572.15)
EL CAJON	Muni	282659BF7	1/31/2024	4/1/2033	5.162%	\$8,067.50	\$ (228.67)
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ (905.40)
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ (255.40)
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ (1,149.50)
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ (739.20)
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ (242.70)
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ (364.35)
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ (419.40)
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ (281.70)
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ (1,158.30)

CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ (680.25)
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$45,000.00	\$ (1,220.85)
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ (3,601.00)
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$ (1,610.00)
AZUSA	Muni	055022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ (445.35)
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ (173.70)
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$ (4,823.87)
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$ (2,058.63)
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$ (1,497.00)
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$ (1,529.00)
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$ (474.08)
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$ (1,262.82)
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ (1,795.50)
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%	\$10,064.21	\$ (21.19)
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$43,209.34	\$ 130.46
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$21,692.92	\$ 78.45
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$32,316.98	\$ (415.16)
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$15,201.27	\$ 69.47
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$73,159.74	\$ (234.63)
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$5,622.65	\$ 16.08
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$2,271.59	\$ 7.15
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$28,292.52	\$ (451.06)
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$34,120.64	\$ (66.84)
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$12,574.41	\$ (76.57)
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$40,391.08	\$ 5.97
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$115,374.90	\$ (1,446.13)
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$28,053.66	\$ (388.29)
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$362,269.76	\$ (3,201.71)
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$368,024.47	\$ (4,338.94)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$138,560.19	\$ (1,630.05)
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.572%	\$59,265.88	\$ (54.07)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$14,445.18	\$ (42.27)

FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$91,617.33	\$ (1,286.86)
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$39,335.51	\$ (140.08)
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$53,646.39	\$ (734.34)
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$377,993.28	\$ (5,581.09)
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$90,026.08	\$ (1,300.51)
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$273,252.59	\$ 1,733.86
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$181,708.47	\$ (573.84)
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$64,639.86	\$ (1,113.21)
FHLMC 4615 CLASS TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$46,781.11	\$ (522.00)
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$9,517.75	\$ (30.15)
FHLMC FG D98438	MBS	3128ESLT4	12/12/2019	11/1/2030	2.242%	\$13,200.13	\$ 11.23
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$48,606.15	\$ (116.45)
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$92,296.28	\$ (352.85)
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$94,968.28	\$ (264.61)
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$53,391.11	\$ 146.57
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$72,567.07	\$ (992.52)
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$83,791.70	\$ (1,015.78)
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$6,832.20	\$ 15.47
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$34,032.88	\$ 2,290.17
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$4,340.52	\$ 6.09
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$21,850.25	\$ (26.90)
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$5,864.03	\$ (3.30)
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$13,449.83	\$ 26.26
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$30,088.35	\$ 25.31
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$53,767.55	\$ (185.44)
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$224,939.96	\$ (3,658.77)
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$247,855.06	\$ (2,616.12)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$55,015.25	\$ (605.91)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$35,538.71	\$ (80.75)
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,791.14	\$ 289.62
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$598,220.15	\$ 1,819.01
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$455,022.59	\$ 885.42
Amount Total					3.688%	\$21,950,148.48	\$ (85,725.05)

NorthShore 2							
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ 438.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 13.39
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ 203.52
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$130,369.20	\$ 196.30
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ 195.00
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ 31.87
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ 12.66
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ 22.25
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ 157.14
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ 156.86
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ 1,482.00
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.491%	\$58,004.08	\$ 76.71
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.519%	\$24,570.00	\$ 32.49
HARMAN	Corp	413086AH2	12/19/2024	5/15/2025	4.885%	\$28,913.00	\$ (44.37)
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	\$5,577.22	\$ 4.56
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	\$49,839.35	\$ 130.15
BOC	Corp	63305LWE9	12/18/2024	1/30/2026	4.851%	\$10,003.50	\$ (59.10)
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 8.81
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	\$ 3.51
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$ 108.50
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$98,100.00	\$ 110.00
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ (24.92)
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$ (15.40)
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	\$ (380.76)
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$ 142.00
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$ 24.99
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$ 11.51
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$ 11.25
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ (33.30)
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$ (24.84)
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$ 33.50

SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$ (18.89)
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$ (67.36)
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$ (125.81)
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$ (157.25)
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$ (10.80)
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$ 61.50
DOMINION	Corp	89114X5W9	12/20/2024	1/31/2027	5.358%	\$44,991.90	\$ (132.30)
BOA	Corp	06055JDG1	12/20/2024	2/8/2027	5.139%	\$50,004.50	\$ (153.00)
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$ (61.93)
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ (786.42)
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$ (188.70)
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$ (91.53)
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$ (46.47)
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	\$ (229.75)
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$ (266.50)
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	\$ (37.50)
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$ (400.00)
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$ (439.52)
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$ (571.13)
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ (246.00)
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$ (190.83)
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ (395.20)
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ (617.50)
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$ (66.26)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$ (66.18)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$ (66.06)
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ 987.50
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ 920.45
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ 283.20
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 110.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 37.05
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 133.35
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 207.40

FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 204.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (5.70)
FHLB	Agency	3130B0Y29	4/25/2024	4/25/2034	6.000%	\$100,000.00	\$ (364.00)
FHLB	Agency	3130B0DT3	12/17/2024	3/11/2039	5.884%	\$65,003.25	\$ (6.50)
FFCB	Agency	3133ERLZ2	12/19/2024	7/29/2039	5.803%	\$130,013.00	\$ (13.00)
TREASURY	Treasury	91282CLY5	12/18/2024	11/30/2026	4.241%	\$20,002.94	\$ 13.81
TREASURY	Treasury	91282CLY5	12/19/2024	11/30/2026	4.344%	\$19,964.66	\$ 13.79
TREASURY	Treasury	91282CLX7	12/18/2024	11/15/2027	4.228%	\$19,943.74	\$ 4.08
TREASURY	Treasury	91282CLX7	12/19/2024	11/15/2027	4.349%	\$19,878.12	\$ 4.06
TREASURY	Treasury	91282CMA6	12/18/2024	11/30/2029	4.259%	\$19,881.24	\$ (53.10)
TREASURY	Treasury	91282CMA6	12/19/2024	11/30/2029	4.378%	\$19,776.68	\$ (52.82)
TREASURY	Treasury	91282CLJ8	9/26/2024	8/31/2031	3.631%	\$5,035.88	\$ (98.89)
TREASURY	Treasury	91282CLJ8	10/11/2024	8/31/2031	4.000%	\$4,925.39	\$ (96.72)
TREASURY	Treasury	91282CLJ8	10/22/2024	8/31/2031	4.071%	\$9,809.19	\$ (192.62)
TREASURY	Treasury	91282CLJ8	10/28/2024	8/31/2031	4.093%	\$9,796.87	\$ (192.37)
TREASURY	Treasury	91282CLJ8	11/21/2022	8/31/2031	4.344%	\$11,585.08	\$ (227.49)
TREASURY	Treasury	91282CLZ2	12/18/2024	11/30/2031	4.327%	\$19,759.20	\$ (119.28)
TREASURY	Treasury	91282CLZ2	12/19/2024	11/30/2031	4.433%	\$19,634.20	\$ (118.52)
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ (184.61)
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ (181.73)
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ (545.28)
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ (454.06)
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ (399.21)
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.97	\$ (271.72)
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.40	\$ (198.75)
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,447.52	\$ (178.38)
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$9,912.91	\$ (209.32)
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ (124.67)
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ (471.75)
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ (122.81)
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ (120.32)
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ (408.93)
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ (1,201.73)

TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ (546.17)
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ (373.42)
TREASURY	Treasury	91282CLW9	12/18/2024	11/15/2034	4.399%	\$24,702.13	\$ (134.49)
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$9,843.45	\$ (53.59)
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.35	\$ (53.73)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.35	\$ (132.85)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$ (132.75)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$ (132.43)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$8,645.70	\$ (617.23)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ (616.45)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ (614.25)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ (606.44)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ (610.79)
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ (691.71)
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ (411.21)
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ (523.52)
TREASURY	Treasury	912810UE6	12/18/2024	11/15/2054	4.583%	\$9,864.80	\$ (105.98)
TREASURY	Treasury	912810UE6	12/19/2024	11/15/2054	4.610%	\$9,821.48	\$ (105.52)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$24,018.55	\$ (258.04)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.30	\$ (257.71)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.80	\$ (256.58)
OAKLAND CNTY	Muni	672211BM0	12/18/2024	2/1/2025	5.005%	\$9,983.00	\$ 10.10
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ 105.00
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 47.10
SAN FRAN	Muni	797683HH5	12/19/2024	6/15/2025	4.933%	\$9,813.00	\$ 39.30
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ 318.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ 67.75
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.224%	\$14,638.50	\$ 69.90
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$ 30.30
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$ 101.70
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 35.25
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 37.65
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 413.00

MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 13.95
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$ 81.49
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$ 163.01
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 11.50
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$ 40.00
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$ (71.00)
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$ 6.30
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ (314.00)
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ (45.20)
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 2.75
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ (66.00)
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ (1,015.00)
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ (239.42)
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$ 247.62
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (105.05)
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ (310.50)
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ (127.00)
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (87.40)
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 13.25
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (493.20)
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$ 41.40
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$ (502.67)
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$ (49.83)
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$ 120.40
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$ 178.40
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ (202.80)
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (368.20)
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (333.60)
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (199.75)
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ (132.50)
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ (450.00)
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ (89.80)
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (199.75)

PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ (420.50)
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ (393.80)
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ (61.20)
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ (169.50)
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ (70.62)
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ (70.78)
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$ (9.55)
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ (384.50)
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ (569.00)
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ (193.50)
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ (169.20)
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (408.00)
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (422.80)
NY URBAN DEV	Muni	650035Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (314.65)
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (381.50)
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ (363.60)
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ (846.00)
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ (254.97)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ (301.40)
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ (86.38)
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ (144.20)
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (243.75)
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ (391.50)
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (1,410.00)
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ (189.80)
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (434.80)
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ (91.60)
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ (179.40)
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ (97.90)
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (428.75)
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ (205.60)
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ (41.80)
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (554.95)

CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ (637.00)
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (463.00)
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (302.70)
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (944.10)
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ (39.60)
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ (3,330.55)
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ (171.00)
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ (131.10)
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ (161.90)
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ (65.05)
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ (2,786.00)
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ (357.50)
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ (1,059.80)
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ (379.20)
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ (127.80)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ (322.47)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ (107.33)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (243.45)
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ (331.60)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ (210.24)
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ (166.80)
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ (341.75)
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ (354.80)
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ (263.25)
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ (283.42)
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ (190.12)
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ (187.53)
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ (185.82)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ (1,799.50)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ (899.75)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ (1,793.25)
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ (1,009.80)
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ (238.50)

BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ (1,131.60)
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ (402.75)
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ (302.85)
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ (454.20)
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ (526.75)
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ (155.40)
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$ 19.50
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ (241.00)
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$ 115.80
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ (218.40)
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ (227.10)
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ (562.50)
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$ (35.40)
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ (362.85)
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ (114.80)
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ (902.25)
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$ (108.20)
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$ 107.70
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ (257.40)
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ (204.00)
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$75,000.00	\$ (2,174.25)
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$ (298.00)
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$ 42.90
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$ 31.05
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$ 104.60
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ (337.30)
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$ (3,683.00)
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$ (2,000.00)
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ (1,795.50)
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$ (3,743.00)
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$ (2,399.00)
FHR 4945	MBS	3137FKY8	3/31/2022	1/15/2050	3.070%	\$125,412.55	\$ (2,123.22)
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$234,737.36	\$ (1,486.26)

GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$168,161.15	\$ (2,153.53)
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$257,430.18	\$ (2,023.59)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$43,739.93	\$ (99.39)
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$199,562.50	\$ (2,220.50)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$150,683.98	\$ (1,783.88)
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$147,480.91	\$ (1,009.73)
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$182,147.72	\$ (2,032.48)
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ (3,264.76)
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ (455.66)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ (499.12)
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$100,187.50	\$ (312.50)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$87,220.08	\$ (275.45)
Amount Total					4.283%	\$12,623,612.48	\$ (88,631.78)
Trust Bank							
FIDELITY GOVERNMENT	MM	31607A703	n/a	n/a	4.740%	\$ 2,342,890.76	\$ 309.00
BLUE RIDGE BANK MARTINSVILLE VA CD	CD	09582YBF8	8/20/2024	9/1/2026	4.100%	\$ 100,056.00	\$ 320.00
BLUE RIDGE BANK MARTINSVILLE VA CD	CD	09582YBG6	8/20/2024	10/20/2026	4.100%	\$ 100,083.00	\$ 322.00
FIRST SAVINGS BANK JEFFERSONVILLE CD DTD 08/20/2024	CD	33621LHA4	8/20/2024	8/20/2025	4.350%	\$ 200,172.00	\$ 644.00
MORGAN STANLEY BANK NA CD	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	\$ 199,404.00	\$ 374.00
PRIME ALLIANCE BANK WOODS CROSS CD	CD	74160NLM0	8/23/2024	12/23/2025	4.150%	\$ 200,036.00	\$ (1,032.00)
FEDERAL HOME LOAN BANKS CONS BD	Agency	3130B2BE4	8/21/2024	8/21/2034	5.650%	\$ 798,536.00	\$ (1,320.00)
FEDERAL AGRICULTURAL MTG CORP SNR NTS	Agency	31424WMP4	8/15/2024	8/15/2039	5.840%	\$ 1,498,530.00	\$ (265.00)
FEDERAL HOME LOAN BANKS CONS BD	Agency	3130B3WZ2	12/5/2024	12/5/2034	5.380%	\$ 249,735.00	\$ (2,985.00)
FEDERAL HOME LOAN BANKS CONS BD	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	\$ 247,015.00	\$ (406.00)
AVALONBAY COMMUNITIES INC FR	Corp	05348EBA6	8/15/2024	5/15/2027	3.350%	\$ 194,016.00	\$ (654.00)
COMMONWEALTH EDISON CO 1M GLBL BD	Corp	202795JK7	8/15/2024	8/15/2027	2.950%	\$ 191,880.00	\$ 276.00
JPMORGAN SENIOR NOTE	Corp	46625HRV4	8/15/2024	10/1/2026	2.950%	\$ 194,846.00	\$ 142.00
REALTY INCOME CORP SR GLBL NT	Corp	756109BF0	8/15/2024	6/1/2026	4.875%	\$ 200,502.00	\$ 2.00
MORGAN STANLEY FIXED TO FLOAT DTD 07/20/2021	Corp	61747YEC5	12/5/2024	7/20/2027	1.512%	\$ 190,102.00	\$ (13,234.00)
BALDWIN EXPRESS AL PIPELINE REV TAXABLE BDS	Muni	058078AJ5	12/5/2024	10/15/2037	5.625%	\$ 323,141.00	\$ (12,239.50)
CALIFORNIA INFRASTRUCTURE & EC TAXABLE BDS	Muni	13034AE30	12/5/2024	10/1/2034	3.550%	\$ 297,479.00	\$ (14,904.50)
KISKI PA AREA SCH DIST TAXABLE REF GO NTS	Muni	497752HJ7	12/12/2024	9/1/2038	5.350%	\$ 321,269.00	\$ (1,050.00)

NORTH TEXAS TWY AUTH SUB LIEN REV BDS	Muni	66285WFT8	11/20/2024	2/1/2030	8.410%	\$ 106,900.00	\$ 106,900.00
Amount Total					3.825%	\$7,956,592.76	\$ 61,199.00
COLLECTOR BANKS	DD			N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	2.45	\$6,050,939.26	
BANTERRA BANK	MM		3/13/2020	N/A	3.50	\$2,174,548.64	
CARROLLTON BANK	MM		8/12/2009	N/A	3.79	\$5,378,391.89	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	4.61	\$10,478,336.42	
IMET Conv Fund	MM		3/6/2019	N/A	4.36	\$7,899,840.31	
IMET ARP Money	MM		6/21/2021	N/A	4.36	\$7,686,003.34	
Heartland Bank (formerly Town & Country	MM		12/19/2018	N/A	3.55	\$2,118,082.15	
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.69	\$5,449,879.00	
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.69	\$7,378,865.70	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,127,878.85	
Amount Total					4.020%	\$57,797,765.56	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$7,367,606.23	
Investments:							
Average Weighted Maturity	2.36yrs						
Average Weighted Rate	4.70%						
Money Markets:							
Average Weighted Rate	4.02%						

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Deborah Humphrey and Herbert Clay presented the Champion for Mental Health Scholarship Awards:

Ms. Humphrey: I'm Deborah Humphrey with the Madison County Mental Health Board, and we're here to do a special presentation tonight of a scholarship program. We have had a diminished workforce, as many other disciplines have, but the behavioral health workforce, especially with COVID, was really diminished, not because of that, but it just so happened we are governed by the Community Mental Health Act in Illinois, and this past year, they added under our roles and responsibilities to offer scholarships to students that would help us meet the demands of our field in bringing on more educated individuals in the behavioral health field. We worked, and we put together what we're calling the Champion for Mental Health Scholarship, and that scholarship program will be two-fold. The first thing is each year we're going to name the scholarship after an individual who's given to the field of mental health. Second, we will scholarship students, and we have tonight with us, four students that will receive scholarships under our first effort under the scholarship program. This year's honoree I am privileged to share is Herb Clay. Many of you may know him from previous work here at the county. I can't think of a more fitting champion for mental health in our county. In Herb's years of service, he served as the board president for the Mental Health Board, the vice president, the secretary, and the chair of committee. He's worked in every capacity, and he's just been a great advisor, consultant, and mentor to myself and the staff. We appreciate him so much. I have three letters, and I'm not going to read them tonight, but I have three letters to share with him of words from different individuals to share what they think of him and what he's given to the field, but I will share just a few words from those, and his letters of recommendation shared that Herb is highly respected, he is an outstanding ambassador for behavioral health developing strong, positive relationships throughout his work life, he is an exceptional leader, is thorough, wise, and exercises good judgment, he is knowledgeable, yet never stops educating himself on the current issues, he exemplifies resiliency, and most importantly, he always shows interest, care, and concern for every person that he meets. With this, I am going to present the first award to Herb, a certificate naming him as our first recipient for the scholarship named after him, so it is the Herbert Clay Champion for Mental Health Scholarship then I'm going to just hand it off to him and he is going to actually bring out our scholarship awardees for this year.

Mr. Clay: Good afternoon, everyone. Thank you, Debbie, thank you for that accolade. Thanks to the Mental Health Board and the staff for this honor, and it's truly an honor. Also, I'd like to thank you for your leadership, vision, tireless effort in enriching the lives of Madison County residents in need of mental health services, developmental services, and substance use disorder services. We have been fortunate in our efforts and are true to our mission in providing the highest level of service to the Madison County community. We thank the Madison County Board, we thank you, and its leadership. We thank the stakeholders, the citizens of Madison County, and the partnerships, which without whom this initiative would not be possible. I am elated to have been part of it and to see it to fruition. Now, in my humble opinion, the true highlight of why we are here, and that is to acknowledge success, perseverance, commitment to the behavioral health care field, and by awarding four scholarships to four outstanding students. The applicants were selected through a submission of an application, evidence of a GPA, the submission of a 250-word to 500-word essay, and a letter of recommendation from an educator and a professional in the behavioral health care field. All recipients are SIU students, and our first recipient is Kaitlin Greear. Kaitlin holds a 4.0 GPA, she is on honor roll, the dean's list, and her volunteer activities include Youth in Need, Community Hope, and helping the homeless. Her ultimate goal is to receive her PhD in psychology. Congratulations, Kaitlin, thank you. Our next recipient is Laci Pigg. Laci has a 3.8 GPA, is on honor roll, the dean's list, and she volunteers at NAMI and Metro East Every Survivor Counts. She is currently working on her degree in psychology and aspires to work as a child life specialist. Congratulations to you as well, thank you. Our next recipient is Isabella Scott. Isabella Scott has a 3.6 GPA, is on honor roll, and the dean's list. She will begin an internship with Madison County Probation and Detention this year and is currently working toward a psychology degree with an ultimate goal of becoming a clinical psychologist. Congratulations to you, thank you. Last but not least, we have Jacob Schulz. Jacob has a 3.4 GPA, is captain of the E-Sports team, and volunteers for cognitive assessment. He is currently working towards his degree in psychology with an ultimate goal of becoming a mental health clinician. Congratulations, Jacob. Congratulations to all our scholarship recipients. Thank you all.

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SHERIFF CONNOR'S ADDRESS TO THE BOARD:

Before I start, I also want to thank the board again for their cooperation with the sally port project. Many of you went there today and got to see this about 99% complete. Without your cooperation with us, this wouldn't have happened. You can see what a great project this actually is, and a benefit to the county. I just appreciate the board helping us with that project. It means a lot to the sheriff's office. I came here before you a few months ago and talked about a deputy that was murdered in the line of duty in the 1800s and because of that, we received a phone call from a retired capitol police officer by the name of Rick Walsh who advised he located information in reference to a Madison County Sheriff's Deputy who was killed in the line of duty in 1925 that we did not know about. The deputy sheriff's name is Lindley Larrison, Jr. Walsh advised he was unable to locate much information so with the assistance from Illinois State Police STIC, which is an intelligence organization, the analyst there Jessica Chapman, and the Madison County Historical, they were able to locate several newspaper articles and Deputy Larrison's death certificate. Now the story; On January 22nd, 1925, Deputy Larrison was on duty working overtime security at a dance competition at the Valley Park Pavillion in the Alton/Godfrey area. Deputy Larrison observed a domestic disturbance between a couple, Louis McClain and his ex-wife, Lena. Deputy Larrison intervened and warned Louis to quiet down. He actually knew Louis because they worked together previously, as it was mentioned in the newspaper articles, at a local police force. Lena, which led to the disturbance, began dancing with another subject on the dance floor which enraged her ex-husband. Deputy Larrison ordered Louis off the dance floor and as he was leaving the area he told Deputy Larrison he would regret his actions, and Louis would never forget it. Louis then left the area and went to his room at the local YMCA and retrieved two revolvers. He returned back to the dance and located Deputy Larrison standing guard. As he walked up behind him, he grabbed him by the shoulder at which time Deputy Larrison turned, and Louis fired four rounds striking Deputy Larrison in the chest, abdomen, and head. Deputy Larrison was able to draw his duty pistol and returned fire two times but missed him each time. Several citizens and off duty police officers jumped into action to attempt to stop Louis. A citizen by the name of Walter Beard jumped on Louis and attempted to remove his guns, but Louis shot Mr. Beard three times killing him. Louis was eventually subdued and disarmed. Deputy Larrison was carried to a waiting car but died from his injuries. Louis was arrested and found guilty of the murder of Deputy Larrison and the citizen and was sentenced to life in prison. Deputy Larrison is buried at the Alton Cemetery. He was 35 years old at the time of his death and left behind a wife. Prior to working with the sheriff's office, he served 22 months with the US Army during World War I. While in the Army, he was the heavyweight boxing champion of three divisions. All this information was provided to the National Law Enforcement Memorial in Washington DC and we're still waiting to see if he will be placed on the wall in May. We have pretty high hopes he will, it's just the timing on that. We're hoping at the same time of Constable Isom Thomas Gillham, who I talked about a couple months ago, both of their names will be entered on the wall at the same time. This January 22nd, 2025 will be the 100 year anniversary of his death.

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MICHELLE BABB'S ADDRESS TO THE BOARD:

Hi, good evening. My name is Michelle Babb. I'm the secretary of the Glen Ed Ministerial Alliance, and I'm assistant site manager of the Edwardsville Overnight Warming Location, the OWL. I'd like to update the board on how the OWLs have been doing throughout the county. We have three overnight warming locations now, one in Alton, one in Edwardsville, and one just opened last week in Granite City. We are running a nightly census of nearly 100 people combined with those three locations: it's about 45 in Alton, about 35 in Granite City, and about 20 in Edwardsville on average. We are humbled and amazed at the donations and the participation from the community, both financial in-kind collections and people signing up to volunteer. I think it's been a great thing for community members who have volunteered. I would encourage all of you to look into it, to come by and visit the OWL and to maybe even go to our volunteer training to learn more about this. I understand I'm allowed to submit a flyer that could be forwarded with the minutes for this meeting, and I will attempt to do that to give people further information on how to contact us. I just want to update you on what we've learned so far. This is our second year in Edwardsville operating the OWL and Granite City, of course, just opened last week. Some significant things we have learned, first of all, the guests at the Edwardsville OWL that I have met are not dangerous. We've met a lot of elderly people. We've met people with disabilities. We had two gentlemen last week who were on walkers. One of them was leaving the OWL to go get in a car. Another one was leaving on foot in eight inches of snow. We've met a lot of young people my kids' ages, 20s and 30s, who have obvious developmental disabilities and do not have functional parents. These are people who are not dangerous, they are in danger. The second thing that we've learned that might be a surprise to some people is that the guests at the Edwardsville OWL are Edwardsville residents. Contrary to popular belief, we are not manufacturing or importing homeless people. We are finding them. The guests at the Alton OWL are by and large in and around Alton during the day. You know that bumper sticker that says start seeing motorcycles? We need to start seeing homeless people. When I start talking to some of our guests, I find out where they are during the day. Some of them work at the warehouses and would otherwise be sleeping in their cars. Some of them are hanging out at the library. Some of them have told me which restaurant they're allowed to linger at in a booth for hours at a time; sometimes people buy them sandwiches. Sometimes people open doors for them at night so that they can get in and get warm. We need to have a coordinated county-wide solution to this approach of homelessness. We need to start seeing homeless and the board, I believe, and county emergency management and public safety and community development need to be involved in positioning where new warming locations should be located, and in assisting with transportation as though it were an emergency service, which it is. This is similar to an ambulance. We should be able to pick people up and transport them to an available warming location without stressing our current capacity. If you'd like more information, overnightwarminglocations@gmail.com. I don't even have time to talk about transitional housing and shelters, but I can come back. Thank you for your attention.

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Chairman Slusser: Thank you for the work you're doing, and we are in discussions on these so we will be involved in this.

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Mr. Dickerson moved, seconded by Mr. Janek to approve the December 2, 2024 Reorganizational Meeting minutes and December 18, 2024 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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The following appointment was submitted and read by Chairman Slusser:

**RESOLUTION CONCERNING APPOINTMENT OF RONALD SIMPSON TO FILL
THE VACANCY IN COUNTY BOARD DISTRICT #2**

WHEREAS, a vacancy exists on the Madison County Board for County Board District #2 due to the resignation of Stacey Pace on December 18, 2024; and

WHEREAS, Ronald Simpson has been recommended for consideration and appointment to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that Ronald Simpson, 127 McArthur Drive, Troy, 62294, Illinois, be appointed to fill the unexpired term of Stacey Pace, County Board Member, District #2.

DATED the 15th day of January 2025.

ATTEST:

s/ Chris Slusser
Chris Slusser
Madison County Board Chairman

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

On the question:

Chairman Slusser: This was Stacey Pace's seat prior, and then she was obviously appointed as Community Development Director last month, so that created a vacancy for the remainder of her term. We spoke to several individuals. Mr. Simpson interviewed very well, came highly recommended, has a great career track; kind of like mine it's very winding, a lot of different things. He spent his early career in education, then served as a federal law enforcement agent and did a lot of RICO investigations, which he's got a lot of interesting stories he can share. He then came back, and he kind of finished his career in education. He also served nine years on the city council in Granite City, and has lived in Troy, I believe, for the last six or seven years. He has also been very active in the community and with the Edwardsville School Foundation and does some administrative work in the district as well.

Ms. Ogden moved, seconded by Mr. Holliday to approve the appointment.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

Chief Deputy County Clerk Vanessa Jones swore Ronald Simpson in as the County Board Member for District #2.

Member Simpson entered the meeting at 5:22 PM.

* * * * *

The following appointment was submitted and read by Chairman Slusser:

EMERGENCY TELEPHONE SYSTEM BOARD

Resolution

WHEREAS, the term of Bob Coles, Member of the Emergency Telephone System Board, has become vacant on Sunday, June 30, 2024, due to the term expiring; and,

WHEREAS, Marcos Pulido has been recommended for consideration and Marcos Pulido be appointed.

NOW, THEREFORE BE IT RESOLVED that Marcos Pulido be appointed to an unexpired term ending on 6/30/2028.

Dated at Edwardsville Illinois, this day of Wednesday, January 15, 2025.

s/ Chris Slusser
Madison County Board Chairman

Ms. Ogden moved, seconded by Mr. Ross to approve the appointment.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

The following appointment was submitted and read by Chairman Slusser:

MADISON COUNTY HOUSING AUTHORITY

Resolution

WHEREAS, the term of James Gray, Commissioner of the Madison County Housing Authority became vacant on Monday, September 30, 2024, due to the term expiring; and,

WHEREAS, Albert Suguitan has been recommended for consideration and Albert Suguitan be appointed.

NOW, THEREFORE BE IT RESOLVED that Albert Suguitan be appointed to an unexpired term ending on 9/3/2029.

Dated at Edwardsville Illinois, this day of Wednesday, January 15, 2025.

s/ Chris Slusser
Madison County Board Chairman

Ms. Lamothe moved, seconded by Ms. Wiehardt to approve the appointment.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

The following committee assignments were submitted and read by Chairman Slusser:

1. Add Ronald Simpson to the Government Relations Committee
2. Add Ronald Simpson to the Grants Committee
3. Add Ronald Simpson to the Public Safety Committee

Mr. Dickerson moved, seconded by Mr. Gray to approve the committee assignments.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

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

RESOLUTION – Z24-0078

WHEREAS, on the 17th day of December 2024, a public hearing was held to consider the petition of Laurel Calloway, owner of record with Tracy Harizal, requesting a zoning map amendment to rezone the approximately 20.9 acre tract of land from “R-1” Single-Family Residential District to “A” Agricultural District. This is located in Pin Oak Township at 4585 Zika Lane, Edwardsville, Illinois, County Board District #11, PIN# 10-2-16-06-00-000-013; 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 Laurel Calloway and Tracy Harizal be as follows: **Approved**.

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
January 7, 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 – Z24-0079

WHEREAS, on the 17th day of December 2024, a public hearing was held to consider the petition of Timothy and Michelle Goebel, owners of record, requesting a zoning map amendment to rezone two parcels totaling approximately .80 acres from “R-3” Single-Family Residential District to “A” Agricultural District. This is located in Omphghent Township at 7327 Renken Rd, Worden, Illinois, County Board District #3, PIN#s 12-2-04-18-14-301-024 & 12-2-04-18-14-301-025; 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 Timothy and Michelle Goebel be as follows: **Approved**.

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
January 7, 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 A GRANT FOR YEARLY FUNDING TO THE MADISON
COUNTY SOIL AND WATER CONSERVATION DISTRICT FY 2025**

WHEREAS, the Madison County Soil and Water Conservation District (MCSWCD) is a locally organized and operated government agency created by the Soil and Water Conservation Districts Act (70ILCS 405/1- 405/43 passed 7/9/37 and amended 1/1/86; and,

WHEREAS, the Madison County Soil and Water Conservation District is created by state law for the express purpose of promoting the protection, maintenance, improvement and wise use of soil, water and other natural resources within the boundaries of Madison County; and,

WHEREAS, the Madison County Soil and Water Conservation Department works in conjunction with the Madison County Stormwater Management program including current projects such as implementation of the MS4 Phase II Stormwater Permit and various Floodplain Management activities; and,

WHEREAS, a Memorandum of Understanding authorizes Madison County to provide an annual \$39,000 lump sum payment to the Madison County Soil and Water Conservation District; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes a grant in the amount of \$39,000 be issued to the Madison County Soil and Water Conservation District from the Host Fee Grants Fund.

Respectfully submitted by,

s/ Mick Madison

Building & Zoning Committee Certification of Votes
January 7, 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□

s/ Denise Wiehardt

Grants Committee Certification of Votes
January 7, 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□

**MEMORANDUM OF UNDERSTANDING BETWEEN THE MADISON COUNTY SOIL AND
WATER CONSERVATION DISTRICT AND MADISON COUNTY
BUILDING AND ZONING DEPARTMENT, ILLINOIS FY 2025**

Background and Authority

The Madison County Soil and Water Conservation District (MCSWCD) is a locally organized and operated government agency created by the Illinois Soil and Water Conservation Districts Act (70 ILCS 405/1-405/43 passed in 7/9/37, amended 5/22/61, amended 1/1/78 and amended 1/1/86.

The MCSWCD is created by state law for the express purpose of promoting the protection, maintenance, improvement and wise use of soil, water and other natural resources within the boundaries of Madison County. To accomplish this, the MCSWCD works cooperatively with individuals and units of government. Technical assistance and educational programs are utilized to increase awareness of natural resources, provide solutions to problems, and identify better ways of managing these resources.

The MCSWCD implements and administers several state funded cost share programs to provide landowners with the technical assistance and funds to implement permanent soil and water conservation measures on their property.

The Madison County Building and Zoning Department administers the Madison County Stormwater Management Program. The Madison County Stormwater Erosion and Sediment Control Ordinance was adopted in 2000. The department is responsible for enforcing the requirements of this ordinance. In addition, the department is involved in regional stormwater planning. The County Stormwater Coordinator is part of the department. Additionally, the department works with state and federal agencies pursuing regional and localized stormwater improvements. Current projects include: MS4 Phase II Stormwater Permit implementation and various Floodplain Management activities.

Purpose of Memorandum of Understanding

Landowners, residents, agencies of government and the general public all benefit from well planned and implemented measures to protect soil and water resources from excessive erosion, sedimentation and other stormwater quality and quantity problems.

Agencies of local, state and county government share the common objective of assisting the public in the understanding, development, and wise use of natural resources.

It is agreed that the soil, water, and other natural resources must be protected from degradation that often results from land disturbing activities when runoff and erosion are not properly controlled. Such adverse effects on the natural resources can be detrimental to the health, safety, and general welfare of the public. The parties of this agreement mutually agree to exercise, in a coordinated manner, their respective authorities to carry out educational, incentive, and regulatory programs to serve the public interest in a natural resource conservation.

This MOU is designed to improve compliance with current and future stormwater, erosion and sediment control ordinances and regulations. It will do so by enhancing the communication, cooperation, field inspection and education of: developers, contractors, engineers, municipal officials, and local inspectors.

Responsibilities of the Parties

The Madison County Soil and Water Conservation District agrees to:

- Consult with land developers, contractors, engineers, etc. concerning the design criteria, installation, maintenance procedures and other information regarding the erosion, sediment, and storm water control measures on urbanizing sites.
- If requested, attend pre-construction meetings with Madison County personnel, other local municipalities, and developers (and/or their representatives) to review the adequacy of erosion, sediment, and stormwater control plans.
- Conduct on-site investigations and inspections to ensure compliance with federal, state, county, and local stormwater ordinances.
- Utilize appropriate and accepted technical references to provide standard and specifications for adequate structural and vegetative measures that are recommended and/or required to bring landowners, contractors or permit holders into compliance with all applicable federal, state, county and local ordinances and regulations.
- Work with Madison County to aid in implementing their plan of work and assist the Stormwater Commission in carrying out the duties of the Commission and of the Madison County Building and Zoning Department.
- Provide input into training seminars, field days and other activities to encourage the sharing of erosion and sediment techniques and technology.
- Notify Madison County Building and Zoning of ongoing NPDES permits in unincorporated areas.
- Ensure that Madison County and MCSWCD are in agreement on open violations before issuing letters of compliance.

The Madison County Soil and Water Conservation District also:

- Assists rural landowners in planning, implementing needed soil conservation measures on farmland. These measures annually include: terraces, grass waterways, sediment control basins, streambank stabilization projects, pasture and hay land management and conservation tillage. This assistance regularly includes: planning, surveying, design, and construction check out.

- Assists US Department of Agriculture agencies within Madison County to administer, plan and implement conservation plans, conservation practices and other USDA cost share programs.
- Administers several state funded cost share programs to assist landowners in implementing and financing needed permanent soil conservation practices on their land.
- Provides on-site technical assistance to small landowners for the construction and management of: ponds, drainage problems, erosion problems and vegetation establishment.
- Provides soil survey information. This information is useful in evaluating the suitability and potential limitations of soil types for proposed land uses. The soil survey report has detailed interpretations of physical, chemical, and engineering uses of the many soil types in the county.

Madison County Government agrees to provide:

- An annual financial commitment of \$39,000.00 payable in one lump sum on or before February 1st each year.
- In return for such financial commitment, the MCSWCD agrees to provide the foregoing services to the residents of Madison County and will work with the Madison County Building and Zoning Department to support the work of the Stormwater Commission.
- Services to coordinate the work of inspection, consultation with land developers, contractors, engineers, etc. concerning the design criteria, installation, maintenance procedures and other information regarding the erosion, sediment, and storm water control measures on urbanizing sites.
- If requested, attend pre-construction meeting with the MCSWCD, other local municipalities and developers (and/or their representatives) to review the adequacy of erosion, sediment, and storm water control plans.
- On-site investigations and inspections to ensure compliance with state, county, and local storm water ordinances.
- Appropriate and accepted technical references to standard specifications for adequate structural and vegetative measures that are recommended and/or required to bring landowners, contractors or permit holders into compliance with all applicable local and state ordinances and regulations.
- Provide input into training seminars, field days and other activities to encourage the sharing of erosion and sediment techniques and technology.

Approved on this _____ day of _____ 2024

Mr. Janek 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, McMaster, Kincheloe, Wiley, Eaker, Meyer, 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 (4) items were submitted and read by Mr. Dickerson:

RESOLUTION ESTABLISHING CENTRAL SERVICES COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Central Services 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 Central Services Committee for the next year shall be held at 4:15 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

Wednesday, January 8, 2025
Wednesday, February 12, 2025
Wednesday, March 12, 2025
Wednesday, April 9, 2025
Wednesday, May 14, 2025
Wednesday, June 11, 2025
Wednesday, July 9, 2025
Wednesday, August 13, 2025
Wednesday, September 10, 2025
Wednesday, October 8, 2025
Wednesday, November 12, 2025
Wednesday, December 10, 2025

Adopted this 8th day of January 2025.

s/ Frank Dickerson

Central Services Committee Certification of Votes
January 8, 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□

* * * *

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

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

WHEREAS, proposals were advertised and received; and,

CTI	
Maryland Heights, MO	\$101,085.00 \$104,889.99
Schillers Audio Visual	
St. Louis, MO	\$104,922.00

WHEREAS, CTI, met all specifications at a total contract price of ~~One hundred one thousand eighty-five dollars (\$101,085.00)~~ **One hundred four thousand eight hundred eighty-nine dollars ninety-nine cents (\$104,889.99)**; and,

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

WHEREAS, this contract was originally approved April 2024 at \$101,085.00; and,

WHEREAS, this purchase will be paid from Information Technology ARPA LATC funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with CTI of Maryland Heights, MO for the aforementioned services.

Respectfully submitted by,

s/ Frank Dickerson
Central Services Committee Certification of Votes
January 8, 2025

s/ Chris Guy
Finance Committee Certification of Votes
1/9/2025

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 □

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 PURCHASE ONE (1) NEW MODEL YEAR 2025 TRANSIT-250 CARGO
VAN FOR THE MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to purchase one (1) new model year 2025 Transit-250 Cargo RWD High Roof Ext. Van 148” WB Base (R3X) ; 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 \$53,200.00

CONTRACT TOTAL \$53,200.00

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 Fifty-three thousand two hundred dollars (\$53,200.00); 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
January 8, 2025

s/ Chris Guy
Finance Committee Certification of Votes
January 9, 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□

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 PURCHASE ONE (1) NEW MODEL YEAR 2025 E SERIES 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 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
January 8, 2025

s/ Chris Guy
Finance Committee Certification of Votes
January 9, 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□

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. Eaker 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, McMaster, Kincheloe, Wiley, Eaker, Meyer, 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.

* * * * *

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

**A RESOLUTION APPROVING THE ANNUAL SALARIES FOR DEPARTMENT HEADS
AND APPOINTED OFFICIALS**

WHEREAS, The Personnel Policies for County Board Appointed Officials and Department Heads require that “The Salaries for all positions, including those with multi-year terms, shall be set on an annual basis;” and

WHEREAS, The Personnel Policies for County Board Appointed Officials and Department Heads also allow for Department Heads and appointed officials to be eligible for a yearly merit increase up to 1.5% of their salary depending on a review of their performance and their success in meeting major work objectives and goals. This merit increase is available in lieu of receiving step increases since Madison County Department Heads and Appointed Officials are not on the step plan;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County does hereby authorize and commission the County Board Chairman to work with the County Administrator in conducting performance evaluations for the Department Heads and Appointed Positions eligible for the yearly merit increase in FY25 and give them an increase based upon their performance for the previous year.

Respectfully submitted.

s/ Chris Slusser

Executive Committee Certification of Votes
January 15, 2025

Chris Slusser	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE✓	NAY□	ABSTAIN□
Denise Wiehardt	AYE✓	NAY□	ABSTAIN□
Chris Guy	AYE□	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Michael Holliday	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE□	NAY□	ABSTAIN□

* * * *

A RESOLUTION CONCERNING WAGES FOR NON-BARGAINING UNIT EMPLOYEES

WHEREAS, The Personnel Policies for County Board Supervisory, Professional, Confidential and Non-Union Employees require that “The Executive Committee in cooperation with the County Board Chairman will review the general county increase prior to being acted upon ; and

WHEREAS, All County Board non-bargaining unit employees shall be granted for a salary/hourly increase of 3% in addition to a \$250.00 off-schedule payment for FY25; and

WHEREAS, Non-bargaining unit employees in elected offices shall be granted for a salary/hourly increase of 3% in addition to a \$250.00 off-schedule payment for FY25 unless negotiated otherwise;

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize a 3% salary/hourly increase and a \$250.00 off-schedule payment effective January 11, 2025 for all applicable non-bargaining unit employees.

Respectfully submitted.

s/ Chris Slusser

Executive Committee Certification of Votes

January 15, 2025

Chris Slusser	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE✓	NAY□	ABSTAIN□
Denise Wiehardt	AYE✓	NAY□	ABSTAIN□
Chris Guy	AYE□	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Michael Holliday	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□

* * * *

**RESOLUTION REGARDING THE REVIEW AND RELEASE OR RETENTION OF
CLOSED SESSION MINUTES AND DESTRUCTION OF CLOSED SESSION RECORDINGS
FOR ALL PERIODS PRIOR TO DECEMBER 31, 2024**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

s/ Chris Slusser

Executive Committee Certification of Votes
January 15, 2025

Chris Slusser	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE✓	NAY□	ABSTAIN□
Denise Wiehardt	AYE✓	NAY□	ABSTAIN□
Chris Guy	AYE□	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Michael Holliday	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□

Adopted this 15th day of January 2025, by the County Board of Madison County, Illinois.

ATTEST:

s/ Chris Slusser

Chris Slusser, Chairman

s/ Linda Andreas

Linda Andreas, Madison County Clerk

SCHEDULE A

CLOSED SESSION MINUTES RECOMMENDED FOR RELEASE

There are no minutes recommended for release at this time.

SCHEDULE B

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

5/22/2017		Buildings and Facilities	Litigation	5 ILCS 120/2(c)(11)
9/10/2019	B	Buildings and Facilities	Security Procedures	5 ILCS 120/2(c)(8)
8/23/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/18/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)

4/15/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
4/16/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
9/16/2020	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	C	County Board Mtg.	Employment	5 ILCS 120/2(c)(1)
11/18/2020	B	County Board Mtg.	Employment, Litigation, Tort Immunity Act	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
6/16/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(2)
9/15/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	C	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	D	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/18/2022	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
1/18/2023		County Board Mtg.	Closed Session Minutes	5 ILCS 120/2(c)(21)

3/15/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
3/22/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
3/29/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
7/19/2023		County Board Mtg.	Closed Session Minutes	5 ILCS 120/2(c)(21)
1/17/2024	A	County Board Mtg.	Closed Session Minutes	5 ILCS 120/2(c)(21)
1/17/2024	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/16/2017		Executive Committee	Real estate negotiations	5 ILCS 120/2(c)(6)
6/7/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(1)
8/23/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(1)
3/17/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
4/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
9/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/16/2022		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
10/11/2023		Executive Committee	Closed Session Minutes	5 ILCS 120/2(c)(21)
1/17/2024		Executive Committee	Closed Session Minutes	5 ILCS 120/2(c)(21)
4/17/2024		Executive Committee	Collective Bargaining	5 ILCS 120/2(c)(2)
6/18/2024		Executive Committee	Collective Bargaining	5 ILCS 120/2(c)(2)
7/17/2024		Executive Committee	Closed Session Minutes	5 ILCS 120/2(c)(21)
3/8/2017	B	Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)

5/10/2017		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
7/11/2018		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
2/12/2020		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
4/15/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	A	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	C	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	D	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/10/2022		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
2/9/2023		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/9/2023		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
1/11/2024		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)

7/10/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/11/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
4/20/2020		Information Technology	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
2/2/2018		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
3/14/2019		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
11/6/2020		Litigation Subcommittee	Litigation	5 ILCS 120/2(c)(11)
7/11/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
7/17/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
8/14/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
12/18/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
6/18/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
12/17/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
8/19/2019		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/7/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
11/1/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)

12/14/2022		Personnel and Labor Relations	Employment, Collective Negotiating	5 ILCS 120/2(c)(1)(2)
2/9/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
3/9/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/15/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
9/14/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
2/15/2024		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
3/14/2024		Personnel and Labor Relations	Employment and Collective Bargaining	5 ILCS 120/2(c)(1) and (2)
9/12/2024		Personnel and Labor Relations	Employment and Collective Bargaining	5 ILCS 120/2(c)(1) and (2)
7/11/2019		SSA#1	Litigation	5 ILCS 120/2(c)(11)
9/5/2019		SSA#1	Litigation	5 ILCS 120/2(c)(11)
10/3/2019		SSA#1	Litigation	5 ILCS 120/2(c)(11)
1/2/2020		SSA#1	Litigation	5 ILCS 120/2(c)(11)
7/1/2021		SSA#1	Litigation	5 ILCS 120/2(c)(11)

8/5/2021		SSA#1	Litigation	5 ILCS 120/2(c)(11)
10/7/2021		SSA#1	Litigation	5 ILCS 120/2(c)(11)
4/7/2022		SSA#1	Litigation	5 ILCS 120/2(c)(11)
7/7/2022		SSA#1	Litigation	5 ILCS 120/2(c)(11)
2/6/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)
3/6/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)
4/3/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)
5/1/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)
5/3/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)

SCHEDULE C

VERBATIM RECORDS OF CLOSED SESSION MEETINGS RECOMMENDED FOR DESTRUCTION

There are no records recommended for destruction at this time.

On the question:

Ms. Lamothe: I just want clarification. If we vote yes, are we voting not to destroy those recordings? According to your recommendation.

Mr. Madison: There were no items up for destruction.

Chairman Slusser: We're just maintaining status quo on everything, but we are required by law to review them every six months to determine if we're going to destroy or release any records.

Mr. Dickerson 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, McMaster, Kincheloe, Wiley, Eaker, Meyer, 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 (7) items were submitted and read by Mr. Guy:

SUMMARY REPORT OF CLAIMS AND TRANSFERS December 2024

Mr. Chairman and Members of the County Board:

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

	Payroll 12/17/2024, 12/20/2024	Claims 12/01-31/2024
GENERAL FUND	\$ 1,540,905.06	\$ 521,828.43
SPECIAL REVENUE FUND	772,790.74	2,531,552.57
SPECIAL REVENUE FUND - ARPA	-	277,190.43
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	389,699.07
ENTERPRISE FUND	35,165.53	149,070.56
INTERNAL SERVICE FUND	15,671.13	905,806.49
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 2,364,532.46	\$ 4,775,147.55

FY 2024 EQUITY TRANSFERS

FROM/

TO/

SPECIAL REVENUE FUND/

GENERAL FUND/

Indemnity

County Revenue

\$ 127,692.78

AGENCY FUND/

Sale In Error

GENERAL FUND/

County Revenue

GENERAL FUND/

County Revenue

FY 2024 BUDGET TRANSFERS**FROM/****GENERAL FUND/**

Facilities Mgmt. - Admin.

GENERAL FUND/

Personnel - Admin.

GENERAL FUND/

Probation - Public Act

GENERAL FUND/

Probation - Admin.

GENERAL FUND/

Chief Co. Assessment - Admin.

GENERAL FUND/

Coroner - Autopsy

GENERAL FUND/

Education - Admin.

GENERAL FUND/

Sheriff - Admin.

GENERAL FUND/

Sheriff - Admin.

GENERAL FUND/

Sheriff - Admin.

GENERAL FUND/

Sheriff - Admin.

GENERAL FUND/

Sheriff - Triad

GENERAL FUND/

Jail - Admin.

GENERAL FUND/

Jail - Groceries

GENERAL FUND/

County Revenue

\$ 70,487.89

INTERNAL SERVICE FUND/

Tort

\$ 1,000,000.00

CAPITAL PROJECTS FUND/

Capital Projects

\$ 3,000,000.00

TO/**GENERAL FUND/**

Facilities Mgmt. - Det. Home

\$ 248.00

GENERAL FUND/

Personnel - Godfrey

\$ 9,893.00

GENERAL FUND/

Probation - Pretrial

\$ 85,821.00

GENERAL FUND/

Probation - Alternative Court

\$ 77,843.00

GENERAL FUND/

Chief Co. Assessment - Postage

\$ 6,437.00

GENERAL FUND/

Coroner - Admin.

\$ 11,123.00

GENERAL FUND/

Education - Capital Outlay

\$ 2,525.00

GENERAL FUND/

Sheriff - Godfrey

\$ 10,156.00

GENERAL FUND/

Sheriff - Worker's Comp.

\$ 55,795.00

GENERAL FUND/

Sheriff - Safe T Act

\$ 1.00

GENERAL FUND/

Sheriff - DCFS

\$ 3,686.00

GENERAL FUND/

Sheriff - Vehicle Maint.

\$ 81,774.00

GENERAL FUND/

Jail - Medical

\$ 131,000.00

GENERAL FUND/

Jail - Medical

\$ 65,000.00

CAPITAL PROJECTS FUND/

Emergency Bldg. Repairs

SPECIAL REVENUE FUND/

ARPA - Rev. Repl. Co. Board Dept. Records Dig.

FY 2025 BUDGET TRANSFERS

FROM/

GENERAL FUND/

Info Tech - Admin.

CAPITAL PROJECTS FUND/

Jail Kitchen

\$

7.00

SPECIAL REVENUE FUND/

ARPA - Rev. Repl. ROE Records Dig.

\$

1,777.00

TO/

GENERAL FUND/

Circuit Court - Capital Outlay

\$

10,000.00

s/ David W. Michael

David W. Michael

Madison County Auditor

s/ Chris Guy

Finance Committee Certification of Votes

January 9, 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 2024 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$77,125 with the purpose of providing grant monies to support public health preparedness and rapid response in the event that emergency medical countermeasures must be rapidly dispensed to a large population; and,

WHEREAS, the Illinois Department of Public Health has authorized federal funds in the amount of \$77,125, with the County providing additional match funds of \$7,713; and,

WHEREAS, the agreement provides a grant period of July 1, 2024 through June 30, 2025; the amount not expended in Fiscal Year 2024 will be re-appropriated for the remaining grant period in Fiscal Year 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 2024 Budget for the County of Madison be increased by \$84,838 in the budget established as the 2025 Health Department Local Health Preparedness-CRI Grant.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes

1/9/2025

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

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there were necessary expenditures that were incurred in the operations of the following departments that were not provided for in the Fiscal Year 2024 Budget; and,

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

General Fund:

Board of Review	\$ 6,007.00
Total General Fund	6,007.00

Special Revenue Funds:

Forfeited Drug Funds Sheriff – DOTT	18,124.00
Total Special Revenue Funds	18,124.00

Internal Service Funds:

Tort Judgement & Liability	187,459.00
Total Internal Service Funds	187,459.00

Total All Funds	<u>\$ 211,590.00</u>
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WHEREAS, there are sufficient funds available for this immediate emergency appropriation.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6-1003, Illinois Compiled State Statutes, that these Immediate Emergency Appropriations be hereby adopted whereby the Fiscal Year 2024 Budgets for the County of Madison be increased for the funds and amounts listed above.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
1/9/2025

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 Administrative Office of the Illinois Courts (AOIC) has awarded Access to Justice funds from the Supreme Court of Illinois to the Circuit Court to be used for disability accessibility improvements in the local court systems; and

WHEREAS, the AOIC has authorized funding for this program in the amount of \$16,264; with the County providing no matching funds; and

WHEREAS, the grant agreement provides a period of January 9, 2025, through December 31, 2025; the amount not expended in Fiscal Year 2025 will be re-appropriated for the remaining grant period in Fiscal Year 2026;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2025 Budget for the County of Madison be increased by \$16,264 in the fund established as the 2025 Circuit Court Disability Accessibility Improvement Grant fund.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
1/9/2025

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 FOR REAPPROPRIATIONS OF
REMAINING FY 2024 BUDGET TO FY 2025 BUDGET**

Mr. Chairman and Members of the County Board:

We, your Finance & Government Operations Committee, request that the following budget amounts not expended in FY 2024 be reappropriated to the Madison County Fiscal Year 2025 Budgets:

<u>GENERAL FUND</u>	<u>AMOUNTS REQUESTED</u>	<u>% OF REMAINING FY 2024 BUDGET</u>
Facilities Management - Admin.	\$ 57,887.00	50%
Facilities Management - Jail	9,329.00	50%
Administrative Services - Admin.	2,726.00	50%
Circuit Court - Admin.	44,607.00	50%
Information Technology - Admin.	72,000.00	24%
EMA - Admin.	15,966.00	50%
Probation - Admin.	37,926.00	25%
Public Defender - Admin.	14,126.00	23%
Chief Co. Assess. - Admin.	16,421.00	10%
Auditor - Admin.	15,600.00	50%
Circuit Clerk - Admin.	62,000.00	46%
County Clerk - Admin.	27,875.00	50%
County Clerk - Elections	131,016.00	50%
County Clerk - Election Day	40,850.00	50%
Recorder - Admin.	7,121.00	50%
Sheriff - Admin.	108,118.00	50%
Jail - Admin.	118,563.00	32%
State's Attorney - Admin.	125,207.00	50%
State's Attorney - Transit	23,330.00	100%
Administrative Services - Capital Outlay	16,769.00	100%
Facilities Mgmt. - Capital Outlay	54,409.00	100%
Information Tech. - Capital Outlay	505,837.00	100%

EMA - Capital Outlay	22,173.00	100%
Personnel - Capital Outlay	125,000.00	100%
Probation - Capital Outlay	55,562.00	100%
Auditor - Capital Outlay	517,670.00	100%
Sheriff - Capital Outlay	812,974.00	100%
State's Attorney - Capital Outlay	60,639.00	100%
TOTAL GENERAL FUND	3,101,701.00	

SPECIAL REVENUE FUNDS

Detention Home	52,043.00	32%
Mental Health - System Development	48,484.00	100%
Highway	1,195,752.00	59%
Bridge	5,234,337.00	79%
Matching Tax	9,159,482.00	100%
Motor Fuel Tax	22,609,609.00	75%
GIS	70,000.00	27%
Recorder Office Automation	602,687.00	100%
County Clerk Office Automation	9,069.00	100%
2022 SRL Eviction Mediation Grant	3,160.15	100%
2023 SRL Foreclosure Mediation Grant	2,110.78	100%
2024 SRL Foreclosure Mediation Grant	15,454.45	100%
2024 SRL Orders of Protection Grant	3,509.87	100%
TOTAL SPECIAL REVENUE FUNDS	39,005,698.25	

CAPITAL PROJECT FUNDS

Capital Projects - Clay St.	20,000.00	100%
Capital Projects - Detention Home	840,183.00	100%
Capital Projects - Shooting Range	185,000.00	100%
Capital Projects - Highway Facility	319,268.00	100%
Capital Projects - Host Fee Reimbursement	1,037,099.00	100%
Capital Projects - Sheriff/Jail Security Upgrade	28,814.00	100%
Capital Projects - Emergency Bldg. Repairs	159,116.00	100%
Capital Projects - Admin. Bldg./Courthouse	1,272,770.00	100%
Capital Projects - New World System Upgrade	16,232.00	100%
Capital Projects - Courthouse Elevators	1,925,746.00	100%
Capital Projects - Animal Control	82,732.00	100%
Capital Projects - Wood River Facility	170,010.00	100%
Capital Projects - Annex Renovation	423,756.00	100%
Capital Projects - Sally Port	1,173,486.00	100%
Capital Projects - Criminal Justice Center	341,200.00	100%
Capital Projects - Coroner	6,857.00	100%
Capital Projects - Wood River Reno/Demo	3,500,000.00	100%
TOTAL CAPITAL PROJECT FUNDS	11,502,269.00	

TOTAL REAPPROPRIATIONS\$ 53,609,668.25s/ Chris GuyFinance Committee Certification of Votes
January 9, 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 FOR REAPPROPRIATIONS OF
REMAINING FY 2024 BUDGET TO FY 2025 BUDGET**

Mr. Chairman and Members of the County Board:

We, your Finance & Government Operations Committee, request that the following budget amounts not expended in FY 2024 be reappropriated to the Madison County Fiscal Year 2025 Budgets:

<u>ARPA</u>	<u>AMOUNTS REQUESTED</u>	<u>% OF REMAINING FY 2024 BUDGET</u>
<u>SPECIAL REVENUE FUNDS</u>		
ARPA - COUNTY BOARD FUND	\$ 1,514,224.83	100%
ARPA - FACILITIES DET HOME HVAC	60,959.35	100%
ARPA - FACILITIES JAIL VENTILATION	219,400.00	100%
ARPA - FACILITIES WOOD RIVER FAC	183,500.00	100%
ARPA - ADMIN CO HO GENERATORS	1,387,253.39	100%
ARPA - B&Z LONG LAKE TO ELM	774,338.86	100%
ARPA - B&Z MCT SCHOOLHOUSE	105,325.00	100%
ARPA - B&Z LAKE DRIVE	5,961,857.98	100%
ARPA - STORMWATER - VIL WILLIAMSON	100,000.00	100%
ARPA - STORMWATER - WD RIVER DRAINAGE LEVEE	2,744,402.25	100%
ARPA - STORMWATER - VIL MARYVILLE	718,250.00	100%
ARPA - STORMWATER - CITY TROY	113,700.83	100%
ARPA - STORMWATER - VIL WORDEN	194,760.55	100%
ARPA - STORMWATER - VIL GODFREY	1,910,058.38	100%
ARPA - STORMWATER - CITY EDWARDSVILLE	823,000.00	100%
ARPA - STORMWATER - COUNTY DITCH DRNG	500,000.00	100%
ARPA - STORMWATER - CAHOKIA CRK DRNGE	500,000.00	100%
ARPA - STORMWATER - ST JACOB TOWNSHIP	75,000.00	100%

ARPA - STORMWATER - CITY OF WOOD RIVER	75,000.00	100%
ARPA - STORMWATER - ST. LOUIS REG AIRPORT	33,446.00	100%
ARPA - STORMWATER - VENICE TWP	75,000.00	100%
ARPA - SEWER - VIL BETHALTO & WR TWP	1,329,366.41	100%
ARPA - SEWER - VIL MARYVILLE INTERCEPT	1,360,000.00	100%
ARPA - VILLAGE OF EAST ALTON	75,000.00	100%
ARPA - DRINKING WATER PROJECTS	100,000.00	100%
ARPA - DRINKING VIL MARYVILLE	840,650.00	100%
ARPA - DRINKING VIL GLEN CARBON	604,900.00	100%
ARPA - REV REPL COMM FIRE DIST	139,623.99	100%
ARPA - REV REPL RURAL BROADBAND	2,000,000.00	100%
ARPA - REV REPL CO CLERK RECORDS	11,069.52	100%
ARPA - REV REPL CIRC CLERK RECORDS	550,850.90	100%
ARPA - REV REPL - COUNTY BOARD DEPTS RECORDS	32,953.82	100%
ARPA - REV REPL - STATE'S ATTORNEY RECORDS	515,225.39	100%
ARPA - REV REPL - CORONER RECORDS DIG	400,000.00	100%
ARPA - REV REPL - PUB DEF RECORDS DIG	15,913.14	100%
ARPA - REV REPL - GIS	997,445.00	100%
ARPA - REV REPL - SSA#1 GIS CITYWORKS	66,500.00	100%
ARPA - REV REPL - CO BOARD GEN ADMIN	5,000.00	100%
ARPA - PUB HLTH SHERIFF STARCOM	6,134,640.54	100%
ARPA - PUB SECTOR WORKFORCE - JUD	236,509.97	100%
ARPA - TOURISM	268,066.67	100%
ARPA LATCF	102,000.00	100%
TOTAL SPECIAL REVENUE FUNDS - ARPA	33,855,192.77	100%

TOTAL REAPPROPRIATIONS

\$ 33,855,192.77

s/ Chris Guy

Finance Committee Certification of Votes
January 9, 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 15th day of January 2025.

ATTEST:

s/ Linda A. Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

Submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
January 9, 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 □

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-25-001	1224035	SAL	CHRISTINE EDWARDS	14-1-15-02-16-401-005.	22,000.00	0.00	0.00	70.00	5,482.50	0.00	16,447.50
01-25-002	1224159	SAL	GERARDO GARCIA MENDEZ	21-2-19-25-11-206-004.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-25-003	1224161	SAL	CAROLINA DIAZ	21-2-19-25-12-202-033.	2,800.00	0.00	0.00	70.00	682.50	0.00	2,047.50
01-25-004	1224207	SAL	ANTONIO HENDERSON	21-2-19-36-16-401-030., 031.	850.00	0.00	0.00	70.00	450.00	0.00	330.00
01-25-005	1224257	SAL	TUCKER KIMBRO	22-2-19-14-20-401-029.	850.00	0.00	0.00	70.00	450.00	0.00	330.00
01-25-006	1224258	SAL	TUCKER KIMBRO	22-2-19-14-20-401-030.	850.00	0.00	0.00	70.00	450.00	0.00	330.00
01-25-007	1224277	SAL	CHARLES STOCK	22-2-20-09-18-304-023.	2,500.00	0.00	0.00	70.00	607.50	0.00	1,822.50
01-25-008	1224286	SAL	TIMOTHY W. FOCHT	22-2-20-17-11-202-008.	1,811.00	0.00	0.00	70.00	450.00	0.00	1,291.00
01-25-009	1224308	SAL	GERARDO GARCIA MENDEZ	22-2-20-17-18-305-015.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-25-010	1224478	SAL	HARRISON A. HENDERSON	23-2-07-12-06-103-019.	4,200.25	0.00	0.00	70.00	1,032.56	0.00	3,097.69
01-25-011	1224491	SAL	ANTHONY BARHAM	23-2-07-12-10-103-013.	860.00	0.00	0.00	70.00	450.00	0.00	340.00
01-25-012	1224532	SAL	KAVRY D. CLANTON EL	23-2-07-12-18-304-002.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-013	1224691	SAL	JOSE LUIS RUBIO	13-070-00415	950.00	0.00	0.00	165.00	450.00	0.00	335.00
01-25-014	1224352	SAL	JONATHAN CRONE	22-2-20-19-07-202-037.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-015	1224353	SAL	JONATHAN CRONE	22-2-20-19-07-202-039.	822.00	0.00	0.00	70.00	450.00	0.00	302.00
01-25-016	1224354	SAL	JONATHAN CRONE	22-2-20-19-07-202-040.	822.00	0.00	0.00	70.00	450.00	0.00	302.00
01-25-017	1224355	SAL	JONATHAN CRONE	22-2-20-19-07-202-043.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-25-018	1224356	SAL	JONATHAN CRONE	22-2-20-19-07-202-046.	1,100.00	0.00	0.00	70.00	450.00	0.00	580.00
01-25-019	1224010	SAL	DECIRA PIMENTEL	08-2-05-16-16-402-021.001	1,440.00	0.00	0.00	70.00	450.00	0.00	920.00
01-25-020	1224077	SAL	LONNIE HAMBY	18-2-14-03-05-105-018., 019.	910.00	0.00	0.00	70.00	450.00	0.00	390.00
01-25-021	1224113	SAL	TIM WEAVER	20-2-02-30-03-309-009.	2,575.00	0.00	0.00	70.00	626.25	0.00	1,878.75
01-25-022	1224214	SAL	DANIEL GRAY	22-2-19-13-09-101-022.	850.00	0.00	0.00	70.00	450.00	0.00	330.00
01-25-023	1224230	SAL	DAVID FRENCH	22-2-19-13-13-302-045.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-25-024	1224250	SAL	MATTHEW PORTER	22-2-19-13-18-301-024.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-025	1224297	SAL	PEDRO ORE	22-2-20-17-13-307-023.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-026	1224390	SAL	JRG HOLDINGS - BELLEVILLE, LLC	22-2-20-20-07-202-010.	2,000.00	0.00	0.00	70.00	482.50	0.00	1,447.50
01-25-027	1224495	SAL	RIBHI M	23-2-07-12-14-302-029.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-028	1224526	SAL	ROOSEVELT FREEMAN	23-2-07-12-15-405-027.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-029	1224656	SAL	REGINA BACA	23-2-08-18-08-201-026.	1,020.00	0.00	0.00	70.00	450.00	0.00	500.00
01-25-030	1224679	SAL	JOHN BOGARD	24-2-01-30-04-401-054.	951.00	0.00	0.00	70.00	450.00	0.00	431.00
01-25-031	1224682	SAL	TIMOTHY FREER	24-2-01-35-08-201-022.	21,501.00	0.00	0.00	70.00	5,357.75	0.00	16,073.25
01-25-032	1224001	SAL	EVIN BETTS	01-1-24-08-00-000-002.003	3,807.00	0.00	0.00	70.00	934.25	0.00	2,802.75
01-25-033	1224018	SAL	CHEAP LANDS, INC.	13-1-21-26-03-301-035.	1,012.00	0.00	0.00	70.00	450.00	0.00	492.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-25-034	1224020	SAL	JONAH KEOHOKAPU	13-2-21-27-16-401-026.	1,933.00	0.00	0.00	70.00	465.75	0.00	1,397.25
01-25-035	1224039	SAL	THEODORE PAULI	14-2-15-12-06-101-004.	1,751.00	0.00	0.00	70.00	450.00	0.00	1,231.00
01-25-036	1224041	SAL	MELISSA SCHONLAU	14-2-15-12-06-101-006.	3,052.00	0.00	0.00	70.00	745.50	0.00	2,236.50
01-25-037	1224044	SAL	RED BONE LLC	14-2-15-12-06-101-029.	3,166.00	0.00	0.00	70.00	774.00	0.00	2,322.00
01-25-038	1224046	SAL	KATHERINE BRADFORD	14-2-15-12-10-101-009.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-039	1224089	SAL	ANDREW LOGSDON	19-2-08-03-04-402-001.	4,001.00	0.00	0.00	70.00	982.75	0.00	2,948.25
01-25-040	1224104	SAL	SCA ELITE VENTURES LLC	19-2-08-27-05-102-017.	830.00	0.00	0.00	70.00	450.00	0.00	310.00
01-25-041	1224213	SAL	DALE HART	22-2-19-13-07-202-020.	1,000.00	0.00	0.00	70.00	450.00	0.00	480.00
01-25-042	1224245	SAL	HOWARD CRIDER	22-2-19-13-15-404-005.	1,001.00	0.00	0.00	70.00	450.00	0.00	481.00
01-25-043	1224254	SAL	WHITNEY TOLLEY	22-2-19-13-20-401-020.	2,000.00	0.00	0.00	70.00	482.50	0.00	1,447.50
01-25-044	1224323	SAL	DONATO SOLIZ	22-2-20-18-16-403-009.	850.00	0.00	0.00	70.00	450.00	0.00	330.00
01-25-045	1224359	SAL	DOUGLAS CARRILLO	22-2-20-19-17-301-004.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-046	1224360	SAL	DOUGLAS CARRILLO	22-2-20-19-17-301-009., 010.	1,500.00	0.00	0.00	70.00	450.00	0.00	980.00
01-25-047	1224361	SAL	DOUGLAS CARRILLO	22-2-20-19-17-301-011., 012.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-048	1224363	SAL	DOUGLAS CARRILLO	22-2-20-19-17-302-020.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-049	1224400	SAL	MATTHEW LIEBEIT	23-2-07-01-16-401-004., 005.	849.00	0.00	0.00	70.00	450.00	0.00	329.00
01-25-050	1224401	SAL	MATTHEW LIEBEIT	23-2-07-01-16-401-007., 008.	849.00	0.00	0.00	70.00	450.00	0.00	329.00
01-25-051	1224426	SAL	HARVEY CHILES	23-2-07-02-11-202-024.	1,250.00	0.00	0.00	70.00	450.00	0.00	730.00
01-25-052	1224599	SAL	FRAMES REALTY LLC	23-2-08-07-19-407-013.	1,146.00	0.00	0.00	70.00	450.00	0.00	626.00
01-25-053	1224670	SAL	TERRELL SOLOMON	23-2-08-18-11-201-031.	9,001.00	0.00	0.00	70.00	2,232.75	0.00	6,698.25
01-25-054	1224681	SAL	LINWOOD JOHNSON	24-2-01-34-01-105-001.	2,923.00	0.00	0.00	70.00	713.25	0.00	2,139.75
01-25-055	1124931	SAL	CITY OF ALTON	23-2-07-12-13-306-003.001	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-056	1124932	SAL	CITY OF ALTON	23-2-08-06-13-303-018.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-057	1124933	SAL	CITY OF ALTON	23-2-08-06-20-401-011.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-058	1124934	SAL	CITY OF ALTON	23-2-08-07-20-402-011.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-059	1124935	SAL	CITY OF ALTON	23-2-08-07-20-402-020.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-060	1124936	SAL	CITY OF ALTON	23-2-08-17-11-201-038.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-061	1124937	SAL	CITY OF ALTON	23-2-08-17-11-201-044.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-062	1124938	SAL	CITY OF ALTON	23-2-08-18-07-206-008.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-063	1224021	SAL	YASEL ARGOTE	13-2-21-27-16-401-027.	825.00	0.00	0.00	70.00	450.00	0.00	305.00
01-25-064	1224042	SAL	MELISSA SCHONLAU	14-2-15-12-06-101-007.	7,052.00	0.00	0.00	70.00	1,745.50	0.00	5,236.50
01-25-065	1224050	SAL	YASEL ARGOTE	15-2-09-08-02-209-001.	1,350.00	0.00	0.00	70.00	450.00	0.00	830.00
01-25-066	1224055	SAL	YASEL ARGOTE	17-2-20-03-15-401-002.001	1,350.00	0.00	0.00	70.00	450.00	0.00	830.00
01-25-067	1224095	SAL	VELIA VALTIERRA	19-2-08-16-13-303-033.	975.00	0.00	0.00	70.00	450.00	0.00	455.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-25-068	1224099	SAL	SHAWNA AUGHENBAUGHAYRES	19-2-08-21-05-106-008.	950.00	0.00	0.00	70.00	450.00	0.00	430.00
01-25-069	1224112	SAL	ADAM WEIGHT	19-2-08-34-17-304-011.	10,000.00	0.00	0.00	70.00	2,482.50	0.00	7,447.50
01-25-070	1224120	SAL	YASEL ARGOTE	21-2-19-24-20-401-030.	1,050.00	0.00	0.00	70.00	450.00	0.00	530.00
01-25-071	1224140	SAL	LANORA COMBS	21-2-19-25-08-206-030.	1,100.00	0.00	0.00	70.00	450.00	0.00	580.00
01-25-072	1224164	SAL	LANORA COMBS	21-2-19-25-12-203-021.	1,100.00	0.00	0.00	70.00	450.00	0.00	580.00
01-25-073	1224179	SAL	REAPING HOME SOLUTIONS LLC	21-2-19-25-15-405-007., 008.	824.00	0.00	0.00	70.00	450.00	0.00	304.00
01-25-074	1224188	SAL	LIZET RODRIGUEZ HERNANDEZ	21-2-19-26-12-201-018.	1,000.00	0.00	0.00	70.00	450.00	0.00	480.00
01-25-075	1224189	SAL	LIZET RODRIGUEZ HERNANDEZ	21-2-19-26-12-202-041., 042.	1,500.00	0.00	0.00	70.00	450.00	0.00	980.00
01-25-076	1224210	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	22-1-19-13-14-301-023., 024.	888.88	0.00	0.00	70.00	450.00	0.00	388.88
01-25-077	1224271	SAL	WEST CHICAGO INVESTMENTS LLC	22-2-20-07-18-302-018., 019.	831.00	0.00	0.00	70.00	450.00	0.00	311.00
01-25-078	1224274	SAL	YASEL ARGOTE	22-2-20-08-15-405-023.	1,100.00	0.00	0.00	70.00	450.00	0.00	580.00
01-25-079	1224278	SAL	YASEL ARGOTE	22-2-20-16-05-102-021.	1,100.00	0.00	0.00	70.00	450.00	0.00	580.00
01-25-080	1224284	SAL	MICHAEL WORTHEN	22-2-20-17-07-203-006.	1,579.45	0.00	0.00	70.00	450.00	0.00	1,059.45
01-25-081	1224314	SAL	WEST CHICAGO INVESTMENTS LLC	22-2-20-18-12-205-006., 007.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-082	1224339	SAL	RISE UP PROPERTY AND INVESTMENTS	22-2-20-18-20-401-030.	850.00	0.00	0.00	70.00	450.00	0.00	330.00
01-25-083	1224358	SAL	DOUGLAS CARRILLO	22-2-20-19-17-301-001., 002.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-25-084	1224362	SAL	DOUGLAS CARRILLO	22-2-20-19-17-302-018.	1,500.00	0.00	0.00	70.00	450.00	0.00	980.00
01-25-085	1224403	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-01-16-404-019., 020.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-086	1224404	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-01-16-405-010., 011., 012.	1,021.00	0.00	0.00	70.00	450.00	0.00	501.00
01-25-087	1224405	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-01-16-406-011., 013.	1,021.00	0.00	0.00	70.00	450.00	0.00	501.00
01-25-088	1224410	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-01-16-407-018., 019., 020.	1,021.00	0.00	0.00	70.00	450.00	0.00	501.00
01-25-089	1224418	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-01-20-401-005., 006.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-090	1224428	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-02-13-302-028., 029.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-091	1224444	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	23-2-07-02-17-304-047., 048., 049.	851.90	0.00	0.00	70.00	450.00	0.00	331.90
01-25-092	1224445	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-02-17-306-003., 004.	831.00	0.00	0.00	70.00	450.00	0.00	311.00
01-25-093	1224447	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-02-18-301-014., 015.	851.00	0.00	0.00	70.00	450.00	0.00	331.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-25-094	1224449	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-10-12-201-010., 011.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-095	1224452	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-10-12-203-027., 028.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-096	1224460	SAL	WEST CHICAGO INVESTMENTS LLC	23-2-07-11-09-101-007., 008.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-097	1224466	SAL	LAPORTE INVESTMENTS LLC	23-2-07-11-10-101-047., 048.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-098	1224483	SAL	LAPORTE INVESTMENTS LLC	23-2-07-12-06-105-007., 008.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-099	1224484	SAL	YASELARGOTE	23-2-07-12-06-105-009.	1,350.00	0.00	0.00	70.00	450.00	0.00	830.00
01-25-100	1224485	SAL	LAPORTE INVESTMENTS LLC	23-2-07-12-10-101-004., 005.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-101	1224497	SAL	LAPORTE INVESTMENTS LLC	23-2-07-12-14-304-009., 010.001	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-102	1224508	SAL	LAPORTE INVESTMENTS LLC	23-2-07-12-14-307-014., 015.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-103	1224509	SAL	LAPORTE INVESTMENTS LLC	23-2-07-12-14-307-016., 017.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-104	1224610	SAL	LAPORTE INVESTMENTS LLC	23-2-08-08-09-101-040., 041.	831.00	0.00	0.00	70.00	450.00	0.00	311.00
01-25-105	1224651	SAL	STEVEN ATKINS	23-2-08-18-07-207-003.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-106	1224652	SAL	STEVEN ATKINS	23-2-08-18-07-207-004.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-107	1224672	SAL	KAWLIGA LEVERETT	23-2-08-18-11-202-001.	821.00	0.00	0.00	70.00	450.00	0.00	301.00
01-25-108	1224674	SAL	LAPORTE INVESTMENTS LLC	23-2-08-18-11-204-035., 036.	1,021.00	0.00	0.00	70.00	450.00	0.00	501.00
01-25-109	1224680	SAL	ING PROPERTIES	24-2-01-30-04-401-060.	1,025.00	0.00	0.00	70.00	450.00	0.00	505.00
01-25-110	1224901	SAL	CITY OF GRANITE CITY	22-2-20-18-17-302-026.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-111	1224902	SAL	CITY OF GRANITE CITY	22-2-20-18-18-303-021.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-112	1224903	SAL	CITY OF GRANITE CITY	22-2-19-13-10-101-012.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-113	1224904	SAL	CITY OF GRANITE CITY	22-2-19-13-10-101-013.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-114	1224905	SAL	CITY OF GRANITE CITY	22-2-19-13-10-101-024.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-115	1224906	SAL	CITY OF GRANITE CITY	22-2-19-13-14-302-044.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-116	1224907	SAL	CITY OF GRANITE CITY	22-2-19-13-14-302-045.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-117	1224908	SAL	CITY OF GRANITE CITY	22-2-19-13-14-302-048.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-118	1224909	SAL	CITY OF GRANITE CITY	22-2-19-13-14-302-049.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-119	1224910	SAL	CITY OF GRANITE CITY	22-2-19-13-15-401-002.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-120	1224911	SAL	CITY OF GRANITE CITY	22-2-19-13-15-402-006.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-25-121	1224016	SAL	JAYLUN NELSON	09-2-22-21-00-000-006.	2,000.00	0.00	0.00	70.00	482.50	0.00	1,447.50
01-25-122	1224025	SAL	SUNRISE HORIZON HOME LLC	13-2-21-33-06-104-011., 010.009	5,000.00	0.00	0.00	70.00	1,232.50	0.00	3,697.50
01-25-123	1224048	SAL	JIMMIE C DENTON	15-1-09-07-09-101-013.	3,510.00	0.00	0.00	70.00	860.00	0.00	2,580.00
01-25-124	1224053	SAL	SUNRISE HORIZON HOME LLC	17-2-20-02-13-301-026.	30,000.00	0.00	0.00	70.00	7,482.50	0.00	22,447.50

Madison County Monthly Resolution List - January 2025

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-25-125	1224054	SAL	SUNRISE HORIZON HOME LLC	17-2-20-02-17-302-019.	1,674.00	0.00	0.00	70.00	450.00	0.00	1,154.00
01-25-126	1224060	SAL	GLOELMA RIVERA	17-2-20-11-13-301-025.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-127	1224065	SAL	LAURA MARTIN	17-2-20-30-05-102-026.	906.00	0.00	0.00	70.00	450.00	0.00	386.00
01-25-128	1224066	SAL	BRANDON CATLETT	17-2-20-30-05-103-008.	1,220.00	0.00	0.00	70.00	450.00	0.00	700.00
01-25-129	1224100	SAL	VELIA VALTIERRA	19-2-08-21-05-106-013.	975.00	0.00	0.00	70.00	450.00	0.00	455.00
01-25-130	1224103	SAL	VELIA VALTIERRA	19-2-08-21-06-101-051.	975.00	0.00	0.00	70.00	450.00	0.00	455.00
01-25-131	1224117	SAL	ANDREW KELLY	21-2-19-13-08-202-009.	4,498.00	0.00	0.00	70.00	1,107.00	0.00	3,321.00
01-25-132	1224122	SAL	FRAMES REALTY LLC	21-2-19-25-07-201-018.	1,061.00	0.00	0.00	70.00	450.00	0.00	541.00
01-25-133	1224123	SAL	TURON DAVIS	21-2-19-25-07-201-039.	903.00	0.00	0.00	70.00	450.00	0.00	383.00
01-25-134	1224133	SAL	TURON DAVIS	21-2-19-25-07-205-027.	1,003.00	0.00	0.00	70.00	450.00	0.00	483.00
01-25-135	1224156	SAL	VENSON PERRY	21-2-19-25-11-202-012.001	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-136	1224150	SAL	NISA FAYYAZ	21-2-19-25-09-104-021.	830.00	0.00	0.00	70.00	450.00	0.00	310.00
01-25-137	1224171	SAL	FRAMES REALTY LLC	21-2-19-25-14-304-029.	19,041.00	0.00	0.00	70.00	4,742.75	0.00	14,228.25
01-25-138	1224172	SAL	SIVAD LLC	21-2-19-25-15-401-022, 023.	1,102.00	0.00	0.00	70.00	450.00	0.00	582.00
01-25-139	1224173	SAL	CATHERINE NELSON	21-2-19-25-15-401-030.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-25-140	1224180	SAL	JOHN BROWLEY	21-2-19-25-16-403-039.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-141	1224181	SAL	JOHN BROWLEY	21-2-19-25-16-403-040.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-142	1224186	SAL	CLYDE ASHFORD	21-2-19-25-20-403-035.001	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-25-143	1224187	SAL	ANDREW KELLY	21-2-19-26-11-201-005.	3,988.00	0.00	0.00	70.00	979.50	0.00	2,938.50
01-25-144	1224202	SAL	JOHN WHITE	21-2-19-35-11-203-011.	2,000.00	0.00	0.00	70.00	482.50	0.00	1,447.50
01-25-145	1224215	SAL	JONY ALBERTO	22-2-19-13-09-101-061.	850.00	0.00	0.00	70.00	450.00	0.00	330.00
01-25-146	1224264	SAL	RISE UP PROPERTY AND INVESTMENTS	22-2-19-24-15-401-017.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-147	1224298	SAL	LAVONTE WALLACE	22-2-20-17-15-403-040.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-148	1224365	SAL	JAMES NICHOLS III	22-2-20-19-17-303-018.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-149	1224381	SAL	FRAMES REALTY LLC	22-2-20-19-18-303-015., 016.	1,021.00	0.00	0.00	70.00	450.00	0.00	501.00
01-25-150	1224389	SAL	FRAMES REALTY LLC	22-2-20-20-07-201-008., 009.	1,012.00	0.00	0.00	70.00	450.00	0.00	492.00
01-25-151	1224391	SAL	ANDREW KELLY	22-2-20-20-07-202-023.	4,429.00	0.00	0.00	70.00	1,089.75	0.00	3,269.25
01-25-152	1224399	SAL	FRAMES REALTY LLC	23-2-07-01-14-302-027.	1,006.00	0.00	0.00	70.00	450.00	0.00	486.00
01-25-153	1224521	SAL	LAPORTE INVESTMENTS LLC	23-2-07-12-15-403-025., 026., 027.	831.00	0.00	0.00	70.00	450.00	0.00	311.00
01-25-154	1224522	SAL	LAPORTE INVESTMENTS LLC	23-2-07-12-15-403-028., 029.	831.00	0.00	0.00	70.00	450.00	0.00	311.00
01-25-155	1224538	SAL	ALEXIS COLLINS	23-2-07-12-19-401-001.	1,000.00	0.00	0.00	70.00	450.00	0.00	480.00
01-25-156	1224539	SAL	LAPORTE INVESTMENTS LLC	23-2-07-12-19-401-003., 004., 005.	851.00	0.00	0.00	70.00	450.00	0.00	331.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-25-157	1224564	SAL	VINCENT SMITH	23-2-08-06-17-307-011.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-158	1224569	SAL	PEACHES WILLIAMS	23-2-08-06-19-401-014.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-25-159	1224581	SAL	LAPORTE INVESTMENTS LLC	23-2-08-07-13-302-002., 003.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-160	1224584	SAL	FRAMES REALTY LLC	23-2-08-07-14-302-028.	930.00	0.00	0.00	70.00	450.00	0.00	410.00
01-25-161	1224623	SAL	ERIC HOLT	23-2-08-18-06-103-004.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-162	1224630	SAL	LAPORTE INVESTMENTS LLC	23-2-08-18-07-202-036., 037.	831.00	0.00	0.00	70.00	450.00	0.00	311.00
01-25-163	1224633	SAL	LAPORTE INVESTMENTS LLC	23-2-08-18-07-203-031., 032.	831.00	0.00	0.00	70.00	450.00	0.00	311.00
01-25-164	1224634	SAL	LAPORTE INVESTMENTS LLC	23-2-08-18-07-203-034., 035.	831.00	0.00	0.00	70.00	450.00	0.00	311.00
01-25-165	1224653	SAL	LAPORTE INVESTMENTS LLC	23-2-08-18-07-207-005.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-166	1224007	SAL	VELIA VALTIERRA	08-2-05-16-16-401-018., 019.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-25-167	1224063	SAL	ISAAC NUNEZ	17-2-20-30-05-101-002.	1,300.00	0.00	0.00	70.00	450.00	0.00	780.00
01-25-168	1224073	SAL	JENNIFER GARDNER	17-2-20-31-05-101-040.	4,250.00	0.00	0.00	70.00	1,045.00	0.00	3,135.00
01-25-169	1224080	SAL	MARIA D SANCHEZ	18-2-14-33-02-201-025.	5,300.00	0.00	0.00	70.00	1,307.50	0.00	3,922.50
01-25-170	1224085	SAL	MARIA D SANCHEZ	19-2-08-03-02-204-015.	5,300.00	0.00	0.00	70.00	1,307.50	0.00	3,922.50
01-25-171	1224119	SAL	MARLENE SMITH	21-2-19-24-19-405-015.	2,000.00	0.00	0.00	70.00	482.50	0.00	1,447.50
01-25-172	1224011	SAL	DAVID JON HOBBS	09-2-22-04-13-301-033.	4,033.00	0.00	0.00	70.00	990.75	0.00	2,972.25
01-25-173	1224012	SAL	HANCOCK CONSTRUCTION, LLC	09-2-22-09-06-102-013.	1,251.00	0.00	0.00	70.00	450.00	0.00	731.00
01-25-174	1224074	SAL	EDWARD LASICH	17-2-20-36-03-309-020.001	1,020.00	0.00	0.00	70.00	450.00	0.00	500.00
01-25-175	1224076	SAL	THOMAS R. SPERRY REVOCABLE TRUST	18-2-14-02-16-408-004.	3,011.00	0.00	0.00	70.00	735.25	0.00	2,205.75
01-25-176	1224127	SAL	JASON COATS	21-2-19-25-07-204-013.	975.00	0.00	0.00	70.00	450.00	0.00	455.00
01-25-177	1224146	SAL	ILLINOIS REALTY GROUP HOLDINGS, LLC.	21-2-19-25-09-103-008.	1,058.00	0.00	0.00	70.00	450.00	0.00	538.00
01-25-178	1224294	SAL	ALEX WILSON	22-2-20-17-13-301-015.	6,107.00	0.00	0.00	70.00	1,509.25	0.00	4,527.75
01-25-179	1224330	SAL	DEMETRIO CONDADO	22-2-20-18-18-303-030.	7,011.00	0.00	0.00	70.00	1,735.25	0.00	5,205.75
01-25-180	1224386	SAL	DEONICIO ARGUELLES	22-2-20-19-18-304-011.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-181	1224393	SAL	CARROLL RAY PINKLEY	22-2-20-20-07-203-007.	825.00	0.00	0.00	70.00	450.00	0.00	305.00
01-25-182	1224396	SAL	CALCARI PROPERTIES	23-1-07-02-20-401-004.	2,800.00	0.00	0.00	70.00	682.50	0.00	2,047.50
01-25-183	1224425	SAL	JAMES DUNHAM	23-2-07-02-09-102-029.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-25-184	1224459	SAL	CALCARI PROPERTIES	23-2-07-11-09-101-002.	4,200.00	0.00	0.00	70.00	1,032.50	0.00	3,097.50
01-25-185	1224463	SAL	CALCARI PROPERTIES	23-2-07-11-09-101-051.	3,800.00	0.00	0.00	70.00	932.50	0.00	2,797.50
01-25-186	1224527	SAL	DAMIAN C. JONES	23-2-07-12-17-304-017.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-187	1224611	SAL	JACQUE M. JACOBY JR.	23-2-08-08-13-303-056.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-25-188	1224002	SAL	EVIN BETTS	01-1-24-08-08-201-001.	7,107.07	0.00	0.00	70.00	1,759.27	0.00	5,277.80

12/30/2024

Madison County Monthly Resolution List - January 2025

Page 7 of 7

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-25-189	1224034	SAL	CHEAP LANDS, INC.	14-1-15-01-18-301-007.	1,112.00	0.00	0.00	70.00	450.00	0.00	592.00
01-25-190	1224040	SAL	THEODORE PAULI	14-2-15-12-06-101-005.	1,751.00	0.00	0.00	70.00	450.00	0.00	1,231.00
01-25-191	1224043	SAL	THEODORE PAULI	14-2-15-12-06-101-009.	1,111.00	0.00	0.00	70.00	450.00	0.00	591.00
01-25-192	1224090	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	19-2-08-03-04-405-014.	1,009.45	0.00	0.00	70.00	450.00	0.00	489.45
01-25-193	1224096	SAL	TERRELL SOLOMON	19-2-08-17-19-402-005.	6,200.00	0.00	0.00	70.00	1,532.50	0.00	4,597.50
01-25-194	1224162	SAL	LANORA COMBS	21-2-19-25-12-203-016.	1,350.00	0.00	0.00	70.00	450.00	0.00	830.00
01-25-195	1224167	SAL	JOSUE SOLIS	21-2-19-25-13-301-038.	7,000.00	0.00	0.00	70.00	1,732.50	0.00	5,197.50
01-25-196	1224195	SAL	ANDREW KELLY	21-2-19-26-16-405-018.	3,205.00	0.00	0.00	70.00	783.75	0.00	2,351.25
01-25-197	1224281	SAL	KEITH STOKES	22-2-20-17-05-104-006.	2,024.00	0.00	0.00	70.00	488.50	0.00	1,465.50
01-25-198	2020-00603	REC	ANDREW BLAYLOCK	17-1-20-33-00-000-009.	996.45	10.00	0.00	70.00	363.96	0.00	552.49
01-25-199	2020-01217	SUR	MARCUS LEWIS	21-2-19-25-09-102-032.	2,610.00	117.00	0.00	0.00	710.35	70.69	1,711.96
01-25-200	2020-01319	SUR	WILLIAM T JR WHITE & MARTHA E WHITE	21-2-19-35-12-203-005.	5,682.64	117.00	0.00	0.00	1,287.03	0.00	4,278.61
01-25-201	2020-01647	REC	ERICA TAYLOR	22-2-20-17-18-302-023.	8,145.54	10.00	0.00	70.00	1,803.96	0.00	6,261.58
01-25-202	2020-02136	REC	CHRISTOPHER SCHRAGE	23-2-08-06-14-306-010.	761.15	10.00	0.00	70.00	324.45	0.00	356.70
Totals					\$421,466.78	\$264.00	\$0.00	\$13,715.00	\$136,586.08	\$70.69	\$270,831.01

	Clerk Fees	\$264.00
	Recorder/Sec of State Fees	\$13,715.00
	Total to County	\$284,810.01

Committee Members

Mr. Kincheloe moved, seconded by Mr. Meyer to approve the foregoing (7) 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, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None

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

* * * * *

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

**RESOLUTION AUTHORIZING
2025 AMEREN PARTICIPATING AGREEMENT**

WHEREAS, Madison County Community Development Department is the local administering agency for the Illinois Home Weatherization Assistance Program (IHWAP); and

WHEREAS, Ameren Illinois is sponsoring The Income Qualified Initiative Program that provides financial assistance (“Incentives”) to install energy efficiency measures in existing single-family homes with household incomes up to 200% of Poverty Level that meet the Illinois Home Weatherization Assistance Program single-family income eligibility requirements; and

WHEREAS, the 2025 program strives to achieve greater customer participation within the income eligible sector by offering products and home energy improvements to approximately 40 Weatherization customers; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the submission of the 2025 annual Ameren Illinois Community Action Agency Income Qualified Program Agreement for the County of Madison, Illinois; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County’s authorized representative in connection with the 2025 Ameren Illinois Community Action Agency Income Qualified Program and to provide such additional information to Ameren and the Illinois Department of Commerce and Economic Opportunity as may be required.

All of which is respectfully submitted by,

s/ Denise Wiehardt
 Grants Committee Certification of Votes
 January 7, 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/ Chris Guy
 Finance Committee Certification of Votes
 January 9, 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. Doucleff moved, seconded by Ms. Wolfe to approve the item as presented.

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, 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 item was submitted and read by Mr. Holliday:

ORDINANCE #: 2025-01

AN ORDINANCE AMENDING THE MADISON COUNTY ANIMAL CONTROL ORDINANCE TO ALLOW ADOPTION AND ASSESS FEES IN SUPPORT OF SAME

WHEREAS, the County of Madison, State of Illinois (hereinafter referred to as “County” is a unit of government and has authority granted to it by the Animal Control Act (510 ILCS 5/1 et seq.) to place animals for adoption. and

WHEREAS, Chapter 50 of the Madison County Ordinances regulates the presence of animals within Madison County; and

WHEREAS, the Ordinances provide for the hiring of personnel and establishment of facilities, particularly facilities to hold and control dogs and cats; and

WHEREAS, the County of Madison Ordinances does not currently allow the placement of animals for adoption by the County, but instead relies upon third parties to place animals for adoption; and

WHEREAS, the County of Madison desires to begin placing animals for adoption, and to design procedures and protocols to enable the county to do so, including charging fees for the adoptions; and

WHEREAS, the fees to be collected from the procedures and protocols related to the adoption of animals shall be deposited in the Animal Control Fund and utilized to provide for costs to administer and

enforce the animal control program, and that the fees, protocols, and procedures are to be revised from time to time to account for increased costs and program operational needs; and

WHEREAS, the placement of dogs and cats for adoption, and an adoption fee, and authorization for staff to develop procedures and protocols to effect same shall be added to Chapter 50 of the existing Madison County Code of Ordinances to be effective February 1, 2025.

NOW, THEREFORE, BE IT ORDAINED by the County Board of Madison County, Illinois, that the Ordinances of the County shall be amended as follows:

Section 1. That Chapter 50, Section 50.044 of the Madison County Code of Ordinances is amended as follows:

SECTION 50.044 ANIMALS NOT REDEEMED.

When not redeemed by the owner, agent or caretaker, a dog or cat that has been impounded must be scanned for a microchip. If a microchip is present, the registered owner, caretaker, or microchip purchaser must be notified and a record kept of the notification. After contact has been made or attempted, dogs or cats or other animals shall be made available to a licensed humane society, animal shelter, or rescue group, or otherwise placed for adoption in accordance with Section 50.150 of this Code, as amended from time to time. If no placement is available, it shall be humanely dispatched pursuant to the Humane Euthanasia in Animal Shelters Act, 510 ILCS 72/1 et seq.

Section 2. That Chapter 50 of the Madison County Code of Ordinances is amended to add the foregoing provisions, denoted Section 50.150, as follows:

SECTION 50.150 PLACEMENT FOR ADOPTION OF ANIMALS NOT REDEEMED.

(A) The Madison County Animal Care and Control may offer adoptions of dogs or cats not redeemed by the owner, agent, or caretaker, or dogs or cats relinquished to the Madison County Animal Care and Control facility by the owners that wish to make available their animals for adoption. When not redeemed by the owner, agent, or caretaker, a dog or cat must be scanned for a microchip. If a microchip is present, the registered owner or chip purchaser, if the purchaser was a nonprofit organization, animal shelter, animal control facility, pet store, breeder, or veterinary office, must be notified. After contact has been made or attempted, dogs deemed adoptable by the animal control facility may be offered for adoption or made available to a licensed animal shelter or rescue group. After contact has been made or attempted, the animal control facility may either: (1) offer the cat for adoption; (2) return to field or transfer the cat after sterilization; or (3) make the cat available to a licensed animal shelter or animal control facility.

(B) No animal shall be available for adoption unless the animal has been rendered incapable of reproducing and is microchipped.

(C) The Madison County Animal Care and Control shall develop guidelines to determine that:

1. No animal that is dangerous or vicious, as defined by Ordinance, shall be adopted.

2. Persons seeking to adopt an animal are deemed appropriate to adopt that animal.
3. Other requirements or practical procedures for adoption are established.

(D) The fees for adoption of a dog or cat shall be posted at the Madison County Animal Care and Control facility.

(E) A \$100.00 adoption fee will be charged to anyone adopting a dog or cat from the Madison County Animal Care and Control, which shall be separate from and in addition to any other applicable fees. A protocol to determine the appropriateness of the amount of the adoption fee shall be established by Madison County Animal Care and Control such that there is a reportable basis to request from the Madison County Board an increase in the adoption fee in the future.

(F) Any adoption fees so collected pursuant to this Ordinance shall be deposited in the Animal Control Fund and utilized to provide for costs to administer and enforce the animal control program.

Section 3. That except as this Ordinance expressly modifies Chapter 50 of the Madison County Code of Ordinances, the remaining and existing provisions of the aforesaid Chapter are hereby ratified.

Section 4. That this Ordinance shall be in full force and effect on February 1, 2025.

Respectfully submitted,

s/ Michael Holliday, Sr.
Health Department Committee Certification of Votes
January 8, 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□

s/ Mick Madison
Finance Committee Certification of Votes
January 15, 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□

ATTEST:

s/ Chris Slusser
Chris Slusser, County Board Chairman

s/ Linda Andreas
Linda Andreas, County Clerk

Mr. Kincheloe moved, seconded by Ms. Wiley to approve the item.

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, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: Eaker

AYES: 23. NAYS: 1. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

Mr. Holliday: Whenever the house bill was passed by our state, it amends the Animal Welfare Act. It provides that any animal control facility shall not charge an adoption fee for a dog or cat if the person adopting the dog or cat presents to the animal control facility a current and valid driver's license, Illinois identification card, or Illinois person with a disability identification card with the word veteran presented on its face. Also, provided that an animal control facility may limit the number of cats and dogs adopted from that animal control facility pursuant to this section. This is something good for veterans that may need the companionship of a dog. They won't have to pay for it as long as they follow the criteria, and the criteria basically is they will provide safe shelter for that animal.

Chairman Slusser: Thank you for that info.

* * * * *

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

RESOLUTION TO CONTRACT ONE (1) YEAR PROFESSIONAL SERVICES FOR MEDICAL CARE AGREEMENT FOR THE MADISON COUNTY JAIL

WHEREAS, the Madison County Jail wishes to contract professional services for medical care agreement (December 13, 2024 through December 12, 2025), and;

WHEREAS, these medical care services agreement is available from Wellpath, LLC., and;

Wellpath, LLC
3340 Perimeter Hill Drive
Nashville, TN 37211 \$693,837.00

WHEREAS, Wellpath, LLC met all specifications at a total contract price of Six hundred ninety-three thousand eight hundred thirty-seven dollars (\$693,837.00) and,

WHEREAS, it is the recommendation of the Madison County Jail to purchase this medical care services agreement from Wellpath, LLC of Nashville, TN ; 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 Pro Tem is hereby directed and designated to execute said contract with Wellpath, LLC of Nashville, TN for professional services for medical care at the Madison County Jail.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
January 9, 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
1/9/2025

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. Kincheloe moved, seconded by Mr. Nicolussi 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, McMaster, Kincheloe, Wiley, Eaker, Meyer, 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 (3) items were submitted and read by Mr. Eaker:

**RESOLUTION TO APPROVE THE PURCHASE OF AXS DISPATCH CONSOLE SOLUTION
FOR ALTON AND WOOD RIVER STARCOM21 CONSOLES FOR MADISON COUNTY
911 EMERGENCY TELEPHONE SYSTEM BOARD**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County 911 Emergency Telephone System Board wishes to purchase AXS Dispatch Console Solution for the Alton and Wood River Starcom21 Consoles; and,

WHEREAS, theses consoles are available under the IL Starcom21 Contract:

Motorola Solutions, Inc.
500 W. Monroe Street
Chicago, IL 60661 \$999,628.99

WHEREAS, the total purchase will be Nine hundred ninety-nine thousand six hundred twenty-eight dollars and ninety-nine cents (\$999,628.99); and,

WHEREAS, this purchase will be paid using: Madison County 911 Emergency Telephone System Department Funds Aid to Local Government Funds; and

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 contract for the aforementioned Dispatch Consoles.

Respectfully submitted by,

s/ Joe Petrokovich
ETSB Comm. Certification of Votes
12/19/2024

s/ Terry Eaker
Public Safety Comm. Certification of Votes
1/7/2025

s/ Chris Guy
Finance Comm. Certification of Votes
1/9/2025

Joe Petrokovich	AYE ☐ NAY ☐ ABSTAIN ☒	Terry Eaker	AYE ☒ NAY ☐ ABSTAIN ☐	Chris Guy	AYE ☒ NAY ☐ ABSTAIN ☐
Scott Prange	AYE ☒ NAY ☐ ABSTAIN ☐	Valerie Doucleff	AYE ☒ NAY ☐ ABSTAIN ☐	Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
Ellar Duff	AYE ☒ NAY ☐ ABSTAIN ☐	Linda Ogden	AYE ☒ NAY ☐ ABSTAIN ☐	Linda Ogden	AYE ☒ NAY ☐ ABSTAIN ☐
Tom McRae	AYE ☐ NAY ☐ ABSTAIN ☐	Bill Stoutenborough	AYE ☐ NAY ☐ ABSTAIN ☐	Dalton Gray	AYE ☒ NAY ☐ ABSTAIN ☐
Ralph Well	AYE ☒ NAY ☐ ABSTAIN ☐	Chrissy Wiley	AYE ☒ NAY ☐ ABSTAIN ☐	Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐
Brendan McKee	AYE ☒ NAY ☐ ABSTAIN ☐	Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐	John Janek	AYE ☒ NAY ☐ ABSTAIN ☐
		Alison Lamothe	AYE ☒ NAY ☐ ABSTAIN ☐	Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
				Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

* * * *

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

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County 911 Emergency Telephone System Board wishes to reimburse PSAPs for 911 calls for a six-month period, June 2024 – November 2024; and,

WHEREAS, this reimbursement will be paid to the Madison County municipalities of Alton, Collinsville, Edwardsville, Glen Carbon, Granite City, Wood River, Pontoon Beach, and the Madison County Sheriff's Office 91-1 Training Center; and,

WHEREAS, the total this payment will be Seven hundred ninety-five thousand four hundred forty-four dollars (\$795,444.00); and,

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

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

Respectfully submitted by,

s/ Joe Petrokovich
ETSB Comm. Certification of Votes
12/19/2024

s/ Terry Eaker
Public Safety Comm. Certification of Votes
1/7/2025

s/ Chris Guy
Finance Comm. Certification of Votes
1/9/2025

Joe Petrokovich	AYE ☐ NAY ☐ ABSTAIN ☒	Terry Eaker	AYE ☒ NAY ☐ ABSTAIN ☐	Chris Guy	AYE ☒ NAY ☐ ABSTAIN ☐
Scott Prange	AYE ☒ NAY ☐ ABSTAIN ☐	Valerie Doucleff	AYE ☒ NAY ☐ ABSTAIN ☐	Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
Ellar Duff	AYE ☒ NAY ☐ ABSTAIN ☐	Linda Ogden	AYE ☒ NAY ☐ ABSTAIN ☐	Linda Ogden	AYE ☒ NAY ☐ ABSTAIN ☐
Tom McRae	AYE ☐ NAY ☐ ABSTAIN ☐	Bill Stoutenborough	AYE ☐ NAY ☐ ABSTAIN ☐	Dalton Gray	AYE ☒ NAY ☐ ABSTAIN ☐
Ralph Well	AYE ☒ NAY ☐ ABSTAIN ☐	Chrissy Wiley	AYE ☒ NAY ☐ ABSTAIN ☐	Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐
Brendan McKee	AYE ☒ NAY ☐ ABSTAIN ☐	Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐	John Janek	AYE ☒ NAY ☐ ABSTAIN ☐
		Alison Lamothe	AYE ☒ NAY ☐ ABSTAIN ☐	Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
				Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

* * * *

RESOLUTION TO APPROVE AN AGREEMENT FOR AN ONLINE REAL ESTATE MANAGEMENT SYSTEM FOR THE MADISON COUNTY SHERIFF'S OFFICE

WHEREAS, the Madison County Sheriff's Office wishes to contract for an Online Real Estate Management System (12/30/2024 through 6/30/2027), and;

WHEREAS, Online Real Estate management System is available from Roup LLC., and;

Roup LLC,
1555 Lake Shore Drive
Columbus, Ohio 43204

WHEREAS, Roup, LLC met all specifications; and,

WHEREAS, it is the recommendation of the Madison County Sheriff's Office to contract with Roup LLC for the Online Real Estate Management System; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said contract with Roup, LLC of Columbus, OH for Online Real Estate Management System.

Respectfully submitted by,

s/ Terry Eaker
Public Safety Committee Certification of Votes
January 7, 2025

Terry Eaker	AYE✓	NAY□	ABSTAIN□
Valerie Doucleff	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Bill Stoutenborough	AYE□	NAY□	ABSTAIN□
Chrissy Wiley	AYE✓	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
Alison Lamothe	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
1/9/2025

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. Doucleff 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, McMaster, Kincheloe, Wiley, Eaker, Meyer, 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 (2) items were submitted and read by Mr. Ross:

**AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES
GORENZ ROAD (TR143) OVER TRIBUTARY TO SILVER CREEK
HODAPP BRIDGE 060-3204, SECTION 24-01113-00-BR
SECTIONS 5 & 8, ALHAMBRA TOWNSHIP, MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois, the County of Madison and the Alhambra Township Road District are desirous to replace the existing structure (060-3204) carrying Gorenz Road (TR143) over an unnamed Tributary to Silver Creek located within Sections 5 & 8 of Alhambra Township, a project known as Hodapp Bridge; and

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

WHEREAS, federal funds have been allocated to the project; and

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

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

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

All of which is respectfully submitted by your Transportation Committee.

s/ Bobby Ross

Transportation Committee Certification of Votes

January 2, 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 ☐

* * * *

**AGREEMENT/FUNDING RESOLUTION
BOUSE ROAD RECONSTRUCTION – PHASE 1
TIP # 7371S-28
CITY OF TROY, 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 Troy, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to reconstruct Bouse Road from 125' east of Chamberlain Drive to 500' east of Whitworth Drive. The project will consist of oil and chip pavement removal, new concrete pavement, hot-mix asphalt shoulders, reconstruction of entrances, updating of road signs, shared-use path and pavement markings, and other work necessary to complete the project in accordance with approved plans; and

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

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of One Hundred Fifty Thousand Four Hundred (\$150,400.00) 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 Troy, at 116 East Market Street, Troy, Illinois 62294.

All of which is respectfully submitted by your Transportation Committee.

s/ Bobby Ross
Transportation Committee Certification of Votes
January 2, 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. Michael 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, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, and Palmero

NAYS: None.

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

* * * * *

UNFINISHED BUSINESS:

None

* * * * *

NEW BUSINESS:

Mr. Dickerson: I only have one thing, and I don't even know if we've ever considered it in the past. I haven't heard it since I've been here now a couple years, but all this paper every month is aggravating, at least to me, and I really wish we'd get an update on these lovely iPads and put it on the iPad and not have all this paper wasted. That's just my opinion. I wish we'd consider it in whatever committees we need to, because we are using way too much paper. Just my opinion.

Chairman Slusser: I think I made that same comment about 15 years ago when I was on the board, and I always brought my laptop because I told them I didn't want mine printed out. I appreciate those comments, and we will be looking into that option, definitely.

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Mr. Madison: I'd just like to give a shout out and a thank you to all the people that everybody takes for granted and moving the snow and cleaning the sidewalks at the government buildings and in the cities and at the businesses, so we can walk around safely and drive around safely, it is very appreciated, but it probably doesn't get said that much. Thank you to all of you involved.

Chairman Slusser: Yep, I agree. Applause for the Highway Department and Facilities. I was not around for the snow; I was in Africa the last 11 days where it was 85 degrees and sunny. It was a great trip. We worked alongside some amazing people doing amazing work, but it was good to be back here in America, I will say. That's my third trip over there and I always enjoy it, but it always is a reminder about what a great country we live in here, the things that we take for granted, just our rights, our bill of rights that we have here. We were in Uganda. It's a disarmed country. There's a heavy military and police presence to keep everyone in line. There's really just a great opportunity for upward mobility in this country, which you don't see there, safe water, just all the things, running indoor plumbing, things that we take for granted here. I wanted to thank everyone who picked up my slack while I was gone. Mick was always available as the pro tem, the administration, Dave, John, and Andrew, also Liz just did a great job so I want to thank them for filling in. It wasn't an ideal scheduled thing. We scheduled this over a year ago, but it was a good trip, but I was glad that we were able to keep things running smoothly while I was gone. If I didn't get back to some of you immediately, it's probably because I didn't have the greatest cell phone service at times.

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Chairman Slusser: I did want to mention a couple folks, if we could do a moment of silence. Gene Frizzo was a county board member from 2000 to 2004. He recently passed away. Also, Jim Gray who served on the Madison County Housing Authority Board. He was a community leader in Alton, a longtime leader. He recently passed away as well. If we could just do a moment of silence for those two individuals.

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Mr. Madison moved, seconded by Mr. Ross at 5:39 PM to recess this session of the Madison County Board meeting until February 19, 2025. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
County Clerk

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