

MADISON COUNTY BOARD

MONTHLY REPORTS:

Circuit Clerk.....	6
County Clerk.....	10
Recorder.....	11
Regional Office of Education	12
Sheriff	13
Treasurer.....	14

PROCLAMATIONS & RECOGNITIONS:

Meghan Cope:	47
Amelia Reding:	48
Drew Grotefendt:.....	48
Avery Woodruff:.....	49
Jan Denby:.....	49
Debbie Adamick:	49
Michelle Schrumpf:	49
Nick Petrillo:.....	50
Christian Bausily:.....	50
Erica Bigtas:.....	50
Sean Brown:	50
Patricia Damlow:	50

SPEAKERS:

Cara Lytle.....	50
Cynthia Schriber	51
Kevin McKee	51
Jason Oliver	52

APPOINTMENTS:

Scott Marks	53
-------------------	----

BUILDING AND ZONING COMMITTEE

Resolution Z25-0056	53
Resolution Z25-0060	54
Resolution Z25-0064	55
Demo Resolution 1339 Lee Ave, Cottage Hills	56
Ordinance Authorizing Text Amendments to Chapter 93 of the Madison County Code of Ordinance	57
Resolution Z25-0062	58
Discharge Building & Zoning Committee from Further Review and Consideration of Resolution Z25-0059	59
Resolution – Z25-0059	60

CENTRAL SERVICES COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Purchase 3-Year Statement of Economic Interest Software and Services for Madison County Information Technology Department	62
Resolution to Purchase 3-Year Cisco Smartnet Renewal for Madison County Information Technology Department	63

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Claims and Transfers	64
Immediate Emergency Appropriation 2025 Circuit Clerk AJI Court Navigator Grant	66
Immediate Emergency Appropriation 2026 Health Dept. IBCCP Grant	66
Resolution to Approve Commitment of Fund Balance and Immediate Emergency Appropriation for the ARPA Investment Income Fund	67
Immediate Emergency Appropriation Public Defender AOIC Safe T Act Agreement	69
Immediate Emergency Appropriation 2026 Health Department Local Health Preparedness Grant	70
Immediate Emergency Appropriation 2025 Sheriff Organized Retail Crime Grant	70
FY 2025 Immediate Emergency Appropriation 2024 SAMHSA Reclaiming Hope Project Grant	71
Resolution Approving the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention District Council Fiscal Year 2026 Budget and Annual Report	72
Resolution Authorizing Payment to the Township of St. Jacob for Stormwater Assistance	73
Resolution to Approve Annual Payment to Illinois Extension for the Madison County Board Office Department	74
Resolution Authorizing Payment to the Township of Venice for Stormwater Assistance	75

FY 2026 Madison County Flood Prevention District Detail Budget Summary	76
Property Trustee Resolution.....	77

GRANTS COMMITTEE:

Resolution Authorizing Home Funding for the Forum Associates, LP Southwestern Illinois Housing Department Authority the Forum Apartments, Troy, IL.....	79
An Ordinance Establishing an Enterprise Zone Encompassing Contiguous Portions Within the County of Madison, City of Edwardsville, and Village of Pontoon Beach	80
Intergovernmental Agreement by and Among the County of Madison, the City of Edwardsville and the Village of Pontoon Beach in Respect to the Gateway Commerce Enterprise Zone.....	89

GRANTS COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Amended Resolution Awarding Bids for Weatherization Material Contractors	109
Revised Resolution Authorizing Approval of a Contract to Provide Pre-Apprenticeship Training for Elementary and Secondary Education Postions for the Madison County Employment and Training Department	110

GRANTS COMMITTEE & PEP COMMITTEE:

Resolution Re-Authorizing 2025 Park & Recreation Grant Funds for Edwardsville Township .	111
--	-----

HEALTH DEPARTMENT COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Purchase Various Vaccines from FFF Enterprises for the Madison County Health Department.....	112
Resolution to Purchase Various Vaccines from GlaxoSmithKline for the Madison County Health Department.....	113
Resolution to Purchase Various Vaccine from McKesson for the Madison County Health Department.....	114
Resolution to Purchase Various Vaccines from Merck Sharp & Dohme Corp. for the Madison County Health Department.	115
Resolution to Purchase Various Vaccines from Sanofi Pasteur for the Madison County Health Department.....	116
Resolution for the Extension of the ezEMRx Software, License, and Support Lease Agreement	116
Resolution for the Vet Import Entry Data Service Fees for the Animal Care and Control Department.....	117
Resolution Authorizing Reallocation of Previously Approved Pet Poplulation Grants	118

JUDICIARY COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Purchase Office Furniture for the Madison County Probation and Court Services Department.....	120
---	-----

PERSONNEL AND LABOR RELATIONS COMMITTEE:

Resolution Authorizing Employee Health Benefits Administration Fees and Costs.....	120
--	-----

PUBLIC SAFETY COMMITTEE:

Resolution of Madison County Adopting the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan	122
--	-----

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

Resolution to Approve the 7 Eventide NexLog 740 DX Series Logging Recordeers for 7 PSAP's and 1 for Madison County ETSB/911 Administration Office.	123
---	-----

PUBLIC SAFETY COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Purchase One 2023 Ford Explorer for the Madison County Coroner Department	124
---	-----

TRANSPORTATION COMMITTEE:

Ordinance Amending Section 115 of the Madison County Code of Ordinances	126
Resolution to Approve Ordinance Amending Construction to Utility Facilities in the Rights-Of-Way in the Madison County Code of Ordinance	126
Resolution and Agreement Concerning Easement to Construct, Maintain and Operation Communication Lines Across County Roads	127
Report of Bids and Award of Contract New Poag Road Patching.....	130
Resolution for Maintenance Under the Illinois Highway Code FY 2026 Section-00000-00-GM	131

NEW BUSINESS.....	133
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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, October 15, 2025, and held for the transaction of general business.

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

The Board met pursuant to recess taken September 17, 2025.

* * * * *

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

The Pledge of Allegiance was said by all.

The opening prayer was led by Chaplain Marc Lane, Senior Chaplain for the Sheriff's Department

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

PRESENT: Fred Michael, Ron Simpson, Frank Dickerson, Valerie Doucleff, Linda Ogden, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Wilson, Dalton Gray, Don McMaster, Brynn Kincheloe, Chrissy Wiley, Terry Eaker, Bob Meyer, Alison Lamothe, Nick Petrillo, Denise Wiehardt, John Janek, Linda Wolfe, Paul Nicolussi, Fred Schulte, Chris Guy, Jason Palmero

ABSENT: Bobby Ross, Mick Madison, Victor Valentine

The following letters were received and placed on file:

1. IDOT; Notice of completed contract; Resurfacing Serento Road from Main Street to the Madison/Bond County line.
2. IEPA; Application to satisfy permit condition XI07 for gas probes GP-10 & GP-11
3. IEPA; Application to satisfy permit condition XI.7 for gas probe GP-26

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The following reports were received and placed on file:

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

Cash in Bank	\$1,784,322.94			10/2/2025
			TOTAL	\$5,168,322.94
Time Certificates	\$3,384,000.00			
<u>LIABILITIES</u>				<u>ADJUSTMENTS</u>
Excess Fees		August Adjustment		\$372,358.85
Due County Treasurer	\$466,331.06	August Ref September		(\$7.75)
Circuit Clerk Filing Cost 19	\$417,869.37	September Ref October		\$0.00
County Treasurer 19	\$79,526.59	August BR September		\$0.00
Library Fees	\$0.00	September BR October		\$15,609.00
Law Library Fee 19	\$18,913.50	August Ref NSF September		\$0.00
Child Support Maint	\$4,721.67	September Ref NSF October		\$0.00
2% Surcharge	\$0.07	August DUI% September		\$0.00
Record Search	\$96.00	September DUI% October		\$599.29
Probation Operations	\$95.22	August PRB September		\$0.00
Probation Fees-Adult	\$11,182.39	September PRB October		\$1.00
Probations Fees-Juv	\$0.00	September 17% Exp into CCOAF		\$71.40
Probation Fees-Superv	\$30.00	October 17% Exp into CCOAF		(\$122.40)
Probation Court Services 19	\$1,923.55	Over and Short		\$0.00
Casa	\$30.00	Tyler Bank Error		\$0.00
Court Security Fees	\$110.68	NSF		\$0.00
Document Stg Fees	\$228.80	Honored Checks		\$0.00
Document Stg Fees 19	\$78,636.29	TOTAL		\$388,509.39
Finance Court Sys Fees	\$145.00			
Arrestees Med Fees	\$42.50			
15% Arrestees Med Fees	\$7.50			
Jail Medical Costs 19	\$1,166.00		TOTAL	\$5,168,322.94
Office Automation Fees	\$79.53			
Automation 19	\$78,606.01			
TOTAL	\$1,159,741.73			

* * * *

The following report was received and placed on file:

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

	Reporting Month: September 2025			
<u>RECEIPTS</u>			<u>DISBURSEMENTS</u>	
% State (16.825)	\$336.86		% State (16.825)	\$111.46
Ab Res Prop	\$0.00		2% Surcharge	\$0.07
Access to Justice	\$0.00		Ab Res Prop	\$0.00
Agency Auto Expunge	\$0.00		Access to Justice	\$0.00
Bond Original	\$180,409.41		Agency Auto Expunge	\$0.00
CCOAF FTA	\$130.00		Bond Dist	\$201,340.33
CCOAF/Adm. Fund	\$308.65		Bond Refunds	\$83,974.70
CCP C/S Collections	\$23.79		CCOAF FTA	\$60.00
CCP Collections	\$3,292.60		CCOAF/Adm. Fund	\$222.27
Child Advocacy	\$64.00		CCP C/S Collections	\$97.31
City Attorney	\$0.00		CCP Collections	\$2,752.86
Escrow	\$76,309.35		Child Advocacy	\$24.00
Copies	\$4,694.75		City Attorney	\$0.00
Crim. Surcharge	\$4.90		Escrow	\$76,309.35
Crime Lab Drug	\$0.00		Copies	\$5,512.75
Crime Lab DUI	\$0.00		Crim. Surcharge	\$88.69
CV Police Fund	\$0.00		Crime Lab Drug	\$0.00
Dom. Vio. Svc. Fund	\$0.00		Crime Lab DUI	\$0.00
Domestic Battery	\$0.00		CV Police Fund	\$0.00
Drivers Ed	\$0.00		Dom. Vio. Svc. Fund	\$0.00
Drug Addiction Services	\$0.00		Domestic Battery	\$0.00
Drug Court Fee	\$23.75		Drivers Ed	\$0.00
Drug Enf Assessment	\$0.00		Drug Addiction Serv	\$0.00
Drug Treatment	\$0.00		Drug Court Fee	\$9.50
E Business Civil	\$0.00		Drug Enf Assessment	\$0.00
Fine Distribution	\$2,170.60		Drug Treatment	\$0.00
Foreclosure Graduated	\$0.00		DUI % State	\$599.29
Foreclosure Prvnt Fund	\$0.00		E Business Civil	\$0.00
FTA WT Fine	\$1,820.00		Fine Distribution	\$1,747.38
Guarad Fee	\$3,325.00		Foreclosure Graduated	\$0.00
H & H Collections	\$4,573.38		Foreclosure Prvnt Fund	\$0.00
H & H Collections C/S	\$0.00		FTA WT Fine	\$720.00

IDROP CC	\$548.97		Guarad Fee	\$2,850.00
ISP Merit BD FND	\$0.00		H & H Collections	\$3,241.49
ISP OPS	\$60.00		H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00		IDROP CC	\$279.15
MAD/BND Foreclosure	\$0.00		ISP Merit BD FND	\$14.63
Man. Arb. Fees	\$0.00		ISP OPS	\$25.00
Meth Enf Fund	\$0.00		Juvenile Drug	\$0.00
Neutral Site Fee	\$7,880.64		MAD/BND Foreclosure	\$0.00
OOB Prob Fees	\$2,730.94		Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00		Meth Enf Fund	\$0.00
Certified Mail	\$11,071.55		Neutral Site Fee	\$7,645.63
Prescript Drug Disp Fund	\$0.00		OOB Prob Fees	\$1,452.19
Restitution	\$28,235.49		PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$0.00		Certified Mail	\$2,622.00
SA Auto Fund	\$10.00		Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00		Pris. Rev Board	\$1.00
Sex Offender Reg Fund	\$0.00		Restitution	\$12,297.49
Sheriff Bnd Proc Fee	\$75.00		SA Appellate Prosecutor	\$0.00
State Drug Fund	\$0.00		SA Auto Fund	\$4.00
States Attorney	\$90.00		Sex Assault Fund	\$0.00
Trauma Center Fund	\$0.00		Sex Offender Reg Fund	\$0.00
VCVA	\$0.00		Sheriff Bnd Proc Fee	\$0.00
Child Advocacy 19	\$925.88		State Drug Fund	\$0.00
States Atty Automation 19	\$200.00		States Attorney	\$33.05
Foreclosure Prvnt Fund 19	\$0.00		Trans to Gen Ldgr.	\$0.00
Arbitration 19	\$24,040.00		Trauma Center Fund	\$0.00
Fine 19	\$69,354.62		VCVA	\$0.00
Foreclosure Graduated 19	\$0.00		Child Advocacy 19	\$981.12
Traf Crim Surcharge 19	\$14,746.18		States Atty Automation 19	\$198.00
Drug Treatment 19	\$4,846.91		Foreclosure Prvnt Fund 19	\$0.00
Prison RB Vehicle Equip 19	\$0.50		Arbitration 19	\$23,554.00
Circuit CRT Clerk OP Adm 19	\$19,413.42		Fine 19	\$181,750.77
DE Fund 19	\$2,524.94		Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$3,200.00		Traf Crim Surcharge 19	\$16,196.56
State Police OP Assist 19	\$16,409.15		Drug Treatment 19	\$4,285.63
State Crime Lab 19	\$704.37		Prison RB Vehicle Equip 19	\$0.00
State Offender DNA ID 19	\$110.00		Circuit CRT Clerk OP Adm 19	\$18,920.78
E Citation Circuit Clerk 19	\$6,431.75		DE Fund 19	\$2,431.59
Spinal Cord Injury	\$170.00		Trauma Center Fund 19	\$4,955.00
Illinois Habitat Fund	\$0.00		State Police OP Assist 19	\$22,487.11

CV Police Fund 19	\$54.00		State Crime Lab 19	\$570.00
MAD/BND Foreclosure 19	\$4,000.00		State Offender DNA ID 19	\$140.00
State Police Merit BD 19	\$3,542.18		E Citation Circuit Clerk 19	\$6,242.00
Access to Justice 19	\$6,943.00		Spinal Cord Injury	\$255.00
Sex Assault SVC 19	\$396.00		Illinois Habitat Fund	\$0.00
Dom Vio Surveillance 19	\$0.00		CV Police Fund 19	\$104.00
Dom Vio Abuser 19	\$0.00		MAD/BND Foreclosure 19	\$3,200.00
Dom Vio Shelter Service 19	\$716.00		State Police Merit BD 19	\$3,584.44
Prescrip Pill and Drug Disp 19	\$152.00		Access to Justice 19	\$6,477.50
Crim Justice Info Proj 19	\$161.00		Sex Assault SVC 19	\$539.11
Emergency Response 19	\$0.00		Dom Vio Surveillance 19	\$0.00
Fire Prevention 19	\$2,365.47		Dom Vio Abuser 19	\$0.00
Law Enforcement Camera 19	\$1,363.48		Dom Vio Shelter Service 19	\$646.00
Public Defender Auto 19	\$198.48		Prescrip Pill and Drug Disp 19	\$190.00
Transportation Regulatory Fund 19	\$0.00		Crim Justice Info Proj 19	\$57.09
Sec State Police SVC	\$312.00		Emergency Response 19	\$0.00
State Police LEAF 19	\$8,256.09		Fire Prevention 19	\$2,018.53
VIO CIM VIC Assist 19	\$9,118.55		Law Enforcement Camera 19	\$1,422.06
Youth Drug Abuse 19	\$0.00		Public Defender Auto 19	\$198.00
Supreme Court Spec Purpose 19	\$27,719.25		Transportation Regulatory Fund 19	\$0.00
Road Fund 19	\$23,122.20		Sec State Police SVC	\$200.00
Capital Projects Fund 19	\$0.00		State Police LEAF 19	\$10,837.38
Scotts Law 19	\$750.00		VIO CIM VIC Assist 19	\$9,859.62
Passport Photos	\$372.00		Youth Drug Abuse 19	\$0.00
Total	\$580,809.05		Supreme Court Spec Purpose 19	\$27,153.25
			Road Fund 19	\$15,444.90
			Capital Projects Fund 19	\$15,444.90
			10% Overweight 19	\$3,432.20
			Scotts Law 19	\$1,000.00
			Passport Photos	\$516.00
			Total	\$789,328.13

Balance Prev. Month	\$4,217,100.29
Receipts	\$580,809.05
Total	\$4,797,909.34
Disbursements	\$789,328.13
Total	\$4,008,581.21

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The following report was received and placed on file:

**RECEIPTS FOR SEPTEMBER 2025
COUNTY CLERK**

169	Marriage License	@ \$30.00	\$ 5,070.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
433	Marriage	@ \$12.00	\$ 5,196.00
0	Civil Union	@ \$12.00	\$ 0.00
515	Birth	@ \$12.00	\$ 6,180.00
72	Death	@ \$15.00	\$ 1,080.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 12,456.00
17	Certificate of Ownership	@ \$31.00	\$ 527.00
1	Certificate of Ownership	@ \$1.50	\$ 1.50
8	Registering Plats	@ \$12.00	\$ 96.00
20	Genealogy Records	@ \$4.00	\$ 80.00
138	Death Record Automation Fees	@ \$4.00	\$ 552.00
1489	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 11,912.00
223	ORO Commission Automation	@ \$2.50	\$ 557.50
---	Amusement License		\$ 100.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 187.00
3	Tax Deeds	@ \$11.00	\$ 33.00
9	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 90.00
	Total		\$ 31,662.00

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

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

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE
MONTH OF SEPTEMBER 25**

COUNTY

RECORDING FEES	\$ 62,693.00
REVENUE STAMPS	\$ 58,534.25
GIS FEE	\$ 61,161.00
RHSP	\$ 1,405.50
REJECTION FEE	\$ 860.00
TOTAL COUNTY	\$ 184,653.75

STATE

REVENUE STAMPS	\$ 117,068.50
RHSP	\$ 50,598.00
TOTAL STATE	\$ 167,666.50

RECORDER

GIS FEE	\$ 3,130.00
RHSP	\$ 1,405.50
AUTOMATION	\$ 30,874.00
COPY FEE	\$ 1,887.00
OVERAGES	\$ 2.25
SUBSCRIPTIONS	\$ 24,919.60
TOTAL RECORDER	\$ 62,218.35

NUMBER OF TRANSACTIONS	3824
LIS PENDENS	59
JUDICIAL DEEDS	8
DEEDS OF CONVEYANCE	810
MORTGAGES	817

State of Illinois)

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

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

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Regional Office of Education

The following record was received and placed on file:

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	31		Young Authors - 4/2026		
Truancy	8		Jr Olympiad-March 2026		
McKinney Vento Homeless Act	0		Sr Olympiad- March 2026		
Give 30 Active Mentors	5		Ag Camp		
			Construction Camp		
			STEM Camp		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	294	840	Administrator	0	
			Academies	0	
			Participants		
Licensure					
Educators Registered	116	482	Madison Co. PD Co-Op	1	
Licenses Registered	118	497	Participants	14	1
Substitute Licenses Issued	69	196			
			Social Emotional		
Licenses Issued	68	1897	Learning	3	
Endorsements Issued	21	80	Participants	64	6
ParaProfessional Licenses Issued	9	167			
			Diversity/Equity/Inclusions	0	
Bus Driver Training			Participants	0	
Initial Classes	2	6			
New Drivers Trained	23	49	Content Area Wkshp	0	
Refresher Classes	5	11	Participant	0	1
Experienced Drivers Trained	138	327			
			Technology Wkshp	1	
School District Inspections			Participants	8	
Public HLS Inspections	0	0			
Public Compliance Visits	0	0			
Non-Public Compliance Visits	0	0			
Testing Center	Month	YTD	Other Workshops	0	
High School Equivalency	54	123	Participants	0	5
Teacher Licensure Testing	63	248			
Other Professional Testing	215	626	Total Educators Served	86	15
WorkKeys	17	81			
AMOC Evaluations	3	3			
High School Equivalency Certificates Issued	17	55			
High School Equivalency Transcripts Issued	39	131			
Regional Board Meetings					

* * * * *

The following report was received and placed on file:

Madison County Jail Daily Population Report September

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	1	2	3	4	5	6	7
Men	244	248	259	259	254	253	257
Women	22	23	29	27	27	28	30
Daily Total	266	271	288	286	281	281	287
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	8	9	10	11	12	13	14
Men	259	259	259	252	259	254	259
Women	30	30	36	29	25	22	26
Daily Total	289	289	295	281	284	276	285
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	15	16	17	18	19	20	21
Men	260	271	270	270	257	253	258
Women	30	30	28	27	26	27	31
Daily Total	290	301	298	297	283	280	289
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	22	23	24	25	26	27	28
Men	263	261	262	265	262	257	268
Women	33	35	32	30	3	26	26
Daily Total	296	296	294	295	265	283	294
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	29	30					
Men	272	267					
Women	28	23					
Daily Total	300	290	0	0	0	0	0
	Monday	Tuesday					
			Daily Average			287	

* * * * *

The following report was received and placed on file:

Mike Babcock, Madison County Treasurer							
Fund Report				September 2025			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	GASB ADJ
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	\$ -
BANK OF HILLSBORO	CD		8/18/2025	8/18/2027	3.75	\$2,000,000.00	
BANK OF HILLSBORO	CD		8/18/2025	2/18/2027	4.00	\$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		8/5/2025	2/5/2026	4.00	\$500,000.00	\$ -
FIRST MID BANK & TRUST	CD		9/2/2025	9/2/2026	4.00	\$1,117,992.72	\$ -
FIRST MID BANK & TRUST	CD		3/30/2025	3/30/2026	4.00	\$1,114,068.41	\$ -
Edwardsville Bank	CD		11/12/2024	12/10/2025	4.23	\$1,075,966.90	\$ -
Edwardsville Bank	CD		6/10/2025	6/10/2026	3.85	\$1,070,559.36	\$ -
Edwardsville Bank	CD		8/3/2025	8/3/2026	4.00	\$1,000,000.00	\$ -
Edwardsville Bank	CD		5/3/2025	5/3/2026	4.00	\$1,000,000.00	\$ -
Edwardsville Bank	CD		8/3/2025	8/3/2026	4.00	\$1,000,000.00	\$ -
CARROLLTON BANK	CD		3/3/2025	2/3/2026	4.00	\$3,294,791.63	\$ -
FCB	CD		4/2/2025	3/2/2026	4.20	\$2,187,512.80	\$ -
FCB	CD		6/29/2025	4/29/2027	4.10	\$1,102,635.04	\$ -
FCB	CD		1/29/2025	11/29/2027	4.05	\$1,046,012.87	\$ -
FCB	CD		7/29/2024	1/29/2026	4.70	\$1,047,006.58	\$ -
CARROLLTON BANK	CD		7/26/2025	7/26/2026	4.00	\$1,049,907.72	\$ -
FIRST NATIONAL BANK OF WATER	CD		7/29/2024	7/29/2026	4.68	\$1,046,799.57	\$ -
Amount Due						\$32,403,253.60	
CarsonAllaria							
CUMBERLAND CNTY	Muni Bond	230614PU7	4/25/2022	11/1/2025	2.07%	\$499,125.00	\$28,820.00
CUMBERLAND CNTY	Muni Bond	230614PU7	5/4/2022	11/1/2025	2.07%	\$499,125.00	\$32,110.00
MADISON & JERSEY	Muni Bond	556547GR2	3/13/2023	12/1/2025	5.50%	\$300,366.00	\$396.00
VOCALITY COMMUNITY	CD	92891KAE4	12/15/2022	12/29/2025	5.00%	\$202,529.44	\$529.44

ARKANSAS ST UNIV	Muni Bond	0411868B6	4/11/2024	3/1/2026	1.25%	\$182,953.90	\$10,715.20
ALLY BANK	CD	02007GM42	3/16/2023	3/23/2026	5.05%	\$244,385.59	\$1,385.59
AMERICAN EXPRESS	CD	02589AEN8	3/16/2023	3/23/2026	5.00%	\$244,377.81	\$1,377.81
MIDWEST BANK	CD	59828PCQ1	3/16/2023	3/23/2026	5.00%	\$244,348.65	\$1,348.65
MORGAN STANLEY BANK	CD	61690U3G3	3/16/2023	3/23/2026	5.00%	\$244,328.72	\$1,328.72
MORGAN STANLEY PRIV	CD	61768EQZ9	3/16/2023	3/23/2026	5.00%	\$244,328.72	\$1,328.72
SYNCHRONY BANK	CD	87164YW42	3/16/2023	3/24/2026	5.00%	\$244,388.02	\$1,388.02
CITY NTNL BANK	CD	178180GX7	3/27/2023	3/31/2026	5.10%	\$241,491.84	\$1,491.84
ILLINOIS ST	Muni Bond	452153GR4	4/24/2023	5/1/2026	5.21%	\$503,210.00	(\$4,520.00)
LOUISVILLE & JE	Muni Bond	54660DAE9	4/18/2022	5/15/2026	3.43%	\$497,640.00	(\$1,915.00)
NEW ORLEANS LA	Muni Bond	647719QA4	9/12/2022	6/1/2026	0.96%	\$456,730.00	\$35,930.00
PORT MORROW ORE	Muni Bond	73473RDZ5	3/1/2023	6/1/2026	1.70%	\$456,574.20	\$37,023.30
GARY IND CMNTY	Muni Bond	366754CS6	1/17/2020	7/15/2026	2.90%	\$104,292.30	(\$707.70)
LAREDO COLLEGE TEX	Muni Bond	51677RBC8	3/12/2021	8/1/2026	0.00%	\$726,015.00	\$27,795.00
POMONA CALIF PENSION	Muni Bond	73208PBG5	3/10/2022	8/1/2026	2.47%	\$444,060.00	(\$3,600.00)
ANCHORAGE ALASKA	Muni Bond	033162JE9	8/10/2022	9/1/2026	1.51%	\$176,295.60	\$9,385.20
CAPITAL ONE, NTNL	CD	14042RUQ2	9/22/2022	9/30/2026	4.25%	\$246,262.49	\$1,262.49
CELTIC BANK CORP	CD	15118RZM2	9/19/2022	10/7/2026	4.00%	\$245,685.27	\$685.27
ILLINOIS ST GO	Muni Bond	452152Q53	3/2/2021	11/1/2026	3.25%	\$1,004,510.00	(\$48,320.00)
ALLIANT CREDIT UNION	CD	01882MAJ1	11/2/2023	11/20/2026	5.60%	\$250,278.53	\$5,278.53
WINNEBAGO & BOONE	Muni Bond	974535LZ7	12/13/2021	12/1/2026	3.80%	\$498,965.00	(\$43,085.00)
WHEATON ILL 1.308%26GO UTX	Muni Bond	962727NZ2	12/13/2022	12/1/2026	1.31%	\$121,417.50	\$12,417.50
CALIFORNIA MUN	Muni Bond	13048VPB8	2/6/2023	12/1/2026	2.02%	\$827,086.00	\$69,197.05
HILLSBORO ILL	Muni Bond	431794DT0	2/14/2023	12/1/2026	1.15%	\$193,572.00	\$19,874.00
ST CLAIR CNTY I 2.419%26AIR TRA	Muni Bond	788278LR8	10/17/2024	12/1/2026	2.42%	\$471,264.00	\$7,995.00
ROCKFORD ILL	Muni Bond	77316QG60	9/26/2019	12/15/2026	2.59%	\$634,389.75	(\$12,319.50)
LATINO COMMUNITY	CD	51828MAA2	12/4/2022	12/21/2026	4.60%	\$247,757.72	\$2,757.72
WINFIELD ILL	Muni Bond	973891HH0	1/20/2023	1/1/2027	1.70%	\$280,035.00	\$22,908.00
SCHERERVILLE IND	Muni Bond	806541BJ6	11/23/2020	1/15/2027	2.21%	\$1,332,160.80	(\$11,519.20)
EAST MOLINE ILL	Muni Bond	273695WU6	7/27/2022	1/15/2027	2.20%	\$194,596.00	\$9,570.00
MILWAUKEE WIS	Muni Bond	602366MV5	8/26/2021	2/15/2027	5.25%	\$508,515.00	(\$89,395.00)
SAN JOSE CALIF	Muni Bond	798136XW2	6/28/2021	3/1/2027	1.73%	\$614,857.80	(\$31,564.90)
ST ANN MO	Muni Bond	787209CX1	4/4/2023	3/1/2027	4.85%	\$438,432.15	\$1,218.00
ILLINOIS ST	Muni Bond	4521523S8	8/9/2019	4/1/2027	5.00%	\$1,012,710.00	(\$73,010.00)
ILLINOIS ST	Muni Bond	4521523S8	8/21/2019	4/1/2027	5.00%	\$1,012,710.00	(\$69,300.00)

ILLINOIS ST	Muni Bond	4521523S8	9/12/2019	4/1/2027	5.00%	\$1,012,710.00	(\$55,170.00)
NASSAU CNTY NY	Muni Bond	63165TWH4	3/23/2020	4/1/2027	5.00%	\$1,012,210.00	(\$91,340.00)
JACKSON TENN HOSP	Muni Bond	46874TFP2	3/19/2021	4/1/2027	4.61%	\$301,716.00	(\$40,635.00)
FLORIDA DEV FIN	Muni Bond	34061UEJ3	4/13/2022	4/1/2027	2.70%	\$490,570.00	\$15,195.00
BAY AREA TOLL A	Muni Bond	072024XD9	8/4/2022	4/1/2027	1.43%	\$174,069.00	\$10,265.40
SPARTANBURG SC	Muni Bond	847113CD7	8/26/2022	4/15/2027	3.66%	\$994,330.00	\$23,080.00
SAN DIEGO CALIF	Muni Bond	79727LBU2	1/27/2023	4/15/2027	2.19%	\$701,604.00	\$46,087.20
FLAGSTAFF ARIZ	Muni Bond	338430DF5	4/12/2022	5/1/2027	1.77%	\$663,333.45	\$29,790.65
VICTORVILLE CAL	Muni Bond	92642CAE4	5/11/2022	5/1/2027	4.96%	\$507,120.00	(\$5,880.00)
ILLINOIS ST	Muni Bond	452153GS2	7/6/2023	5/1/2027	5.11%	\$331,811.25	\$35,486.25
VALLEY VIEW PA SCH	Muni Bond	920213MY8	7/7/2021	5/15/2027	2.40%	\$208,668.25	(\$14,626.45)
TULARE CNTY CAL	Muni Bond	899154AZ1	8/5/2022	6/1/2027	3.96%	\$498,145.00	(\$4,205.00)
DOWNEY CALIF PE	Muni Bond	260888AE2	9/19/2022	6/1/2027	1.37%	\$383,368.00	\$35,108.00
SANTA CRUZ CNTY	Muni Bond	80182AAF6	6/21/2023	6/1/2027	1.27%	\$632,088.60	\$56,885.40
TULSA OKLA ARPT	Muni Bond	899647TF8	7/6/2023	6/1/2027	1.63%	\$507,470.00	\$10,735.00
NEW JERSEY ST E	Muni Bond	646066YY0	3/31/2021	7/1/2027	2.98%	\$948,054.60	(\$83,781.30)
MASSACHUSETTS B	Muni Bond	575579M46	12/16/2022	7/1/2027	1.53%	\$148,043.20	\$16,534.40
SANTA ANA CALIF	Muni Bond	801139AF3	11/28/2022	8/1/2027	1.47%	\$681,473.65	\$77,284.35
STATE BANK OF IN	CD	856285Q53	8/4/2022	8/9/2027	3.55%	\$479,460.00	\$19,985.00
CATHOLIC AND COM	CD	14919NAB6	8/10/2023	8/25/2027	4.75%	\$249,887.75	\$4,887.75
STEPHENSON CNTY	Muni Bond	858892MF6	10/22/2020	10/1/2027	2.20%	\$390,914.10	(\$21,853.80)
TOMPKINS CNTY	Muni Bond	890099EX8	6/4/2021	10/1/2027	2.00%	\$327,922.00	(\$27,237.00)
ILLINOIS ST	Muni Bond	452152P96	8/18/2020	11/1/2027	5.00%	\$522,920.00	(\$57,080.00)
ROCK ISLAND ILL	Muni Bond	772487Q23	10/3/2019	12/1/2027	3.70%	\$124,167.50	(\$6,958.75)
HOMEWOOD ALA EDL BLD	Muni Bond	437887GX4	3/1/2021	12/1/2027	2.79%	\$441,655.20	(\$48,497.80)
WINNEBAGO & BOONE	Muni Bond	974535MA1	12/13/2021	12/1/2027	3.95%	\$499,140.00	(\$43,775.00)
CHICAGO ILL TRAN	Muni Bond	16772PCN4	8/22/2022	12/1/2027	2.73%	\$486,145.00	\$14,905.00
BRADLEY ILL	Muni Bond	104575BU8	3/27/2023	12/15/2027	1.35%	\$235,712.50	\$20,265.00
FREEMPORT ILL	Muni Bond	356640KK7	10/2/2020	1/1/2028	2.33%	\$2,115,806.00	(\$103,378.00)
SALES TAX SECURITIZA	Muni Bond	79467BAY1	1/28/2021	1/1/2028	3.23%	\$394,808.00	(\$38,164.00)
ST CLAIR CNTY ILL	Muni Bond	788550KU4	4/20/2022	1/1/2028	4.07%	\$1,002,590.00	(\$1,030.00)
RICHMOND CALIF	Muni Bond	764464AF0	9/19/2022	1/15/2028	4.51%	\$731,623.25	\$71,121.75
MILWAUKEE WIS	Muni Bond	602366U79	1/31/2023	2/1/2028	4.60%	\$506,780.00	\$4,590.00
RIVERSIDE CNTY	Muni Bond	76913CBC2	3/15/2021	2/15/2028	3.07%	\$983,860.00	(\$98,310.00)
RIVERSIDE CNTY	Muni Bond	76913CBC2	8/22/2022	2/15/2028	3.07%	\$737,895.00	\$29,850.00

SAN DIEGO CALIF	Muni Bond	79727LBV0	9/19/2022	4/15/2028	2.36%	\$503,785.00	\$12,795.00
VICTORVILLE CALIF	Muni Bond	92642CAF1	5/11/2022	5/1/2028	5.11%	\$512,370.00	(\$630.00)
LOS ANGELES CALIF	Muni Bond	544445T82	9/28/2021	5/15/2028	1.63%	\$60,439.60	(\$4,135.95)
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/4/2022	5/15/2028	2.51%	\$504,450.00	(\$7,970.00)
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/9/2022	5/15/2028	2.51%	\$618,503.40	\$31,927.50
NORTH HUDSON SEW	Muni Bond	660043DL1	3/12/2021	6/1/2028	2.88%	\$824,568.00	(\$85,612.00)
NEW JERSEY ECONOMIC	Muni Bond	64577B8E7	8/25/2021	6/15/2028	3.62%	\$1,254,462.55	(\$144,437.70)
MASSACHUSETTS ST DEV	Muni Bond	57584YUE7	1/26/2022	7/1/2028	2.87%	\$928,660.00	(\$71,340.00)
HAWAII ST ARPTS	Muni Bond	41978CBB0	3/23/2022	7/1/2028	2.33%	\$853,501.10	\$21,529.10
MAINE HEALTH & HIGHE	Muni Bond	56042RRB0	6/10/2022	7/1/2028	3.94%	\$793,944.00	\$9,152.00
ILLINOIS FIN AUTH	Muni Bond	45204FVG7	8/16/2023	7/1/2028	6.70%	\$500,695.00	\$695.00
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/3/2020	8/1/2028	2.88%	\$420,305.70	(\$24,634.05)
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/4/2020	8/1/2028	2.88%	\$193,244.00	(\$11,326.00)
HILLSBOROUGH CNTY FL	Muni Bond	43233AFL5	11/5/2021	8/1/2028	2.88%	\$1,057,197.70	(\$91,284.05)
SAN JUAN CALIF UNI S	Muni Bond	798306WS1	6/7/2022	8/1/2028	1.67%	\$403,937.70	\$28,143.50
POMONA CALIF PE	Muni Bond	73208PBJ9	7/25/2022	8/1/2028	2.85%	\$559,073.60	\$14,314.40
COMMERCE CALIF PENSION	Muni Bond	20056XAE8	11/3/2022	8/1/2028	1.70%	\$458,796.80	\$68,663.70
POMONA CALIF PE	Muni Bond	73208PBJ9	12/8/2022	8/1/2028	2.85%	\$530,156.00	\$37,559.50
HILLSBOROUGH CNTY	Muni Bond	432275AL9	3/18/2021	10/1/2028	4.45%	\$199,994.00	(\$15,712.00)
TOMPKINS CNTY NY IN	Muni Bond	890099FR0	6/4/2021	10/1/2028	2.10%	\$680,874.10	(\$74,125.90)
ILLINOIS ST GO	Muni Bond	452153DX4	5/22/2023	10/1/2028	5.92%	\$525,575.00	\$4,245.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBN8	3/5/2024	10/1/2028	1.76%	\$542,049.30	\$35,889.75
WILL CNTY ILL CMNTY	Muni Bond	969078QN7	11/23/2020	11/1/2028	0.00%	\$176,182.00	\$7,392.00
SPRINGFIELD MO PUB U	Muni Bond	851026EH3	9/29/2021	11/1/2028	1.90%	\$468,610.00	(\$34,690.00)
CAROL STREAM ILL PK	Muni Bond	143735YN2	7/11/2023	11/1/2028	0.00%	\$248,109.60	\$32,116.65
MADISON MACOUPIN ETC	Muni Bond	557738NT4	5/22/2024	11/1/2028	3.60%	\$434,121.60	\$18,374.40
MADISON CNTY ILL	Muni Bond	557021JV5	2/10/2021	12/1/2028	1.60%	\$332,971.20	(\$30,484.80)
MADISON CNTY ILL	Muni Bond	557021JV5	2/24/2021	12/1/2028	1.60%	\$573,450.40	(\$44,292.80)
BURBANK ILL	Muni Bond	120829JR8	11/3/2021	12/1/2028	2.16%	\$1,333,358.25	(\$111,178.50)
MORGAN SANGAMON ETC	Muni Bond	617441FB1	12/16/2022	12/1/2028	1.50%	\$89,874.00	\$10,496.00
ST CLAIR CNTY ILL CM	Muni Bond	788286EK4	1/20/2023	12/1/2028	1.65%	\$194,244.00	\$13,570.00
JEFFERSON FRANKLIN E	Muni Bond	474070JL4	7/25/2023	12/1/2028	5.45%	\$337,356.50	\$5,609.50
WISCONSIN CTR DIST W	Muni Bond	976595GY8	5/17/2022	12/15/2028	2.51%	\$470,855.00	\$26,825.00
WAUKEGAN ILL	Muni Bond	942860UG0	3/5/2021	12/30/2028	1.94%	\$743,192.00	(\$62,168.00)
ADDISON ILL FIRE PRO	Muni Bond	006541DE3	12/16/2022	12/30/2028	1.54%	\$192,508.00	\$18,526.00

MUNICIPAL ELEC AUTH	Muni Bond	62620HCN0	9/19/2022	1/1/2029	2.26%	\$1,008,233.50	\$25,501.85
DEKALB ILL	Muni Bond	240775PY6	2/3/2023	1/1/2029	2.40%	\$247,764.40	\$14,534.40
RICHMOND CALIF PENSION	Muni Bond	764464AG8	9/19/2022	1/15/2029	4.67%	\$384,516.00	\$28,940.00
CALIFORNIA STATEWIDE	Muni Bond	13080SZQ0	5/31/2022	2/1/2029	1.68%	\$674,651.40	\$43,011.60
INDIANA ST FIN AUTH	Muni Bond	45506ECU5	5/26/2022	3/1/2029	2.12%	\$469,215.00	\$24,475.00
ST ANN MO	Muni Bond	787209CZ6	4/4/2023	3/1/2029	4.97%	\$493,472.95	\$5,461.10
RHODE ISLAND HSG & M	Muni Bond	76221R6R9	7/28/2023	4/1/2029	5.19%	\$519,185.00	\$19,185.00
VINELAND NJ	Muni Bond	9273963G4	8/22/2022	4/15/2029	3.19%	\$485,610.00	\$8,960.00
UPPER DARBY TWP PA	Muni Bond	915642SY9	3/6/2023	5/1/2029	2.18%	\$277,377.00	\$24,600.00
PALM SPRINGS CALIF F	Muni Bond	69666JHM3	5/23/2022	6/1/2029	2.05%	\$316,495.80	\$24,690.80
WHITTIER CALIF PENSION	Muni Bond	966770AH2	12/5/2022	6/1/2029	1.72%	\$703,631.70	\$85,358.70
BUENA PK CALIF PENSION	Muni Bond	119174AH3	9/2/2021	7/1/2029	1.76%	\$647,373.30	(\$66,629.55)
GOLDER RANCH FIRE DI	Muni Bond	38138QAHO	9/12/2022	7/1/2029	2.06%	\$372,712.00	\$27,180.00
EL SEGUNDO CALIF PENSION	Muni Bond	284035AH5	2/3/2023	7/1/2029	1.98%	\$247,141.65	\$22,294.45
ILLINOIS FIN AUTH RE	Muni Bond	45204FVJ1	8/16/2023	7/1/2029	6.79%	\$500,705.00	\$705.00
COVINA CALIF PENSION	Muni Bond	223047AH4	9/1/2021	8/1/2029	1.92%	\$895,183.90	(\$86,650.10)
EL MONTE CALIF	Muni Bond	283299AJ4	7/14/2022	8/1/2029	2.80%	\$597,312.50	\$32,200.00
INGLEWOOD CALIF JT P	Muni Bond	45710PAJ9	9/23/2022	8/1/2029	3.47%	\$822,987.75	\$52,237.90
SANTA ANA CALIF PENSION	Muni Bond	801139AH9	12/8/2022	8/1/2029	1.87%	\$357,060.60	\$38,231.70
BEXAR CNTY TEX	Muni Bond	088518NF8	9/2/2021	8/15/2029	1.92%	\$828,810.00	(\$75,249.00)
GREATER WENATCHEE	Muni Bond	392397CM5	10/31/2021	9/1/2029	2.26%	\$1,100,412.00	(\$121,692.00)
San Luis UNIT/WTR	Muni Bond	798736AE4	2/14/2023	9/1/2029	2.41%	\$780,191.70	\$64,598.90
CACHE OKLA EDL FACS	Muni Bond	127170BB3	11/27/2023	9/1/2029	5.75%	\$524,080.00	\$24,080.00
MARYLAND ST HEALTH	Muni Bond	5742186B4	8/10/2022	10/1/2029	2.85%	\$473,225.00	\$14,490.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBP3	2/28/2024	10/1/2029	1.86%	\$539,099.75	\$37,990.75
INDIANA FIN AUTH HOS	Muni Bond	45471ARP9	8/4/2022	11/1/2029	4.20%	\$244,773.87	(\$226.13)
CATHEDRAL CITY CALIF	Muni Bond	14915TBA8	4/14/2022	12/1/2029	4.16%	\$499,505.00	(\$4,105.00)
CHRISTIAN CNTY ILL C	Muni Bond	170628GH8	12/16/2022	12/1/2029	1.45%	\$128,686.60	\$13,630.40
MADISON CNTY ILL CMN	Muni Bond	557021JW3	3/20/2023	12/1/2029	1.80%	\$454,210.00	\$43,020.00
BRADLEY ILL	Muni Bond	104575BW4	1/23/2023	12/15/2029	1.65%	\$356,195.20	\$29,336.65
SAN FERNANDO CALIF P	Muni Bond	79758UAJ0	6/2/2022	1/1/2030	1.90%	\$470,251.65	\$34,566.80
LIVERMORE CALIF REC	Muni Bond	53820AAJ3	5/16/2022	2/1/2030	2.12%	\$409,342.15	\$40,543.95
RICHARDSON TEX	Muni Bond	763227X67	4/26/2023	2/15/2030	4.45%	\$382,725.00	\$5,583.75
SAN JOSE CALIF ARPT	Muni Bond	798136XZ5	6/13/2022	3/1/2030	2.31%	\$461,065.00	\$41,260.00
UPPER DARBY TWP PA	Muni Bond	915642SZ6	3/6/2023	5/1/2030	2.29%	\$362,720.00	\$30,516.00

SAN ANTONIO TEX ED F	Muni Bond	796247CQ5	10/14/2022	6/1/2030	1.93%	\$766,623.50	\$101,141.50
BUENA PK CALIF PEN	Muni Bond	119174AJ9	9/1/2022	7/1/2030	1.88%	\$451,615.00	\$42,945.00
EL SEGUNDO CALIF PEN	Muni Bond	284035AJ1	2/22/2023	7/1/2030	2.12%	\$560,315.50	\$57,431.50
FLORIDA ST BRD ADMIN	Muni Bond	341271AF1	7/31/2023	7/1/2030	2.15%	\$457,420.00	\$39,755.00
MIZRAHI TEFAHOT BANK CA	CD	60685BSA0	4/18/2024	7/3/2030	4.50%	\$254,818.87	\$15,037.37
LA HABRA CALIF PENS	Muni Bond	503433AT1	8/24/2022	8/1/2030	2.57%	\$932,892.10	\$58,506.00
FONTANA CALIF UNI SC	Muni Bond	344640WP8	9/12/2022	8/1/2030	2.00%	\$539,506.00	\$51,117.00
SANTA ANA CALIF PEN	Muni Bond	801139AJ5	12/8/2022	8/1/2030	2.09%	\$328,981.80	\$34,810.05
ANCHORAGE ALASKA	Muni Bond	033162DN5	7/6/2023	8/1/2030	1.44%	\$781,132.50	\$31,132.50
SPRINGDALE ARK Sales	Muni Bond	850269EW7	7/6/2023	8/1/2030	5.10%	\$587,997.30	\$50,996.00
SAN FRAN CALIF BAY A	Muni Bond	797661XB6	10/17/2023	8/1/2030	2.72%	\$363,952.05	\$42,249.90
NORTH MIAMI BEACH FL	Muni Bond	661046CB6	1/18/2024	8/1/2030	2.56%	\$420,034.50	\$23,719.50
RHODE ISLAND HEALTH	Muni Bond	762197B91	10/19/2023	8/15/2030	2.65%	\$469,100.00	\$60,455.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBQ1	3/5/2024	10/1/2030	2.01%	\$381,599.20	\$25,984.90
MADISON MACOUPIN ETC	Muni Bond	557738NV9	5/22/2024	11/1/2030	3.80%	\$636,330.50	\$28,827.50
MADISON CNTY ILL	Muni Bond	557021JX1	1/26/2023	12/1/2030	1.90%	\$444,425.00	\$38,935.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRS2	5/22/2023	12/1/2030	4.95%	\$410,592.00	\$8,104.00
FLORIDA HIGHER EDL F	Muni Bond	34073TNY9	7/5/2023	12/1/2030	2.69%	\$228,567.50	\$15,310.00
MADISON CNTY ILL	Muni Bond	557021JX1	7/17/2024	12/1/2030	1.90%	\$266,655.00	\$13,185.00
RANGEVIEW LIBR DIST	Muni Bond	75289FCD0	9/25/2023	12/15/2030	4.91%	\$273,949.05	\$16,647.30
GREATER ROCKFORD ILL	Muni Bond	392334GM4	10/31/2023	12/15/2030	2.06%	\$448,080.00	\$50,390.00
WAUCONDA ILL FIRE PR	Muni Bond	942813AK2	12/16/2022	12/30/2030	2.36%	\$231,591.00	\$20,695.80
RICHARDSON TEX	Muni Bond	763227X75	4/26/2023	2/15/2031	4.45%	\$295,634.70	\$3,767.10
ST ANN MO	Muni Bond	787209DB8	4/4/2023	3/1/2031	5.04%	\$393,073.45	\$4,562.25
BOYLE CNTY KY EDL FA	Muni Bond	10346PBD7	6/21/2023	6/1/2031	5.25%	\$352,652.10	\$7,652.10
BALDWIN PK CALIF PEN	Muni Bond	05822KAM2	10/6/2023	6/1/2031	4.05%	\$486,370.00	\$41,210.00
BAYONNE N J	Muni Bond	0728874P4	1/25/2023	7/1/2031	2.04%	\$889,140.00	\$67,750.00
CAMBRIA CNTY PA	Muni Bond	132033JC6	6/22/2023	8/1/2031	3.17%	\$523,759.05	\$35,875.20
ESCONDIDO CALIF UN S	Muni Bond	296371UZ8	8/17/2023	8/1/2031	1.78%	\$381,651.60	\$37,740.60
MARYLAND ST CMNTY DE	Muni Bond	57419TV81	8/2/2023	9/1/2031	5.00%	\$512,925.00	\$17,985.00
COLORADO HSG & FIN A	Muni Bond	19648GAM4	8/11/2023	11/1/2031	5.48%	\$657,431.25	\$32,431.25
SOUTHWESTERN ILL DEV	Muni Bond	84552YRT0	11/7/2024	12/1/2031	5.00%	\$767,625.00	\$17,625.00
MILWAUKEE WIS	Muni Bond	602366VR4	7/24/2024	3/1/2032	3.00%	\$235,655.70	\$11,844.75
COLORADO HSG & FIN A	Muni Bond	19648GPU0	9/19/2024	5/1/2032	6.00%	\$872,459.10	(\$24,040.80)
EL PASO CNTY TEX	Muni Bond	2834974M4	1/23/2024	8/15/2032	4.65%	\$766,042.50	\$18,892.50

CHRISTIAN CNTY ILL C	Muni Bond	170628GL9	6/18/2024	12/1/2032	1.85%	\$269,091.20	\$14,988.80
GARZA CNTY TEX	Muni Bond	367074BP5	9/16/2024	2/1/2033	5.15%	\$350,528.40	(\$20,084.40)
EDEN PRAIRIE MINN IN	Muni Bond	279536AH9	6/25/2024	4/1/2033	4.80%	\$383,396.25	\$13,695.00
SANTA MONICA-MALIBU	Muni Bond	802498ZH1	4/29/2024	8/1/2033	1.91%	\$414,750.00	\$27,930.00
EL PASO CNTY TEX	Muni Bond	2834974N2	1/23/2024	8/15/2033	4.70%	\$510,090.00	\$12,160.00
ILLINOIS ST	Muni Bond	452153LH0	10/8/2024	10/1/2033	4.54%	\$745,027.50	\$1,035.00
SANGAMON & MONTGOMER	Muni Bond	800701BS2	6/5/2024	12/1/2033	2.55%	\$546,425.60	\$23,731.20
LAKE CNTY ILL CMNTY	Muni Bond	509262FN6	7/26/2024	1/1/2034	4.45%	\$489,840.00	\$10,325.00
DEKALB KANE LASALLE	Muni Bond	240853ET4	5/28/2024	2/1/2034	2.93%	\$440,570.00	\$19,320.00
GARZA CNTY TEX	Muni Bond	367074BQ3	9/16/2024	2/1/2034	5.20%	\$289,872.00	(\$18,960.00)
GARLAND TEX ELEC UTI	Muni Bond	366133SF4	1/31/2024	3/1/2034	2.42%	\$343,760.00	\$24,664.00
FLORIDA ST BRD ADMIN	Muni Bond	341271AH7	11/25/2024	7/1/2034	5.53%	\$520,935.00	\$3,775.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRW3	7/15/2024	12/1/2034	5.00%	\$503,915.00	\$1,235.00
KANKAKEE ILL	Muni Bond	484404B49	8/28/2024	12/1/2035	5.23%	\$511,000.00	(\$4,950.00)
LAKESIDE ARK SCH DIS	Muni Bond	512102WH3	10/25/2024	4/1/2036	1.65%	\$374,625.00	\$16,415.00
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	8/16/2024	3/1/2037	4.58%	\$482,420.00	(\$6,865.00)
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	10/16/2024	3/1/2037	4.58%	\$482,420.00	(\$3,510.00)
SCHWAB GOVERNMENT MONEY U	Money Market		7/29/2025			\$42,348.41	
SCHWAB GOVERNMENT MONEY U	Money Market		7/30/2025			\$512,080.00	
SCHWAB GOVERNMENT MONEY U	Money Market (Interest)		8/15/2025			\$10,688.55	
SCHWAB GOVERNMENT MONEY U	Money Market		8/18/2025			\$2,066,525.00	
SCHWAB GOVERNMENT MONEY U	Money Market		8/19/2025			\$97,405.34	
SCHWAB GOVERNMENT MONEY U	Money Market		8/22/2025			\$1,165.15	
SCHWAB GOVERNMENT MONEY U	Money Market		8/25/2025			\$1,031.92	
SCHWAB GOVERNMENT MONEY U	Money Market		8/26/2025			\$505,957.18	
SCHWAB GOVERNMENT MONEY U	Money Market		9/2/2025			\$113,982.34	
SCHWAB GOVERNMENT MONEY U	Money Market		9/3/2025			\$173,662.84	
SCHWAB GOVERNMENT MONEY U	Money Market		9/15/2025			\$10,734.43	
SCHWAB GOVERNMENT MONEY U	Money Market		9/24/2025			\$20,000.00	
Amount Total					4.22%	\$102,462,024.50	\$1,038,405.34
PNC							
California Infrastructure & Economic D	Corporate Bond	13034AD8		10/1/2025	2.98	\$ 745,000.00	\$ -
County of St Clair IL	Corporate Bond	788244FS		10/1/2025	2.47	\$ 1,025,000.00	\$ -
Sumter Landing Community Developm	Corporate Bond	86657MBP		10/1/2025	3.13	\$ 1,165,000.00	\$ -

USDCASH	Cash & Equivalents	999991AY		10/6/2025	4.03	\$ 1,229,319.43	\$ -
Goldman Sachs Group Inc/The	Corporate Bond	38150AVE		10/31/2025	3.74	\$ 500,910.00	\$ (910.00)
Madison-Macoupin Etc Counties Com	Corporate Bond	557738PT		11/1/2025	3.87	\$ 499,095.00	\$ 905.00
City of Springfield MO Public Utility Re	Corporate Bond	851026EE		11/1/2025	3.81	\$ 498,830.00	\$ 1,170.00
Village of Bedford Park IL Water Syst	Corporate Bond	076394DE		12/1/2025	4.12	\$ 419,869.80	\$ 130.20
Pueblo City-County Library District	Corporate Bond	744712CE		12/1/2025	3.91	\$ 248,875.00	\$ 1,125.00
South Carolina Public Service Authorit	Corporate Bond	837151XE		12/1/2025	3.96	\$ 497,875.00	\$ 2,125.00
City of Rockford IL	Corporate Bond	77316QG5		12/15/2025	3.96	\$ 528,335.80	\$ 1,664.20
Goldman Sachs Group Inc/The	Corporate Bond	38150AEL		12/21/2025	5.55	\$ 98,999.00	\$ 1,001.00
Bank of America Corp	Corporate Bond	06048WK6		12/23/2025	4.31	\$ 148,900.50	\$ 1,099.50
Champaign County Township High Sc	Corporate Bond	158321AS		1/1/2026	3.83	\$ 184,813.15	\$ 186.85
Municipal Electric Authority of Georgia	Corporate Bond	373541Y2		1/1/2026	3.82	\$ 1,002,260.00	\$ (2,260.00)
Toyota Motor Credit Corp	Corporate Bond	89236THW		1/9/2026	4.25	\$ 495,400.00	\$ 4,600.00
Wells Fargo & Co	Corporate Bond	95001DCS		1/25/2026	4.30	\$ 501,115.00	\$ (1,115.00)
Morgan Stanley	Corporate Bond	61746BDZ		1/27/2026	4.38	\$ 499,155.00	\$ 845.00
Citizens Bank NA/Providence RI	Corporate Bond	17401QAU		2/18/2026	4.37	\$ 997,600.00	\$ 2,400.00
United States Treasury Note/Bond	Government Obligation	91282CGR		3/15/2026	3.86	\$ 501,675.00	\$ (1,675.00)
County of Erie NY	Corporate Bond	295084TM		4/1/2026	4.01	\$ 483,478.10	\$ 6,521.90
State of Illinois	Corporate Bond	4521523R		4/1/2026	4.08	\$ 1,003,280.00	\$ (3,280.00)
State of Illinois	Corporate Bond	452152QT		4/1/2026	3.99	\$ 2,007,640.00	\$ (7,640.00)
Philadelphia Authority for Industrial De	Corporate Bond	71781LBD		4/15/2026	4.09	\$ 234,782.40	\$ 5,217.60
Wells Fargo & Co	Corporate Bond	949746RW		4/22/2026	4.07	\$ 497,090.00	\$ 2,910.00
Citibank NA	Corporate Bond	17325FBF		4/30/2026	4.24	\$ 503,380.00	\$ (3,380.00)
St Louis Regional Airport Authority	Corporate Bond	791781EB		5/1/2026	4.69	\$ 300,180.00	\$ (180.00)
Rhode Island Convention Center Auth	Corporate Bond	212474JA		5/15/2026	3.96	\$ 497,630.00	\$ 2,370.00
City of Riverside CA	Corporate Bond	769036BN		6/1/2026	3.94	\$ 762,708.10	\$ 7,291.90
University of New Mexico/The	Corporate Bond	9146924L		6/1/2026	3.80	\$ 642,862.85	\$ 12,137.15
New Jersey Economic Development A	Corporate Bond	64577B8C		6/15/2026	3.81	\$ 1,196,400.00	\$ 3,600.00
Massachusetts Development Finance	Corporate Bond	57584YS8		7/1/2026	4.07	\$ 416,606.25	\$ 8,393.75
Morgan Stanley	Corporate Bond	61761J3R		7/27/2026	4.04	\$ 496,350.00	\$ 3,650.00
Federal Home Loan Banks	Agency Obligation	3130ASPN		7/28/2026	4.22	\$ 499,505.00	\$ 495.00
Federal Farm Credit Banks Funding C	Agency Obligation	3133ENF9		8/17/2026	4.04	\$ 499,645.00	\$ 355.00
Charles Schwab Corp/The	Corporate Bond	808513CG		8/24/2026	4.17	\$ 507,365.00	\$ (7,365.00)
City of Los Angeles CA	Corporate Bond	544351KV		9/1/2026	3.78	\$ 482,225.80	\$ 2,774.20
Federal Home Loan Banks	Agency Obligation	3130ANRD		9/15/2026	3.70	\$ 489,745.00	\$ 10,255.00

Goldman Sachs Group Inc/The	Corporate Bond	38150AUY		9/29/2026	4.09	\$ 507,515.00	\$ (7,515.00)
Florida Municipal Power Agency	Corporate Bond	342816S2		10/1/2026	3.98	\$ 1,184,734.35	\$ 30,265.65
County of Miami-Dade FL	Corporate Bond	59333HCQ		10/1/2026	3.95	\$ 518,986.00	\$ 1,014.00
Dallas Fort Worth International Airport	Corporate Bond	2350366N		11/1/2026	3.69	\$ 489,255.00	\$ 10,745.00
Missouri Development Finance Board	Corporate Bond	60636SJQ		11/1/2026	3.92	\$ 779,728.00	\$ 20,272.00
Coca-Cola Refreshments USA LLC	Corporate Bond	191219AY		11/15/2026	4.15	\$ 515,175.00	\$ (15,175.00)
United States Treasury Note/Bond	Government Obligation	91282CLY		11/30/2026	3.72	\$ 502,950.00	\$ (2,950.00)
United States Treasury Note/Bond	Government Obligation	91282CJP		12/15/2026	3.70	\$ 503,905.00	\$ (3,905.00)
City of Cleveland OH Airport System	Corporate Bond	186352SK		1/1/2027	3.98	\$ 472,521.60	\$ 7,478.40
Municipal Electric Authority of Georgia	Corporate Bond	62620HCL		1/1/2027	4.02	\$ 487,115.00	\$ 12,885.00
Municipal Electric Authority of Georgia	Corporate Bond	62620HCZ		1/1/2027	4.01	\$ 487,175.00	\$ 12,825.00
Maryland Community Development Ad	Corporate Bond	57419TYQ		3/1/2027	3.85	\$ 315,431.55	\$ (431.55)
Philadelphia Authority for Industrial De	Corporate Bond	71783DCM		4/15/2027	3.88	\$ 486,125.00	\$ 13,875.00
New Jersey Economic Development A	Corporate Bond	64577B8D		6/15/2027	3.86	\$ 496,765.00	\$ 3,235.00
Pennsylvania Economic Development	Corporate Bond	70869PMS		6/15/2027	3.93	\$ 390,529.35	\$ 14,470.65
Federal Home Loan Mortgage Corp	Agency Obligation	3134GXB3		7/27/2027	4.06	\$ 499,470.00	\$ 530.00
Hillsborough County Aviation Authority	Corporate Bond	432275AK		10/1/2027	4.32	\$ 999,550.00	\$ 450.00
California State University	Corporate Bond	13077DQF		11/1/2027	3.81	\$ 404,323.75	\$ 20,676.25
Federal Farm Credit Banks Funding C	Agency Obligation	3133ENVL		4/27/2028	3.94	\$ 498,770.00	\$ 1,230.00
City of Los Angeles Department of Air	Corporate Bond	544445U8		5/15/2028	3.97	\$ 631,260.60	\$ 38,739.40
Anaheim Public Financing Authority	Corporate Bond	03255LJE		7/1/2028	4.06	\$ 370,944.50	\$ 24,055.50
Federal Farm Credit Banks Funding C	Agency Obligation	3133ENG5		8/16/2028	4.08	\$ 499,830.00	\$ 170.00
Washington Convention & Sports Auth	Corporate Bond	93878LDF		10/1/2028	4.13	\$ 938,520.00	\$ 61,480.00
Federal Farm Credit Banks Funding C	Agency Obligation	3133ENWX		5/17/2029	4.16	\$ 985,419.82	\$ 3,580.18
Federal Home Loan Banks	Agency Obligation	3130AYZ7		2/13/2030	4.95	\$ 500,880.00	\$ (880.00)
Federal Home Loan Banks	Agency Obligation	3130B0YM		4/15/2031	4.87	\$ 506,725.00	\$ (6,725.00)
Colorado Housing and Finance Author	Corporate Bond	196480W2		5/1/2031	4.34	\$ 564,008.50	\$ (14,008.50)
Colorado Housing and Finance Author	Corporate Bond	19648GAL		5/1/2031	4.39	\$ 357,581.40	\$ (17,581.40)
Ohio University	Corporate Bond	677704E9		12/1/2031	4.33	\$ 442,785.00	\$ 57,215.00
Federal Farm Credit Banks Funding C	Agency Obligation	3133ENVY		5/3/2032	4.50	\$ 569,456.91	\$ 13,543.09
Federal Farm Credit Banks Funding C	Agency Obligation	3133ENWW		5/17/2032	4.44	\$ 498,120.00	\$ 1,880.00
Federal Farm Credit Banks Funding C	Agency Obligation	3133ENXH		5/24/2033	4.83	\$ 497,110.00	\$ 2,890.00
Bank of America Corp	Variable Rate Corporate Bon	06051GKY		7/22/2033	4.64	\$ 229,898.25	\$ (4,898.25)
Federal Farm Credit Banks Funding C	Agency Obligation	3133ENMR		2/1/2034	4.31	\$ 436,480.00	\$ 63,520.00
Federal Home Loan Banks	Agency Obligation	3130B3HJ		11/6/2034	5.32	\$ 497,625.00	\$ 2,375.00

United States Treasury Note/Bond	Government Obligation	91282CMM		2/15/2035	4.12	\$ 228,628.40	\$ (8,628.40)
JPMorgan Chase & Co	Variable Rate Corporate Bon	46647PEK		7/22/2035	4.83	\$ 309,864.00	\$ (9,864.00)
Merck & Co Inc	Corporate Bond	58933YBS		9/15/2035	4.80	\$ 303,429.00	\$ (3,429.00)
American Express Co	Variable Rate Corporate Bon	025816EH		4/25/2036	4.92	\$ 237,712.50	\$ (12,712.50)
Fannie Mae Pool	FNMA Pass Through	31418D4C		9/1/2036	4.08	\$ 581,925.54	\$ 49,593.16
Fannie Mae REMICS	llateralized Mortgage Obligat	31397UNR		6/25/2041	4.43	\$ 430,519.69	\$ (18,045.74)
Government National Mortgage Associ	llateralized Mortgage Obligat	38384UUA		7/20/2043	4.25	\$ 679,531.32	\$ 36,669.48
Amount Total						\$ 45,147,181.20	\$ 434,331.68
TrustBank							
FIDELITY GOVERNMENT PORTFOL	Money Market	31607A703	n/a	n/a	0.0424	\$ 1,563,093.13	\$ -
MORGAN STANLEY BANK NA CD D	CD	61690DVS4	8/21/2024	8/23/2027	0.039	\$ 200,792.00	\$ 674.00
FHLB CALL STEP DTD 01/14/2021	Agency	3130AKSU1	1/3/2025	1/29/2036	0.01375	\$ 122,898.00	\$ 1,504.50
FEDERAL HOME LOAN BANKS CON	Agency	3130B4H87	1/10/2025	1/10/2035	0.05	\$ 506,845.00	\$ 1,320.00
FEDERAL AGRICULTURAL MTG CO	Agency	31424WMP4	8/15/2024	8/15/2039	0.0584	\$ 1,503,450.00	\$ 8,745.00
FEDERAL HOME LOAN BANKS CON	Agency	3130B3WZ2	12/5/2024	12/5/2034	0.0538	\$ 250,412.50	\$ (212.50)
FEDERAL HOME LOAN BANKS CON	Agency	3130B3YD9	12/20/2024	12/20/2039	0.051	\$ 250,040.00	\$ 1,930.00
FHLB CONS BD DTD 11/21/2018	Agency	3130AFGQ4	2/19/2025	11/28/2033	0.04	\$ 480,380.00	\$ 1,585.00
FEDERAL HOME LOAN BANKS CON	Agency	3130B4XW6	2/24/2025	2/24/2040	0.0528	\$ 708,484.00	\$ 504.00
FEDERAL HOME LOAN BANKS CON	Agency	3130B53R7	2/26/2025	2/26/2037	0.0553	\$ 702,226.00	\$ (511.00)
FEDERAL HOME LOAN BANKS CON	Agency	3130B5B31	2/27/2025	2/27/2040	0.0575	\$ 501,280.00	\$ 1,770.00
FEDERAL HOME LOAN BANKS CON	Agency	3130B5B56	2/26/2025	2/26/2035	0.0547	\$ 500,385.00	\$ (640.00)
FEDERAL HOME LOAN BANKS CON	Agency	3130B7PQ1	9/19/2025	9/19/2040	0.055	\$ 198,024.00	\$ (1,976.00)
FFCB CONS BD DTD 09/11/2024	Agency	3133ERTN1	7/21/2025	3/17/2038	0.0546	\$ 399,084.00	\$ 1,028.00
FFCB CONS BD DTD 05/11/2022	Agency	3133ENWU0	2/13/2025	5/17/2032	0.043	\$ 492,215.00	\$ (15.00)
FFCB CONS BD DTD 02/13/2025	Agency	3133ER4J7	2/25/2025	2/24/2034	0.054	\$ 1,002,350.00	\$ (160.00)
FEDERAL FARM CREDIT BANKS C	Agency	3133ETSY4	8/20/2025	8/13/2040	0.0573	\$ 200,972.00	\$ 926.00
FHLMC FR DTD 02/12/2025	Agency	3134HA7H0	2/27/2025	2/27/2030	0.045	\$ 500,600.00	\$ 210.00
AMERICAN HONDA FINANCIAL CO	Corporate	02665WFT3	2/11/2025	10/22/2027	0.0445	\$ 503,825.00	\$ 130.00
CAPITAL IMPACT PARTNERS INVT	Corporate	14020AE42	2/21/2025	2/15/2026	0.047	\$ 300,792.00	\$ 105.00
CITIGROUP INC FR DTD 07/30/2025	Corporate	17290A6Y1	7/30/2025	7/30/2035	0.0535	\$ 251,167.50	\$ 1,650.00
GOLDMAN SACHS GROUP INC FR	Corporate	38151FFK4	3/17/2025	3/17/2033	0.0535	\$ 504,030.00	\$ 1,215.00
GOLDMAN SACHS GROUP INC FR	Corporate	38151FG56	3/31/2025	3/30/2035	0.0565	\$ 502,820.00	\$ 1,310.00
GOLDMAN SACHS GROUP INC FR	Corporate	38151FGM9	4/2/2025	4/1/2033	0.0525	\$ 500,170.00	\$ 3,860.00
JPMORGAN CHASE & CO FR DTD 0	Corporate	48130CA47	3/14/2025	9/14/2033	0.0525	\$ 506,620.00	\$ 5,515.00

REALTY INCOME CORP SR GBLB N	Corporate	756109BF0	8/15/2024	6/1/2026	0.04875	\$ 200,644.00	\$ 118.00
BALDWIN EXPRESS AL PIPELINE R	Municipal	058078AJ5	12/5/2024	10/15/2037	0.05625	\$ 335,790.00	\$ 3,406.00
CALIFORNIA INFRASTRUCTURE &	Municipal	13034AE30	12/5/2024	10/1/2034	0.0355	\$ 305,641.00	\$ (24.50)
CALIFORNIA PUB FIN AUTH REV T	Municipal	13057EJM7	1/14/2025	6/1/2034	0.05447	\$ 103,477.00	\$ 399.00
DE WITT FORD ETC COUNTIES IL	Municipal	242015KD6	2/25/2025	12/1/2035	0.05	\$ 259,042.50	\$ 2,000.00
DOWNTOWN SMYRNA GA DEV AU	Municipal	261174GB6	3/28/2025	2/1/2036	0.0535	\$ 177,644.25	\$ (91.00)
FLORIDA ST BRD ADMIN FIN CORP	Municipal	341271AH7	2/13/2025	7/1/2034	0.05526	\$ 520,935.00	\$ 5,015.00
HENRY & WHITESIDE COUNTIES IL	Municipal	426272ER7	2/12/2025	2/15/2029	0.05	\$ 200,255.25	\$ (247.65)
ILLINOIS HSG DEV AUTH REV TAX	Municipal	45203MD32	2/14/2025	10/1/2031	0.04815	\$ 507,410.00	\$ 2,015.00
JERSEY CITY NJ GEN IMPT TAXAB	Municipal	476576VS9	2/11/2025	2/15/2038	0.0475	\$ 487,105.00	\$ 4,105.00
KISKI PA AREA SCH DIST TAXABLE	Municipal	497752HJ7	12/12/2024	9/1/2038	0.0535	\$ 333,989.50	\$ 3,568.50
LA SALLE COUNTY ILLINOIS SCH D	Municipal	504498EE2	1/6/2025	12/1/2034	0.0425	\$ 188,830.20	\$ 1,207.05
LEYDEN TOWNSHIP IL TAXABLE G	Municipal	529828AL9	1/14/2025	12/1/2036	0.05246	\$ 258,272.50	\$ 2,420.00
MANSFIELD TX ECONOMIC DEV C D	Municipal	564381GH8	2/11/2025	8/23/2027	0.0508	\$ 258,440.00	\$ 3,660.80
NEVADA HSG DIV SINGLE FAMILY	Municipal	641279D92	3/20/2025	4/1/2034	0.05019	\$ 316,102.50	\$ 1,694.70
NEVADA HSG DIV SINGLE FAMILY	Municipal	641279E59	3/20/2025	10/1/2035	0.05149	\$ 335,760.45	\$ 1,929.60
NEW HAMPSHIRE NATIONAL FIN A	Municipal	63607YCF5	2/11/2025	11/1/2039	0.05351	\$ 503,170.00	\$ 6,810.00
NEW YORK CITY NY HSG DEV COR	Municipal	64966TGS7	1/7/2025	12/15/2031	0.05458	\$ 205,598.00	\$ 472.00
NORTH TEXAS TWY AUTH SUB LIE	Municipal	66285WFT8	11/20/2024	2/1/2030	0.0841	\$ 92,873.12	\$ (265.74)
OAKLAND CA UNI SCH DIST ALAME	Municipal	672325T64	2/27/2025	8/1/2034	0.0595	\$ 400,003.30	\$ 148.00
SARPY COUNTY NE SCH DIST NO	Municipal	803770UW4	1/6/2025	12/15/2034	0.0212	\$ 124,195.50	\$ 1,914.00
TEXAS TECH UNIVERSITY REVS T	Municipal	882806LG5	3/13/2025	2/15/2036	0.048	\$ 520,670.00	\$ 8,580.00
UTAH HSG CORP SINGLE FAMILY	Municipal	917437VB8	7/1/2025	1/1/2037	0.0569	\$ 367,020.00	\$ 1,360.80
WEST VIRGINIA STATE HSG DEV F	Municipal	95662NWX3	7/29/2025	11/1/2040	0.0577	\$ 559,432.50	\$ 2,992.00
Amount Total					5.11%	\$ 20,715,256.70	\$ 83,653.56
NorthShore 1							
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.955%	\$9,652.82	\$ 35.71
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.037%	\$20,305.20	\$ (49.02)
LOCAL INITIATIVES	Corp	53961LBG3	2/13/2025	11/15/2025	5.169%	\$10,050.11	\$ (6.46)
GOLDMAN SACHS	Corp	38141ET58	8/7/2025	11/15/2025	4.426%	\$5,011.13	\$ (0.55)
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ 87.68
GOLDMAN SACHS	Corp	38150AXD2	4/15/2025	2/2/2026	4.990%	\$24,952.00	\$ 8.32
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	\$20,011.40	\$ (0.82)
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	\$16,908.03	\$ (0.70)

EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	\$4,973.55	\$ (0.20)
EXPRESS SCRIPTS	Corp	30219GAM0	5/19/2025	2/25/2026	4.958%	\$99,653.00	\$ (4.10)
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ 1.74
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ 3.90
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.034%	\$28,528.75	\$ 1.12
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 1.56
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ 2.13
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ 10.11
NACN	Corp	63305LXN8	7/24/2025	3/12/2026	4.768%	\$15,005.31	\$ 25.02
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ 205.60
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ 17.11
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ 279.96
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ 165.07
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ 55.80
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ 339.48
CENTURY HOUSING	Corp	15654VBS6	7/17/2025	7/15/2026	4.650%	\$100,010.00	\$ 192.40
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	\$ (2.51)
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ 162.31
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ 405.66
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ 405.47
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ 76.37
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ 61.51
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ 220.20
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ 417.20
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 876.26
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ 920.94
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ 26.15
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ 31.96
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ 7.55
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ 3.78
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$385,710.00	\$ 902.07
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$ (96.40)
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$ (145.96)
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$ (487.69)
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ 16.08

SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ 2.75
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$ 1,501.26
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ 374.55
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ 75.78
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ 91.96
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 1,524.34
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	5.970%	\$290,577.00	\$ 2,293.90
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ 182.18
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ 117.12
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ 126.90
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ 80.11
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ 148.89
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ 49.80
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ 111.02
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ (150.82)
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$59,117.40	\$ (225.58)
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ 16.34
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$49,988.75	\$ (8.35)
GOLDMAN SACHS	Corp	38150ANQ4	1/17/2025	7/29/2027	5.012%	\$74,977.20	\$ (12.52)
TORONTO DOMINION	Corp	89114XFQ1	3/25/2025	8/16/2027	5.036%	\$9,902.11	\$ 1.14
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ (37.70)
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ 82.59
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ 104.82
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ 29.08
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$ 1,652.75
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	\$ 0.40
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 0.50
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	\$ (63.60)
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	\$ 180.80
CITIGROUP	Corp	17290AEL0	3/3/2025	2/28/2028	5.000%	\$200,000.00	\$ 83.40
CAPITAL IMPACT	Corp	14020AFA7	6/20/2025	6/15/2028	5.250%	\$75,000.00	\$ (52.65)
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.986%	\$87,369.93	\$ 152.61
DUKE REALTY LP	Corp	26441YBB2	8/27/2025	9/15/2028	4.730%	\$24,486.75	\$ 42.77
ROYAL BANK	Corp	78014RDE7	7/14/2025	1/29/2029	4.836%	\$22,087.50	\$ 31.10
LIBERTY PROPERTY	Corp	53117CAT9	7/16/2025	2/1/2029	4.792%	\$7,892.32	\$ 1.12

COMMUNITY PLACE	Corp	20402CAA3	7/8/2025	2/1/2030	5.129%	\$22,724.00	\$ 383.00
CITIGROUP	Corp	17290AFB1	9/17/2025	3/16/2030	4.455%	\$22,523.15	\$ (466.58)
LOCAL INITIATIVES	Corp	53961LB24	7/31/2025	7/15/2030	5.000%	\$250,010.00	\$ (533.50)
BARCLAYS	Corp	06746CL98	9/8/2025	8/5/2030	5.609%	\$11,617.20	\$ 351.88
BMO	Corp	06376F2S7	9/15/2025	9/12/2030	4.501%	\$999.50	\$ (5.68)
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.762%	\$19,628.60	\$ 84.12
ADVENTIST HEALTH	Corp	007944AJ0	6/2/2025	3/1/2032	5.678%	\$14,792.40	\$ 63.39
ADVENTIST HEALTH	Corp	007944AJ0	8/12/2025	3/1/2032	5.300%	\$10,070.90	\$ 43.16
WELLS FARGO	Corp	95001DKU3	6/26/2025	6/16/1932	5.269%	\$34,860.00	\$ 19.49
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.479%	\$10,262.80	\$ 151.41
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$8,140.20	\$ 14.41
NAT CMNTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.682%	\$12,804.15	\$ 38.91
JP MORGAN	Corp	48128G2A7	7/3/2025	1/29/2033	5.212%	\$102,000.00	\$ 306.25
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.385%	\$31,440.00	\$ 107.92
MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.229%	\$19,387.20	\$ 4.60
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.459%	\$19,860.00	\$ (2.76)
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ 26.30
GOLDMAN	Corp	38151FJQ7	6/26/2025	5/16/2033	5.367%	\$19,850.00	\$ 1.54
GOLDMAN	Corp	38151FKM4	7/3/2025	6/13/2033	5.331%	\$198,591.45	\$ 337.30
US BANCORP	Corp	91159XDB8	6/26/2025	6/23/2033	5.289%	\$34,912.50	\$ 9.79
US BANCORP	Corp	91159XDB8	7/2/2025	6/23/2033	5.273%	\$51,922.00	\$ 14.57
GOLDMAN	Corp	38151FL50	7/2/2025	6/24/2033	5.323%	\$151,772.00	\$ 252.62
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$9,314.01	\$ (83.48)
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$52,696.77	\$ (472.29)
AFFILIATED	Corp	008252AR9	9/19/2025	8/20/2034	5.034%	\$41,296.80	\$ (370.12)
AFFILIATED	Corp	008252AR9	9/25/2025	8/20/2034	5.081%	\$72,035.39	\$ (645.61)
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$7,173.53	\$ (64.29)
CITIGROUP	Corp	17298CJ58	9/18/2025	3/30/2035	5.071%	\$1,755.00	\$ (44.56)
NEWMONT	Corp	651639AE6	9/24/2025	4/1/2035	5.031%	\$27,643.46	\$ 428.22
WELLS FARGO	Corp	95001DL65	7/22/2025	7/22/2035	5.250%	\$112,010.00	\$ 129.14
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$150,010.00	\$ 99.75
BBVA	Corp	05556AHR8	8/27/2025	7/31/2035	5.419%	\$29,955.00	\$ 37.26
ALTRIA	Corp	02209SBV4	9/26/2025	8/6/2035	5.133%	\$10,088.10	\$ (12.29)
US BANCORP	Corp	91159XDF9	8/7/2025	8/7/2035	5.250%	\$50,010.00	\$ 43.50
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$101,694.00	\$ (905.45)

CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$14,894.10	\$ (70.07)
FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.380%	\$125,000.00	\$ 64.00
FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.750%	\$140,000.00	\$ (34.44)
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$200,000.00	\$ 736.40
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$ 936.00
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$125,000.00	\$ 303.88
FFCB	Agency	3133ERTN1	9/10/2025	3/17/2038	5.470%	\$29,973.00	\$ (57.84)
FFCB	Agency	3133ERQT1	9/9/2025	8/26/2039	5.648%	\$24,980.00	\$ (59.92)
FHLB	Agency	3130B37G2	9/30/2025	10/17/2039	5.503%	\$14,999.25	\$ (99.71)
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.790%	\$99,895.00	\$ 293.50
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$40,000.00	\$ 70.88
FFCB	Agency	3133ETAJ6	4/2/2025	3/26/2040	5.820%	\$99,995.00	\$ 61.21
FFCB	Agency	3133ETAJ6	4/3/2025	3/26/2040	5.825%	\$49,972.50	\$ 30.59
FFCB	Agency	3133ETQ5	7/3/2025	5/7/2040	5.720%	\$100,010.00	\$ 52.60
FAMCA	Agency	31424WK50	8/4/2025	7/16/2040	5.933%	\$59,922.00	\$ 3.18
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$64,837.50	\$ (452.66)
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	\$ (106.26)
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 9.60
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 55.50
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ 16.95
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 64.40
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 136.00
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 229.00
WA ST UNIV	Muni	9397813A6	4/15/2025	10/1/2025	7.103%	\$4,890.60	\$ 24.45
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ 3.00
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 8.20
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 47.50
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 215.15
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 214.85
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 31.40
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 7.55
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 4.15
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 369.57
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 56.14
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 40.56

ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ (33.00)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 11.40
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.907%	\$48,036.50	\$ 202.85
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 21.70
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 868.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 188.00
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$43,586.55	\$ 142.20
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 47.28
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 31.82
NASHVILLE HLTH	Muni	592041WJ2	7/3/2025	7/1/2026	4.479%	\$49,795.15	\$ 66.00
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 36.80
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 71.11
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 235.49
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 33.90
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 78.60
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 285.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 84.60
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ 36.70
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 49.20
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 123.70
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ 196.70
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 148.80
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.889%	\$9,675.00	\$ 32.20
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ 87.02
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ 51.98
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 499.00
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 98.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ 537.20
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$18,892.00	\$ 74.20
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ 137.55
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ 119.60
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ 162.00
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ 471.43
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ 24.17
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ 71.80

GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 132.75
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 632.10
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 297.25
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$ 32.00
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ 54.90
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (45.92)
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (59.43)
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ 144.00
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ 740.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$55,806.30	\$ 1,106.05
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$ 40.95
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ (18.20)
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ 28.50
WEST STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ 30.30
CHICAGI MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ 8.25
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$ 8.10
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ 234.00
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$ 29.40
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ 38.25
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$ 39.00
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	\$ 12.00
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$ 12.00
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$4,721.50	\$ (4.85)
NY ST MTG	Muni	64988YVJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	\$ 20.70
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ 87.90
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	\$ (13.05)
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ 24.90
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ 87.20
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 495.34
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 14.06
HARRISBURG	Muni	414763CU4	7/3/2025	5/1/2029	4.968%	\$12,431.25	\$ 33.00
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ 235.20
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ 46.40
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 101.40
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 39.60

OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ 13.80
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 66.00
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.499%	\$9,416.00	\$ 1.70
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 91.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ 535.60
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 126.00
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ (481.24)
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ (139.66)
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ 5.00
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 451.10
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ 10.35
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ 10.00
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 54.60
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ 5.34
WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ 22.16
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ 12.60
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 84.00
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ 561.19
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ 220.01
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ 10.45
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ 14.24
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ 42.76
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 208.24
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ 6.10
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$ 26.20
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 36.75
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 431.10
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ 52.15
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.091%	\$10,185.75	\$ 42.30
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 328.72
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 228.78
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ 101.50
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ 143.40
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ 31.60
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$ (163.95)

COALINGA	Muni	19021EGK4	7/3/2025	4/1/2032	5.273%	\$12,720.60	\$ 31.35
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 27.06
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ 28.34
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	\$ 75.00
INTERMOUNTAIN	Muni	45884AC92	7/8/2025	7/1/2032	5.000%	\$28,531.30	\$ 261.30
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ 52.60
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$ 21.40
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ 42.00
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ 58.80
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ (16.65)
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ 99.90
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ 1.20
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ (165.49)
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ (280.41)
EL CAJON	Muni	282659BF7	3/31/2024	4/1/2033	5.162%	\$8,067.50	\$ (112.07)
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ (443.73)
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ 38.16
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	\$ 74.34
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$9,444.20	\$ (15.40)
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ 680.00
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ 75.95
MD HSG AUTH	Muni	57419UUV8	6/18/2025	9/1/2033	5.413%	\$50,010.00	\$ 302.00
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ 45.10
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ 65.70
NEW YORK	Muni	64971PKP9	7/3/2025	3/1/2034	5.204%	\$8,292.90	\$ 106.50
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$8,032.00	\$ 52.20
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ 77.60
CHULA VISTA	Muni	17131RBC9	7/3/2025	6/1/2034	5.140%	\$31,500.00	\$ 213.90
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$ 401.20
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ 121.10
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	\$ 226.40
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$ 81.60
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ 286.20
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ 147.50
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$40,000.00	\$ 31.60

FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	\$ 471.25
NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$3,755.00	\$ 60.90
TEXAS TECH	Muni	882806LF7	7/8/2025	2/15/2035	5.000%	\$25,010.00	\$ 365.75
LOUISVILLE HLTH	Muni	54660DAP4	7/7/2025	5/15/2035	5.233%	\$14,049.00	\$ 92.85
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ 553.80
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$ 151.80
NEW YORK ST DORM	Muni	64985SFE8	7/8/2025	7/1/2035	4.999%	\$30,541.90	\$ 385.80
AZUSA	Muni	55022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ 109.95
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$ 182.50
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	\$ 111.60
DANA POINT	Muni	235839DY0	7/7/2025	9/1/2035	5.213%	\$7,876.80	\$ 73.30
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ 66.30
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	\$ 864.00
RHODE ISLAND	Muni	76221TMZ9	7/7/2025	10/1/2035	5.197%	\$7,986.00	\$ 61.20
ENCINITAS	Muni	292521GZ8	7/8/2025	10/1/2035	5.165%	\$31,214.40	\$ 318.40
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$ 245.79
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$ 141.41
WESTMONT	Muni	96081RBH2	7/8/2025	12/1/2035	5.686%	\$5,582.70	\$ 80.20
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$ 1,023.30
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$ 436.70
MILWAUKEE	Muni	60242NDL2	5/28/2025	4/1/2036	5.416%	\$36,415.60	\$ 567.45
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$ 475.50
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$ 496.50
REG TRANS AUTH	Muni	7599115D8	5/27/2025	6/1/2036	5.533%	\$15,538.00	\$ 223.60
BUENA PK	Muni	119174AQ3	5/16/2025	7/1/2036	5.504%	\$7,675.00	\$ 102.10
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$21,185.20	\$ 386.40
FRESNO	Muni	358233CE2	7/7/2025	8/1/2036	5.170%	\$8,186.00	\$ 105.20
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$ 149.97
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$ 399.48
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$13,268.70	\$ 151.80
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.238%	\$37,025.20	\$ 869.60
CA ST PUB UNIV	Muni	13077DKQ4	7/7/2025	11/1/2036	5.187%	\$19,905.75	\$ 394.00
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 552.00
ANCHORAGE PORT AUTH	Muni	033252AQ0	5/27/2025	12/1/2036	5.691%	\$15,582.00	\$ 213.20
ROCK ISLAND	Muni	7724872N3	8/12/2025	12/1/2036	5.144%	\$96,509.60	\$ 1,214.40

UTAH HSG	Muni	917437TT2	4/21/2025	7/1/2035	5.346%	\$100,000.00	\$ 705.00
BLOOMINGTON	Muni	094814AM2	7/3/2025	2/1/2037	5.192%	\$14,427.00	\$ 159.15
NE HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$60,010.00	\$ 426.00
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.611%	\$51,879.00	\$ 1,035.58
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.672%	\$51,520.00	\$ 1,028.42
LOS ANGELES	Muni	544445ZZ5	7/3/2025	5/15/2037	5.222%	\$16,578.00	\$ 240.20
GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$9,355.40	\$ 106.16
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$9,291.50	\$ 105.44
WEST VIRGINIA	Muni	95662NXS2	7/29/2025	11/1/2037	5.610%	\$100,010.00	\$ 790.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$65,325.00	\$ 748.80
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2039	5.626%	\$135,000.00	\$ 982.80
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	\$ 769.00
UTAH HSG	Muni	917437XM2	9/22/2025	7/1/2040	5.708%	\$100,010.00	\$ 453.00
RURAL WTR	Muni	781741HZ9	9/30/2025	8/1/2040	5.101%	\$24,879.25	\$ (284.25)
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	\$ 247.50
MARION IA	Muni	569611X76	6/3/2025	6/1/2045	5.850%	\$101,079.00	\$ 1,386.00
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ 832.00
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$8,230.76	\$ 25.48
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$28,245.99	\$ 82.10
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$10,644.89	\$ 18.17
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$29,253.43	\$ 361.09
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$61,585.28	\$ 124.01
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$2,150.55	\$ 5.23
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$25,808.60	\$ 157.65
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$24,861.81	\$ 74.05
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$11,768.34	\$ 21.30
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$33,839.92	\$ 46.07
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$107,955.45	\$ 276.00
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$26,566.69	\$ 42.77
FNR 2025-81 UD	MBS	3136BXRC0	9/30/2025	10/25/2055	6.265%	\$390,513.11	\$ 2,110.89
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$335,189.89	\$ 1,229.44
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$335,354.62	\$ 1,019.34
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$119,660.52	\$ 4,070.11
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.570%	\$43,519.96	\$ (577.24)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$12,268.24	\$ 17.13

FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$83,881.04	\$ 258.19
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$34,967.69	\$ (21.21)
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$47,632.48	\$ 138.07
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$359,877.17	\$ 2,155.29
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$84,348.52	\$ 84.29
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$247,586.50	\$ 1,634.35
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$151,395.13	\$ (10.56)
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$47,618.95	\$ 25.50
FHLMC FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$42,457.02	\$ 261.98
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$8,110.26	\$ 84.00
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$9,952.03	\$ 26.96
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$40,485.16	\$ 125.68
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$77,560.12	\$ 967.71
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$77,991.58	\$ 803.87
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$33,470.10	\$ 113.98
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$68,978.50	\$ 192.95
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$76,108.04	\$ 286.82
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$4,880.02	\$ 36.31
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$27,481.51	\$ 55.98
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$18,856.63	\$ 34.61
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$24,469.58	\$ 13.34
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$47,133.51	\$ 156.20
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$220,848.75	\$ (127.13)
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.629%	\$239,686.46	\$ (146.64)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$51,198.21	\$ (32.63)
GNMA 2025-141 ED	MBS	38381Q2V2	8/29/2025	8/20/2055	6.281%	\$315,859.38	\$ 1,304.09
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$19,840.63	\$ 13.24
GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$128,056.48	\$ 134.03
GNMA II MB0295	MBS	3618N5KH1	5/20/2025	4/20/2055	5.673%	\$196,302.08	\$ 45.96
Amount Total					4.4052%	\$22,280,706.66	\$ 71,614.64
NorthShore 2							
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.037%	\$7,106.82	\$ (17.16)
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	\$49,839.35	\$ 1.20
REALTY INCOME	Corp	756109BQ6	4/1/2025	1/13/2026	5.008%	\$9,999.80	\$ 0.24

BOC	Corp	63305LWE9	12/18/2024	1/30/2026	4.851%	\$10,003.50	\$ 0.69
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 1.56
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	\$ 0.62
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$ 152.10
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$98,100.00	\$ 102.80
LOCAL INITIATIVES	Corp	53961LAK5	7/25/2025	3/15/2026	4.834%	\$2,932.74	\$ 9.00
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ 55.33
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$ 34.20
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.604%	\$24,808.75	\$ 31.58
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	\$ (5.97)
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$ 160.70
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$ 270.33
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$ 124.45
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.978%	\$24,325.00	\$ 76.63
CITIGROUP	Corp	17290AE44	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$ 71.22
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 879.97
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$ 656.64
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$23,584.15	\$ 113.32
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$52,818.08	\$ 253.78
SOCIETE GENERALE	Corp	83369MR38	9/16/2025	11/19/2026	4.795%	\$7,655.14	\$ 40.30
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$ 203.70
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$ 12.10
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$ 43.14
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$ 80.58
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$ 100.72
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$ 6.91
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$ 96.70
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$ 119.61
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 1,518.95
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$ 510.26
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$ 298.77
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$ 151.68
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	\$ 82.50
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$ 100.90
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	\$ 71.90

WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$ 148.20
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ (150.56)
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$24,994.38	\$ (4.17)
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$ 59.41
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$ 77.21
DOMINION	Corp	89114X3M3	1/23/2025	8/25/2027	5.140%	\$9,905.93	\$ 2.03
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ 37.65
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$ 0.92
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	\$ 10.52
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$ 26.32
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ 232.50
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ 363.28
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$ 43.55
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$ 331.00
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$ 330.63
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$ 330.02
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	\$ 0.20
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 0.50
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	\$ (39.75)
BMO	Corp	06368ECG5	2/20/25	1/28/2028	5.045%	\$27,892.25	\$ 55.74
BMO	Corp	06368ECG5	7/28/2025	1/28/2028	4.810%	\$9,204.60	\$ 18.39
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	\$ 31.23
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	\$ 24.93
LOCAL INITIATIVES	Corp	53961LB32	8/28/2025	8/15/2028	4.750%	\$42,010.00	\$ (128.77)
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.985%	\$19,415.54	\$ 33.98
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.829%	\$10,206.70	\$ (134.16)
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.826%	\$10,208.10	\$ (134.18)
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$32,650.20	\$ 48.18
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ 26.30
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$5,174.45	\$ (52.22)
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$27,898.29	\$ (281.54)
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$5,123.95	\$ (51.71)
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$48,900.00	\$ 201.55
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$100,010.00	\$ 66.50
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$19,940.00	\$ (177.54)

GOLDMAN SACHS	Corp	38151FMT7	9/16/2025	9/14/2035	5.085%	\$1,000.50	\$ (3.57)
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$4,964.70	\$ (23.36)
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 145.65
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 54.35
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 137.10
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 335.41
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 342.60
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	\$ 83.40
FHLB	Agency	3130B37G2	9/30/2025	10/17/2039	5.503%	\$39,998.00	\$ (265.88)
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$30,000.00	\$ 53.16
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$39,900.00	\$ (278.56)
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	\$ (106.26)
TREASURY	Treasury	9128284V9	7/7/2025	8/15/2028	3.859%	\$971.42	\$ (0.31)
TREASURY	Treasury	9128284V9	7/9/2025	8/15/2028	3.896%	\$6,792.81	\$ (2.19)
TREASURY	Treasury	9128284V9	7/16/2025	8/15/2028	3.935%	\$9,694.80	\$ (3.12)
TREASURY	Treasury	91282CMA6	7/7/2025	11/30/2029	3.903%	\$15,132.75	\$ (35.20)
TREASURY	Treasury	91282CMA6	7/9/2025	11/30/2029	3.954%	\$15,101.79	\$ (35.12)
TREASURY	Treasury	91282CMA6	7/29/2025	11/30/2029	3.937%	\$10,073.82	\$ (23.43)
TREASURY	Treasury	91282CLZ2	7/3/2025	11/30/2031	4.009%	\$10,064.75	\$ (6.67)
TREASURY	Treasury	91282CLZ2	7/7/2025	11/30/2031	4.073%	\$20,057.40	\$ (13.30)
TREASURY	Treasury	91282CLZ2	7/9/2025	11/30/2031	4.144%	\$19,978.52	\$ (13.25)
TREASURY	Treasury	91282CLZ2	7/29/2025	11/30/2031	4.125%	\$9,999.55	\$ (6.63)
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	\$ 12.00
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$12,834.00	\$ 18.65
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$8,583.59	\$ 12.47
TREASURY	Treasury	91282CDY4	7/7/2025	2/15/2032	4.103%	\$13,082.16	\$ 19.01
TREASURY	Treasury	91282CDY4	7/9/2025	2/15/2032	4.175%	\$17,368.86	\$ 25.24
TREASURY	Treasury	91282CDY4	7/16/2025	2/15/2032	4.219%	\$12,996.74	\$ 18.88
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ 10.32
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ 39.04
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ 10.16
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ 9.96
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ 33.85
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ 99.46
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 45.21

TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ 30.91
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$4,921.72	\$ 24.37
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	\$ 48.86
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	\$ 120.82
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$ 120.73
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$ 120.44
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	\$ 24.05
TREASURY	Treasury	91282CLW9	7/9/2025	11/15/2034	4.395%	\$16,812.24	\$ 83.24
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$20,620.30	\$ 101.65
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$10,296.87	\$ 50.76
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$10,244.21	\$ 50.50
TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.475%	\$9,104.76	\$ 44.88
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.408%	\$10,167.89	\$ 50.13
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.404%	\$11,188.11	\$ 55.16
TREASURY	Treasury	91282CMM0	7/29/2025	2/15/2035	4.398%	\$15,262.50	\$ 75.24
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$5,187.42	\$ 163.13
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ 271.53
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ 270.56
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ 267.13
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ 269.04
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ 304.69
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ 181.13
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ 230.60
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$14,411.12	\$ 436.49
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	\$ 726.54
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	\$ 723.38
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	\$ 279.84
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$19,786.72	\$ 599.31
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$9,852.73	\$ 298.43
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$19,535.80	\$ 591.71
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$6,812.10	\$ 206.33
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.935%	\$1,903.67	\$ 94.66
TREASURY	Treasury	912810UG1	6/30/2025	2/15/2055	4.852%	\$3,857.97	\$ 142.90
TREASURY	Treasury	912810UG1	7/7/2025	2/15/2055	4.850%	\$1,929.65	\$ 71.47
TREASURY	Treasury	912810UG1	7/9/2025	2/15/2055	4.961%	\$13,272.90	\$ 491.62

TREASURY	Treasury	912810UG1	7/14/2025	2/15/2055	4.964%	\$18,954.40	\$ 702.06
TREASURY	Treasury	912810UG1	7/16/2025	2/15/2055	5.017%	\$6,579.59	\$ 243.70
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.964%	\$10,425.39	\$ 386.15
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.965%	\$1,895.18	\$ 70.20
TREASURY	Treasury	912810UG1	8/27/2025	2/15/2055	4.944%	\$12,359.23	\$ 457.78
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.224%	\$14,638.50	\$ 34.35
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$ 45.30
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$ 39.15
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 124.50
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 44.85
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$ 56.40
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$9,800.40	\$ 24.40
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 523.60
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 45.30
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 98.00
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	\$ 9.30
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$ 38.60
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$ 77.20
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 259.50
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$ 58.80
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$ 155.50
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$ 0.80
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 237.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 37.80
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 40.75
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 54.00
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 167.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 2.94
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$ 3.06
CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$9,154.50	\$ 20.30
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ 169.40
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 130.50
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$ (4.75)
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 13.75
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$26,649.15	\$ 196.80

CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (63.40)
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 30.25
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (70.20)
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$ 18.00
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$ 126.10
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$ 12.50
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$ 11.10
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$ 17.80
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 95.20
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ 272.30
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (69.60)
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$14,178.90	\$ (2.40)
SELMA	Muni	816459QZ7	8/26/2025	7/1/2028	4.541%	\$19,131.80	\$ 11.40
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ 64.25
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 17.75
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 75.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 65.40
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ 22.00
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 99.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 176.55
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 24.90
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ 19.25
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ 1.90
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ 1.90
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$ 4.85
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 6.50
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	\$ 82.78
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$14,803.35	\$ 49.62
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$13,744.65	\$ 69.90
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 264.50
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 8.50
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ (18.60)
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ 10.50
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ 67.20
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (66.85)

NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (40.00)
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ (322.20)
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ 163.50
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 84.20
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 99.53
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 28.52
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ 6.00
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (73.50)
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 26.10
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ 176.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 5.40
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (22.40)
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 6.20
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 15.80
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 3.40
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ 138.25
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 15.20
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ (43.40)
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ 169.40
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 156.50
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ 191.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ 35.10
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ 95.40
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ 0.30
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ 303.85
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 14.70
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 43.50
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ 28.40
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ 5.85
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 94.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 12.00
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ 79.80
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 25.20
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ (9.80)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 167.46

IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 55.74
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ 2.85
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 17.00
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 65.76
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ (102.20)
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 58.75
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 27.60
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ (13.05)
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 13.40
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 8.99
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ 8.87
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ 8.79
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ 141.20
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ 70.60
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ 140.71
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 74.25
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ 78.00
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ 123.60
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ 135.00
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ 30.45
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ 50.00
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$41,985.00	\$ 122.50
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ 56.50
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ 21.90
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$ 57.60
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ 25.90
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$ 49.05
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ 30.49
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$8,109.30	\$ 29.51
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ (111.30)
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ 92.50
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$ 40.73
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$6,280.20	\$ 40.07
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ 50.40
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ 158.30

AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	\$ 107.10
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$ 37.30
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.337%	\$60,000.00	\$ (55.20)
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ 55.80
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$ 448.00
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$ 122.00
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$24,210.00	\$ 128.10
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$19,497.50	\$ 168.75
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$ 45.40
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$ 45.00
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$19,918.80	\$ 1.80
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$8,221.50	\$ 1.30
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ 63.60
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	\$ 94.60
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$24,513.60	\$ 185.40
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	\$ 61.20
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ 43.90
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$75,000.00	\$ 105.00
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$21,150.25	\$ 147.25
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$4,005.00	\$ 32.80
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$8,173.00	\$ 72.00
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	\$ 109.50
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	\$ 74.50
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$15,858.00	\$ 152.20
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$65,483.15	\$ 595.00
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	\$ 164.00
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2035	5.386%	\$28,453.60	\$ 278.60
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$ 140.80
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$ 81.80
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$8,740.90	\$ 82.00
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$11,748.75	\$ 129.00
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$ 74.55
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$ 178.40
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ 169.80
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$18,652.25	\$ 240.75

NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$ 809.00
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$ 241.50
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.457%	\$7,733.00	\$ 229.30
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$17,700.00	\$ 199.80
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$ 294.60
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	\$ 201.40
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$ 178.00
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$ 394.00
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	\$ 215.50
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$ 1,115.00
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 552.00
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	\$ 168.60
COOK COUNTY	Muni	214183PA7	7/29/2025	12/1/2036	5.363%	\$19,355.00	\$ 271.75
MACON & MOULTRIE	Muni	555512JL7	8/4/2025	12/1/2036	5.003%	\$19,970.75	\$ 276.00
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$8,075.20	\$ 103.60
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$40,010.00	\$ 284.00
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$100,000.00	\$ 721.00
NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$100,000.00	\$ 1,019.00
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$ 1,253.00
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$ 1,361.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$35,175.00	\$ 403.20
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	\$ 769.00
CORPUS CHRISTI	Muni	220113TY0	9/16/2025	3/1/2040	5.301%	\$25,285.25	\$ 531.25
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	\$ 247.50
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ 832.00
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$114,594.52	\$ 633.10
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$230,886.02	\$ (1.62)
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$158,983.52	\$ 407.46
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$256,300.06	\$ 1,880.19
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$23,826.71	\$ 16.32
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$187,992.92	\$ 593.47
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$136,930.38	\$ 317.55
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$136,661.93	\$ 398.01
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$129,079.65	\$ 304.81
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$165,109.14	\$ 1,020.03

FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ 1,221.31
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ 177.82
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ 180.83
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$86,618.49	\$ (48.75)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$72,417.38	\$ (5.07)
Amount Total					4.6082%	\$12,874,019.86	\$ 49,558.36
COLLECTOR BANKS	DD		N/A	N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	2.11	\$685,110.43	
BANTERRA BANK	MM		3/13/2020	N/A	3.25	\$2,232,227.95	
CARROLLTON BANK	MM		8/12/2009	N/A	3.65	\$5,527,015.96	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	4.24	\$10,821,569.10	
IMET	MM		3/6/2019	N/A	4.08	\$5,077,552.29	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0	\$412,431.31	
IMET ARP Money	MM		6/21/2021	N/A	4.08	\$7,933,821.87	
Heartland Bank (formly Town & Coun	MM		12/19/2018	N/A	3.3	\$2,170,870.51	
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.43	\$4,746,055.50	
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.43	\$6,069,522.65	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,170,242.37	
Busey Bank	MM		4/14/2025	N/A	3.44	\$10,124,916.98	
Amount Total						\$59,026,336.92	
Investments:							
Average Weighted Maturity	3.64yrs						
Average Weighted Rate	4.34%						
Money Markets:							
Average Weighted Rate	3.79						

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Chairman Slusser: We're going to go ahead and get started. We're going to stand for the pledge in just a minute, and we'll have Fred Schulte lead us. Afterwards, if you would like to remain standing and if you'd like to participate in the opening prayer, we'll have Marc Lane, who is senior chaplain for the Sheriff's Department, is going to lead us in opening prayer. Alright, we got a few presentations. First, we're going to honor the 4-H folks. If you guys want to come on up. If my eyes work well enough, I'll be able to read this proclamation. I really love the 4-H organization. A lot of you are probably familiar. My personal connection is my wife grew up in Colorado, but she didn't grow up on a farm, but it was a farming community, so she didn't have livestock to show so she learned photography and baking and cake decorating, and some of the staff here has got to partake in some of that. She is an amazing Baker and decorates some incredible cakes that she all learned through 4-H. That's not what a lot of people think about with 4-H. They think about usually showing livestock and those kinds of things. They do a lot more than just that. Last week was National 4-H week, but we're going to honor it now, because the way the meeting fell. Whereas this year's National 4-H theme, Beyond Ready, reminds us that 4H is building a ready generation and a world of change and equips young people with skills for the future while meeting them where they are today. 4-H is America's largest youth development organization, supporting 6 million youth across the country and for it. Whereas 4-H programs are delivered by the Cooperative Extension System, a community of more than 100 public land grant colleges and universities across the nation that provides experiences for young people to learn by doing. Whereas 4-H is in every city and county in the United States and helps 6 million youth become engaged, successful and independent. Whereas 4-H connects young people and adults to their communities, preparing them for work and life through experiential and inquiry-based learning, while providing emergency research for positive youth development. Whereas, expanding from its strong agricultural roots, 4-H helps young people explore the world around them and grow into productive adults. Whereas supporting future leaders in science, agriculture and community leadership is an important imperative for U.S. Department of Agriculture National Institute of Food and Agricultural Four 4-H program, and now, therefore, let it be resolved that the county board of Madison County, Illinois, recognizes 4-H throughout Madison County and encourages all of our citizens to recognize 4-H for the significant impact it has made and continues to make by empowering youth with the skills that they need for a lifetime. Signed, Chris Slusser, Chairman of the Madison County Board.

Meghan Cope: Thank you, everyone. My name is Meghan Cope, and I am the 4-H coordinator for Madison County. Thank you for allowing us to be here today and start your meeting with the 4-H proclamation and to listen to our 4-H members share their 4-H stories. For those of you who may not be familiar with 4-H, we are America's largest positive youth development organization empowering youth in the state of Illinois with skills for lifelong leadership. We achieve these through 4-H clubs, camps, school enrichment programs, after school activities and special interest programs. Our programs are delivered by extension through the U of I. The employees who collaborate with our 4-H staff that talk with volunteers, alumni partners for the organizations, and that they serve all 102 counties in Illinois. In Madison County, we have 12 4-H traditional clubs, 11 Cloverbud clubs and 3 special interest clubs, which you may know them as spin clubs, and 4 shooting sports clubs that discipline in archery, shotgun and rifle. In this past year, we had 341 4-H members, 58 Cloverbuds and 52 screened 4-H volunteers. Thank you for your sponsorship. We are able to host workshops, provide staffing for our programs and the county fair. Without the support and partnership of the Madison County Board, we would not have 4-H clubs, workshops, 4-H shows or the 4-H staffing. This past year, we conducted a livestock clinic, cooking school and a tour of 4-H out at the Madison County Fairgrounds to preschoolers. Participants had the opportunity to engage in various activities, included in public speaking, a mini fair that included dog, cat and small pets show, a food show, and our big show, which is the general project show, that had 391 projects that 4H members created and were on display out at the fairgrounds for the whole week. We also represented Madison County at state level with 60 members showcasing their general show projects. Moreover, one of our 4-H members, Alyssa, served as a Speak for Illinois 4-H'r, where she had the opportunity to go represent Madison County at the Capitol and talk with legislators about her 4-H story. Once again, thank you for supporting the Madison County 4-H program and embedding us to empower the youth in Madison County. Now I'll turn the floor over to a couple of our 4-

H members and a leader, and then we'll just have two 4-H leaders just introduce themselves and say how many years they've been with 4-H. Thank you again.

Amelia Reding: My name is Amelia Reding, and I am a third generation of the 4-H members. I was enrolled in the 4-H organization at a young age and was already learning lessons that 4-H is built around. This including responsibilities or leadership through livestock animals and my grandparents' farm. As the oldest sibling in my family, a lot of the leadership, along with responsibility, is like second nature to me. Leading me to advance my skills in this area with 4-H. I was able to accomplish this not by just learning through life, by having 4-H in my life. 4-H has not only taught me multiple lessons and how to sharpen skills like leadership or responsibility, but has also opened lots of doors for me to continue succeeding in life. Like certain programs or projects I am exposed to that most children my age aren't, like livestock or figuring out how to communicate my feelings or thoughts appropriately and effectively. The money I receive from the 4-H organization is invested back into projects. If more money is donated and being paid to the organization, even more children will be able to do this, along with other workshops that allow for the expansion of interest and skills. 4-H has built me families and relationships that will last me the rest of my lifetime, helping whenever I am feeling stressed or just need someone to talk and hang out with. All children should do 4-H because it allows for the building of responsibility with the need to attend at least six meetings or turn in a livestock book to understand what it takes to raise something, or talk in demos done within the group, which promotes confidence and comfortability within talking to a group of people, which could further aid in conversations needed for work or interviews or just everyday life. I'm in understanding that without the funding for 4-H for Madison County, would result in the absence of 4-H in Madison County. I urge you to help us continue this amazing program. As me and members of this organization believe that 4-H is a big part of our life, and without that, there would be a part of us forever missing.

Nora Moore: My name is Nora Moore, and I am 13, and I have been a part of Pin Oak Progressors for seven years. Within this time, one of my favorite projects has been vet and animal science. I started animal science about three years ago, and vet science around two years ago. Since then, I have been to state three times for the projects and placed every single time. I have learned enormous amounts of information from them, and also learned how to talk to judges, ask questions and span my knowledge on things I'm interested in and learn science I will apply in my real life. 4-H has inspired me to want to become an equine nutritionist. In addition, I joined a 4-H horse judging team and compete in judging horse bowl, hippology and speech. I have learned things that I would have never learned if it hadn't been taught in 4-H. I have met vets, nutritionists, breeders, professional judges and many more inspiring people. All in all, 4-H has helped inspire my future careers and taught me skills like public speaking, organization and hard work. Also, it helped me learn real-life stuff like taking care of animals and helping me and my horse career. All in all, I'm very thankful for 4-H. Thank you for your time.

Drew Grotefendt: Hello. My name is Drew Grotefendt, and I am a member of the 4-H club Grand Prairie in Grantfork, Illinois. Grand Prairie 4-H club is the largest 4-H club in Madison County, with 81 members and growing. I'm so glad I could come here and talk about 4-H with you guys today. Being in 4-H has given me many opportunities as being a part of my community and in verse with it, by doing community projects. I love being a part of my community and helping out. We clean up trash after our Grantfork homecoming, which is one of the events in our community. We also are a big part of the clubs in our county fair. Something that I really love about 4-H is that most people think that it's all about livestock and all about agriculture based. While that is that it's also a lot about the projects you can learn. I don't have a big 4-H background in agriculture, and I don't show livestock or live on a farm, but I do love being part of 4-H and being able to take a part of the projects. For example, I've been able to do painting projects, woodworking projects, food decorating projects, all sorts of projects that we can do within 4-H and I'm just so thankful that I've been able to do that within it. It's taught me responsibility, how to be resilient, and all sorts of things like that. 4-H again, is just really big. Like I said earlier, we have 81 members in my club, and still growing.

We just added a few members at our past meeting on Monday, and it's just really important to people in my club and in my community and in the whole county. I'm just thankful that I've been able to come out and support my community and also talk to you guys today. Thank you so much.

Avery Woodruff: Hi everyone. I'm Avery Woodruff. I'm your 2025 Junior, Miss Madison County Fair Queen. I'm honored to speak on behalf of our Madison County Fair queen. Shaden Hope. Shaden wishes she could be here today, but she's unable to come today. She asked me to share a few words about how much 4-H has meant to her over the 10 years she was a member. Through 4-H I've learned lessons that go far beyond the show ring. It has taught me the value of hard work, the early mornings of washing calves before the fair, the long nights preparing projects and the determination to always keep improving. It's also taught me responsibility, patience and how to take pride in every step of the process, not just the ribbons at the end, but what I trust the most about 4-H are the people and the experiences that have helped me grow. The members who have gotten me, the friends who became like family, and the younger members who remind me why I fell in love with that the first place. 4-H has given me confidence, leadership and strong sense of purpose. It's also the reason I'm so passionate about promoting agriculture today, and why I want to continue inspiring others to grow and give back to their communities. To everyone who supports 4-H thank you. You are helping shape future leaders, lifelong learners and passionate advocates for agricultural just like me. On behalf of the Madison County Fair, thank you. To everyone who continues to support 4-H our agricultural community and our fair, your support truly helps the younger generation find their passion and their purpose. Thank you.

Jan Denby: Good evening. My name is Jan Denby. I am a leader for Quercus Grove 4-H Club, which is based out of Hamel. I'm glad you started the meeting telling a story about your wife. Anybody have 4-H in your background? Raise your hand. When I was in 4-H, and I've been involved in 4-H for 55 years, 40% of all legislators at the national level had 4-H in their background. If you want to continue filling in this chamber with people who have Robert's Rules of Order, know how to work, I really encourage you to continue to support 4-H because it has lifelong links. Thank you.

Debbie Adamick: Hello. My name is Debbie Adamick, and I'm the Marine Stars Jr. Ag's leader. I've been leader for 38 years. I've raised my eight kids in 4-H and now my nine grandkids that are in 4-H are with us. 4-H is just a super important part of growing up, really. It expands their horizon on meeting other kids and just gives them an opportunity to venture out and see what they like, or they don't like. We do need your support, and we appreciate your support. Thank you.

Michelle Schrumpf: Hello, everyone. My name is Michelle Schrumpf. I am the leader of Grant Prairie 4-H here in Madison County, I also am a member of the Madison County Fair Board. I sat on the executive board for 10 years, so I've seen both sides of it, of running, being a leader for a club, and then seeing the kids bring in their projects. This last year at fair, we had a wonderful problem. We ran out of room to where we had to put our 4-H projects, which is amazing that we have to talk about finding a new space to be able to fit everybody's 4-H projects, which it just makes me so happy to see that this continues to grow. I grew up in 4-H. My kids are now in 4-H and there's so many kids that are learning from 4-H. I want to speak on the livestock part of it. I am co-chair of Madison County Youth livestock auction, which is an auction that is put on by volunteers for all the 4-H kids that show market animals. This last year, we had 47 hogs, 4 weathers and 34 steers. That is 85 animals that we sold in our livestock auction. Each one of those kids has to go out and talk to buyers to get buyers to come purchase their animals. Not only do they have the responsibility to raise their own livestock but has them go out to the community and talk to buyers to come by their animals at the livestock auction. I really, really appreciate your guys' support to keep this program going. It teaches these kids skills that they will use throughout their lifetime, and the best part is it gets them off their phone for quite a while. Thank you all for all your support

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Chairman Slusser: Nick Petrillo is named as the honoree of the second annual Madison County Mental Health Board, 2025-2026, scholarship award. Nick Petrillo is a champion for mental health. Here you go, Nick. Nick has served on the Mental Health Board for how many years now?

Nick Petrillo: 14 years.

Chairman Slusser: Are you going to do the presentation of these? Okay, I'll let Nick take over from here.

Nick Petrillo: Let me tell you, first of all, what an honor and a privilege to be named in this scholarship. I don't know. I just tried to do the right thing when I could, and it just happened. At any rate, we have four scholarships to offer. I'm not the greatest at this, so hang in there with me. The first scholarship is going to be granted to Christian Bausily. Christian is currently studying social work at SIUE and aspires to dismantle stigma and create system change. She has a GPA of 3.757 and she is a resident of Glen Carbon.

Christian Bausily: I just want to thank everyone for this opportunity and Madison County Mental Health. Sorry, I'm a little bit nervous. This is all new to me and just thank you for this opportunity. Thank you.

Nick Petrillo: I think nervousness just goes with the podium a little bit. I don't know. The next award is to Erica Bigtas. She currently is studying social work at SIUE, specializing in clinical mental health. Has a GPA of 3.939 and a resident of Glen Carbon.

Erica Bigtas: Thank you everybody for having me tonight. I'm very excited about this scholarship. It will not only release some financial burden off of my advancement in education, but it will help me focus on my volunteerism in the community as well. Thank you.

Nick Petrillo: The next scholarship awardee is Sean Brown. I didn't get to practice that very well. Course of study is psychology and sociology at SIUE preparing to be a board-certified behavior analysis. Grade point average is 3.0 and a resident of Collinsville. Congratulations.

Sean Brown: I'm a little short. Thank you for the nomination from the Madison County Board. I think it's such an honor to be nominated with such a great scholarship. Thank you so much.

Nick Petrillo: Our fourth recipient, scholarship awardee is Patricia Damlow. Her course of study is psychology at SIUE. Area of focus is neurodivergent children and adults. Grade point average is 4.0 and a resident of Glen Carbon.

Patricia Damlow: I first started college back in 2000 and an undiagnosed medical condition made me stop, and now I'm finally back where I was and I feel like at this point I have a lot more knowledge and abilities to share. I think if anything, this is the best time that I could go back. I really appreciate helping me do this.

Chairman Slusser: Thanks Nick and congratulations again to all the scholarship recipients. We're going to move on to public speakers. We have three so far. This first is Cara Lytle.

* * * * *

CARA LYTLE'S ADDRESS TO THE BOARD

Thank you, board members. I attended your board meeting several months ago and applauded your efforts to increase the transparency of your meetings and operations. However, in a search again today of your website under 2025 minutes and agendas does, it appears to me as if the minutes to your meetings have not

been posted there since February of this year, and the resolution that you passed at your last meeting for a day of remembrance for Charlie Kirk was not included in the agenda for last month's meeting, nor has it been made public on your website that I could see. In regards to the resolution, I resent my tax dollars being spent on discussions in executive session and regular board meetings on resolutions that divide our citizenry and do not promote the efficient operation of our county, which is your mission and goal. Your agenda each month should only contain items that support your mission, which is stated on your website include, quote, "adopting all ordinances for the governance of Madison County, approves the budget and levies taxes". I received a copy of the resolution for the day of remembrance for Charlie Kirk from a board member. In the resolution, you affirmed the right of every citizen to freedom of speech and emphasized the responsibility of every citizen to defend that right. I will hold each and every one of you to that promise so in Madison County, Illinois, every citizen can freely speak their views, opinions and values, and you board members will come to the aid of any individual who speaks their mind and consequently suffers criticism, slander, retribution or punishment. Thank you.

CYNTHIA SCHRIBER'S ADDRESS TO THE BOARD

First of all, thank you so much for having me here. I do want to thank you, Chris, Board Chair and all of the board members for allowing me to speak for a few minutes to you. I am Cynthia Schriber. I'm a certified affordable housing provider here in Madison County, and our mission is to help people get into ownership of a home regardless of their financial credit or background. The main purpose I'm here today is because Chris, you provided a newsletter article back in June of 2024 and in that you talked about the fact that there was a way in which that taxpayers could get a copy of their property tax bill, perhaps their tax assessment, through an email, which could save the taxpayers money and not have to have that mailed in the US Mail. Taking advantage of that service, we have found that that is very ladled with problems. What I'd like to do here today is I'm not going to get into the specifics of the problems, but there are problems with the usage of that and I wanted to volunteer my time with any committee that you guys could put together and to help people make this more usable for the entire community. I do think it is a way to save taxpayer dollars that if you want your property tax bill, your tax assessments that have just come out recently to bound to be emailed to you. It is definitely a taxpayer savings because postage continues to go up, it appears. Sometimes we don't get timely delivery. Again, I volunteer my services to any committee that you would see fit to form, and I will happily serve on that committee to help them make that service much easier and usable and user friendly. Thank you very much.

KEVIN MCKEES ADDRESS TO THE BOARD

Thank you, Mr. Chairman. My name is Kevin McKee. I live in Troy. I'm also a member, a volunteer for the Illinois solar Education Association. I've been here to talk before about these community solar projects, and that's why I'm here again tonight. I'm urging you to support these projects, all of them, I believe we have a serious disconnect between regulatory authorities in Illinois regarding how energy is produced, distributed and consumed. This is an important, though little discussed factor in the rising cost of energy across the state. State and federal organizations regulate energy production and distribution. They do not, in general, regulate the construction of energy consuming infrastructure, however. Instead, local jurisdictions, be they, counties, cities, villages, approve or deny construction permits for most energy consuming infrastructure. Typically, I believe, they don't take into consideration how much energy is consumed by those over time. These local jurisdictions approve important projects that are important for thriving communities. Absolutely. That includes everything from housing, shopping, industry, schools, massive warehouses. All this new infrastructure creates more demand on the electrical grid, which drives up prices and which makes the electrical grid unstable. The local jurisdictions have little or no influence over the energy supply, except in the case of solar energy. Through solar energy, like the projects under consideration, you can have the ability to fix those shortcomings, those disconnects. You can approve these projects to offset the increased energy demand that local jurisdictions indirectly added to the power grid by approving other infrastructure.

Jointly, these projects would provide the energy for 1000s of average homes and ideally, could be connected to the grid within four to five years. These projects, because they are dispersed around the territory, near existing infrastructure don't require new high voltage power lines or transformer stations. That's one reason they can be built so quickly. In contrast, the larger fossil fuel plants or nuclear plants will take 10, 15, years to build. They need no new power lines, new infrastructure to support them. By their very nature, they're more expensive than solar and battery nowadays. Moreover, we have nimby problems now. Just wait till we try building large fossil fuel or nuclear plants in people's backyards, then you will have a problem. You all have it in your power to make electricity more affordable and reliable for 1000s of constituents and to improve the local power grid, or you can cave into the concern of a few dozen neighbors fueled by misinformation and a resistance to change. I urge you to approve these projects. Thank you for your time and consideration.

JASON OLIVER'S ADDRESS TO THE BOARD

I'm Jason Oliver, the owner of A Unlimited Tree Service. St Jacob, Illinois. Good evening. Thank you for this opportunity. I'd like to give you 10 key reasons why we're important where we're located. Emergency support for fires, our crews and equipment. We have played vital roles in controlling field fires in the past. In the future, during harvest seasons, like right now, fire risks are especially high. It's dry. When possible, we have our equipment and manpower. We're always able to help protect homes and crops and properties. We provide free sources. We have chips for wood bedding, ground cover, trails. We have firewood for the farmers. Anybody that's in our local area has it, can come get it. We provide local employment or community involvement. We give back. We like to do participation in touch of truck events, parades, whatever business, small businesses whenever possible. We do emergency tree response. We're proud members of emergency responders. We're available 24/7. We do mitigation work through insurance companies. We're with the Professional Association of Advocacy. We like to advocate for the rights responsibility of tree care professionals while keeping practices aligned with national standards. We're reliable assistance to our local governments. Our townships, they know they can count on us. The middle of the night, we can clear dangerous trees from the roadways, the bridges, even just to give them a saw large enough just to clear a tree off a driveway. We're lifelong local residents. We're helping with the neighbors at word of mouth, our great reputation and our safety and our professional excellence. Tree care is one of the most dangerous professions in the world. I'm currently working on my 28th year in arbor culture. We continue our education every year to ensure we follow the highest safety standards. Happy to mention any OSHA visits we've had on occasions; we always had good standings. In closing, we're just more than a business. We're partners to our farmers. We support the families. We're contributing to local events, a reliable resource in times of emergency. We just respectfully request the opportunity just to continue our business at our St. Jacob location, where we best serve our neighbors and community. On behalf of my wife, the employees and our business, just like to thank you. Safe travels.

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Mr. Dickerson moved, seconded by Mr. Holliday to approve the September 17, 2025 meeting minutes.

VOICE VOTE BY ALL MEMBERS.

MOTION CARRIED

* * * * *

CHOUTEAU ISLAND DRAINAGE & LEVEE DISTRICT
Resolution

WHEREAS, the term of Scott Marks, member of the Chouteau Island Drainage & Levee District, has become vacant on September 1, 2025 due to the term expiring; and

WHEREAS, Mr. Scott Marks is recommended for consideration and reappointment.

NOW, THEREFORE BE IT RESOLVED that Mr. Scott Marks be reappointed to a 3-year term expiring on September 1, 2028.

Date at Edwardsville, Illinois, this 15 day of October 2025.

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

VOICE VOTE BY ALL MEMBERS.

MOTION CARRIED

* * * * *

The following eight (8) items were submitted and read by Mr. Eaker:

RESOLUTION Z25-0056

WHEREAS, on the 23rd day of September 2025, a public hearing was held to consider the petition of Jason Oliver, owner of record with Marcy Oliver, requesting a Special Use Permit as per §93.023, Section D, Item 32 of the Madison County Zoning Ordinance in order to operate a Landscaping Services business on site. Also requesting a variance as per §93.104, Section B, Item 1 to operate the business on a tract of land that is 4.74 acres instead of the required 5 acre minimum for Landscaping Services. This is located in an “A” Agricultural District in St. Jacob Township at 11408 E Aster Rd, St. Jacob, Illinois, County Board District #4, PIN# 05-2-23-23-00-000-008; 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 Jason Oliver be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Jason Oliver. Any change of ownership/tenant will require a new Special Use Permit to operate the same type of business.
2. The owner must continue to have at least one bathroom and mop sink in the existing building on site as per State of Illinois requirements. One bathroom is required for businesses with 5 or fewer employees; at least two bathrooms are required for businesses with 6 or more employees.
3. If approved, there must be potable water available in the existing building on site.
4. No fabrication shall take place on-site.
5. All equipment shall be stored within a fully enclosed structure.
6. All materials shall be stored in a well-kept and orderly fashion.
7. No retail or wholesale sales shall be permitted on-site.
8. No customers shall be permitted on-site.

9. No employees shall be permitted on-site except to pick-up or drop-off equipment.
10. Hours of Operation: Monday through Friday 6 AM to 9 PM, Saturday and Sunday 7 AM to 7 PM.
11. The owner shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.
12. Failure to comply with the conditions of the Special Use Permit will cause revocation and immediate removal of the use will be required.

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

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

s/ Mick Madison
 Building & Zoning Committee Certification of Votes
 October 7, 2025

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

* * * *

RESOLUTION Z25-0060

WHEREAS, on the 23rd day of September 2025, a public hearing was held to consider the petition of Julie Sajich, owner of record with Marko Sajich, requesting a variance as per §93.051, Section A, Item 3, Subsection (c) of the Madison County Zoning Ordinance in order to construct an accessory structure that would be 1 foot from the front property line instead of the required 50 feet. This is located in an “A” Agricultural District in Foster Township at 4438 Chrisland Ln, Bethalto, Illinois, County Board District #5, PIN# 20-1-02-36-00-000-001.006; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Julie Sajich 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
October 7, 2025

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

* * * *

RESOLUTION Z25-0064

WHEREAS, on the 23rd day of September 2025, a public hearing was held to consider the petition of Fred Carpenter, applicant on behalf of Carpenter Management Holdings LLC, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 46 of the Madison County Zoning Ordinance in order to construct a pole barn on site for personal storage of equipment on a lot 5.0-9.99 acres in size. This is located in an “A” Agricultural District in Olive Township at 9627 Decamp Rd, Staunton, Illinois, County Board District #3, PIN# 08-1-05-18-00-000-008; 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 Fred Carpenter be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for personal storage of equipment in a fully enclosed structure on the property.

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
October 7, 2025

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

* * * *

RESOLUTION AUTHORIZING THE DEMOLITION OF UNSAFE BUILDINGS AND STRUCTURES

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

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

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

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

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

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

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

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

The following common addresses are pertinent to the aforementioned resolution:

1. 1339 Lee Ave. Cottage Hills

PPN: 19-2-08-03-04-406-034

S/ Mick Madison
Building & Zoning Committee Certification of Votes
October 7, 2025

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

* * * *

ORDINANCE AUTHORIZING TEXT AMENDMENTS TO THE MADISON COUNTY ZONING ORDINANCE

WHEREAS, on the 23rd day of September 2025, a public meeting was held to consider a petition requesting text amendments to Chapter 93 of the Madison County Code of Ordinances (See Attachment “A” for the full text amendment); and,

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

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
October 7, 2025

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

On the question:

Mr. Holliday: I’d like to know why the denial on Z25-0062?

Chairman Slusser: That was the mobile home, right?

Mr. Eaker: Yeah, that was a mobile home, and I think part of the reason was that there’s no other mobile homes around there.

Chairman Slusser: Mr. Doucleff, do you want to answer that?

Mr. Doucleff: There were some nearby residents that spoke against it. A couple that lived across the street spoke against it at Zoning Board. There are a couple of mobile homes in the area, but they’re farther down the street. It’s predominantly single-family stick built homes. ZBA denied it and committee also approved the denial.

Chairman Slusser: Any other discussion or questions?

Mr. Holliday: Can we vote on it separately?

Chairman Slusser: Mr. Dickerson, you want to rescind the motion? If you’d like to then, make a motion.

Mr. Dickerson: Adjust it and amend it, to remove Z25-0062

Chairman Slusser: Yes, so, we'll be voting on 1, 2, 4, 5, and 6.

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, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES:23 NAYS:0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * *

RESOLUTION Z25-0062

WHEREAS, on the 23rd day of September 2025, a public hearing was held to consider the petition of Opal Kraushaar-Day, owner of record with Charles Day, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Opal Kraushaar-Day and Charles Day for a period not to exceed 5 years. This is located in an "R-3" Single-Family Residential District in Ft Russell Township at 257 Clover St, Moro, Illinois, County Board District #14, PIN# 15-2-09-08-02-203-019; 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 Opal Kraushaar-Day be as follows: **Denied**.

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
October 7, 2025

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

Mr. Michael moved, seconded by Ms. Wiley to approve the item as presented.

Mr. Holliday: Being that there are, in that area, other mobile homes down the street, per se, why is it that this one seems to not be in order? I don't understand that.

Chairman Slusser: It sounds like there's none in that immediate area, and all the residents around there were opposed. Is that correct?

Mr. Doucleff: Exactly.

Chairman Slusser: It wasn't a good fit.

Mr. Doucleff: On this part of Clover Street, it was all single family, stick built homes. This is a vacant lot right here. There are some, a couple mobile homes, farther down the other direction, but they're not in the near vicinity. Like I said, at the Zoning Board, there was some opposition to this, and Zoning Board really takes credence to what nearby residents usually have to say, so that was probably why they voted no. I can't get in their mind though, so that's how the vote was.

Ms. Lamothe: To clarify, I believe that all members of the Zoning Board of Appeals voted against it, and that all the members of the committee voted to uphold that?

Chairman Slusser: Yes. Any other discussion?

Mr. Kincheloe: Just for clarification on this, a yes vote upholds?

Chairman Slusser: Yes.

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

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

NAYS: None

AYES:23 NAYS:0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * *

DISCHARGE BUILDING AND ZONING COMMITTEE FROM FURTHER REVIEW AND CONSIDERATION OF RESOLUTION Z25-0059

On the question:

Mr. Eaker: I'm going to let you explain it.

Chairman Slusser: Sure. This was one that you guys sent back. It was the Roxford Solar project done in Chouteau Township. Last month, we sent this back with some others. I spent time with Mr. Livingstone and the State's Attorney's Office negotiating with the solar company and their counsel and we came to several concessions. One of which was they moved the setback further. As we know, the minimum requirement

that the state legislature has put in place is 150 feet and if they meet that requirement, along with a few other things, we're required to our discretion has been taken away by the state legislature whether we like the project or not. This particular firm increased the setback to 400 feet from the property line, and it's probably 450 feet from the nearest dwelling, so it's about triple the minimum requirements. They also agreed to put in a double row of evergreens, and within a few years, that'll be completely shaded to where you won't even be able to likely see the panels. They also increased their surety bond requirements so if this company that they sell it to, that takes over the solar farm, goes belly up at some point, or there's a failure to where they have to remediate, they've increased the amount of money to remediate that above the minimum requirements. There was not really anything else to negotiate. The committee did at the committee meeting, when it was referred back, they had postponed. I had discussions with them. They realized that was probably not the best way, because all the negotiations had already taken place, so the committee did agree to allow us to bring this back and put it on the agenda to be voted on tonight and be approved. That's what this is. The board has the ability to pull it back from a committee since they referred it, and so that's what we're doing here.

Ms. Wiley moved, seconded by Ms. Ogden 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, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: Janek

AYES: 22 NAYS:1 Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * *

RESOLUTION – Z25-0059

WHEREAS, on the 26th day of August 2025, a public hearing was held to consider the petition of Roxford Solar A LLC, applicant on behalf of OLAM Holdings I, LLC, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 21 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an “R-3” Single-Family Residential District in Chouteau Township along Old Alton Rd, about ½ mile north of E Chain of Rocks Rd, Granite City, Illinois, County Board District #21, PIN# 18-1-14-27-00-000-005; 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 Roxford Solar A LLC, on behalf of OLAM Holdings I, LLC, be **Denied**; and,

WHEREAS, on review of the aforesaid Report of Findings of the Madison County Zoning Board of Appeals by the Building & Zoning Committee, the vote of the Madison County Building & Zoning Committee sought to uphold the Madison County Zoning Board of Appeals’ decision; and,

WHEREAS, the Madison County Board referred the consideration of the application back to the Building and Zoning Committee for further review and consideration on September 17, 2025, and on October 15, 2025, the Madison County Board discharged the Committee from further review of the application; and

WHEREAS, the Madison County Board hereby overturns the decision of the Zoning Board of Appeals and, therefore, **Approves with Conditions** the petition of Roxford Solar A LLC, on behalf of OLAM Holdings I, LLC, which the Applicant has subsequently offered to be bound, as follows:

1. Applicant has proposed and shall adopt a slightly modified site plan attached hereto, which provides a minimum set back of 400 feet from the property lines of those parcels to the north of the site property abutting Guth Street, as well as additional screening, including a row of arborvitae and a row of shrub trees on the north side and west side of the project site as more particularly shown in the site plan, and further, Applicant has proposed and shall adopt a decommissioning plan which includes posting a decommissioning bond upon issuance of a building permit, in a sufficient amount of no less than \$237,236.01 through a surety bond or equivalent financial instrument acceptable to the County.
2. This special use permit is granted for the sole usage of Roxford Solar A LLC for a 4.99 megawatt commercial solar energy facility inside the project area.
3. If at any point in the future the current owner of the underlying property or Roxford Solar A LLC intend to transfer their/its interest in the property or facility, the Madison County Building & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
4. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
5. The owner shall adhere to the submitted site plan and keep the property in compliance with all Madison County Ordinances.
6. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

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

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

s/ Chris Slusser

County Board Chairman

s/ Linda Andreas

County Clerk

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

Chairman Slusser: I will say too that when we do, we have negotiated in these concessions so that would hopefully avoid any sort of litigation. If we were to go to litigation, we don't believe the results would be very favorable for us. Not at all, actually, and we would be on the hook for legal fees. Then all those concessions we negotiated would probably go away at that point, which would put this project at 150-foot setback from the nearest home with no trees and probably an ugly chain link fence. I think what we were able to do is get the best deal we can get for the residents and constituents there, above and beyond what the state law has done to take away our discretion.

Ms. Wiley: Real quick, are we voting yes?

Chairman Slusser: Yes, this would be to approve the project. Yes.

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

AYES: Michael, Simpson, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: Dickerson, Janek

AYES: 21 NAYS:2. Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * * *

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

**RESOLUTION TO PURCHASE THREE (3) YEAR STATEMENT OF ECONOMIC INTEREST
SOFTWARE AND SERVICES FOR MADISON COUNTY INFORMATION TECHNOLOGY
DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase Statement of Economic Interest software and services; and,

WHEREAS, this software and services are available for purchase from SOE Software; and,

SOE Software
5041 W. Kennedy Blvd. Suite 100
Tampa, FL 33609.....\$ 42,150.00

WHEREAS, it is the recommendation of the Information Technology Department for purchase of said Statement of Economic Interest Software and Services; and,

WHEREAS, the total price for this will be forty-two thousand, one hundred fifty dollars (\$42,150.00); and,

WHEREAS, this purchase will be paid: Implementation \$15,150.00 / Year 1 \$9,000.00 / Year 2 \$9,000.00 / Year 3 \$9,000.00 for with Information Technology Department Admin Budget 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 SOE Software of 5041 W. Kennedy Blvd. Suite 100, Tampa, FL 33609 for the aforementioned software and services.

Respectfully submitted,

s/ Frank Dickerson
 Central Services Committee Certification of Votes
 October 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□

s/ Chris Guy
 Finance Committee Certification of Votes
 October 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 TO PURCHASE THREE (3) YEAR CISCO SMARTNET RENEWAL FOR MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Madison County Information Technology Department wishes to purchase a three-year renewal of Cisco SmartNet, Flex Calling, and On-Premises Contact Center Licensing (11/01/2025 – 11/01/2028); and,

WHEREAS, bids were advertised and received.; and,

Secure Data Technologies, Inc.
 1392 Frontage Road
 O’Fallon, IL 62269.....\$ 336,372.74

WHEREAS, it is the recommendation of the Information Technology Department for purchase of said three-year renewal of Cisco SmartNet, Flex Calling, and On-Premises Contact Center Licensing; and,

WHEREAS, this purchase will be paid for in three installments / Year 1 \$157,158.08 / Year 2 \$89,607.33 / Year 3 \$89,607.33 with Information Technology Department Admin Budget 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 Secure Data Technologies, Inc. of 1392 Frontage Road, O’Fallon, IL 62269 for the aforementioned software.

Respectfully submitted,

s/ Frank Dickerson
 Central Services Committee Certification of Votes
 October 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□

s/ Chris Guy
 Finance Committee Certification of Votes
 October 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. Michael moved, seconded by Ms. Wolfe 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, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES:23 NAYS: 0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * * *

The following (14) items were submitted and read by Mr. Guy:

SUMMARY REPORT OF CLAIMS AND TRANSFERS
September 2025

Mr. Chairman and Members of the County Board:			
Submitted herewith is the Claims and Transfers Report for the month of September 2025 requesting approval.			
	Payroll		Claims
	09/12/2025, 09/26/2025		09/01-30/2025
GENERAL FUND	\$ 3,017,584.53		\$ 1,164,638.69
SPECIAL REVENUE FUND	1,451,617.84		2,952,136.22
SPECIAL REVENUE FUND - ARPA	-		946,382.62
DEBT SERVICE FUND	-		-
CAPITAL PROJECT FUND	-		100,171.18
ENTERPRISE FUND	59,140.08		140,840.39
INTERNAL SERVICE FUND	35,026.50		1,457,198.72
COMPONENT UNIT	-		-
GRAND TOTAL	\$ 4,563,368.95		\$ 6,761,367.82
<u>FY 2025 EQUITY TRANSFERS</u>			
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
Health Department	2024 IBCCP Grant		\$ 279.76
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
2021 American Rescue Plan Act (ARPA) Fund	ARPA Investment Income Fund		\$ 75,000.00
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
2021 American Rescue Plan Act (ARPA) Fund	ARPA Investment Income Fund		\$ 73,473.62
David W. Michael			
Madison County Auditor			

s/ Chris Guy

Finance Committee Certification of Votes
October 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 Improvement (AJI) funds from the Supreme Court of Illinois to the Circuit Clerk to facilitate the court navigator network in the local court systems; and

WHEREAS, the AOIC has authorized funding for this program in the amount of \$10,000; with the County providing no matching funds; and

WHEREAS, the grant agreement provides a period of August 1, 2025, through July 31, 2026; 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 \$10,000 in the fund established as the 2025 Circuit Clerk AJI Court Navigator Grant fund.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes

October 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, subsequent to the adoption of said budget, the County has received a grant in the amount of \$383,484 with the purpose of conducting a breast and cervical cancer early detection program; and,

WHEREAS, the Illinois Department of Public Health had previously authorized funds in the amount of \$383,484 of which \$153,394 were federal funds, with the County providing no additional match funds; and,

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026; any 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 \$383,484 in the budget established as the 2026 Health Department IBCCP Grant.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
October 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 TO APPROVE COMMITMENT OF FUND BALANCE AND IMMEDIATE
EMERGENCY BUDGET APPROPRIATION FOR THE ARPA INVESTMENT INCOME FUND**

WHEREAS, the County of Madison, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, which issues guidance for the restriction and commitment of fund balance reporting on balance sheets of Governmental Funds; and

WHEREAS, the Finance and Government Relations Committee has reviewed the terminology necessary for the designation of a special revenue fund; and

WHEREAS, the Finance and Government Relations Committee recommends that investment income earned on the American Rescue Plan Act (ARPA) funds as accounted for in the 2021 ARPA Fund which is subsequently transferred to the ARPA Investment Income Fund and accounted for in the ARPA Investment Income Fund be committed for economic development and infrastructure improvement assistance to governmental entities within Madison County for projects that are not eligible under ARPA categories or noncompliant with 2 C.F.R. 200 guidance for ARPA federal funds; and

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

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there are expenditures that will be incurred for the County Board to provide reimbursements to Venice Township

and St. Jacob Township for stormwater infrastructure improvement in the amount of \$75,000 to each township; and

WHEREAS, said expenditures of \$150,000 were not provided for in the Fiscal Year 2025 ARPA Investment Income Fund budget and will result in a deficit budget in the APRA Investment Income Fund; and

WHEREAS, there are sufficient funds available in the 2021 ARPA Fund for transfer to and appropriation in the ARPA Investment Income Fund;

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison does hereby approve the recommendation of the Finance and Government Relations Committee to commit this fund balance; and

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 \$150,000 in the ARPA Investment Income Fund budget.

WHEREAS, the Fiscal Year 2025 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 \$383,484 with the purpose of conducting a breast and cervical cancer early detection program; and,

WHEREAS, the Illinois Department of Public Health had previously authorized funds in the amount of \$383,484 of which \$153,394 were federal funds, with the County providing no additional match funds; and,

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026; any 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 \$383,484 in the budget established as the 2026 Health Department IBCCP Grant.

Respectfully Submitted

s/ Chris Guy

Finance Committee Certification of Votes

October 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 □

Passed by the County Board of the County of Madison this 15th day of October, 2025.

s/ Linda Andreas
Attest: County Clerk

s/ Chris Slusser
County Board Chairman

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, an intergovernmental agreement was executed between the Madison County Chief Circuit Judge and the Illinois Administrative Office of the Courts (AOIC) for the sole purpose of providing funds for the Public Defender; and

WHEREAS, it has been determined that there are expenditures that will be incurred by the Public Defender for public defender services in accordance with the funding agreement; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2025 Public Defender's budget and will result in a deficit budget; and

WHEREAS, the agreement provides a termination date of June 30, 2026; any amount not expended in fiscal year 2025 will be re-appropriated for the duration of the agreement in fiscal year 2026; and

WHEREAS, the intergovernmental agreement approved provides sufficient revenues to facilitate 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 Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2025 Budget for the County of Madison be increased by \$127,159.92 in the Public Defender – SAFE T Act budget in the General Fund.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
October 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, subsequent to the adoption of said budget, the County has received a grant in the amount of \$143,867 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 \$143,867, with the County providing additional match funds of \$14,387; and,

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026; 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 \$158,254 in the budget established as the 2026 Health Department Local Health Preparedness-CRI Grant.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes

October 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, subsequent to the adoption of said budget, the County has received a grant titled the Organized Retail Crime Program Grant, with the purpose of investigating and prosecuting organized retail crime; and

WHEREAS, the State of Illinois, Office of the Attorney General has authorized funds of \$15,000, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2025 through June 30, 2026; 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 \$15,000 in the fund established as the 2025 Sheriff Organized Retail Crime Grant.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
October 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 □

* * * *

FY 2025 IMMEDIATE EMERGENCY APPROPRIATION 2024 SAMHSA RECLAIMING HOPE PROJECT GRANT

WHEREAS, the Fiscal Year 2025 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 multi-year grant totaling \$1,999,860 entitled Project Reclaiming Hope with the purpose of expanding Substance Use Disorder (SUD) treatment and recovery support services in existing drug courts with the aim of improving abstinence from substance use, housing stability, employment status, social connectedness, and reducing criminal justice involvement; and

WHEREAS, the agreement provides a five-year project period beginning September 30, 2024, and ending September 29, 2029; and

WHEREAS, the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA) has authorized federal funds in the amount of \$399,818 for the second annual budget period with no matching funds required from the County; and

WHEREAS, the agreement provides a second annual budget period of September 30, 2025, through September 29, 2026, any amount not expended in fiscal year 2025 will be re-appropriated for the remaining grant period in fiscal year 2026; and

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 \$399,818 in the fund established as the 2024 SAMHSA Reclaiming Hope Project Grant.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
October 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 APPROVING THE MADISON COUNTY FLOOD PREVENTION DISTRICT
AND THE SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
FISCAL YEAR 2026 BUDGET AND ANNUAL REPORT**

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

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

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

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

WHEREAS, the Board of Commissioners of the Southwestern Illinois Flood Prevention District Council which includes the members of the Madison County Flood Prevention District has approved a Budget and Annual Report for Fiscal Year 2026

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

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
October 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 AUTHORIZING PAYMENT TO THE TOWNSHIP OF ST. JACOB FOR
STORMWATER ASSISTANCE**

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

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

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

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

WHEREAS, the Board of Commissioners of the Southwestern Illinois Flood Prevention District Council which includes the members of the Madison County Flood Prevention District has approved a Budget and Annual Report for Fiscal Year 2026

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

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
October 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 TO APPROVE ANNUAL PAYMENT TO ILLINOIS EXTENSION FOR THE
MADISON COUNTY BOARD OFFICE DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the County Board Office Department wishes to approve the FY2025 annual payment for the Illinois Extension (July 1, 2024 – June 30, 2025) and;

WHEREAS, this agreement is available from; and,

University of Illinois/Illinois Extension
900 Hillsboro Avenue, Suite 100
Edwardsville, IL, 62025,\$ 50,000.00

WHEREAS, University of Illinois/Illinois Extension met all specifications at a total contract price of Fifty Thousand Dollars (\$50,000.00); and,

WHEREAS, it is the recommendation of the County Board Office Department to make this payment to University of Illinois/Illinois Extension; and,

WHEREAS, the funds for this service contract (\$50,000.00) will be paid out of the Special Studies Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and County Board Office Department are hereby directed and designated to execute said contract with University of Illinois/Illinois Extension for the aforementioned Illinois Extension agreement.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
October 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 AUTHORIZING PAYMENT TO THE TOWNSHIP OF VENICE FOR
STORMWATER ASSISTANCE**

WHEREAS, the Madison County Board wishes to award funds to Venice Township for reimbursement of a stormwater infrastructure improvement; and

WHEREAS, the total amount of the project is estimated to cost Venice Township \$75,000; and

WHEREAS, the County Board previously approved \$75,000 for payment as an American Rescue Plan Act (ARPA) eligible stormwater project; and

WHEREAS, this project has been determined to be noncompliant with 2 C.F.R. 200 guidance for ARPA federal funds; and

WHEREAS, the County has investment income earned on ARPA funds which is not subject to 2 C.F.R. 200 guidance; and

WHEREAS, payment of this project will be made from the ARPA Investment Income Fund, a special revenue fund committed for this purpose; and

WHEREAS, payment of this project will be made to:

Township of Venice
910 Madison Avenue
Madison, IL 62060

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that the Madison County Board Chairman is authorized to provide payment to the Township of Venice for the aforementioned project.

Respectfully submitted,

s/ Chris Guy
 Finance Committee Certification of Votes
 October 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 □

* * * *

FY 2026 MADISON COUNTY FLOOD PREVENTION DISTRICT DETAIL BUDGET SUMMARY

ACTUAL FY 2024, PROJECTED FY 2025, ACTUAL AS OF 08/31/2025, AND PROPOSED FY 2026 EXPENDITURES

FLOOD PREVENTION OCCUPATION TAX FUND	Actual FY 2024	Projected FY 2025	Actual 08/31/2025	Proposed FY 2026
Flood Prevention District Budget	\$ 20,244,410	22,813,910	\$ 7,500,941	\$ 30,240,107

ACTUAL FY 2024, PROJECTED FY 2025, ACTUAL AS OF 08/31/2025, AND PROPOSED FY 2026 REVENUES

FLOOD PREVENTION OCCUPATION TAX FUND	Actual FY 2024	Projected FY 2025	Actual 08/31/2025	Proposed FY 2026
Taxes	\$ 9,045,188	\$ 9,375,828	\$ 7,497,491	\$ 11,607,073
Interest & Misc.	1,825,259	543,807	793,052	397,968
Total Flood Prevention District	\$ 10,870,447	\$ 9,919,635	\$ 8,290,543	\$ 12,005,041

ACTUAL FY 2024, PROJECTED FY 2025, ACTUAL AS OF 08/31/2025, AND PROPOSED FY 2026 FUND BALANCE

FLOOD PREVENTION OCCUPATION TAX FUND	Actual FY 2024	Projected FY 2025	Actual 08/31/2025	Proposed FY 2026
Fund Balance	\$ 19,403,475	\$ 6,509,200	\$ 20,193,077	\$ 2,120,071

s/ Chris Guy

Finance Committee Certification of Votes
October 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 9th day of October 2025.

ATTEST:

s/ Linda Andreas

County Clerk

s/ Chris Slusser

County Board Chairman

Submitted by,

s/ Chris Guy

Finance Committee Certification of Votes
October 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□

10/01/2025

Madison County Monthly Resolution List - October 2025

Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-25-001	1224226	SAL	ROSALIE CAMERON	22-2-19-13-11-204-015.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
10-25-002	0825934	SAL	CITY OF GRANITE CITY	22-2-20-18-15-404-026.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
10-25-003	0725905	SAL	VILLAGE OF SOUTH ROXANA	18-2-14-02-08-202-019.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
10-25-004	2021-00910	SUR	GARY L SCOTT	19-2-08-03-04-402-013.	1,190.97	117.00	0.00	0.00	357.01	0.00	716.96
10-25-005	2021-01244	SUR	TAD & REBECCA J SIMPSON	21-1-19-24-18-301-002.	37,921.53	117.00	0.00	0.00	6,549.51	0.00	31,255.02
10-25-006	2021-02182	SUR	MICHAEL R DENNY & KEITH A	23-2-07-12-17-307-013.	884.60	117.00	0.00	0.00	290.89	0.00	476.71
			THAXTON								
10-25-007	2021-02393	SUR	DAWN COX	23-2-08-17-11-201-040.	869.92	117.00	0.00	0.00	287.90	0.00	465.02
10-25-008	2021-90123	SUR	FELIPE A SR OZORIO	18-460-01649	1,276.51	117.00	0.00	0.00	451.17	0.00	708.34
Totals					\$44,563.53	\$585.00	\$0.00	\$170.00	\$9,286.48	\$0.00	\$34,522.05

		Clerk Fees	\$585.00
		Recorder/Sec of State Fees	\$170.00
		Total to County	\$35,277.05

Committee Members

Mr. Janek moved, seconded by Ms. Ogden 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, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wichardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES:23 NAYS: 0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * * *

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

**RESOLUTION AUTHORIZING HOME FUNDING FOR THE FORUM ASSOCAITES, LP
SOUTHWESTERN ILLINOIS HOUSING DEVELOPMENT AUTHORITY THE FORUM
APARTMENTS, TROY IL**

WHEREAS, Madison County has funds available in the HOME Investments Partnerships Program (HOME) for affordable housing development projects, and

WHEREAS, HOME funds are used to expand the supply of decent, safe, affordable housing to make redevelopment of housing feasible, and to promote the development of partnerships among local governments, private industry, and non-profits to utilize resources to provide such housing, and

WHEREAS, in 2024, the Southwestern Illinois Housing Development Authority (SWIDA) requested \$1,000,000.00 of HOME funds for the construction of 60 rental housing units for low-income seniors. Per that project specifications five (5) will HOME assisted units with one-bedroom / one-bathroom; and

WHEREAS, given that more than \$200,000.00 in HOME funds are issued, the project will trigger Section 3, and require SWIDA to compile a Section 3 Plan, and

WHEREAS, the HOME units will be available to households who are at or below 60% area median income (AMI); and

WHEREAS, these HOME funds will gap funding for a \$16,581,136 development project of the Forum Apartments located at 1951 SrA Bradley R. Smith Dr., Troy, IL 62294; and

WHEREAS, this \$1,000,000 loan will be structured as a cash flow loan, to be paid over a 30 year year term, at 3.875 % interest, subject to additional terms and conditions as described in a subsequent loan agreement, note, mortgage and other documents to put in place in the future.

NOW, THEREFORE, BE IT RESOLVED that the County Board acknowledges and authorizes the \$1,000,000.00 in HOME program funding for the Southwestern Illinois Housing Development Authority contingent upon: (1) clearance of any environmental issues,, (2) securing the commitment of other funding sources, (3) mutually satisfactory security agreements, and (4) compliance with all regulatory issues pertaining to the HOME program.

s/ Denise Wiehardt
Grants Committee Certification of Votes
October 7, 2025

Denise Wiehardt	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE□	NAY□	ABSTAIN□
Valerie Doucleff	AYE✓	NAY□	ABSTAIN□
Alison Lamothe	AYE✓	NAY□	ABSTAIN□
Fred Schulte	AYE✓	NAY□	ABSTAIN□
Ron Simpson	AYE✓	NAY□	ABSTAIN□
Viv Valentine	AYE✓	NAY□	ABSTAIN□
Shawndell Wilson	AYE✓	NAY□	ABSTAIN□

* * * *

ORDINANCE NO. 2025-06
AN ORDINANCE ESTABLISHING AN ENTERPRISE ZONE
ECOMPASSING CONTIGUOUS PORTIONS WITHIN THE COUNTY OF MADISON,
CITY OF EDWARDSVILLE, AND VILLAGE OF PONTOON BEACH

WHEREAS, the following Ordinance is adopted based upon the following premises, to-wit;

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

WHEREAS, pursuant to the Act, the County of Madison, Illinois (the "County") will create the Gateway Commerce Center Enterprise Zone, which includes certain real estate located in the County, the Village of Pontoon Beach, Illinois ("Pontoon Beach"), the City of Edwardsville, Illinois ("Edwardsville"), (the "Municipalities"); and,

WHEREAS, in connection with the creation of the Gateway Commerce Center Enterprise Zone, the County and Municipalities will adopt certain retail sales tax exemption incentives, and other incentives authorized under the Act, to promote economic growth, encourage economic development, create and retain jobs, and reduce unemployment in the area of the County and Municipalities; and,

WHEREAS, the health, safety and welfare of the residents of the County, and the Municipalities are dependent, in part, upon a healthy private sector in the County and the Municipalities; and,

WHEREAS, the development, growth and expansion of the private sector requires a cooperative and continuous partnership between government and the private sector; and,

WHEREAS, there are certain areas in the County that need the particular attention of government, business and labor to attract private sector investment and directly aid the entire County and the residents thereof; and,

WHEREAS, a disproportionate number of residents within the County and Municipalities, for several years have suffered pervasive unemployment and economic distress, related to a variety of economic factors negatively affecting the areas of the County and Municipalities; and,

WHEREAS, the duly constituted legislative bodies of the County and the Municipalities are cognizant of the distressed conditions existing within this area and are desirous of alleviating these distressed conditions; and,

WHEREAS, the Gateway Commerce Center Enterprise Zone will accomplish, in part, the public purpose of promoting economic growth of the community and protecting the health, safety and welfare of the community by encouraging public and private investment, promoting job creation and job retention, and conserving the health, safety and welfare of the community; and,

WHEREAS, the County and the Municipalities have indicated their willingness and desire to cooperate in designating portions of their municipalities and unincorporated area in the County as an enterprise zone; and,

WHEREAS, pursuant to Public Act 97-905, the State of Illinois amended the Act to provide for the creation of enterprise zones, and in connection therewith, the County and the Municipalities may apply with and obtain designation from the State of Illinois Department of Commerce and Economic Opportunity (the "Department" or "DCEO") to establish an enterprise zone encompassing a part of the unincorporated area of the County and a part of the Municipalities; and,

WHEREAS, pursuant to this Ordinance, the County and the Municipalities authorize the filing of an application with the Department to designate, enact and create the Gateway Commerce Center Enterprise Zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act, to create the Gateway Commerce Center Enterprise Zone (the "Enterprise Zone") to include certain real estate within the County and the Municipalities for the purpose of encouraging economic development, job creation and job retention in the region, and to conserve the health, safety and welfare of the community, said real estate being more fully described in the attached Exhibit A (the "Enterprise Zone Area", or the "Area"); and,

WHEREAS, the Municipalities and the County are each authorized pursuant to Article VII, Section 10 of the Illinois Constitution, and pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq., to enter into agreements for the joint exercise of powers, privileges and authorities.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF MADISON, ILLINOIS, that the County Board of Madison hereby establishes an Enterprise Zone within its jurisdiction, said Enterprise Zone being a portion of a larger Enterprise Zone, encompassing contiguous portions of the incorporated municipalities of Edwardsville and Pontoon Beach and adjacent areas of unincorporated Madison County, as indicated herein:

Section 1. Description. The area precisely described in Exhibit A and depicted in Exhibit B, attached hereto and hereby made a part hereof as if fully set out herein, is hereby designated an Enterprise Zone pursuant to and in accordance with the Act;

Section 2. Qualifications: The County of Madison hereby declares and affirms that the zone area is qualified for designation as an Enterprise Zone in accordance with the provision of the Act and further affirms the following:

(a) Pursuant to 20 ILCS 655/4 (a) & (e), the Enterprise Zone Area is a contiguous area comprised of part of the unincorporated area of the County and a part of the Municipalities;

(b) Pursuant to 20 ILCS 655/4 (b), the Enterprise Zone Area comprises a minimum of one-half (1/2) square mile and not more than fourteen (14) square miles in total area;

- (c) The Enterprise Zone Area addresses a reasonable need to encompass portions of the County and the Municipalities;
- (d) The Enterprise Zone Area meets three or more requirements of 20 ILCS 655/4 (f);
- (e) That on the 30th day of September, 2025 a public hearing was conducted within the zone area on the question of whether to create the zone, what local plans, tax incentives and other programs should be established in connection with the zone, and what the boundaries of the zone should be; and,
- (f) Proper publication of legal notice of public notice was given in the Intelligencer, a newspaper of general circulation within the zone area, on September 24, 2025, a day not more than 20 days nor less than 5 days before the above-mentioned public hearing.

Section 3. Enterprise Zone Designation: The Area described in Section 1, above, is hereby designated as an Enterprise Zone, subject to the approval of DCEO in accordance with the Act.

Section 4. Term And Effect. Pursuant to the Act and subject to the certification of DCEO, the Gateway Commerce Center Enterprise Zone shall be and become effective for a period of fifteen (15) calendar years beginning on January 1, 2027 and ending December 31, 2041, unless sooner rescinded or as otherwise amended in accordance with the Act.

Section 5. Name of Zone: The name of said enterprise zone shall be “Gateway Commerce Center Enterprise Zone”.

Section 6. Incentives:

- (a) State Enterprise Zone Incentives: The County and the Municipalities authorize the utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency by and for all commercial, industrial and manufacturing projects located within the Enterprise Zone Area.
- (b) Sales Tax: Each retailer in Illinois who makes a sale of building materials to be permanently affixed and incorporated into real estate located within the Enterprise Zone Area, as amended from time to time, by remodeling, rehabilitation or new construction may deduct receipts from such sales when calculating the retail sales tax imposed by the State of Illinois under and pursuant to the Illinois Retailer's Occupation Tax Act. The deduction allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction of a qualified commercial, industrial or manufacturing project which complies with the following conditions:
 1. The claimant must obtain an Applicant I.D. Number from the Illinois Department of Revenue (“IDOR”) website www.tax.illinois.gov.
 2. The claimant must file with the Zone Administrator the following information on the form provided by the Zone Administrator:
 - a. the name and address of the contractor(s), subcontractor or other entity(s);

- b. the name and number of the enterprise zone;
 - c. the name and location or address of the building project in the enterprise zone;
 - d. the estimated amount of the exemption for the claimant or claimant's contractor, subcontractor or other entity for which a request for Exemption Certificate is made, based on a stated estimated average tax rate and the percentage of the contract that consists of building materials;
 - e. the period of time over which building materials for the project are expected to be purchased; and,
 - f. other reasonable information as the Zone Administrator may require.
3. The Zone Administrator will then request (by providing the above information on the IDOR website) IDOR to issue an Enterprise Zone Building Materials Exemption Certificate for the claimant or claimant's contractor, subcontractor or other entity identified by the Zone Administrator.
 4. IDOR shall issue the Enterprise Zone Building Materials Exemption Certificate directly to the claimant or claimant's contractor, subcontractor or other entity. IDOR shall provide the Zone Administrator with a copy of each Exemption Certificate issued. This Exemption Certificate is the evidence from IDOR that the Exemption is applicable and secures the Exemption and related tax incentive savings to the claimant.
 5. As to each vendor or seller of the building materials, the claimant or claimant's contractor, subcontractor or other entity must provide to the vendor/seller of the building material a completed IDOR Form EZ-1 containing the following information:
 - a. a statement that the building materials are being purchased for incorporation into real estate located in an Illinois enterprise zone;
 - b. the location or address of the real estate into which the building materials will be incorporated;
 - c. the name of the enterprise zone in which that real estate is located;
 - d. a description of the building materials being purchased;
 - e. the purchaser's Enterprise Zone Building Materials Exemption Certificate number issued by IDOR;
 - f. the purchaser's signature and date of purchase.
 6. IDOR may deny any entity the Enterprise Zone Building Materials Exemption Certificate if such entity owes any tax liability to the State of Illinois.

(c) Property Tax Abatement:

The County Board of the County of Madison authorizes and directs the Madison County Clerk to abate ad valorem taxes imposed upon real property, located within the Enterprise Zone area, upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

1. That the improvements or renovation are of the scope and nature for which a building permit is required and has been obtained;
2. That any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;
3. That such abatement shall be allowed only for commercial, industrial or manufacturing property located within the zone area provided, however that no such abatement shall be applicable to any enterprise zone property located within the boundaries of a Tax Increment Financing District;
4. That such abatement shall be at the rate of: 100 percent of the value of the improvements, for the first assessment year in which the improvements are fully assessed, and the six assessment years immediately following the year in which the improvements were fully assessed; 70 percent of the value of the improvements on the seventh year following the year in which the improvements were fully assessed; 40 percent of the value of the improvements on the eighth year following the year in which the improvements were fully assessed; and 10 percent of the value of the improvements on the ninth year following the year in which the improvements were fully assessed; and in the tenth year following the year in which the improvements were fully assessed, the County Clerk will no longer abate ad valorem taxes on the improvements; and,
5. That such abatement shall continue and be in full force as set forth in this Section for any improvements that are completed within the term of the Enterprise Zone as specified in Section 4.

Section 7. Zone Management: Upon designation as an Enterprise Zone by DCEO, a Zone Management Board comprised of the Chairman of the Madison County Board and the Municipalities will be formed. This Zone Management Board will be the governing body of the Enterprise Zone and will be responsible for all decisions within the zone. The Chairman of the Zone Management Board shall be the Chairman of the Madison County Board.

Section 8. Enterprise Zone Administrator: The position of “Zone Administrator” is hereby created. Upon designation as an enterprise zone by the Department, the Management Organization shall appoint an administrator for the Gateway Commerce Center Enterprise Zone (the “Zone Administrator”). The Zone Administrator shall be responsible for the administration of the Gateway Commerce Center Enterprise Zone, including the implementation of this Ordinance and compliance with the Act and applicable laws, regulations and policies of DCEO; shall have those powers and duties as set forth in the Act; and shall:

- (a) Supervise the implementation of the provisions of this Ordinance and the Illinois

Enterprise Zone Act;

- (b) Act as a liaison between the County, the Municipalities, DCEO, IDOR, designated zone organizations; and other state, federal and local agencies, whether public or private, in support of the Enterprise Zone program and plan;
- (c) Conduct an ongoing evaluation of the Enterprise Zone program and submit such reports annually to the Zone Management Board, and to DCEO;
- (d) Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone;
- (e) Recommend qualified designated zone organizations to the Zone Management Board;
- (f) Have the authority to appoint personnel as appropriate for the operation of the Enterprise Zone;
- (g) Develop and recommend a comprehensive planning program for the Enterprise Zone;
- (h) Establish and chair an Economic Development Committee that will serve as the primary technical and professional vehicle for triggering the implementation of the Enterprise Zone program objectives;
- (i) Examine and recommend local incentives, benefits and programs to accomplish stated objectives, to stimulate economic activity in the Enterprise Zone and to address impediments to capital investments;
- (j) Develop and analyze social, physical and economic data regarding population trends; labor force; land use patterns; size, type, capacity and status of existing commercial, industrial and manufacturing facilities within the Enterprise Zone; infrastructure availability and condition, and other factors pertaining to the community planning; and, to recommend planning-related actions;
- (k) Recommend necessary legislative and administrative controls for guiding Enterprise Zone development, including planned capital improvements;
- (l) Review supportive planning studies and reports to ensure technical proficiency;
- (m) Coordinate planning activities and program implementation with other county and/or city or village departments and department programs;
- (n) Collect and analyze data and submit reports required by the Department on a timely basis;
- (o) Act as program manager responsible for the Enterprise Zone's day-to-day operations; and,
- (p) Perform such other duties as specified by the Zone Management Board.

The Zone Administrator shall be responsible for the duties and tasks listed above. To accomplish these duties and tasks, the Zone Administrator may appoint an Assistant Zone Administrator who may receive technical and professional support from professionals as approved by the Management Organization or Zone Administrator.

Pursuant to 20 ILCS 655/8.2 (c), the Zone Administrator is hereby authorized to charge no more than 0.5% of the cost of building materials of any project associated with the Enterprise Zone, with a maximum fee of no more than \$50,000. By April 1 of each year, each Zone Administrator shall file a copy of its fee schedule with the Department, and the Department shall post the fee schedule on its website.

Section 9. Designated Zone Organization: Pursuant to the Act, the Zone Administrator may recommend to the Zone Management Board one or more organizations that qualify as a Designated Zone Organization (“DZO”), under the provisions of the Act. Upon approval by the Zone Management Board, for a term of years set by same, the DZO may do the following:

- (a) Provide or contract for provisions of public services in accordance with the Act;
- (b) Exercise authority for the enforcement of any code, permit, or licensing procedure within an Enterprise Zone;
- (c) Provide a forum for business, labor and government action on zone innovations;
- (d) Apply for regulatory relief as provided in Section 8 of the Act;
- (e) Receive title to publicly owned land;
- (f) Perform such other functions as the responsible government entity may deem appropriate, including offerings and contracts for insurance with businesses within the Zone;
- (g) Agree with local governments to provide such public services within the zones by contracting with private firms and organizations, where feasible and prudent;
- (h) Solicit and receive contributions to improve the quality of life in the zone area;
- (i) Recommend qualified DZO projects to the Zone Management Board; and,
- (j) Perform such other functions as specified by either the Zone Administrator or the Zone Management Board.

Section 10. Minority Participation: The County will encourage the development of business entities owned by minorities, women and persons with disabilities”, as defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.) and encourage all businesses in the hiring of individuals defined as “minority person”, “woman” and “person with disability”, as defined under the Business Enterprise for

Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et seq.). Some of the efforts to encourage development and hiring practices will be the following:

- (a) Advertising Enterprise Zone benefits to developers and businesses particularly in those areas where distress is more prevalent;
- (b) Including language in the Enterprise Zone Application to have developers and businesses who utilize Enterprise Zone incentives certify that they will encourage minority participation in all hiring practices; and,
- (c) Ensure that any municipality, engineer, architect, consultant, contractor, subcontractor, supplier, or any other person affiliated with an Enterprise Zone project performed under an application will not discriminate against any employee or applicant for employment or receipt of benefits because of race, color, religion, sex, national origin, familial status (persons with children 18 years of age, including pregnant women), disability, and also to persons with special needs, sexual orientation or gender identity on any Enterprise Zone incentive project; Those that do will have Zone benefits removed.

Section 11. Intergovernmental Agreement: The Chief Elected Official of the County shall have and is hereby given authority to execute an Intergovernmental Agreement between Madison County, the City of Edwardsville, and the Village of Pontoon Beach, indicating the willingness and desire of the County of Madison to participate in the Enterprise Zone Program and setting forth the criteria for cooperation, participation and management of said Enterprise Zone.

Section 12. Ordinance: This Ordinance, and every provision thereof, shall be considered separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder. All Ordinances and/or Resolutions, or parts thereof, in conflict herewith are hereby repealed. This Ordinance shall take effect, as indicated in Section 4 above, following its passage, approval, recording, inspection and publication, as may be required, according to law.

ADOPTED BY THE COUNTY BOARD OF THE COUNTY OF MADISON, ILLINOIS, this 15 day of October, 2025 by roll call vote as follows:

AYES: F. Michael, R. Simpson, F. Dickerson, V. Doucleff, L. Ogden, M. Holliday, B. Stoutenborough, S. Wilson, D. Gray, D. McMaster, B. Kincheloe, C. Wiley, T. Eaker, B. Meyer, A. Lamothe, N. Petrillo, D. Wiehardt, J. Janek, L. Wolfe, P. Nicolussi, F. Schulte, C. Guy, J. Palmero

NAYS: None

ABSTENTIONS: None

ABSENT: B. Ross, M. Madison, V. Valentine

APPROVED BY THE CHAIRMAN OF THE COUNTY OF MADISON, ILLINOIS, this 15 day of October, 2025.

BY: s/ Chris Slusser
Chris Slusser, Chairman

Madison County, Illinois

ATTESTED:

Filed in my office this 15 day of October, 2025

BY: s/ Linda A. Andreas

Linda A. Andreas, County Clerk

Madison County, Illinois

PREPARED BY AND RETURN TO:

County Clerk

Madison County

157 North Main Street

P.O. Box 218

Edwardsville, IL 62025

* * * *

**INTERGOVERNMENTAL AGREEMENT BY AND AMONG THE COUNTY OF MADISON, THE
CITY OF EDWARDSVILLE, AND THE VILLAGE OF PONTOON BEACH IN RESPECT TO
THE GATEWAY COMMERCE ENTERPRISE ZONE**

This Intergovernmental Agreement (hereinafter referred to as the "Agreement") is entered into by and between the County of Madison, a unit of local government in the State of Illinois, acting through its County Board (hereinafter referred to as the "County") and the City of Edwardsville, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as the "City of Edwardsville"); the Village of Pontoon Beach, an Illinois municipal corporation, acting through its Mayor and City Council (hereinafter referred to as the "Village of Pontoon Beach"); (hereinafter referred to collectively as the "Municipalities"); and,

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

WHEREAS, the County and the Municipalities are units of government as provided by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq., and therefore have authority to enter into Intergovernmental Agreements with other governmental bodies for the joint exercise of powers, privileges and authorities; and,

WHEREAS, pursuant to the Act, the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs; and,

WHEREAS, pursuant to the Act, the County and Municipalities, which include certain real estate located in the County and Municipalities, have by separate ordinances designated the Gateway Commerce Center Enterprise Zone; and,

WHEREAS, the Illinois Enterprise Zone Act Further requires that the administration of an enterprise zone shall be under the jurisdiction of the designating municipality or county and further provides that a Zone Administrator shall be designated;

WHEREAS, the parties hereto desire to establish an agreement pursuant to the authority granted to each party under the Illinois Intergovernmental Cooperation Act for the administration of the enterprise zone designated by Madison County, the City of Edwardsville, and the Village of Pontoon Beach and its certification by the Department of Commerce and Economic Opportunity ("DCEO").

NOW, THEREFORE, the parties hereto hereby agree as follows:

- Section 1.** Duration. Pursuant to the Act and subject to the certification of DCEO, the Gateway Commerce Center Enterprise Zone shall be and become effective for a period of fifteen (15) calendar years beginning on January 1, 2027, and ending December 31, 2041, unless sooner rescinded or as otherwise amended in accordance with the Act.
- Section 2.** Description. The area precisely described in Exhibit A and depicted in Exhibit B, attached hereto and hereby made a part hereof as if fully set out herein, is hereby designated an Enterprise Zone pursuant to and in accordance with the Act.
- Section 3.** Incentives:
- (a) State Enterprise Zone Incentives: The County and the Municipalities authorize the utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency by and for all commercial, industrial and manufacturing projects located within the Enterprise Zone Area.

- (b) Sales Tax: Each retailer in Illinois who makes a sale of building materials to be permanently affixed and incorporated into real estate located within the Enterprise Zone Area, as amended from time to time, by remodeling, reconstruction or new construction may deduct receipts from such sales when calculating the retail sales tax imposed by the State of Illinois under and pursuant to the Illinois Retailer's Occupation Tax Act. The deduction allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction of a qualified commercial, industrial or manufacturing project which complies with the following conditions:
1. The claimant must obtain an Applicant I.D. Number from the Illinois Department of Revenue ("IDOR") website www.tax.illinois.gov.
 2. The claimant must file with the Zone Administrator the following information on the form provided by the Zone Administrator:
 - a. the name and address of the contractor(s), subcontractor or other entity(s);
 - b. the name and number of the enterprise zone;
 - c. the name and location or address of the building project in the enterprise zone;
 - d. the estimated amount of the exemption for the claimant or claimant's contractor, subcontractor or other entity for which a request for Exemption Certificate is made, based on a stated estimated average tax rate and the percentage of the contract that consists of building materials;
 - e. the period of time over which building materials for the project are expected to be purchased; and,
 - f. other reasonable information as the Zone Administrator may require.
 3. The Zone Administrator will then request (by providing the above information on the IDOR website) IDOR to issue an Enterprise Zone Building Materials Exemption Certificate for the claimant or claimant's contractor, subcontractor or other entity identified by the Zone Administrator.
 4. IDOR shall issue the Enterprise Zone Building Materials Exemption Certificate directly to the claimant or claimant's contractor, subcontractor or other entity. IDOR shall provide the Zone Administrator with a copy of each Exemption Certificate issued. This Exemption Certificate is the evidence from IDOR that the Exemption is applicable and secures the Exemption and related tax incentive savings to the claimant.
 5. As to each vendor or seller of the building materials, the claimant or claimant's contractor, subcontractor or other entity must provide to the vendor/seller of the building material a completed IDOR Form EZ-1 containing the following information:
 - a. a statement that the building materials are being purchased for incorporation into real estate located in an Illinois enterprise zone;
 - b. the location or address of the real estate into which the building materials will be incorporated;
 - c. the name of the enterprise zone in which that real estate is located;

- d. a description of the building materials being purchased;
 - e. the purchaser's Enterprise Zone Building Materials Exemption Certificate number issued by IDOR;
 - f. the purchaser's signature and date of purchase.
6. IDOR may deny any entity the Enterprise Zone Building Materials Exemption Certificate if such entity owes any tax liability to the State of Illinois.

(c) **Property Tax Abatement:**

The City Council of the City of Edwardsville authorizes and directs the Madison County Clerk to abate ad valorem taxes imposed upon real property, located within the Enterprise Zone area, upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

- a. That the improvements or renovation are of the scope and nature for which a building permit is required and has been obtained;
- b. That any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;
- c. That such abatement shall be allowed only for commercial, industrial or manufacturing property located within the zone area provided, however that no such abatement shall be applicable to any enterprise zone property located within the boundaries of a Tax Increment Financing District;
- d. That such abatement shall be at the rate of: 100 percent of the value of the improvements, for the first assessment year in which the improvements are fully assessed, and the six assessment years immediately following the year in which the improvements were fully assessed; 70 percent of the value of the improvements on the seventh year following the year in which the improvements were fully assessed; 40 percent of the value of the improvements on the eighth year following the year in which the improvements were fully assessed; and 10 percent of the value of the improvements on the ninth year following the year in which the improvements were fully assessed; and in the tenth year following the year in which the improvements were fully assessed, the County Clerk will no longer abate ad valorem taxes on the improvements; and,
- e. That such abatement shall continue and be in full force as set forth in this Section for any improvements that are completed within the term of the Enterprise Zone as specified in Section 4.

Section 4. Zone Management: Upon designation as an Enterprise Zone by DCEO, a Zone Management Board comprised of the Chairman of the Madison County Board and the Municipalities will be formed. This Zone Management Board will be the governing body of the Enterprise Zone and will be responsible for all decisions within the zone. The Chairman of the Zone Management Board shall be the Chairman of the Madison County Board.

Section 5. Enterprise Zone Administrator: The position of "Zone Administrator" is hereby created. Upon designation as an enterprise zone by the Department, the Management Organization shall appoint an administrator for the Gateway Commerce Center Enterprise Zone (the "Zone Administrator"). The Zone Administrator shall be responsible for the administration

of the Gateway Commerce Center Enterprise Zone, including the implementation of this Ordinance and compliance with the Act and applicable laws, regulations and policies of DCEO; shall have those powers and duties as set forth in the Act; and shall:

- (a) Supervise the implementation of the provisions of this Ordinance and the Illinois Enterprise Zone Act;
- (b) Act as a liaison between the County, the Municipalities, DCEO, IDOR, designated zone organizations; and other state, federal and local agencies, whether public or private, in support of the Enterprise Zone program and plan;
- (c) Conduct an ongoing evaluation of the Enterprise Zone program and submit such reports annually to the Zone Management Board, and to DCEO;
- (d) Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone;
- (e) Recommend qualified designated zone organizations to the Zone Management Board;
- (f) Have the authority to appoint personnel as appropriate for the operation of the Enterprise Zone;
- (g) Develop and recommend a comprehensive planning program for the Enterprise Zone;
- (h) Establish and chair an Economic Development Committee that will serve as the primary technical and professional vehicle for triggering the implementation of the Enterprise Zone program objectives;
- (i) Examine and recommend local incentives, benefits and programs to accomplish stated objectives, to stimulate economic activity in the Enterprise Zone and to address impediments to capital investments;
- (j) Develop and analyze social, physical and economic data regarding population trends; labor force; land use patterns; size, type, capacity and status of existing commercial, industrial and manufacturing facilities within the Enterprise Zone; infrastructure availability and condition, and other factors pertaining to the community planning; and, to recommend planning-related actions;
- (k) Recommend necessary legislative and administrative controls for guiding Enterprise Zone development, including planned capital improvements;
- (l) Review supportive planning studies and reports to ensure technical proficiency;
- (m) Coordinate planning activities and program implementation with other county and/or city or village departments and department programs;
- (n) Collect and analyze data and submit reports required by the Department on a timely basis;
- (o) Act as program manager responsible for the Enterprise Zone's day-to-day operations; and,
- (p) Perform such other duties as specified by the Zone Management Board.

The Zone Administrator shall be responsible for the duties and tasks listed above. To accomplish these duties and tasks, the Zone Administrator may appoint an Assistant Zone Administrator who may receive technical and professional support from professionals as approved by the Management Organization or Zone Administrator.

Pursuant to 20 ILCS 655/8.2 (c), the Zone Administrator is hereby authorized to charge no more than 0.5% of the cost of building materials of any project associated with the Enterprise Zone, with a maximum fee of no more than \$50,000. By April 1 of each year, each Zone Administrator shall file a copy of its fee schedule with the Department, and the Department shall post the fee schedule on its website.

Section 6. Designated Zone Organization: Pursuant to the Act, the Zone Administrator may recommend to the Zone Management Board one or more organizations that qualify as a Designated Zone Organization ("DZO"), under the provisions of the Act. Upon approval by the Zone Management Board, for a term of years set by same, the DZO may do the following:

- (a) Provide or contract for provisions of public services in accordance with the Act;
- (b) Exercise authority for the enforcement of any code, permit, or licensing procedure within an Enterprise Zone;
- (c) Provide a forum for business, labor and government action on zone innovations;
- (d) Apply for regulatory relief as provided in Section 8 of the Act;
- (e) Receive title to publicly owned land;
- (f) Perform such other functions as the responsible government entity may deem appropriate, including offerings and contracts for insurance with businesses within the Zone;
- (g) Agree with local governments to provide such public services within the zones by contracting with private firms and organizations, where feasible and prudent;
- (h) Solicit and receive contributions to improve the quality of life in the zone area;
- (i) Recommend qualified DZO projects to the Zone Management Board; and,
- (j) Perform such other functions as specified by either the Zone Administrator or the Zone Management Board.

Section 7. Miscellaneous:

- (a) Merger. This Agreement shall constitute the entire agreement between the parties hereto. Any prior understandings, agreements, negotiations or representations of any kind preceding or subsequent to the date of this Agreement and not contained herein are hereby discharged and shall not be binding upon either party except to the extent incorporated in this Agreement pursuant to Paragraph (b) of this Section.
- (b) Modification of Agreement. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding on the parties hereto only if evidenced in a writing signed by each party or an authorized representative of each party and attached to the Agreement as an additional Rider.

- (c) Governing Law. It is hereby expressly agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.
- (d) Severability and Infectious Invalidity. In the event a court of competent jurisdiction declares any particular provision of this Agreement to be invalid or unenforceable, the remaining provisions of this Agreement shall be construed to be valid and enforceable.
- (e) Titles of Paragraphs. Titles of several paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provision hereof.
- (f) Counterparts. This Agreement shall be executed in counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

Section 8. Local Approval and Authority to Execute. The governing bodies of each of the three (3) participating units of local government have approved this Intergovernmental Agreement and authorized its execution by it undersigned officers as follows:

- (a) COUNTY OF MADISON
Ordinance No. _____
Adopted and approved on _____, 2025.
- (b) CITY OF EDWARDSVILLE
Ordinance No. _____
Adopted and approved on _____, 2025.
- (c) VILLAGE OF PONTOON BEACH
Ordinance No. _____
Adopted and approved on _____, 2025.

The undersigned parties have caused this INTERGOVERNMENTAL AGREEMENT to be executed by their duly designated officials, as authorized in the Enterprise Zone Ordinance adopted by their respective governing bodies.

COUNTY OF MADISON, ILLINOIS

s/ Chris Slusser
BY: Chris Slusser

TITLE: Chairman

Date: 10-15-2025

ATTEST: s/ Linda A. Andreas
BY: Linda A. Andreas, County Clerk

CITY OF EDWARDSVILLE, ILLINOIS

BY: Art Risavy
TITLE: Mayor

Date: _____

ATTEST: _____
BY: Michelle A. Boyer, City Clerk

VILLAGE OF PONTOON BEACH, ILLINOIS

BY: Mike Pagano
TITLE: Mayor

Date: _____

ATTEST: _____
BY: Harlon D. Keel, Village Clerk

**EXHIBIT A
GATEWAY COMMERCE CENTER ENTERPRISE ZONE
BOUNDARY DESCRIPTION**

A TRACT OF LAND BEING A PART OF SECTION 13, 23, 24, 25, 26, 27, 35 AND 36 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN ALL IN MADISON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 27, THENCE NORTHWARDLY ALONG THE EAST LINE OF SAID SECTION 27, A DISTANCE OF 1,500

FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF "PARADISE ACRES" AS THE SAME IS RECORDED IN PLAT BOOK 21 ON PAGE 47 IN THE MADISON COUNTY, ILLINOIS, RECORDER'S RECORDS AND THE POINT OF BEGINNING OF THE TRACT OF LAND HEREIN DESCRIBED; THENCE CONTINUING NORTHWARDLY ALONG SAID EAST SECTION LINE, A DISTANCE OF 1,275 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 27; THENCE WESTWARD ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER SECTION, A DISTANCE OF 1,570.03 FEET, MORE OR LESS, TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE OLD ILLINOIS TERMINAL RAILROAD; THENCE NORTHWESTWARDLY AND PERPENDICULAR TO SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 120 FEET, MORE OR LESS, TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF THE NORFOLK AND WESTERN RAILROAD, THENCE NORTHEASTWARDLY ALONG SAID NORTHWESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 13,250 FEET, MORE OR LESS, TO ITS INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF F.A.R. ROUTE 310 (255); THENCE SOUTHWARDLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 11,740 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 270 AT CENTERLINE STATION 1829 + 81.53 - 655' NORTH; THENCE WESTERLY FOLLOWING SAID NORTH RIGHT-OF-WAY LINE OF F.A.I. ROUTE 270, TO THE WESTERLY RIGHT-OF-WAY LINE AT STATE ROUTE 111; THENCE NORTH ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 128.71 FEET, MORE OR LESS; THENCE NORTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 72.55 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF U.S. ROUTE 66 (CHAIN OF ROCKS ROAD); THENCE ALONG SAID RIGHT-OF-WAY THE FOLLOWING COURSES AND DISTANCES, WEST A DISTANCE OF 270.0 FEET, MORE OR LESS; THENCE NORTH A DISTANCE OF 10 FEET, MORE OR LESS; THENCE WEST 178.31 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF A TRACT CONVEYED TO CAMELOT INVESTMENT CO., INC., BY DEED RECORDED IN BOOK 3750, PAGE 346, IN THE RECORDER'S OFFICE, MADISON COUNTY, ILLINOIS; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID TRACT AND THE SOUTHERLY PROLONGATION OF SAID LINE, A DISTANCE OF 672.22 FEET, MORE OR LESS, TO A POINT ON THE NORTHERLY LINE OF RIGHT-OF-WAY LINE OF F.A.I. ROUTE 270; THENCE SOUTHWESTERLY AND WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF A TRACT CONVEYED TO MADISON COUNTY METRO-EAST TRANSIT DISTRICT BY DEED RECORDED IN BOOK 3517, PAGE 1077 (PARCEL 1); THENCE NORTH ALONG THE EAST LINE OF SAID TRACT A DISTANCE OF 216 FEET; THENCE IN A NORTHWESTERLY DIRECTION ALONG THE NORTHEASTERLY LINE OF SAID TRACT AND THE NORTHWESTERLY PROLONGATION OF SAID LINE A DISTANCE OF 450.93 FEET MORE OR LESS, TO THE NORTHEAST CORNER OF A TRACT CONVEYED TO MADISON COUNTY METRO-EAST TRANSIT DISTRICT BY DEED RECORDED IN BOOK 3217, PAGE 1077 (PARCEL 2); THENCE WEST ALONG THE NORTH LINE OF SAID TRACT A DISTANCE OF 402.50 FEET MORE OR LESS, TO THE SOUTHEAST CORNER OF A TRACT CONVEYED TO PEPSI COLA BOTTLING COMPANY OF ST. LOUIS, INC. BY DEED RECORDED IN BOOK 3856, PAGE 1690, IN THE AFORESAID RECORDER'S OFFICE; THENCE NORTH ALONG THE EAST LINE OF SAID TRACT A DISTANCE OF 630.87 FEET MORE OR LESS, TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF U.S. ROUTE 66, A DISTANCE OF 617 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF A TRACT CONVEYED TO SYSTEMS CENTRAL, INC., BY DEED RECORDED IN BOOK 3349, PAGE 1925; THENCE SOUTH ALONG THE WEST LINE OF SAID TRACT, A DISTANCE OF 250 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID TRACT, THENCE EAST ALONG THE SOUTH LINE OF SAID TRACT, A DISTANCE OF 224.5 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF SAID TRACT; THENCE NORTH 250 FEET, MORE OR LESS, TO A POINT ON THE SOUTH LINE OF U.S. ROUTE 66 THENCE EAST ALONG THE SOUTH LINE OF U.S. ROUTE 66, A DISTANCE OF 45 FEET, MORE OR LESS, TO A POINT THAT IS THE INTERSECTION OF SAID SOUTH RIGHT-OF-WAY LINE WITH THE SOUTHERLY PROLONGATION OF WEST LINE OF A TRACT CONVEYED TO ANN MANNS IN DEED BOOK 3980, ON PAGE 1862, IN SAID RECORDER'S RECORDS; THENCE NORTHWARDLY ALONG SAID PROLONGATION AND WEST LINE OF SAID MANNS LAND, A DISTANCE OF 1,543.70 FEET TO THE NORTHWESTERLY CORNER THEREOF; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF LAND CONVEYED TO RICHARD C. BAUER AND MARIE A. FRIZZELL IN DEED BOOK 3220, ON PAGE 215, IN SAID RECORDER'S RECORDS, A DISTANCE OF 1,802.51 FEET, MORE OR LESS, TO THE POINT OF BEGINNING AND CONTAINING 1,768 ACRES, MORE OR LESS.

ALSO, AN EIGHT-FOOT-WIDE STRIP OF LAND BEING A PART OF SECTIONS 23 AND 14 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, THE EAST LINE OF SAID STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AN EIGHT FOOT WIDE STRIP (AS MEASURED AT RIGHT ANGLES TO) LYING ADJACENT TO AND WEST OF THE WEST RIGHT-OF-WAY LINE OF ILLINOIS STATE ROUTE 111, THE BEGINNING POINT OF THE EAST LINE OF SAID STRIP BEING AT THE INTERSECTION OF THE NORTHWESTERLY RIGHT-OF-WAY OF NORFOLK & WESTERN RAILROAD AND THE WEST RIGHT-OF-WAY LINE OF ILLINOIS STATE ROUTE 111; THENCE NORTH ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT 2,903 FEET MORE OR LESS SOUTH OF THE CENTER LINE OF NEWPOAG ROAD (F.A.S. ROUTE 765), SAID POINT ALSO, BEING THE SOUTHEAST CORNER OF THE 90.95 ACRE TRACT DESCRIBED BELOW.

ALSO, A TRACT OF LAND IN THE SOUTHWEST QUARTER OF SECTION 14 AND THE NORTHWEST QUARTER OF SECTION 23, ALL IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 14; THENCE NORTH 86 DEGREES 22 MINUTES 13 SECONDS WEST (ASSUMED BEARING) ALONG THE NORTHERLY LINE OF SAID SOUTHWEST QUARTER SECTION, A DISTANCE OF 162.05 FEET; THENCE SOUTH 03 DEGREES 37 MINUTES 47 SECONDS WEST, A DISTANCE OF 82.52 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.S. ROUTE 765 (A/K/A NEW POAG ROAD) AND THE POINT OF BEGINNING OF THE TRACT OF LAND HEREINAFTER DESCRIBED; THENCE SOUTH 48 DEGREES 07 MINUTES 13 SECONDS EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 112.26 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111; THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE THE FOLLOWING COURSES AND DISTANCES, SOUTH 00 DEGREES 38 MINUTES 24 SECONDS EAST, A DISTANCE OF 1,724.00 FEET; THENCE SOUTH 89 DEGREES 21 MINUTES 36 SECONDS WEST, A DISTANCE OF 65.00 FEET; THENCE SOUTH 00 DEGREES 38 MINUTES 24 SECONDS EAST, A DISTANCE OF 1,025.30 FEET; THENCE SOUTH 89 DEGREES 21 MINUTES 36 SECONDS WEST AND LEAVING SAID RIGHT-OF-WAY LINE, A DISTANCE OF 425.55 FEET; THENCE NORTH 58 DEGREES 42 MINUTES 20 SECONDS WEST, A DISTANCE OF 788.84 FEET; THENCE NORTH 00 DEGREES 38 MINUTES 24 SECONDS WEST, A DISTANCE OF 1,048.57 FEET; THENCE SOUTH 89 DEGREES 21 MINUTES 36 SECONDS WEST, A DISTANCE OF 766.82 FEET TO A POINT IN THE CENTER LINE OF MADISON COUNTY DRAINAGE DITCH; THENCE IN A GENERALLY NORTHEASTERLY DIRECTION ALONG SAID CENTER LINE THE FOLLOWING COURSES AND DISTANCES; NORTH 00 DEGREES 19 MINUTES 21 SECONDS EAST, A DISTANCE OF 351.38 FEET; THENCE NORTH 24 DEGREES 37 MINUTES 37 SECONDS EAST, A DISTANCE OF 347.04 FEET; THENCE NORTH 19 DEGREES 25 MINUTES 58 SECONDS EAST, A DISTANCE OF 260.07 FEET; THENCE NORTH 01 DEGREES 17 MINUTES 01 SECONDS EAST, A DISTANCE OF 503.58 FEET TO THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF F.A.S. ROUTE 765; THENCE SOUTH 86 DEGREES 25 MINUTES 34 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE 82.38 FEET; THENCE SOUTH 88 DEGREES 54 MINUTES 41 SECONDS EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1,502.41 FEET TO THE POINT OF BEGINNING, CONTAINING 3,961,657 SQUARE FEET OR 90.95 ACRES, MORE OR LESS, AND SUBJECT TO EASEMENTS, RIGHTS, RESTRICTIONS AND AGREEMENTS OR RECORD OF EXISTENCE.

ALSO, AN EIGHT-FOOT-WIDE STRIP OF LAND BEING A PART OF SECTION 35 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, THE EAST LINE OF SAID STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AN EIGHT FOOT WIDE STRIP (AS MEASURED AT RIGHT ANGLES TO) LYING ADJACENT TO AND WEST OF THE WEST RIGHT-OF-WAY LINE OF ILLINOIS STATE ROUTE 111, THE BEGINNING POINT OF THE EAST LINE OF SAID STRIP BEING AT THE INTERSECTION OF THE NORTHERLY RIGHT-OF-WAY OF INTERSTATE 270 AND THE SOUTHEAST CORNER OF A TRACT CONVEYED TO MADISON COUNTY METRO-

EAST TRANSIT DISTRICT BY DEED RECORDED IN BOOK 3517, PAGE 1077 (PARCEL 1); THENCE SOUTH, 207 FEET, MORE OR LESS TO THE SOUTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 270; THENCE SOUTHEASTERLY AND SOUTHERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 270 AND THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111 A DISTANCE OF 2980 FEET MORE OR LESS TO THE POINT OF TERMINATION, SAID POINT BEING THE NORTHEAST CORNER OF THE 70,000 SQUARE FEET TRACT DESCRIBED BELOW, AND CONTAINING 25,496 SQUARE FEET MORE OR LESS.

ALSO, A TRACT OF LAND BEING A PART OF THE WEST HALF OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF PONTOON BEACH, MADISON COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 35; THENCE NORTH 00 DEGREES 06 MINUTES 18 SECONDS EAST (BEARING ASSUMED) ALONG THE WEST LINE OF SAID NORTHWEST ¼ OF THE SOUTHWEST ¼, 50.02 FEET TO THE WESTERLY EXTENSION OF THE NORTH RIGHT-OF-WAY LINE OF ENGINEERS ROAD; THENCE SOUTH 88 DEGREES 22 MINUTES 32 SECONDS EAST COLLINEAR WITH SAID NORTH RIGHT-OF-WAY LINE OF ENGINEERS ROAD, 949.62 FEET; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE OF ENGINEERS ROAD NORTH 01 DEGREES 37 MINUTES 28 SECONDS EAST, 2.00 FEET; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE OF ENGINEERS ROAD SOUTH 89 DEGREES 53 MINUTES 57 SECONDS EAST, 222.03 FEET, TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID NORTH RIGHT-OF-WAY LINE OF ENGINEERS ROAD SOUTH 89 DEGREES 53 MINUTES 57 SECONDS EAST, 234.53 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111; THENCE ALONG A CURVE ON SAID WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111 HAVING A RADIUS POINT TO THE SOUTHEAST, A RADIAL DISTANCE OF 4167.66 FEET, A CHORD BEARING NORTH 16 DEGREES 54 MINUTES 56 SECONDS EAST, AND A CHORD DISTANCE OF 267.69 FEET; THENCE NORTH 88 DEGREES 22 MINUTES 32 SECONDS WEST, 305.04 FEET; THENCE SOUTH 01 DEGREES 37 MINUTES 28 SECONDS WEST, 264.45 FEET TO THE POINT OF BEGINNING. CONTAINING 70,000 SQUARE FEET, MORE OR LESS.

ALSO, AN EIGHT FOOT WIDE STRIP OF LAND BEING A PART OF SECTION 13, TOWNSHIP 4 NORTH RANGE 9 WEST AND A PART OF SECTIONS 15, 16, AND 18, US SURVEY 596, U.S. SURVEY 589 AND U.S. SURVEY 587 IN TOWNSHIP 4 NORTH RANGE 8 WEST, ALL IN THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY ILLINOIS, THE CENTER LINE OF SAID EIGHT FOOT WIDE STRIP BEING MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST RIGHT OF WAY LINE OF F.A.R 310 (255) WITH A POINT 4 FEET SOUTHEASTERLY OF, MEASURED AT RIGHT ANGLES, FROM THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE NORFOLK AND WESTERN RAILROAD; THENCE NORTHEASTERLY ALONG A LINE 4 FEET SOUTHEASTERLY OF AND PARALLEL WITH SAID NORFOLK AND WESTERN RAILROAD RIGHT OF WAY TO A POINT LOCATED 4 FEET WEST OF, MEASURED AT RIGHT ANGLES, FROM THE EAST RIGHT OF WAY LINE OF SAID F.A.R. 310 (255); THENCE NORTHERLY ALONG A LINE 4 FEET WESTERLY OF AND PARALLEL WITH SAID EAST RIGHT OF WAY LINE OF F.A.R. 310 (255) TO A POINT LOCATED 4 FEET NORTH OF, MEASURED AT RIGHT ANGLES FROM THE SOUTH RIGHT OF WAY LINE OF NEW POAG ROAD; THENCE EASTERLY ALONG A LINE 4 FEET NORTH OF AND PARALLEL WITH THE SAID SOUTH RIGHT OF WAY LINE OF NEW POAG ROAD TO A POINT LOCATED 4 FEET WEST OF, MEASURED AT RIGHT ANGLES, FROM THE EASTERLY RIGHT OF WAY LINE OF STADIUM DRIVE (BLUFF ROAD); THENCE SOUTHERLY ALONG A LINE 4 FEET WESTERLY OF AND PARALLEL WITH SAID EASTERLY RIGHT OF WAY LINE OF STADIUM DRIVE TO A POINT LOCATED 4 FEET NORTH OF MEASURED AT RIGHT ANGLES FROM THE WESTERLY EXTENSION OF SOUTH LINE OF SAID SECTION 16; THENCE EAST ALONG A LINE 4 NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID SECTION 16 TO A POINT LOCATED 4 FEET WEST OF, MEASURED AT RIGHT ANGLES, FROM THE EAST LINE OF SAID SECTION 16; THENCE NORTH ALONG A LINE OF 4 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SECTION 16 TO A POINT LOCATED 4 FEET NORTH OF, MEASURED AT RIGHT ANGLES, FROM THE NORTH EDGE OF PAVEMENT OF THE WEST BOUND LANES OF UNIVERSITY PARK DRIVE; THENCE EASTERLY ALONG A LINE 4 FEET NORTH OF AND PARALLEL WITH SAID NORTH EDGE OF PAVEMENT OF THE WEST BOUND LANES OF UNIVERSITY PARK DRIVE TO A POINT ON THE WEST RIGHT OF WAY LINE OF ILLINOIS ROUTE 157 AND THE TERMINATION POINT OF SAID CENTER LINE.

ALSO, A TRACT OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 15 TOWNSHIP 4 NORTH RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT A STONE FOUND AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 15; THENCE SOUTH 89 DEGREES 51 MINUTES 15 SECONDS EAST (ASSUMED BEARING) ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 491.01 FEET; THENCE SOUTH 01 DEGREES 10 MINUTES 54 SECONDS EAST, 1318.91 FEET TO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE NORTH 88 DEGREES 21 MINUTES 29 SECONDS EAST, 243.01 FEET; THENCE NORTH 54 DEGREES 13 MINUTES 56 SECONDS EAST, 310.37 FEET; THENCE NORTH 86 DEGREES 46 MINUTES 21 SECONDS EAST, 542.65 FEET; THENCE SOUTH 05 DEGREES 39 MINUTES 59 SECONDS EAST, 316.12 FEET; THENCE SOUTH 88 DEGREES 35 MINUTES 55 SECONDS WEST, 195.85 FEET TO A POINT OF CURVE LOCATED ON THE EXISTING NORTH EDGE OF PAVEMENT OF THE WESTBOUND LANES OF UNIVERSITY PARK DRIVE; THENCE ALONG THE NORTH EDGE OF PAVEMENT THE FOLLOWING FIVE (5) COURSES AND DISTANCES: 1) THENCE SOUTHWESTERLY, 112.77 FEET ON A CURVE TO THE LEFT HAVING A RADIUS OF 440.31 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 81 DEGREES 15 MINUTES 43 SECONDS WEST, 112.46 FEET TO A POINT OF COMPOUND CURVE; 2) THENCE SOUTHWESTERLY 129.23 FEET ON A CURVE TO THE LEFT HAVING A RADIUS OF 518.91 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 66 DEGREES 47 MINUTES 26 SECONDS WEST, 128.89 FEET TO A POINT OF COMPOUND CURVE; 3) THENCE SOUTHWESTERLY, 252.76 FEET ON A CURVE TO THE LEFT HAVING A RADIUS OF 654.03 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 48 DEGREES 35 MINUTES 05 SECONDS WEST, 251.19 FEET TO A POINT OF REVERSE CURVE; 4) THENCE SOUTHWESTERLY 372.30 FEET ON A CURVE TO THE RIGHT HAVING A RADIUS OF 397.32 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 64 DEGREES 21 MINUTES 26 SECONDS WEST, 358.83 FEET TO A POINT OF TANGENT; 5) THENCE NORTH 88 DEGREES 47 MINUTES 55 SECONDS WEST, 120.45 FEET; THENCE NORTH 01 DEGREES 10 MINUTES 54 SECONDS WEST, 487.35 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 10.00 ACRES, MORE OR LESS.

LESS AND EXCEPT THE SOUTHERLY 8 FEET OF THE ABOVE-DESCRIBED TRACT LYING NORTH OF AND ADJACENT TO THE NORTH EDGE OF PAVEMENT OF THE WESTBOUND LANES OF UNIVERSITY PARK DRIVE ABOVE.

A TRACT OF LAND BEING PART OF SECTIONS 14, 15, 22 & 23 OF TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 14; THENCE NORTH 86 DEGREES 22 MINUTES 13 SECONDS WEST, A DISTANCE OF 162.05 FEET; THENCE SOUTH 3 DEGREES 37 MINUTES 47 SECONDS WEST, A DISTANCE OF 82.52 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF NEW POAG ROAD (VARYING WIDTH); THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE, NORTH 88 DEGREES 54 MINUTES 41 SECONDS WEST, A DISTANCE OF 1,502.41 FEET; THENCE NORTH 86 DEGREES 25 MINUTES 34 SECONDS WEST, A DISTANCE OF 82.38 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT OF LAND; THENCE SOUTH 1 DEGREE 17 MINUTES 01 SECONDS WEST, A DISTANCE OF 292.88 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, A DISTANCE OF 473.57 FEET; THENCE SOUTH 0 DEGREES 48 MINUTES 43 SECONDS EAST, A DISTANCE OF 3,435.60 FEET; THENCE SOUTH 20 DEGREES 19 MINUTES 37 SECONDS EAST, A DISTANCE OF 161.07 FEET MORE OR LESS TO A POINT ON THE SOUTH LINE OF THE NORTHWEST

QUARTER OF THE NORTHWEST QUARTER OF SECTION 23; THENCE NORTH 87 DEGREES 15 MINUTES 40 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 474.40 FEET MORE OR LESS TO A POINT ON THE WEST LINE OF SAID SECTION 23; THENCE SOUTH 35 DEGREES 06 MINUTES 07 SECONDS WEST, A DISTANCE OF 3,947.93 FEET; THENCE SOUTH 5 DEGREES 16 MINUTES 35 SECONDS WEST, A DISTANCE OF 630.20 FEET MORE OR LESS TO A POINT ON THE SOUTH LINE OF SECTION 22; THENCE NORTH 88 DEGREES 11 MINUTES 33 SECONDS WEST, ALONG SAID SOUTH LINE A DISTANCE OF 76.21 FEET MORE OR LESS TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF THE PENN CENTRAL, GULF MOBIL & OHIO AND GATEWAY WESTERN RAILROAD (VARYING WIDTH); THENCE ALONG SAID EASTERLY RIGHT-OF-WAY THE FOLLOWING COURSES AND DISTANCES: NORTH 5 DEGREES 16 MINUTES 35 SECONDS EAST, A DISTANCE OF 633.21 FEET; SOUTH 84 DEGREES 43 MINUTES 25 SECONDS EAST, A DISTANCE OF 40.00 FEET; NORTH 5 DEGREES 16 MINUTES 35 SECONDS EAST, A DISTANCE OF 3,280.76 FEET TO A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 5,697.22 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE, AN ARC DISTANCE OF 1,380.79 FEET MORE OR LESS TO A POINT ON THE NORTH LINE OF SECTION 23; THENCE NORTH 88 DEGREES 11 MINUTES 33 SECONDS WEST, ALONG SAID NORTH LINE, A DISTANCE OF 14.43 FEET TO A POINT ON A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 5,197.46 FEET AND A CHORD BEARING NORTH 9 DEGREES 43 MINUTES 41 SECONDS WEST; THENCE NORTHWESTERLY ALONG SAID CURVE, AN ARC DISTANCE OF 28.21 FEET; THENCE NORTH 8 DEGREES 16 MINUTES 36 SECONDS WEST, A DISTANCE OF 22.71 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, SOUTH 88 DEGREES 11 MINUTES 33 SECONDS EAST, A DISTANCE OF 152.35 FEET; THENCE NORTH 8 DEGREES 16 MINUTES 36 SECONDS WEST, A DISTANCE OF 101.57 FEET; THENCE NORTH 88 DEGREES 11 MINUTES 33 SECONDS WEST, A DISTANCE OF 152.35 FEET MORE OR LESS TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF THE PENN CENTRAL, GULF MOBIL & OHIO AND GATEWAY WESTERN RAILROAD, AS AFOREMENTIONED; THENCE ALONG SAID RIGHT-OF-WAY, NORTH 8 DEGREES 05 MINUTES 19 SECONDS WEST, 2,290.40 FEET MORE OR LESS TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF NEW POAG ROAD; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, SOUTH 89 DEGREES 50 MINUTES 04 SECONDS EAST, A DISTANCE OF 140.38 FEET TO AN ANGLE POINT THEREIN; THENCE NORTH 83 DEGREES 23 MINUTES 36 SECONDS EAST, A DISTANCE OF 805.62 FEET TO AN ANGLE POINT THEREIN; THENCE SOUTH 89 DEGREES 24 MINUTES 28 SECONDS EAST, A DISTANCE OF 1,339.48 FEET MORE OR LESS TO THE POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF OLDENBURG ROAD; SOUTH 4 DEGREES 27 MINUTES 04 SECONDS EAST, A DISTANCE OF 184.69 FEET; THENCE SOUTH 89 DEGREES 12 MINUTES 24 SECONDS EAST, 50.00 FEET; THENCE NORTH 6 DEGREES 19 MINUTES 26 SECONDS EAST, 185.08 FEET MORE OR LESS TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF NEW POAG ROAD; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 86 DEGREES 25 MINUTES 34 SECONDS EAST, A DISTANCE OF 890.27 FEET TO THE POINT OF BEGINNING AND CONTAINING 307 ACRES, MORE OR LESS.

EXCEPTING THEREFOROM THE FOLLOWING DESCRIBED TRACT OF LAND: COMMENCING AT THE CENTER OF SAID SECTION 14; THENCE NORTH 86 DEGREES 22 MINUTES 13 SECONDS WEST, A DISTANCE OF 162.05 FEET; THENCE SOUTH 3 DEGREES 37 MINUTES 47 SECONDS WEST, A DISTANCE OF 82.52 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF NEW POAG ROAD (VARYING WIDTH); THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, NORTH 88 DEGREES 54 MINUTES 41 SECONDS WEST, A DISTANCE OF 1,502.41 FEET; THENCE NORTH 86 DEGREES 25 MINUTES 34 SECONDS WEST, 972.65 FEET; THENCE SOUTH 6 DEGREES 19 MINUTES 26 SECONDS WEST, A DISTANCE OF 185.08 FEET; THENCE NORTH 89 DEGREES 12 MINUTES 24 SECONDS WEST, A DISTANCE OF 50.00 FEET TO A POINT; THENCE NORTH 4 DEGREES 27 MINUTES 04 SECONDS WEST, A DISTANCE OF 184.69 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF OLDENBURG ROAD; THENCE SOUTH 0 DEGREES 48 MINUTES 43 SECONDS EAST, A DISTANCE OF 1,075.44 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT OF LAND; THENCE SOUTH 89 DEGREES 11 MINUTES 17 SECONDS WEST, A DISTANCE OF 711.97 FEET; THENCE SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST, A DISTANCE OF 608.26 FEET; THENCE SOUTH 89 DEGREES 45 MINUTES 53 SECONDS EAST, A DISTANCE OF 720.71 FEET; THENCE NORTH 0 DEGREES 48 MINUTES 43 SECONDS WEST, A DISTANCE OF 621.37 FEET TO THE POINT OF BEGINNING AND CONTAINING 10 ACRES, MORE OR LESS.

ALSO, ON EIGHT-FOOT-WIDE STRIP OF LAND BEING A PART OF SECTIONS 35 AND 36 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, THE CENTERLINE OF SAID EIGHT-FOOT-WIDE STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF FAI ROUTE 270 WITH THE EAST LINE OF SAID SECTION 35; THENCE SOUTH ALONG SAID LINE TO THE SOUTH RIGHT-OF-WAY LINE OF SAID FAI ROUTE 270 AND THE POINT OF TERMINATION OF SAID CENTERLINE.

ALSO, A TRACT OF LAND SITUATED IN THE COUNTY OF MADISON AND THE STATE OF ILLINOIS, BEING THAT PART OF SECTIONS 35 AND 36, TOWNSHIP 4 NORTH, RANGE 9 WEST, LYING EAST OF THE RIGHT-OF-WAY OF ILLINOIS ROUTE 111, WIDTH VARIES, SOUTH OF THE RIGHT-OF-WAY OF INTERSTATE ROUTE 270, WIDTH VARIES AND WEST OF THE RIGHT-OF-WAY OF INTERSTATE ROUTE 255, WIDTH VARIES AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND IRON PIPE MARKING THE SOUTHEAST CORNER OF SAID SECTION 35; THENCE ALONG THE SOUTH LINE OF SAID SECTION 35, NORTH 88 DEGREES 32 MINUTES 09 SECONDS WEST, A DISTANCE OF 3905.63 FEET TO A SET 5/8 INCH IRON ROD MARKING THE INTERSECTION OF SAID SOUTH LINE AND THE EASTERN RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 111; THENCE ALONG SAID EASTERN RIGHT-OF-WAY LINE AS FOLLOWS: NORTH 00 DEGREES 54 MINUTES 44 SECONDS WEST, A DISTANCE OF 254.60 FEET TO A FOUND CONCRETE MONUMENT; 982.85 FEET, ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 4017.66 FEET, THROUGH A CENTRAL ANGLE OF 14 DEGREES 00 MINUTES 59 SECONDS, WITH A CHORD THAT BEARS NORTH 06 DEGREES 05 MINUTES 45 SECONDS EAST, A DISTANCE OF 980.40 FEET TO A SET 1/2 INCH IRON ROD; SOUTH 76 DEGREES 53 MINUTES 45 SECONDS EAST, A DISTANCE OF 65.00 FEET TO A SET 1/2 INCH IRON ROD; 895.70 FEET, ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 3952.66 FEET, THROUGH A CENTRAL ANGLE OF 12 DEGREES 59 MINUTES 01 SECONDS, WITH A CHORD THAT BEARS NORTH 19 DEGREES 35 MINUTES 45 SECONDS EAST, A DISTANCE OF 893.78 FEET TO A SET 1/2 INCH IRON ROD; NORTH 26 DEGREES 05 MINUTES 16 SECONDS EAST, A DISTANCE OF 922.58 FEET TO A SET 1/2 INCH IRON ROD; NORTH 45 DEGREES 45 MINUTES 13 SECONDS EAST, A DISTANCE OF 380.34 FEET TO A SET 1/2 INCH IRON ROD; NORTH 74 DEGREES 08 MINUTES 18 SECONDS EAST, A DISTANCE OF 572.78 FEET TO A SET 1/2 INCH IRON ROD; NORTH 41 DEGREES 38 MINUTES 57 SECONDS EAST, A DISTANCE OF 539.07 FEET TO A SET 1/2 INCH IRON ROD; NORTH 67 DEGREES 44 MINUTES 04 SECONDS EAST, A DISTANCE OF 279.91 FEET TO A 1/2 INCH IRON ROD SET ON SAID SOUTH RIGHT-OF-WAY LINE OF INTERSTATE ROUTE 270; THENCE ALONG SAID SOUTHERN RIGHT-OF-WAY LINE; SOUTH 88 DEGREES 50 MINUTES 40 SECONDS EAST, A DISTANCE OF 2195.11 FEET TO A SET 1/2 INCH IRON ROD; SOUTH 86 DEGREES 10 MINUTES 22 SECONDS EAST, A DISTANCE OF 700.22 FEET TO A SET 1/2 INCH IRON ROD; NORTH 00 DEGREES 14 MINUTES 15 SECONDS WEST, A DISTANCE OF 52.66 FEET TO A SET 1/2 INCH IRON ROD. SOUTH 88 DEGREES 50 MINUTES 40 SECONDS EAST, A DISTANCE OF 50.79 FEET TO A 1/2 INCH IRON ROD SET ON SAID WEST RIGHT-OF-WAY LINE OF INTERSTATE ROUTE 255; THENCE ALONG SAID WEST RIGHT-OF-WAY LINE, SOUTH 85 DEGREES 50 MINUTES 41 SECONDS EAST, A DISTANCE OF 136.63 FEET TO A SET 1/2 INCH IRON ROD; SOUTH 86 DEGREES 56 MINUTES 06 SECONDS EAST, A DISTANCE OF 644.95 FEET TO A SET 1/2 INCH IRON ROD; SOUTH 76 DEGREES 08 MINUTES 24 SECONDS EAST, A DISTANCE OF 256.27 FEET TO A SET 1/2 INCH IRON ROD; SOUTH 57 DEGREES 52 MINUTES 51 SECONDS EAST, A DISTANCE OF 291.55 FEET TO A SET 1/2 INCH IRON ROD; SOUTH 44 DEGREES 52 MINUTES 51 SECONDS EAST, A DISTANCE OF 38.71 FEET TO A SET 1/2 INCH IRON ROD; SOUTH 01 DEGREES 09 MINUTES 04 SECONDS EAST, A DISTANCE OF 53.17 FEET TO A SET 1/2 INCH IRON ROD; THENCE SOUTH 45 DEGREES 41 MINUTES 32 SECONDS EAST, A DISTANCE OF 109.66 FEET TO A FOUND CONCRETE RIGHT-OF-WAY MARKER; SOUTH 36 DEGREES 01 MINUTES 45 SECONDS EAST, A DISTANCE OF 182.00 FEET TO A FOUND CONCRETE RIGHT-OF-WAY MARKER; SOUTH 28 DEGREES 28 MINUTES 09

SECONDS EAST, A DISTANCE OF 1,698.82 FEET TO A SET ½ INCH IRON ROD; SOUTH 10 DEGREES 22 MINUTES 33 SECONDS EAST, A DISTANCE OF 177.55 FEET TO A SET ½ INCH IRON ROD; THENCE SOUTH 03 DEGREES 43 MINUTES 59 SECONDS EAST, A DISTANCE OF 836.21 FEET TO A SET ½ INCH IRON ROD; SOUTH 00 DEGREES 38 MINUTES 54 SECONDS EAST, A DISTANCE OF 712.79 FEET TO A SET ½ INCH IRON ROD; SOUTH 02 DEGREES 48 MINUTES 09 SECONDS EAST, A DISTANCE OF 194.46 FEET TO A SET 5/8 INCH IRON ROD MARKING THE INTERSECTION OF SAID WEST RIGHT-OF-WAY LINE AND THE SOUTH LINE OF SAID SECTION 36; THENCE ALONG SAID SOUTH LINE NORTH 88 DEGREES 18 MINUTES 46 SECONDS WEST, A DISTANCE OF 1,106.48 FEET TO A SET 5/8 INCH IRON ROD MARKING THE SOUTH QUARTER CORNER OF SAID SECTION 36; THENCE CONTINUING ALONG SAID SOUTH LINE; NORTH 88 DEGREES 34 MINUTES 55 SECONDS WEST, A DISTANCE OF 2,647.61 FEET TO THE POINT OF BEGINNING. CONTAINING 596.044 ACRES, ACCORDING TO A SURVEY BY J. R. GRIMES CONSULTING ENGINEERS, INC., DATED SEPTEMBER 2006.

ALSO, A TRACT OF LAND IN THE SOUTHWEST QUARTER OF SECTION 14 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 14; THENCE NORTH 88 DEGREES 22 MINUTES 13 SECONDS WEST (ASSUMED BEARING) ALONG THE NORTHERLY LINE OF SAID SOUTHWEST QUARTER SECTION, A DISTANCE OF 162.05 FEET; THENCE SOUTH 03 DEGREES 37 MINUTES 47 SECONDS WEST, A DISTANCE OF 82.52 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF F.A.S. ROUTE 765 (AK/A NEW POAG ROAD); THENCE NORTH 88 DEGREES 54 MINUTES 41 SECONDS WEST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 1502.41 FEET; THENCE NORTH 86 DEGREES 25 MINUTES 34 SECONDS WEST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 82.38 FEET TO THE NORTHEASTERLY CORNER OF A TRACT OF LAND AS DESCRIBED IN DEED BOOK 2005R ON PAGE 51077 OF THE MADISON COUNTY RECORDS; THENCE SOUTH 1 DEGREE 17 MINUTES 1 SECOND WEST, ALONG THE EASTERLY LINE OF SAID TRACT ALSO BEING THE WESTERLY BOUNDARY OF A PREVIOUS ADDITION TO THE GATEWAY ENTERPRISE ZONE IN JUNE OF 2005 AND LABELED "ADDITION 2", A DISTANCE OF 292.88 FEET TO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE SOUTHERLY CONTINUING ALONG THE EASTERLY LINE OF SAID TRACT THE FOLLOWING COURSES AND DISTANCES. SOUTH 1 DEGREE 17 MINUTES 1 SECOND WEST A DISTANCE OF 210.70 FEET; SOUTH 19 DEGREES 25 MINUTES 58 SECONDS WEST A DISTANCE OF 260.07 FEET; SOUTH 24 DEGREES 37 MINUTES 37 SECONDS WEST A DISTANCE OF 347.04 FEET; SOUTH 0 DEGREES 19 MINUTES 21 SECONDS WEST A DISTANCE OF 708.71 FEET; AROUND A TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 775.00 FEET, AN ARC LENGTH OF 172.37 FEET AND A CHORD THAT BEARS SOUTH 6 DEGREES 2 MINUTES 57 SECONDS EAST A DISTANCE OF 172.02 FEET; THENCE LEAVING SAID EASTERLY LINE AROUND A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 275.00 FEET, AN ARC LENGTH OF 279.78 FEET AND A CHORD THAT BEARS SOUTH 57 DEGREES 42 MINUTES 5 SECONDS WEST A DISTANCE OF 267.87 FEET TO THE EASTERLY BOUNDARY OF A PREVIOUS ADDITION TO THE GATEWAY ENTERPRISE ZONE IN JUNE OF 2005 AND LABELED "ADDITION 5"; THENCE NORTH 0 DEGREES 48 MINUTES 43 SECONDS; WEST, ALONG SAID EASTERLY BOUNDARY, A DISTANCE OF 1794.44 FEET; THENCE EAST, CONTINUING ALONG SAID BOUNDARY, A DISTANCE OF 473.57 FEET TO THE POINT OF BEGINNING, CONTAINING 512,802 SQUARE FEET OR 11.77 ACRES, MORE OR LESS, IN MADISON COUNTY, ILLINOIS.

ALSO, A TRACT OF LAND BEING PART OF SECTION 22, 23, AND 27 ALL IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL THAT PART OF SECTION 22 LYING EASTERLY OF THE EXISTING EASTERLY BOUNDARY OF THE GATEWAY ENTERPRISE ZONE AS DEDICATED IN JUNE OF 2005 AND WESTERLY OF THE WESTERLY RIGHT OF WAY LINE OF THE MISSOURI PACIFIC RAILROAD.

ALL THAT PART OF SECTION 23 LYING SOUTHERLY OF THE SOUTH LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SAID SECTION 23 WESTERLY OF THE WESTERLY RIGHT OF WAY LINE OF THE MISSOURI PACIFIC RAILROAD.

ALL THAT PART OF SECTION 27 LYING EASTERLY OF THE EASTERLY RIGHT OF WAY LINE OF THE GATEWAY EASTERN RAILWAY CO. AND WESTERLY OF THE WESTERLY RIGHT OF WAY LINE OF THE MISSOURI PACIFIC RAILROAD CONTAINING 8,510,753 SQUARE FEET OR 195.38 ACRES, MORE OR LESS, IN MADISON COUNTY, ILLINOIS ACCORDING TO LEGAL DESCRIPTION BY CRAWFORD, MURPHY, & TILLY, INC., CONSULTING ENGINEERS DATED DECEMBER 2006.

ALSO, AN EIGHT (8) FOOT WIDE STRIP OF LAND BEING A PART OF SECTIONS 17, 8, 9 AND 4 IN TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, THE CENTERLINE OF SAID EIGHT (8) FOOT STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY LINE OF NEW POAG ROAD WITH THE EASTERLY RIGHT OF WAY LINE OF STADIUM DRIVE (BLUFF ROAD); THENCE NORTHWESTERLY, AS MEASURED NORMALLY TO SAID SOUTHERLY RIGHT OF WAY LINE OF NEW POAG ROAD, FOUR (4) FEET TO THE POINT OF BEGINNING OF SAID EIGHT (8) FOOT WIDE STRIP HEREIN DESCRIBED; THENCE IN A GENERALLY NORTHEASTERLY DIRECTION ALONG A LINE FOUR (4) FEET NORTHERLY OF AND PARALLEL WITH SAID SOUTHERLY RIGHT OF WAY LINE OF NEW POAG ROAD TO A POINT FOUR (4) FOOT EAST OF THE SOUTHERLY PROLONGATION OF THE WEST RIGHT OF WAY LINE OF NORTH UNIVERSITY DRIVE (F.A.S. 770); THENCE NORTHERLY ALONG A LINE FOUR (4) FOOT EAST OF, AS MEASURED NORMALLY TO, AND PARALLEL WITH SAID WEST RIGHT OF WAY LINE OF NORTH UNIVERSITY DRIVE AND ITS SOUTHERLY PROLONGATION TO A POINT FOUR (4) FOOT NORTH OF, AS MEASURED NORMALLY TO, THE SOUTHERLY RIGHT OF WAY LINE OF THE FORMER S.B.I. 159; THENCE NORTHWESTERLY FOUR (4) FOOT NORTHERLY OF, AS MEASURED NORMALLY TO, AND PARALLEL WITH SAID SOUTHERLY RIGHT OF WAY LINE OF FORMER S.B.I. 159 TO THE POINT OF TERMINATION ON THE SAID WEST RIGHT OF WAY LINE OF NORTH UNIVERSITY DRIVE AND CONTAINING 2.7646 ACRES, MORE OR LESS.

ALSO, A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 8 WEST AND THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 5 NORTH, RANGE 8 WEST, OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHWEST QUARTER OF SECTION 33 AND THE SOUTHERLY RIGHT OF WAY LINE OF F.A. 50 (STATE ROUTE 143); THENCE IN A GENERALLY SOUTHEASTERLY DIRECTION ALONG SAID SOUTHERLY RIGHT OF WAY LINE OF F.A. 50 AND THE WESTERLY RIGHT OF WAY LINE OF F.A.S. 770 (NORTH UNIVERSITY DRIVE) TO THE INTERSECTION OF SAID WESTERLY RIGHT OF WAY LINE OF F.A.S. 770 WITH THE SOUTHERLY RIGHT OF WAY LINE OF FORMER S.B.I. 159; THENCE NORTHWESTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE OF FORMER S.B.I. 159 BEING ALSO THE NORTHERLY RIGHT OF WAY LINE OF THE FORMER ILLINOIS TERMINAL RAILROAD TO ITS INTERSECTION WITH THE SOUTHERLY PROLONGATION OF SAID WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33; THENCE NORTHERLY ALONG SAID SOUTHERLY PROLONGATION AND WEST LINE TO THE POINT OF BEGINNING AND CONTAINING 12.012 ACRES, MORE OR LESS.

ALSO, AN EIGHT (8) FOOT WIDE STRIP OF LAND BEING A PART OF SECTIONS 4, 3, 2, 11 AND 12 IN TOWNSHIP 4 NORTH, RANGE 8 WEST AND SECTIONS 7, 18, 17 AND 16 IN TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, THE CENTERLINE OF SAID EIGHT (8) FOOT WIDE STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE WESTERLY RIGHT OF WAY LINE OF NORTH UNIVERSITY DRIVE (F.A.S. 770) WITH THE NORTHERLY RIGHT OF WAY LINE OF FORMER S.B.I. ROUTE 159, THENCE NORTHERLY ALONG SAID WESTERLY RIGHT OF WAY LINE TO A POINT 4 FEET NORTHERLY OF, AS MEASURED NORMALLY TO, SAID NORTHERLY RIGHT OF WAY LINE OF FORMER S.B.I. ROUTE 159 AND THE POINT OF BEGINNING OF THE CENTERLINE HEREIN DESCRIBED; THENCE SOUTHEASTERLY AND PARALLEL TO SAID NORTHERLY RIGHT OF WAY LINE TO A POINT 4 FEET WEST OF, AS MEASURED NORMALLY TO, THE EASTERLY RIGHT OF WAY LINE OF SAID NORTH UNIVERSITY DRIVE (F.A.S. 770); THENCE NORTHERLY ALONG A LINE PARALLEL TO SAID EASTERLY RIGHT OF WAY LINE TO A POINT 4 FEET NORTH OF, AS MEASURED NORMALLY TO, THE SOUTHERLY RIGHT OF WAY LINE OF STATE ROUTE 143; THENCE IN A GENERALLY SOUTHEASTERLY DIRECTION ALONG A LINE 4 FEET NORTHERLY OF, AS MEASURED NORMALLY TO, THE SOUTHERLY RIGHT OF WAY LINE OF SAID ROUTE 143 (PASSING THROUGH THE CITY OF EDWARDSVILLE ON N. MAIN STREET, VANDALIA STREET AND MARINE ROAD) TO A POINT 4 FOOT NORTHERLY OF, AS MEASURED NORMALLY TO, SAID SOUTHERLY RIGHT OF WAY LINE AT A POINT 4 FOOT EAST OF, AS MEASURED NORMALLY TO, ITS INTERSECTION WITH THE NORTHERLY PROLONGATION OF THE EAST RIGHT OF WAY LINE OF STAUNTON ROAD (S.A.R. 31); THENCE SOUTHERLY 4 FEET, MORE OR LESS, ALONG A LINE 4 FOOT EAST OF, AS MEASURED NORMALLY TO, THE NORTHERLY PROLONGATION OF SAID EAST RIGHT OF WAY LINE TO THE POINT OF TERMINATION ON SAID SOUTHERLY RIGHT OF WAY LINE OF SAID STATE ROUTE 143 AND CONTAINING 7.0 ACRES MORE OR LESS.

ALSO, A TRACT OF LAND BEING PART OF THE SOUTH ½ OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN BEING PART OF A TRACT OF LAND CONVEYED TO FLORIST MUTUAL INSURANCE COMPANY, IN MADISON COUNTY, ILLINOIS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTHERN RIGHT OF WAY LINE OF STATE HIGHWAY 143 (VARIABLE WIDTH) (F.A.R. 6) AND THE WESTERN RIGHT OF WAY LINE OF MERKEL'S STREET (50' WIDE); THENCE ALONG THE WESTERN RIGHT OF WAY LINE OF MERKEL'S STREET AND THE EXTENSION THEREOF, SOUTH 00 DEGREES 19 MINUTES 23 SECONDS EAST A DISTANCE OF 295.27 FEET TO A POINT; THENCE LEAVING SAID LINE, SOUTH 50 DEGREES 40 MINUTES 02 SECONDS WEST A DISTANCE OF 334.04 FEET TO A POINT; THENCE SOUTH 89 DEGREES 54 MINUTES 05 SECONDS WEST A DISTANCE OF 285.06 FEET TO A POINT ON THE PROPOSED ACCESS EASEMENT KNOWN AS HORTICULTURAL LANE (VARIABLE WIDTH); THENCE ALONG SAID PROPOSED ACCESS EASEMENT ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 155.00 FEET, AN ARC LENGTH OF 367.34 FEET AND A CHORD BEARING AND DISTANCE OF NORTH 79 DEGREES 09 MINUTES 02 SECONDS WEST, 287.21 FEET; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 120.00 FEET, AN ARC LENGTH OF 119.27 FEET AND A CHORD BEARING AND DISTANCE OF SOUTH 61 DEGREES 25 MINUTES 44 SECONDS WEST, 114.42 FEET TO A POINT; THENCE CONTINUING ALONG SAID PROPOSED ACCESS EASEMENT, SOUTH 89 DEGREES 54 MINUTES 05 SECONDS WEST A DISTANCE OF 338.12 FEET TO A POINT; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 32.00 FEET, AN ARC LENGTH OF 49.89 FEET AND A CHORD BEARING AND DISTANCE OF NORTH 45 DEGREES 26 MINUTES 18 SECONDS WEST, 44.99 FEET TO A POINT ON THE EASTERN RIGHT OF WAY LINE OF STAUNTON ROAD (COUNTY HIGHWAY 21) (80' WIDE); THENCE ALONG SAID EASTERN RIGHT OF WAY LINE NORTH 00 DEGREES 46 MINUTES 41 SECONDS WEST A DISTANCE OF 371.93 FEET TO A POINT ON THE SOUTHERN RIGHT OF WAY LINE AS DEDICATED PER DEED BOOK 4428 PAGE 912; THENCE ALONG THE SOUTHEAST LINE OF THE DEDICATION, NORTH 38 DEGREES 03 MINUTES 01 SECONDS EAST A DISTANCE OF 77.90 FEET TO A POINT ON THE SOUTHERN RIGHT OF WAY LINE OF STATE HIGHWAY 143 (VARIABLE WIDTH) (F.A.R. 6); THENCE ALONG SAID RIGHT OF WAY LINE NORTH 76 DEGREES 52 MINUTES 43 SECONDS EAST A DISTANCE OF 94.91 FEET TO A POINT; THENCE CONTINUING ALONG SAID RIGHT OF WAY, NORTH 88 DEGREES 53 MINUTES 42 SECONDS EAST A DISTANCE OF 1159.32 FEET TO THE POINT OF BEGINNING CONTAINING 582,710 SQUARE FEET OR 13.377 ACRES MORE OR LESS.

ALSO, A TRACT OF LAND IN FRACTIONAL SECTIONS 19 AND 30 IN TOWNSHIP 4 NORTH, RANGE 8 WEST AND SECTIONS 24 AND 25 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF SAID SECTION 25 WITH THE WESTERLY RIGHT-OF-WAY LINE OF F.A.R. ROUTE 310 (ILLINOIS STATE ROUTE 255), AS ORIGINALLY ESTABLISHED, AND BEING ALSO THE EAST LINE OF THE ORIGINAL "GATEWAY COMMERCE CENTER ENTERPRISE ZONE", SAID POINT OF INTERSECTION BEING 155 FEET WEST OF THE HIGHWAY CENTERLINE; THENCE SOUTH 87° 42' 37" EAST ALONG SAID NORTH SECTION LINE, A DISTANCE OF 495 FEET, MORE OR LESS, TO ITS INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF SAID HIGHWAY AS NOW EXISTS; THENCE ALONG LAST SAID EASTERLY LINE THE FOLLOWING COURSES AND DISTANCES; THENCE NORTH 14 DEGREES 31 MINUTES 55 SECONDS EAST 493.04 FEET; THENCE NORTH 50 DEGREES 36 MINUTES 00 SECONDS EAST 49.67 FEET; THENCE SOUTH 60 DEGREES 28 MINUTES 00 SECONDS EAST 548.45 FEET; THENCE NORTH 29 DEGREES 32 MINUTES 00 SECONDS EAST 205.00 FEET; THENCE NORTH 60 DEGREES 28 MINUTES 00 SECONDS WEST 548.45 FEET; THENCE NORTH 09 DEGREES 27 MINUTES 23 SECONDS WEST 128.66 FEET; THENCE NORTH 14 DEGREES 31 MINUTES 55 SECONDS EAST 72.60 FEET TO A POINT OF CURVATURE TO THE LEFT- SAID CURVE HAVING A RADIUS OF 620.00 FEET; THENCE IN A NORTHERLY DIRECTION ALONG LAST SAID CURVE AN ARC DISTANCE OF 431.12 FEET TO A POINT OF TANGENCY; THENCE NORTH 25 DEGREES 18 MINUTES 31 SECONDS WEST 702.72 FEET TO A POINT OF CURVATURE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 710.00 FEET; THENCE IN A NORTHWESTERLY DIRECTION ALONG LAST SAID CURVE AN ARC DISTANCE OF 294.00 FEET TO A POINT OF TANGENCY; THENCE NORTH 01 DEGREES 35 MINUTES 00 SECONDS WEST 390.62 FEET TO A POINT OF CURVATURE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 10,346.96 FEET; THENCE IN A NORTHERLY DIRECTION ALONG LAST SAID CURVE AN ARC DISTANCE OF 769.09 FEET; THENCE DEPARTING LAST SAID CURVE NORTH 17 DEGREES 28 MINUTES 59 SECONDS WEST 169.23 FEET; THENCE NORTH 07 DEGREES 25 MINUTES 42 SECONDS WEST 904.51 FEET; THENCE NORTH 05 DEGREES 10 MINUTES 26 SECONDS WEST 598.42 FEET; THENCE NORTH 01 DEGREES 43 MINUTES 49 SECONDS WEST 198.53 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 10 SECONDS WEST 56.11 FEET TO THE SOUTHERLY LINE OF A TRACT OF LAND FORMERLY CONVEYED TO FRED E. ALLEN BY DEED RECORDED IN BOOK 312 PAGE 112 IN THE MADISON COUNTY, ILLINOIS, RECORDER'S RECORDS; THENCE ALONG SAID SOUTHERLY LINE SOUTH 89 DEGREES 46 DEGREES 09 SECONDS EAST 1278.21 FEET TO THE NORTHERLY LINE OF SAID SECTION 24; THENCE ALONG SAID NORTHERLY LINE SOUTH 88 DEGREES 26 MINUTES 54 SECONDS EAST 339.47 FEET TO THE NORTHEAST CORNER OF SAID SECTION 24; THENCE ALONG THE WESTERLY LINE OF FRACTIONAL SECTION 19; SOUTH 00 DEGREES 09 MINUTES 18 SECONDS WEST 210.29 FEET TO THE CENTERLINE OF A DITCH; THENCE DEPARTING SAID WESTERLY LINE AND ALONG CENTERLINE OF SAID DITCH THE FOLLOWING COURSES AND DISTANCES; THENCE SOUTH 27 DEGREES 55 MINUTES 55 SECONDS EAST 211.10 FEET; THENCE SOUTH 22 DEGREES 02 MINUTES 40 SECONDS EAST 477.10 FEET TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT HAVING A RADIUS OF 208.00 FEET TO AN ARC DISTANCE OF 183.22 FEET TO A POINT OF TANGENCY; THENCE SOUTH 72 DEGREES 30 MINUTES 50 SECONDS EAST 285.39 FEET TO A POINT OF CURVATURE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT HAVING A RADIUS OF 150.00 FEET AN ARC DISTANCE OF 185.38 FEET TO A POINT OF TANGENCY; THENCE SOUTH 01 DEGREES 42 MINUTES 08 SECONDS EAST 91.60 FEET; THENCE DEPARTING SAID CENTERLINE OF DITCH NORTH 88 DEGREES 38 MINUTES 45 SECONDS EAST 11.75 FEET TO THE NORTHWESTERLY LINE OF A TRACT OF LAND FORMERLY CONVEYED TO JAMES AND PATRICIA HARMON BY DEED RECORDED IN DEED BOOK 3322 PAGE 614 OF SAID RECORDS; THENCE ALONG THE WESTERLY LINE OF SAID HARMON TRACT AND THE WESTERLY LINE OF A TRACT OF LAND FORMERLY CONVEYED TO LIDA THEIS AND TO THE STATE OF ILLINOIS THE FOLLOWING COURSES AND DISTANCES; THENCE SOUTH 00 DEGREES 49 MINUTES 20 SECONDS EAST 1360.84 FEET; THENCE SOUTH 00 DEGREES 50 MINUTES 20 SECONDS EAST 1313.42 FEET; THENCE ALONG THE NORTHERLY LINE OF THE SOUTH ONE-HALF OF THE SOUTH ONE-HALF OF ABOVE SAID FRACTIONAL SECTION 19 NORTH 89 DEGREES 33 MINUTES 31 SECONDS EAST 2119.38 FEET TO THE NORTHWESTERLY CORNER OF A TRACT OF LAND

FORMERLY CONVEYED TO THOMAS AND DONNA HAETZEL BY DEED RECORDED IN DEED BOOK 3023 PAGE 540 OF THE MADISON COUNTY RECORDS; THENCE ALONG THE WESTERLY LINE OF SAID HAETZEL TRACT AND THE WESTERLY AND SOUTHERLY LINE OF A TRACT FORMERLY CONVEYED TO BRENDA ROPAC BY DEED RECORDED IN DEED BOOK 3359 PAGE 1128 OF SAID RECORDS THE FOLLOWING COURSES AND DISTANCES; THENCE SOUTH 00 DEGREES 50 MINUTES 23 SECONDS EAST 954.35 FEET; THENCE NORTH 89 DEGREES 27 MINUTES 32 SECONDS EAST 593.92 FEET TO THE CENTERLINE OF SAND ROAD 50 FEET WIDE; THENCE ALONG SAID CENTERLINE SOUTH 00 DEGREES 50 MINUTES 46 SECONDS EAST 239.54 FEET TO THE NORTHEASTERLY EARNER OF A TRACT OF LAND FORMERLY CONVEYED TO EVERETT AND GLADYS BURGAN BY DEED RECORDED IN DEED BOOK 3093 PAGE 991 OF SAID RECORDS; THENCE ALONG THE NORTHERLY AND WESTERLY LINES OF SAID BURGAN TRACT THE FOLLOWING COURSES AND DISTANCES; THENCE SOUTH 89 DEGREES 27 MINUTES 06 SECONDS WEST 290.80 FEET; THENCE SOUTH 00 DEGREES 50 MINUTES 46 SECONDS EAST 150.59 FEET TO THE SOUTHERLY LINE OF SAID FRACTIONAL SECTION 19; THENCE ALONG SAID SOUTHERLY LINE SOUTH 89 DEGREES 21 MINUTES 19 SECONDS WEST 1040.82 FEET TO THE NORTHEASTERLY CORNER OF THE NORTHWEST ONE-QUARTER OF ABOVE MENTIONED FRACTIONAL SECTION 30; THENCE ALONG THE EASTERLY LINE OF SAID NORTHWEST ONE-QUARTER SOUTH 00 DEGREES 51 MINUTES 52 SECONDS EAST 2698.99 FEET TO THE SOUTHERLY LINE OF SAID NORTHWEST ONE-QUARTER; THENCE ALONG SAID SOUTHERLY LINE NORTH 89 DEGREES 08 MINUTES 13 SECONDS WEST 245.21 FEET TO THE EASTERLY LINE OF THE COUNTY DITCH DRAINAGE AND LEVEE DISTRICT RIGHT-OF-WAY 75 FEET WIDE, AS FIELD LOCATED IN JUNE, 1999; THENCE SOUTH 22 DEGREES 40 MINUTES 09 SECONDS EAST 1750 FEET; MORE OR LESS, TO A POINT OF CURVATURE TO THE LEFT; THENCE ALONG SAID CURVE TO THE LEFT HAVING A RADIUS OF 912.50 FEET AN ARC DISTANCE OF 506.08 FEET TO A POINT OF REVERSE CURVATURE TO RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT HAVING A RADIUS OF 437.50 FEET AN ARC DISTANCE OF 270.37 FEET TO A POINT OF TANGENCY; THENCE SOUTH 19 DEGREES 02 MINUTES 17 SECONDS EAST 322.03 FEET TO THE NORTHERLY LINE OF CHAIN OF ROCKS ROAD, ROUTE 66 BY-PASS AS CONVEYED TO THE STATE OF ILLINOIS DEPARTMENT OF PUBLIC WORKS, DIVISION OF HIGHWAYS BY DEED RECORDED IN BOOK 702 PAGE 368 OF SAID RECORDS; THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING COURSES AND DISTANCES; THENCE NORTH 89 DEGREES 18 MINUTES 36 SECONDS WEST 1014.51 FEET; THENCE NORTH 89 DEGREES 18 MINUTES 36 SECONDS WEST 1871.07 FEET TO THE EASTERLY RIGHT-OF-WAY OF F.A.P. ROUTE 310/ILLINOIS STATE ROUTE 255; THENCE ALONG SAID EASTERLY LINE THE FOLLOWING COURSES AND DISTANCES; THENCE NORTH 49 DEGREES 13 MINUTES 00 SECONDS WEST 169.10 FEET; THENCE SOUTH 89 DEGREES 30 MINUTES 28 SECONDS WEST 362.92 FEET; THENCE NORTH 00 DEGREES 12 MINUTES 19 SECONDS EAST 628.94 FEET; THENCE NORTH 89 DEGREES 37 MINUTES 39 SECONDS WEST 1024.05 FEET; THENCE NORTH 66 DEGREES 45 MINUTES 51 SECONDS WEST 223.89 FEET; THENCE NORTH 04 DEGREES 28 MINUTES 01 SECONDS WEST 716.75 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 00 SECONDS WEST 280.00 FEET; THENCE NORTH 89 DEGREES 32 MINUTES 00 SECONDS EAST 245.00 FEET; THENCE NORTH 00 DEGREES 18 DEGREES 07 SECONDS WEST 1740.01 FEET; THENCE SOUTH 89 DEGREES 32 MINUTES 00 SECONDS WEST 240.50 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 00 SECONDS WEST 736.85 FEET; THENCE NORTH 03 DEGREES 32 MINUTES 00 SECONDS EAST 435.39 FEET TO A POINT OF CURVATURE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 740.00 FEET; THENCE ALONG LAST SAID CURVE AN ARC DISTANCE OF 142.05 FEET TO A POINT OF TANGENCY; THENCE NORTH 14 DEGREES 31 MINUTES 55 SECONDS EAST, A DISTANCE OF 441 FEET, MORE OR LESS TO A POINT 8 FEET SOUTH OF, AS MEASURED NORMALLY TO, THE SAID NORTH LINE OF SECTION 25; THENCE NORTH 87° 42' 37" WEST, 8 FEET SOUTH OF AND PARALLEL TO SAID NORTH SECTION LINE, A DISTANCE OF 495 FEET, MORE OR LESS, TO THE SAID WEST RIGHT-OF-WAY LINE OF SAID F.A.P. ROUTE 310 (ILLINOIS STATE ROUTE 25); THENCE NORTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE, BEING ALSO THE EASTERLY LINE OF THE ORIGINAL GATEWAY COMMERCE CENTER ENTERPRISE ZONE, A DISTANCE OF 8 FEET, MORE OR LESS, TO THE POINT OF BEGINNING. CONTAINING 31,996,057 SQUARE FEET OR 734.53 ACRES, MORE OR LESS.

ALSO, A TRACT OF LAND IN THE WEST HALF OF SECTION 35 IN TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF PONTOON BEACH, MADISON COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN "270 COMMERCIAL PARK" AS THE SAME IS SHOWN IN PLAT CABINET 63 AT PAGE 240 IN THE MADISON COUNTY, ILLINOIS, RECORDER'S RECORDS SAID NORTHWEST CORNER BEING ALSO THE NORTHWEST CORNER OF A 70,000 SQUARE FOOT PARCEL DESCRIBED IN "ADDITION 3" TO THE ORIGINAL GATEWAY COMMERCE CENTER ENTERPRISE ZONE, THENCE NORTH 01° 37' 28" EAST ALONG THE WEST LINE OF LOT 4 IN "270 COMMERCIAL PARK - 1ST ADDITION" AS THE SAME IS SHOWN IN PLAT CABINET 65 AT PAGE 191 IN SAID RECORDER'S RECORDS, A DISTANCE OF 26.46 FEET TO THE SOUTHEAST CORNER OF LOT 3 IN SAID "270 COMMERCIAL PARK - 1ST ADDITION"; THENCE NORTH 88° 22' 32" WEST ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 246.95 FEET TO THE EAST RIGHT-OF-WAY LINE OF 270 COMMERCIAL PARKWAY; THENCE NORTH 01° 37' 28" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 287.61 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT HAVING A RADIUS OF 18.00 FEET AND A CHORD 14.60 FEET IN LENGTH BEARING NORTH 25° 33' 24" EAST; THENCE NORTHEASTERLY ALONG SAID CURVE, AN ARC DISTANCE OF 15.04 FEET TO THE BEGINNING OF A CURVE TO THE LEFT HAVING A RADIUS OF 61.00 FEET AND A CHORD 19.51 FEET IN LENGTH BEARING NORTH 40° 17' 09" EAST; THENCE NORTHEASTERLY ALONG SAID CURVE, AN ARC DISTANCE OF 19.60 FEET TO THE NORTHWESTERLY CORNER OF SAID LOT 4; THENCE SOUTH 88° 22' 32" EAST ALONG THE NORTH LINE OF SAID LOT 4, A DISTANCE OF 639.42 FEET, MORE OR LESS, TO ITS INTERSECTION WITH A LINE RUNNING PARALLEL WITH AND 8.00 FOOT WESTERLY, AS MEASURED NORMALLY TO, THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111; THENCE SOUTHWESTERLY ALONG SAID PARALLEL LINE BEING ON A CURVE TO THE LEFT HAVING A RADIUS OF 4,175.66 FEET, AN ARC DISTANCE OF 342.35 FEET TO THE SOUTH LINE OF SAID LOT 4 BEING ALSO THE NORTH LINE OF SAID 70,000 SQUARE FOOT PARCEL; THENCE NORTH 88° 22' 32" WEST ALONG THE SOUTH LINE OF SAID LOT 4 AND NORTH LINE OF SAID 70,000 SQUARE FOOT PARCEL, A DISTANCE OF 296.39 FEET, MORE OR LESS, TO THE POINT OF BEGINNING. CONTAINING 186,223 SQUARE FEET OR 4.28 ACRES, MORE OR LESS.

ALSO, A TRACT OF LAND IN PART OF SECTION 35 IN TOWNSHIP 4 NORTH, RANGE 9 WEST AND SECTIONS 2, 11 AND 14 IN TOWNSHIP 3 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF SAID SECTION 35 IN TOWNSHIP 4 NORTH, RANGE 9 WEST WITH THE EASTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111, AND BEING ALSO THE SOUTHWEST CORNER OF "ADDITION 6" OF THE "GATEWAY COMMERCE CENTER ENTERPRISE ZONE"; THENCE SOUTHERLY ALONG THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111 THROUGH SECTION 2, 11 AND 14 IN TOWNSHIP 3 NORTH, RANGE 9 WEST TO THE INTERSECTION WITH THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 14 IN TOWNSHIP 3 NORTH, RANGE 9 WEST; THENCE NORTH ALONG SAID QUARTER, QUARTER LINE TO THE SOUTH RIGHT-OF-WAY OF THE ILLINOIS TERMINAL RAILROAD; THENCE SOUTHEASTERLY ALONG SAID RIGHT-OF-WAY TO THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 14; THENCE SOUTH ALONG SAID LINE TO THE SOUTH LINE OF SAID SECTION 14; THENCE WEST ALONG SAID LINE TO THE INTERSECTION WITH THE EAST RIGHT-OF-WAY OF ILLINOIS ROUTE 111; THENCE NORTHERLY ALONG SAID RIGHT-OF-WAY TO A POINT THAT IS 8 FEET SOUTH OF THE INTERSECTION WITH THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 14; THENCE WEST 8 FEET TO A POINT; THENCE NORTHERLY ALONG A LINE THAT IS PARALLEL AND 8 FEET WEST OF THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111, THROUGH SECTIONS 14, 11 AND 2 IN TOWNSHIP 3 NORTH, RANGE 9 WEST TO THE INTERSECTION WITH THE SOUTH LINE OF SECTION 35 IN TOWNSHIP 4 NORTH, RANGE 9 WEST; THENCE NORTH 8 FEET TO A POINT; THENCE EAST 8 FEET TO THE EAST RIGHT-OF-WAY OF ILLINOIS ROUTE 111; THENCE SOUTH 8 FEET ALONG SAID RIGHT-OF-WAY TO THE POINT OF BEGINNING. CONTAINING 995,528 SQUARE FEET OR 22.85 ACRES, MORE OR LESS.

ALSO, A TRACT OF LAND BEING PART OF A LARGER TRACT AS CONVEYED TO FLORIST MUTUAL INSURANCE COMPANY BY INSTRUMENT RECORDED IN BOOK 4382, PAGE 2299 OF THE MADISON COUNTY RECORDS, AND INCLUDING AN 8 FOOT STRIP OF LAND CONNECTING THIS TRACT TO THE EXISTING ENTERPRISE ZONE BOUNDARY LOCATED IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 7 WEST, OF THE THIRD PRINCIPAL MERIDIAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND BRASS PLUG AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF ABOVE SAID SECTION 16; THENCE SOUTH 00 DEGREES 10 MINUTES 45 SECONDS EAST ALONG THE WEST LINE OF THE ABOVE SAID SOUTHWEST QUARTER, 1339.76 FEET TO A FOUND IRON PIPE; THENCE DEPARTING LAST SAID WEST LINE NORTH 88 DEGREES 45 MINUTES 13 SECONDS EAST 1410.58 FEET TO A POINT ON THE EAST ROW LINE OF STAUNTON ROAD (COUNTY HIGHWAY 21), 80 FEET WIDE, SAID POINT ALSO BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE ALONG SAID ROW LINE NORTH 00 DEGREES 46 MINUTES 41 SECONDS WEST ALONG LAST SAID EASTERLY LINE 730.31 FEET TO A POINT; THENCE CONTINUING NORTH ALONG SAID ROW LINE APPROXIMATELY 82 FEET TO THE INTERSECTION WITH THE EXISTING ENTERPRISE ZONE BOUNDARY; THENCE SOUTHEASTERLY ALONG SAID EXISTING ENTERPRISE ZONE BOUNDARY 8 FEET; THENCE SOUTH 00 DEGREES TO THE INTERSECTION WITH THE NORTH LINE OF A 50 FOOT WIDE ROADWAY KNOWN AS HORTICULTURAL LANE; THENCE NORTHEASTERLY ALONG SAID ROADWAY CURVATURE TO THE RIGHT HAVING A RADIUS OF 32.00 FEET TO A POINT; THENCE CONTINUING ALONG SAID HORTICULTURAL LANE NORTH 89 DEGREES 54 MINUTES 05 SECONDS EAST, 336.65 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 120.01 FEET; ALONG SAID CURVE WITH AN ARC LENGTH OF 119.27 FEET AND A CHORD WHICH BEARS SOUTH 61 DEGREES 37 MINUTES 44 SECONDS EAST, 114.42 FEET TO THE POINT OF REVERSE CURVATURE TO THE LEFT HAVING A RADIUS OF 155.00; ALONG SAID CURVE WITH AN ARC LENGTH OF 15.78 FEET AND A CHORD WHICH BEARS SOUTH 36 DEGREES 04 MINUTES 21 SECONDS EAST, 15.77 FEET; THENCE SOUTH 51 DEGREES 00 MINUTES 39 SECONDS WEST, 161.40 FEET; THENCE SOUTH 00 DEGREES 46 MINUTES 41 SECONDS EAST, 587.00 FEET TO THE SOUTH LINE OF ABOVE SAID FLORISTS MUTUAL INSURANCE COMPANY TRACT; THENCE ALONG SAID SOUTH LINE, SOUTH 88 DEGREES 45 MINUTES 13 SECONDS WEST, 351.25 FEET TO THE POINT OF BEGINNING CONTAINING 279,224 SQUARE FEET OR 6.41 ACRES MORE OR LESS ACCORDING TO CALCULATIONS PERFORMED BY STOCK AND ASSOCIATES CONSULTING ENGINEERS, INC. ON FEBRUARY 9, 2016.

ALSO, LOT 1002 IN TIMBERLAKE SQUARE SUBDIVISION, RECORDED IN PLAT BOOK 60, PAGE 44 CONVEYED TO PRAVIN PATEL BY INSTRUMENT RECORDED IN DOCUMENT 2007R28132 OF THE MADISON COUNTY RECORDS, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 9 WEST, OF THE THIRD PRINCIPAL MERIDIAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1002 IN TIMBERLAKE SQUARE SUBDIVISION AND THE NORTH LINE OF TIMBERLAKE DRIVE LOCATED IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 9 WEST, SAID POINT IS ALSO THE SOUTHEAST CORNER OF LOT 1003 IN SAID SUBDIVISION; THENCE NORTH 202.00 FEET ALONG THE WEST LINE OF SAID LOT TO THE NORTHEAST CORNER OF SAID LOT 1003; THENCE WEST 301.38 FEET ALONG THE NORTH LINE OF SAID LOT 1003 AND THE SOUTH LINE OF SAID LOT 1002 TO THE NORTHWEST CORNER OF SAID LOT 1003; THEN NORTH 239.10 FEET TO THE NORTHWEST CORNER OF SAID LOT 1002; THENCE EAST 604.95 FEET ALONG THE NORTH LINE OF SAID LOT TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 211.79 FEET ALONG A 4,167.66 RADIUS CURVE AND THE EAST LINE OF SAID LOT 1002 TO A POINT; THENCE SOUTH 25.16 FEET ALONG SAID EAST LINE OF SAID LOT 1002 TO A POINT, SAID POINT IS 8 FEET NORTH OF THE SOUTH LINE OF SAID LOT 1002 AND ALSO ON THE WEST ROW LINE OF ILLINOIS ROUTE 111; THENCE EAST 150 FEET ACROSS ILLINOIS ROUTE 111 TO THE INTERSECTION WITH THE EXISTING GATEWAY COMMERCE CENTER ENTERPRISE ZONE BOUNDARY, SAID INTERSECTION IS ALSO THE EAST ROW LINE OF SAID ROAD; THENCE SOUTH 8 FEET ALONG THE EAST ROW LINE AND GATEWAY COMMERCE CENTER ENTERPRISE ZONE BOUNDARY TO A POINT; THENCE WEST 150 FEET ACROSS SAID ROADWAY TO THE SOUTHEAST CORNER OF SAID LOT 1002, SAID POINT ALSO THE NORTHEAST CORNER OF LOT 1001 IN SAID SUBDIVISION; THENCE WEST 268.62 FEET ALONG THE SOUTH LINE OF SAID LOT 1002 AND THE NORTH LINE OF SAID LOT 1001 TO THE NORTHWEST CORNER OF SAID LOT 1001; THENCE SOUTH 202.00 FEET ALONG THE WEST LINE OF SAID LOT 1001 AND EAST LINE OF SAID LOT 1002 TO THE INTERSECTION WITH THE NORTH ROW LINE OF TIMBERLAKE DRIVE, SAID POINT ALSO THE SOUTHWEST CORNER OF SAID LOT 1001; THENCE WEST 30 FEET TO THE POINT OF BEGINNING CONTAINING 152,723 SQUARE FEET OR 3.51 ACRES MORE OR LESS.

ALSO, PART OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SECTION 17, TOWNSHIP 4 NORTH RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 00 DEGREES 04 MINUTES 59 SECONDS EAST 151.86 FEET TO THE SOUTHERLY LINE OF RIGHT OF WAY ACQUIRED BY THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION UNDER ORDER ENTERED MAY 12, 1972 IN CONDEMNATION PROCEEDINGS FILED IN THE CIRCUIT COURT OF MADISON COUNTY, IL, CASE NO. 72-H-7, AS SHOWN IN ROAD RECORD BOOK 11 ON PAGES 34, 35, AND 37 IN THE RECORDER'S OFFICE OF MADISON COUNTY AND THE POINT OF BEGINNING; THENCE ALONG SAID RIGHT OF WAY FOR THE FOLLOWING TEN (10) COURSES AND DISTANCES: 1) SOUTH 89 DEGREES 24 MINUTES 27 SECONDS EAST, 1,017.21 FEET; 2) SOUTH 84 DEGREES 44 MINUTES 39 SECONDS EAST, 301.04 FEET; 3) SOUTH 37 DEGREES 47 MINUTES 53 SECONDS EAST, 242.07 FEET; 4) SOUTH 47 DEGREES 57 MINUTES 28 SECONDS EAST, 257.24 FEET; 5) SOUTH 24 DEGREES 54 MINUTES 55 SECONDS EAST, 250.00 FEET; 6) SOUTH 01 DEGREE 32 MINUTES 28 SECONDS EAST, 257.10 FEET; 7) SOUTH 11 DEGREES 08 MINUTES 10 SECONDS WEST, 335.28 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHEAST QUARTER; 8) SOUTH 11 DEGREES 08 MINUTES 10 SECONDS WEST, 364.80 FEET; 9) SOUTH 06 DEGREES 14 MINUTES 39 SECONDS WEST, 301.50 FEET; 10) SOUTH 11 DEGREES 57 MINUTES 17 SECONDS WEST, 691.68 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 89 DEGREES 22 MINUTES 17 SECONDS WEST, ALONG SAID SOUTH LINE, 1,453.70 FEET TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 04 MINUTES 59 SECONDS WEST, ALONG SAID WEST LINE, 2,532.71 FEET TO THE AFOREMENTIONED SOUTHERLY RIGHT OF WAY LINE AND THE POINT OF BEGINNING, CONTAINING 4,084,878 SQUARE FEET OR 93.77 ACRES, MORE OR LESS.

ALSO, PART OF THE CITY OF EDWARDSVILLE CORPORATE LIMITS LOCATED IN SECTION 11 AND 12, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF ST. LOUIS STREET WITH THE EASTERLY LINE OF MAIN STREET IN THE CITY OF EDWARDSVILLE; THENCE SOUTHEASTERLY, ALONG SAID EASTERLY LINE OF MAIN STREET, A DISTANCE OF 71.5 FEET TO A POINT ON THE NORTHWESTERLY LINE OF PROPERTY OWNED BY EDWARDSVILLE NATIONAL BANK, AS RECORDED IN BOOK 3120, PAGE 2357 IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY LINE OF EDWARDSVILLE NATIONAL BANK, A DISTANCE OF 197 FEET TO A CORNER OF SAID EDWARDSVILLE NATIONAL BANK; THENCE NORTHWESTERLY, ALONG THE WESTERLY LINE OF SAID EDWARDSVILLE NATIONAL BANK TRACT, A DISTANCE OF 25 FEET TO A POINT ON THE NORTHWESTERLY LINE OF OUTLET 1 OF THE ORIGINAL TOWN OF EDWARDSVILLE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY LINE OF OUTLET 1, A DISTANCE OF 90 FEET TO THE NORTHEAST CORNER OF SAID OUTLET 1; THENCE SOUTHEASTERLY, A DISTANCE OF 114.7 FEET TO THE SOUTHEAST CORNER OF SAID OUTLET 1; THENCE SOUTHWESTERLY, A DISTANCE OF 265.2 FEET TO THE SOUTHWEST CORNER OF SAID OUTLET 1, SAID POINT BEING ON THE EASTERLY LINE OF SAID MAIN STREET;

THENCE SOUTHEASTERLY, ALONG SAID EASTERLY LINE OF MAIN STREET, A DISTANCE OF 382.4 FEET TO THE NORTH LINE OF VANDALIA STREET; THENCE SOUTHEASTERLY, A DISTANCE OF 63 FEET, MORE OR LESS, TO THE NORTHWESTERLY CORNER OF LOT 447 OF TODD AND OTHERS, AN ADDITION TO THE CITY OF EDWARDSVILLE AS RECORDED IN PLAT BOOK 6, PAGE 484 IN SAID RECORDER'S OFFICE; THENCE SOUTHEASTERLY, A DISTANCE OF 150 FEET TO THE SOUTHWEST CORNER OF LOT 449 OF SAID TODD AND OTHERS ADDITION; THENCE SOUTHWESTERLY, A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER OF LOT 486 OF SAID TODD AND OTHERS ADDITION; THENCE SOUTHWESTERLY, A DISTANCE OF 150 FEET TO THE NORTHWEST CORNER OF SAID LOT 486; THENCE SOUTHEASTERLY, A DISTANCE OF 150 FEET TO THE SOUTHWEST CORNER OF LOT 484 OF SAID TODD AND OTHERS ADDITION; THENCE SOUTHEASTERLY, A DISTANCE OF 50 FEET TO THE NORTHWEST CORNER OF LOT 483 OF SAID TODD AND OTHERS ADDITION; THENCE SOUTHWESTERLY TO THE NORTHEAST CORNER OF LOT 496 OF SAID TODD AND OTHERS ADDITION; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF LOTS 496 THROUGH 507 OF SAID TODD AND OTHERS ADDITION AND ALONG THE SOUTHERLY EXTENSION THEREOF TO A POINT ON THE SOUTHEASTERLY LINE OF SCHWARZ STREET; THENCE NORTHEASTERLY, ALONG SAID SOUTHEASTERLY LINE OF SCHWARZ STREET AND THE EASTERLY EXTENSION THEREOF TO A POINT ON THE NORTHEASTERLY LINE OF MAIN STREET; THENCE NORTHWESTERLY, TO THE INTERSECTION OF SAID EAST LINE OF MAIN STREET AND THE SOUTH LINE OF SCHWARZ STREET; THENCE NORTHEASTERLY, ALONG THE SOUTH LINE OF SCHWARZ STREET, TO THE NORTHWEST CORNER OF LOT 397 OF SAID TODD AND OTHERS ADDITION; THENCE NORTHWESTERLY, A DISTANCE OF 50 FEET, TO THE SOUTHWEST CORNER OF LOT 398 OF SAID TODD AND OTHERS ADDITION; THENCE NORTHWESTERLY, ALONG THE WESTERLY LINE OF LOTS 398 THROUGH 409 OF SAID TODD AND OTHERS ADDITION, TO THE NORTHWEST CORNER OF SAID LOT 409; THENCE NORTHEASTERLY, A DISTANCE OF 150 FEET TO THE NORTHEAST CORNER OF LOT 409; THENCE NORTHEASTERLY, A DISTANCE OF 50 FEET TO THE NORTHWEST CORNER OF LOT 25 OF SAID TODD AND OTHERS ADDITION; THENCE NORTHEASTERLY, A DISTANCE OF 150 FEET TO THE NORTHEAST CORNER OF LOT 30 OF SAID TODD AND OTHERS ADDITION; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF LOT 30 AND ALONG THE EASTERLY LINE OF LOTS 357 THROUGH 365 OF SAID TODD AND OTHERS ADDITION TO THE SOUTHEAST CORNER OF SAID LOT 365; THENCE SOUTHEASTERLY, A DISTANCE OF 50 FEET TO THE NORTHEASTERLY CORNER OF LOT 366 OF SAID TODD AND OTHERS ADDITION; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF LOTS 366 THROUGH 371 OF SAID TODD AND OTHERS ADDITION AND ALONG THE SOUTHEASTERLY EXTENSION THEREOF TO A POINT ON THE NORTH LINE OF LINDEN STREET; THENCE SOUTHWESTERLY, ALONG THE NORTHERLY LINE OF SAID LINDEN STREET TO THE SOUTHWEST CORNER OF BLOCK 2 OF WOLF'S ADDITION TO THE CITY OF EDWARDSVILLE, AS RECORDED IN PLAT BOOK 6, PAGE 57 IN SAID RECORDER'S OFFICE; THENCE WESTERLY TO THE SOUTHEASTERLY CORNER OF BLOCK 3 OF SAID WOLF'S ADDITION; THENCE SOUTHWESTERLY, TO THE NORTHEASTERLY CORNER OF LOT 2 IN BLOCK 2 OF WOLF'S SUBDIVISION; THENCE SOUTHEASTERLY, ALONG THE EASTERLY LINE OF LOTS 2 THROUGH 12 OF SAID BLOCK 2 OF WOLF'S SUBDIVISION, TO THE SOUTHEAST CORNER OF SAID LOT 12; THENCE SOUTHWESTERLY, ALONG THE SOUTHEASTERLY LINE OF SAID LOT 12 TO A POINT ON THE NORTHERLY EXTENSION OF THE EASTERLY LINE OF LOT 1 OF BLOCK 5 OF SAID WOLF'S SUBDIVISION; THENCE SOUTHEASTERLY, TO THE NORTHEAST CORNER OF SAID LOT 1 OF BLOCK 5 OF WOLF'S SUBDIVISION; THENCE SOUTHWESTERLY, ALONG THE SOUTHERLY LINE OF SAID BLOCK 5 OF WOLF'S SUBDIVISION, A DISTANCE OF 610 FEET; THENCE SOUTH WITH A DEFLECTION ANGLE TO THE LEFT OF 81 DEGREES, FOR A DISTANCE OF 245 FEET TO A CORNER OF OUTLET 2 OF WOLF'S SUBDIVISION; THENCE NORTHEASTERLY, A DISTANCE OF 219.5 FEET TO A CORNER OF SAID OUTLET 2 OF WOLF'S SUBDIVISION; THENCE SOUTHEASTERLY, ALONG THE NORTHERLY LINE OF SAID OUTLET 2 AND ALONG THE EASTERLY EXTENSION THEREOF, TO A POINT ON THE NORTHWESTERLY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD TO A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EASTERLY, ALONG SAID SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 11, TO A POINT ON THE NORTHWESTERLY LINE OF LOT 1 OF ROSENTHAL'S RESUBDIVISION AS RECORDED IN PLAT BOOK 23, PAGE 77 IN SAID RECORDER'S OFFICE; THENCE NORTHEASTERLY, ALONG SAID NORTHWESTERLY LINE OF ROSENTHAL'S RESUBDIVISION TO THE SOUTHWEST CORNER OF LOT 7 SAID ROSENTHAL'S RESUBDIVISION; THENCE EASTERLY, ALONG THE SOUTH LINE OF SAID LOT 7 OF ROSENTHAL'S RESUBDIVISION AND ALONG THE EASTERLY EXTENSION THEREOF TO A POINT ON THE SOUTHWESTERLY LINE OF LOT 4 IN BLOCK 4 OF LECLAIRE; THENCE NORTHWESTERLY TO THE NORTHWEST CORNER OF SAID LOT 4 OF BLOCK 4 OF LECLAIRE; THENCE NORTHEASTERLY, A DISTANCE OF 208.2 FEET TO THE NORTHEAST CORNER OF LOT 1 OF SAID BLOCK 4 OF LECLAIRE; THENCE SOUTHERLY, ALONG THE EASTERLY LINE OF SAID LOT 1 TO A POINT ON THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 30 OF BLOCK 1 OF LECLAIRE; THENCE EASTERLY, ALONG SAID SOUTH LINE OF LOT 30 OF BLOCK 1 OF LECLAIRE TO A CORNER OF SAID LOT 30; THENCE NORTHERLY TO THE NORTHWEST CORNER OF LOT 1 OF BLOCK 3 OF SAID LECLAIRE; THENCE NORTHEASTERLY, ALONG THE NORTHWESTERLY LINE OF SAID LOT 1 OF BLOCK 3 OF LECLAIRE AND ALONG THE NORTHEASTERLY EXTENSION THEREOF TO A POINT ON THE EASTERLY LINE OF HALE STREET; THENCE NORTHERLY, ALONG SAID EASTERLY LINE OF HALE STREET TO THE NORTHWEST CORNER OF LOT 21 IN BLOCK 1 OF SAID LECLAIRE; THENCE NORTHEASTERLY, ALONG THE NORTHWESTERLY LINE OF SAID LOT 21 OF BLOCK 1 IN LECLAIRE AND ALONG THE NORTHEASTERLY EXTENSION THEREOF TO A POINT ON WEST LINE OF BLOCK 1 OF METCALF PLACE AS RECORDED IN PLAT BOOK 6, PAGE 1 IN SAID RECORDER'S OFFICE; THENCE NORTH TO THE NORTHWEST CORNER OF LOT 1 IN SAID BLOCK 1 OF METCALF PLACE; THENCE NORTH TO THE SOUTHWEST CORNER OF LOT 12 OF THE SUBDIVISION OF BLOCK 11 OF METCALF PLACE KNOWN AS LOGAN PLACE AS RECORDED IN PLAT BOOK 6, PAGE 1 IN SAID RECORDER'S OFFICE; THENCE NORTH TO THE NORTHWEST CORNER OF LOT 8 OF SAID LOGAN PLACE; THENCE WEST TO THE SOUTHWEST CORNER OF LOT 10 OF BLOCK 2 OF CLOVERLEAF ADDITION AS RECORDED IN PLAT BOOK 5, PAGE 81 IN SAID RECORDER'S OFFICE; THENCE NORTH TO THE INTERSECTION OF THE WEST LINE OF SAID BLOCK 2 OF CLOVERLEAF ADDITION AND THE EASTERLY EXTENSION OF THE NORTH LINE OF WOLF STREET; THENCE WESTERLY, ALONG THE NORTH LINE OF SAID WOLF STREET, TO THE SOUTHEASTERLY LINE OF THE NORFOLK AND NORTHWESTERN RAILROAD; THENCE NORTHEASTERLY, ALONG SAID SOUTHEASTERLY LINE OF THE NORFOLK AND NORTHWESTERN RAILROAD, TO THE EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 11; THENCE NORTH, ALONG SAID EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 11, TO THE NORTHWESTERLY LINE OF SAID NORFOLK AND NORTHWESTERN RAILROAD; THENCE NORTHEASTERLY, ALONG SAID NORTH LINE OF THE NORFOLK AND NORTHWESTERN RAILROAD, TO THE EAST LINE OF SPRINGER AVENUE; THENCE NORTH, ALONG SAID EAST LINE OF SPRINGER AVENUE TO A POINT ON THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 14 OF OAKLAND ADDITION AS RECORDED IN PLAT BOOK 5, PAGE 27 IN SAID RECORDER'S OFFICE; THENCE WESTERLY, ALONG SAID NORTH LINE OF LOT 14 OF OAKLAND ADDITION, TO THE NORTHWEST CORNER OF SAID LOT 14; THENCE NORTH, ALONG THE WEST LINE OF LOTS 1 THRU 13 OF SAID OAKLAND ADDITION, TO THE NORTHWEST CORNER OF LOT 1 OF SAID OAKLAND ADDITION; THENCE NORTHWESTERLY TO THE SOUTHEAST CORNER OF LOT 82 OF ERASTUS WHEELER'S ADDITION AS RECORDED IN PLAT BOOK 20, PAGE 59 IN SAID RECORDER'S OFFICE, SAID POINT BEING ON THE NORTHWESTERLY LINE OF VANDALIA STREET; THENCE SOUTHWESTERLY, ALONG SAID NORTHWESTERLY LINE OF SAID VANDALIA STREET TO INTERSECTION OF SAID NORTHWESTERLY LINE OF VANDALIA STREET AND THE NORTHERLY EXTENSION OF THE WEST LINE OF SOUTH BROWN AVENUE; THENCE SOUTH, ALONG SAID WEST LINE OF SOUTH BROWN AVENUE, TO THE SOUTHEAST CORNER OF LOT 56 OF W. E. WHEELER'S ADDITION AS RECORDED IN PLAT BOOK 20, PAGE 70 IN SAID RECORDER'S OFFICE; THENCE SOUTHWESTERLY, ALONG THE SOUTHEAST LINE OF SAID LOT 56 OF W. E. WHEELER'S ADDITION TO A POINT ON THE NORTHERLY EXTENSION OF THE EAST LINE OF TRACT OF LAND CONVEYED TO DELLA WAGNER IN DEED BOOK 1187, PAGE 522, SAID LINE BEING 75 FEET OF UNIFORM WIDTH OFF THE WEST SIDE OF LOTS 42 AND 43 OF SAID W. E. WHEELER'S ADDITION; THENCE SOUTHERLY, ALONG SAID EAST LINE OF WAGNER TRACT TO THE MOST NORTHERLY CORNER OF A TRACT OF LAND ACQUIRED BY THE LITCHFIELD AND MADISON RAILROAD FROM W. Z. SCHMIDT BY CONDEMNATION DATED JULY 14, 1906 AND RECORDED IN RECORD BOOK 4, PAGE 478 IN THE MADISON COUNTY CIRCUIT CLERK'S OFFICE AND IDENTIFIED AS PARCEL NO. 19; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY LINE OF SAID LITCHFIELD AND MADISON RAILROAD TRACT TO A POINT ON THE NORTH LINE OF LOT 41 OF SAID W. E. WHEELER'S ADDITION; THENCE WESTERLY TO THE

NORTHWEST CORNER OF LOT 41 OF SAID W. E. WHEELER'S ADDITION; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 41 AND ALONG THE WEST LINE OF LOT 40 OF SAID W. E. WHEELER'S ADDITION TO A POINT ON THE NORTHWESTERLY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD (FORMERLY LITCHFIELD AND MADISON RAILROAD); THENCE SOUTHWESTERLY, ALONG SAID NORTHWESTERLY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD, TO A POINT ON THE NORTH LINE OF WOLF STREET; THENCE WESTERLY, ALONG SAID NORTH LINE OF SAID WOLF STREET TO THE SOUTHWEST CORNER OF LOT 8 OF SAID W. E. WHEELER'S ADDITION SAID POINT BEING ON THE EASTERLY LINE OF A 20 FOOT WIDE ALLEY; THENCE NORTHWESTERLY, ALONG SAID EASTERLY LINE OF A 20 FOOT WIDE ALLEY TO THE INTERSECTION OF SAID EASTERLY LINE OF THE 20 FOOT WIDE ALLEY AND THE SOUTHEASTERLY LINE OF PARK STREET; THENCE NORTHEASTERLY TO THE INTERSECTION OF SAID SOUTHEASTERLY LINE OF PARK STREET AND THE EASTERLY LINE OF FILLMORE STREET; THENCE NORTHWESTERLY TO THE INTERSECTION OF SAID EASTERLY LINE OF SAID FILLMORE STREET AND THE NORTHWESTERLY LINE OF VANDALIA STREET; THENCE SOUTHWESTERLY TO THE INTERSECTION OF SAID NORTHWESTERLY LINE OF VANDALIA STREET AND THE NORTHEASTERLY LINE OF NORTH BUCHANAN STREET; THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY LINE OF BUCHANAN STREET TO A POINT ON THE NORTHEASTERLY EXTENSION OF THE SOUTHEASTERLY LINE OF A TRACT OF LAND CONVEYED TO THE BANK OF EDWARDSVILLE BY WARRANTY DEED IN TRUST AS RECORDED IN DEED BOOK 3505, PAGE 1766 IN SAID RECORDER'S OFFICE; THENCE SOUTHWESTERLY, ALONG SAID SOUTHEASTERLY LINE OF THE BANK OF EDWARDSVILLE TRACT, TO A POINT ON THE NORTHEASTERLY LINE OF JOHN REYNOLD'S SUBDIVISION OF LOT 78 OF SAID ERASTUS WHEELER'S ADDITION AS RECORDED IN PLAT BOOK 4, PAGE 15 AND RECOPIED IN PLAT BOOK 19, PAGE 36 IN SAID RECORDER'S OFFICE; THENCE SOUTHEASTERLY, ALONG SAID NORTHEASTERLY LINE JOHN REYNOLD'S SUBDIVISION AND ALONG THE NORTHEASTERLY LINE OF LOT 77 OF SAID ERASTUS WHEELER'S ADDITION TO THE SOUTEAST CORNER OF SAID LOT 77 OF ERASTUS WHEELER'S ADDITION; THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID LOT 77, A DISTANCE OF 50 FEET TO THE NORTHEAST CORNER; OF LOT 70 OF SAID ERASTUS WHEELER'S ADDITION; THENCE SOUTHEASTERLY, ALONG THE NORTHEASTERLY LINE OF SAID LOT 70 TO A POINT BEING 60 FEET NORTHWESTERLY OF THE NORTHWESTERLY LINE OF VANDALIA STREET; THENCE SOUTHWESTERLY, ALONG A LINE BEING 60 FEET NORTHWESTERLY OF AND PARALLEL WITH SAID NORTHWESTERLY LINE OF VANDALIA STREET TO THE NORTHEASTERLY LINE OF KANSAS STREET; THENCE NORTHWESTERLY, ALONG SAID NORTHEASTERLY LINE OF KANSAS STREET TO SOUTEAST CORNER OF SAID KANSAS STREET AND HILLSBORO AVENUE; THENCE NORTHWESTERLY TO THE NORTHEAST CORNER OF SAID KANSAS STREET AND HILLSBORO AVENUE; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY LINE OF SAID HILLSBORO AVENUE, TO A POINT 216 FEET NORTHEASTERLY OF THE INTERSECTION OF SAID NORTHWESTERLY LINE OF HILLSBORO AVENUE WITH THE NORTHEASTERLY LINE OF MAIN STREET; THENCE NORTHWESTERLY AND PARALLEL WITH MAIN STREET, A DISTANCE OF 100 FEET TO A POINT; THENCE NORTHEASTERLY AND PARALLEL WITH SAID HILLSBORO AVENUE, A DISTANCE OF 75 FEET TO A POINT; THENCE NORTHWESTERLY AND PARALLEL WITH SAID MAIN STREET, A DISTANCE OF 238.4 FEET, MORE OR LESS TO A POINT ON THE SOUTHEASTERLY LINE OF A 25 FOOT WIDE ALLEYWAY; THENCE NORTHEASTERLY, ALONG SAID SOUTHEASTERLY LINE OF THE 25 FOOT WIDE ALLEYWAY TO A POINT ON THE SOUTHEASTERLY EXTENSION OF THE NORTHEASTERLY LINE OF LOT 9 OF SAID POGUE'S RESUBDIVISION; THENCE NORTHWESTERLY, ALONG SAID SOUTHEASTERLY EXTENDED NORTHEASTERLY LINE OF LOT 9 TO THE MOST EASTERLY CORNER OF SAID LOT 9; THENCE SOUTHWESTERLY, ALONG THE SOUTHEASTERLY LINE OF SAID LOT 9, TO A POINT ON THE SOUTHWESTERLY LINE OF THE NORTHEASTERLY 50 FEET OF SAID LOT 9; THENCE NORTHWESTERLY, ALONG SAID SOUTHWESTERLY LINE OF THE NORTHEASTERLY 50 FEET OF LOT 9 AND THE EXTENSION THEREOF OF, TO A POINT ON THE NORTHWESTERLY LINE OF COLLEGE STREET; THENCE SOUTHWESTERLY, ALONG SAID NORTHWESTERLY LINE OF COLLEGE STREET AND ALONG THE SOUTHWESTERLY EXTENSION THEREOF, TO A POINT ON THE SOUTHWESTERLY LINE OF MAIN STREET; THENCE SOUTHEASTERLY, ALONG SAID SOUTHWESTERLY LINE OF MAIN STREET TO THE INTERSECTION OF SAID SOUTHWESTERLY LINE OF MAIN STREET WITH SAID NORTHWESTERLY LINE OF ST. LOUIS STREET; THENCE NORTHEASTERLY, ALONG THE EXTENSION OF THE NORTHWESTERLY LINE OF SAID ST. LOUIS STREET TO THE POINT OF BEGINNING.

EXCEPTING FROM THE ABOVE DESCRIBED BOUNDARY, THE FOLLOWING DESCRIBED TRACT OF LAND: A TRACT OF LAND SITUATED IN LOTS 205, 207 AND 209 OF THE ORIGINAL TOWN (NOW CITY) OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, AND MORE FULLY DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTHEASTERLY LINE OF MAIN STREET AND THE NORTHWESTERLY LINE OF HILLSBORO AVENUE IN THE CITY OF EDWARDSVILLE; THENCE NORTHEASTERLY ALONG THE SAID NORTHWESTERLY LINE OF HILLSBORO AVENUE, A DISTANCE OF 115.0 FEET; THENCE NORTHWESTERLY AND PARALLEL TO SAID NORTHEASTERLY LINE OF MAIN STREET, A DISTANCE OF 70.4 FEET; THENCE NORTHEASTERLY A DISTANCE OF 35.0 FEET TO A POINT 150.0 FEET FROM MAIN STREET AND 70.43 FEET FROM HILLSBORO AVENUE; THENCE NORTHWESTERLY AND PARALLEL TO MAIN STREET, A DISTANCE OF 20.57 FEET; THENCE SOUTHWESTERLY AND PARALLEL TO HILLSBORO AVENUE, A DISTANCE OF 150 FEET TO SAID NORTHEASTERLY LINE OF MAIN STREET; THENCE SOUTHEASTERLY, ALONG SAID NORTHEASTERLY LINE OF MAIN STREET, A DISTANCE OF 91 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

ALSO, PART OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF A TRACT OF LAND AS DESCRIBED IN DOCUMENT #2015R15817 OF MADISON COUNTY RECORDS, ALSO BEING THE NORTHEASTERLY RIGHT OF WAY OF MAIN STREET; THENCE NORTHEASTERLY, ALONG THE NORTHWEST LINE OF SAID TRACT OF LAND, 189 FEET TO THE SOUTHWEST LINE OF A TRACT OF LAND AS DESCRIBED IN BOOK 4634 ON PAGE 1294 OF SAID MADISON COUNTY RECORDS; THENCE NORTHWESTERLY, ALONG SAID SOUTHWEST LINE, 20 FEET TO THE SOUTHWEST CORNER OF SAID TRACT OF LAND; THENCE NORTHEASTERLY ALONG THE NORTHWESTERLY LINE OF SAID TRACT OF LAND, 87 FEET TO THE NORTHWEST CORNER SAID TRACT OF LAND AS DESCRIBED IN THE AFOREMENTIONED BOOK 4634 ON PAGE 1294 OF SAID MADISON COUNTY RECORDS; THENCE SOUTHEASTERLY, ALONG THE NORTHEASTERLY LINE OF SAID TRACT OF LAND AND THE NORTHEASTERLY LINE OF TRACTS OF LANDS AS DESCRIBED IN DOCUMENT #2007R20904, 117 FEET TO THE MOST EASTERLY CORNER OF SAID TRACTS; THENCE SOUTHWESTERLY, 265 FEET TO THE AFOREMENTIONED NORTHEASTERLY RIGHT OF WAY OF MAIN STREET; THENCE NORTHWESTERLY, ALONG SAID RIGHT OF WAY, 100 FEET TO THE POINT OF BEGINNING.

ALSO, PART OF THE CITY OF EDWARDSVILLE CORPORATE LIMITS LOCATED IN SECTIONS 2, 3, AND 11, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTHWEST RIGHT OF WAY LINE OF NORTH SECOND STREET AND THE SOUTH RIGHT OF WAY LINE OF PHILLIPENA STREET; THENCE WESTWARDLY ALONG THE SOUTH RIGHT OF WAY LINE OF PHILLIPENA STREET AND ITS WESTERLY PROLONGATION TO THE EAST RIGHT OF WAY LINE OF THE NORFOLK AND WESTERN RAILROAD; THENCE NORTHWESTWARDLY AND PERPENDICULAR TO THE CENTERLINE OF SAID RAILROAD TO THE WEST RIGHT OF WAY LINE THEREOF; THENCE NORTHEASTWARDLY ALONG SAID NORTHWEST RIGHT OF WAY LINE TO THE SOUTHWEST LINE OF A TRACT CONVEYED TO MOTA INC. BY DEED RECORDED IN BOOK 2972 ON PAGE 1745 OF THE MADISON COUNTY RECORDS; THENCE WESTWARDLY, NORTHWARDLY, AND WESTWARDLY ALONG THE SOUTHERLY LINE OF SAID MATO TRACT AND ITS WESTERLY PROLONGATION TO THE WEST RIGHT OF WAY LINE OF OLD ALTON EDWARDSVILLE ROAD; THENCE NORTHEASTWARDLY ALONG SAID WEST RIGHT OF WAY LINE AND ITS NORTHERLY PROLONGATION TO THE OLD CENTERLINE OF CAHOKIA CREEK; THENCE EASTWARDLY ALONG SAID CENTERLINE TO THE NORTHEASTERLY PROLONGATION OF THE NORTHWEST LINE OF LOT 142 OF THE ORIGINAL TOWN OF EDWARDSVILLE; THENCE SOUTHWESTWARDLY ALONG SAID PROLONGATION TO THE NORTHERNMOST CORNER OF LOT 142; THENCE SOUTHEASTWARDLY ALONG

THE NORTHEAST LINE OF THE ORIGINAL TOWN OF EDWARDSVILLE TO THE NORTHWEST CORNER OF LOT 8 OF THE ORIGINAL TOWN OF EDWARDSVILLE; THENCE NORTHEASTWARDLY ALONG THE PROLONGATION OF THE NORTHWEST LINE OF LOT 8 TO THE NORTHEAST RIGHT OF WAY LINE OF LIBERTY STREET; THENCE SOUTHEASTWARDLY ALONG SAID NORTHEAST RIGHT OF WAY LINE TO THE WEST LINE OF A TRACT CONVEYED TO CARVER BY DEED RECORDED IN BOOK 3666 ON PAGE 557 OF THE MADISON COUNTY RECORDS; THENCE NORTHEASTERLY ALONG THE NORTHWESTERN LINE OF SAID CARVER TRACT TO THE NORTHERN CORNER THEREOF; THENCE SOUTHEASTWARDLY ALONG THE NORTHEASTERLY LINE OF SAID CARVER TRACT TO THE NORTHEASTERLY CORNER THEREOF; THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID CARVER TRACT TO THE NORTHEAST LINE OF THE ORIGINAL TOWN OF EDWARDSVILLE; THENCE SOUTHEASTWARDLY ALONG SAID NORTHEAST LINE TO THE SOUTHEAST RIGHT OF WAY LINE OF EAST UNION STREET; THENCE SOUTHWESTWARDLY ALONG SAID RIGHT OF WAY LINE TO THE SOUTHWEST LINE OF A TRACT CONVEYED TO EBERT BY DEED RECORDED IN BOOK 4396 ON PAGE 316 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG THE SOUTHWEST LINE OF SAID EBERT TRACT TO THE SOUTHERNMOST CORNER THEREOF; THENCE NORTHEASTERLY ALONG THE SOUTHEAST LINE OF SAID EBERT TRACT TO THE SOUTHWEST LINE OF A TRACT CONVEYED TO CARVER BY DEED RECORDED IN BOOK 3507 ON PAGE 389 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG SAID SOUTHWEST LINE AND ITS PROLONGATION TO THE EAST RIGHT OF WAY LINE OF H STREET; THENCE SOUTHWESTWARDLY ALONG SAID EAST RIGHT OF WAY LINE TO THE SOUTHWEST LINE OF A TRACT CONVEYED TO JAS PROPERTIES, INC. BY DEED RECORDED AS DOCUMENT 2007R12201 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTERLY ALONG SAID SOUTHWEST LINE TO THE SOUTHEAST LINE OF SAID JAS PROPERTIES TRACT; THENCE NORTHEASTERLY ALONG SAID SOUTHEAST LINE TO THE NORTHEAST LINE OF THE ORIGINAL TOWN OF EDWARDSVILLE; THENCE SOUTHEASTERLY ALONG THE NORTHEAST LINE OF SAID ORIGINAL TOWN OF EDWARDSVILLE TO THE EASTERLY RIGHT OF WAY LINE OF F STREET; THENCE NORTHEASTWARDLY ALONG THE WESTERLY LINE OF A TRACT CONVEYED TO IMMANUEL UNITED METHODIST CHURCH BY DEED RECORDED IN BOOK 2980 OF PAGE 1104 OF THE MADISON COUNTY RECORDS TO THE NORTHEASTERN LINE THEREOF; THENCE SOUTHEASTWARDLY ALONG THE NORTHEAST LINE OF SAID TRACT, ALONG THE NORTHEASTERLY LINE OF A TRACT CONVEYED TO LANTZ AND LANTZ INC. BY DEED RECORDED IN BOOK 3679 ON PAGE 1626 OF THE MADISON COUNTY RECORDS, AND ALONG THE NORTHEAST LINE OF A TRACT CONVEYED TO DUNCAN PROPERTIES BY DEED RECORDED AS DOCUMENT 2007R30929 OF THE MADISON COUNTY RECORDS TO THE EASTERNMOST CORNER THEREOF; THENCE SOUTHWESTWARDLY ALONG THE SOUTHEAST LINE OF SAID DUNCAN PROPERTIES TRACT TO THE NORTHEAST LINE OF A TRACT CONVEYED TO ALLEN BY DEED RECORDED IN BOOK 3293 ON PAGE 2219 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG SAID NORTHEAST LINE TO THE EASTERLY CORNER THEREOF; THENCE SOUTHWESTWARDLY ALONG THE SOUTHEAST LINE OF SAID ALLEN TRACT TO THE NORTHEAST LINE OF A TRACT CONVEYED TO TOMPKINS LLC BY DEED RECORDED AS DOCUMENT 2006R06218 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG SAID NORTHEAST LINE AND ITS EASTERLY PROLONGATION TO THE EASTERLY RIGHT OF WAY LINE OF DUNN STREET; THENCE SOUTHWESTWARDLY ALONG SAID EASTERLY RIGHT OF WAY LINE TO THE NORTHEAST LINE OF A TRACT CONVEYED TO MINDRUP TRUST BY DEED RECORDED AS DOCUMENT 2006R17690 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG SAID NORTHEAST LINE AND ITS PROLONGATION TO THE EAST RIGHT OF WAY LINE OF ABNER PLACE; THENCE NORTHEASTERLY ALONG SAID EASTERLY RIGHT OF WAY LINE TO THE NORTHEAST LINE OF A TRACT CONVEYED TO NASH BY DEED RECORDED IN BOOK 3553 ON PAGE 341 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG SAID NORTHEAST LINE AND ALONG THE NORTHEAST LINE OF A TRACT CONVEYED TO THE CITY OF EDWARDSVILLE BY DEED RECORDED IN BOOK 3169 ON PAGE 206 OF THE MADISON COUNTY RECORDS TO THE NORTHWEST LINE OF A TRACT CONVEYED TO THE CITY OF EDWARDSVILLE BY DEED RECORDED IN BOOK 1064 ON PAGE 135 OF THE MADISON COUNTY RECORDS; THENCE NORTHEASTERLY ALONG SAID NORTHWEST LINE TO THE NORTHERNMOST CORNER THEREOF; THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID TRACT AND ITS PROLONGATION TO THE EAST RIGHT OF WAY LINE OF EAST HIGH STREET; THENCE NORTHEASTERLY ALONG SAID EAST RIGHT OF WAY LINE TO THE NORTHEASTERLY LINE OF A TRACT CONVEYED TO WEBER FUNERAL HOME, INC BY DEED RECORDED IN BOOK 3374 ON PAGE 962 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG SAID NORTHEASTERLY LINE TO THE SOUTHEASTERLY LINE OF A TRACT CONVEYED TO BRUCE BY DEED RECORDED AS DOCUMENT 2006R28298 OF THE MADISON COUNTY RECORDS; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE TO THE NORTHEASTERN LINE OF SAID WEBER FUNERAL HOME, INC TRACT; THENCE SOUTHEASTWARDLY ALONG SAID NORTHEASTERLY LINE TO THE NORTHERNMOST CORNER OF LOT 7 OF MARYLAND ADDITION AS SHOWN BY PLAT BOOK 9 ON PAGE 35 OF THE MADISON COUNTY RECORDS; THENCE SOUTHWESTWARDLY ALONG THE NORTHWEST LINES OF LOTS 7 AND 6 OF SAID SUBDIVISION TO THE WESTERNMOST CORNER OF LOT 6; THENCE SOUTHEASTWARDLY ALONG THE SOUTHWEST LINE OF LOT 6 TO THE WEST RIGHT OF WAY LINE OF EAST COLLEGE STREET; THENCE SOUTHWESTWARDLY ALONG SAID WEST RIGHT OF WAY LINE AND ITS PROLONGATION TO THE SOUTHWEST RIGHT OF WAY LINE OF NORTH MAIN STREET; THENCE SOUTHEASTWARDLY ALONG SAID SOUTHWEST RIGHT OF WAY LINE TO THE EAST RIGHT OF WAY LINE OF WEST COLLEGE STREET; THENCE SOUTHWESTWARDLY ALONG SAID EAST RIGHT OF WAY LINE TO THE SOUTHWEST LINE OF A TRACT CONVEYED TO 241 LLC BY DEED RECORDED IN BOOK 4618 ON PAGE 6171 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG SAID SOUTHWEST LINE TO THE SOUTHERNMOST CORNER THEREOF; THENCE NORTHEASTWARDLY ALONG THE SOUTHEAST LINE OF SAID TRACT TO THE SOUTHWEST CORNER OF A TRACT CONVEYED TO 241 LLC BY DEED RECORDED AS DOCUMENT 2004R51613 OF THE MADISON COUNTY RECORDS; THENCE SOUTHEASTWARDLY ALONG THE SOUTHWEST LINE OF SAID TRACT TO THE SOUTHERNMOST CORNER THEREOF; THENCE NORTHEASTWARDLY ALONG THE SOUTHEAST LINE OF SAID TRACT TO THE SOUTHWEST RIGHT OF WAY LINE OF NORTH MAIN STREET; THENCE SOUTHEASTWARDLY ALONG SAID SOUTHWEST RIGHT OF WAY LINE TO THE NORTHERNMOST CORNER OF A TRACT CONVEYED TO MADISON COUNTY BY DEED RECORDED IN BOOK 3081 ON PAGE 1283 OF THE MADISON COUNTY RECORDS; THENCE SOUTHWESTWARDLY ALONG THE NORTHWEST LINE OF SAID MADISON COUNTY TRACT TO THE NORTHEAST RIGHT OF WAY LINE OF NORTH SECOND STREET; THENCE SOUTHEASTWARDLY ALONG SAID RIGHT OF WAY LINE TO THE WESTERLY RIGHT OF WAY LINE OF ST. LOUIS STREET; THENCE SOUTHWESTWARDLY ALONG SAID WESTERLY RIGHT OF WAY LINE TO THE NORTHERLY RIGHT OF WAY LINE OF RANDLE STREET; THENCE WESTWARDLY ALONG SAID NORTH RIGHT OF WAY LINE TO THE EASTERLY CORNER OF A TRACT CONVEYED TO MADISON COUNTY BY DEED RECORDED IN BOOK 3214 ON PAGE 893 OF THE MADISON COUNTY RECORDS; THENCE NORTHWESTWARDLY ALONG THE NORTHEAST LINE OF SAID TRACT TO THE EASTERLY CORNER OF A TRACT CONVEYED TO MADISON COUNTY BY DEED RECORDED IN BOOK 3072 ON PAGE 146 OF THE MADISON COUNTY RECORDS; THENCE SOUTHWESTWARDLY, NORTHWESTWARDLY, AND WESTWARDLY ALONG THE SOUTHERLY LINE OF SAID TRACT AND ITS WESTERLY PROLONGATION TO THE WEST RIGHT OF WAY LINE OF CLAY STREET; THENCE NORTHWARDLY ALONG SAID WEST RIGHT OF WAY LINE TO THE NORTH RIGHT OF WAY LINE OF WEST HIGH STREET; THENCE EASTWARDLY ALONG SAID NORTH RIGHT OF WAY LINE TO A RIGHT OF WAY DEFLECTION; THENCE NORTHEASTWARDLY ALONG THE WESTERLY RIGHT OF WAY LINE OF WEST HIGH STREET TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF NORTH SECOND STREET; THENCE NORTHWESTWARDLY ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING.

ALSO, BEGINNING AT THE NORTH RIGHT OF WAY LINE OF PONTOON ROAD AND THE WEST LINE OF LOT 58 OF NAMEOKI GARDENS SUBDIVISION, PB. 14, PG. 50, IN SECTION 3 OF TOWNSHIP 3 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS; THENCE NORTH 392 FEET TO THE NORTHWEST CORNER OF SAID LOT 58; THENCE EAST 539 FEET TO THE WEST LINE OF LOT 53 IN SAID SUBDIVISION; THENCE SOUTH 196 FEET TO A POINT; THENCE EAST TO THE SOUTHWEST CORNER OF LOT 2 OF WALNUT GROVE SUBDIVISION, PB. 62, PG. 181; THENCE ALONG SAID LOT 2, NORTH, EAST AND SOUTH TO THE INTERSECTION WITH THE SOUTHWEST CORNER OF LOT E IN THE RESUBDIVISION OF PART LOTS 16, 17 18 OF NAMEOKI GARDENS, PB. 23, PG. 10; THENCE EAST ALONG SAID LOT LINE TO THE WEST RIGHT OF WAY OF BRECKENRIDGE LANE; THENCE SOUTH 18 FEET TO A POINT; THENCE EAST 145 FEET TO THE WEST LINE OF A TRACT DESCRIBED IN DOCUMENT 2008R55530; THENCE NORTH AND EAST ALONG SAID TRACT AND THE

EASTERLY EXTENSION TO THE WEST LINE OF A TRACT DESCRIBED IN DOCUMENT 2017R36834; THENCE NORTH AND EAST ALONG SAID TRACT AND THE EASTERLY EXTENSION TO THE WEST RIGHT OF WAY OF LAKE DRIVE; THENCE SOUTHWESTERLY ALONG SAID RIGHT OF WAY 175 FEET TO A POINT; THENCE SOUTHEASTERLY TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN DOCUMENT 2022R00852; THENCE SOUTHEASTERLY AND SOUTHERLY ALONG SAID TRACT TO THE NORTH RIGHT OF WAY OF PONTOON ROAD; THENCE EASTERLY ALONG SAID RIGHT OF WAY TO THE INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF A TRACT OWNED BY THE VILLAGE OF PONTOON BEACH DESCRIBED IN DOCUMENT 2017R18336; THENCE NORTH ALONG SAID EXTENSION AND THE WEST LINE OF SAID TRACT TO THE NORTHWEST CORNER OF SAID TRACT; THENCE EAST ALONG SAID TRACT TO THE EAST RIGHT OF WAY LINE OF KASEBERG LANE; THENCE NORTHEASTERLY ALONG SAID RIGHT OF WAY TO THE SOUTHWEST CORNER OF LOT 7 OF PONTOON PLACE SUBDIVISION, PB 23, PG. 79; THENCE SOUTHEASTERLY TO THE MOST SOUTHERLY CORNER OF SAID LOT; THENCE NORTHEASTERLY ALONG THE EAST LINE OF SAID LOT AND THE NORTHEASTERLY EXTENSION TO THE SOUTH LINE OF THE PONTOON PLACE RE-SUBDIVISION OF LOTS 13 & 16, PB. 23, PG. 156; THENCE EAST ALONG SAID SUBDIVISION TO THE INTERSECTION WITH THE WEST LINE OF LOT 33 IN SAID SUBDIVISION; THENCE SOUTH 50 FEET TO A POINT; THENCE EAST TO THE WEST LINE OF A TRACT DESCRIBED IN DOCUMENT 2007R03892; THENCE NORTH TO THE SOUTH RIGHT OF WAY OF KASEBERG LANE; THENCE EAST TO THE INTERSECTION WITH STATE ROUTE 111; THENCE SOUTH ALONG SAID STATE ROUTE 111 TO THE INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF A TRACT DESCRIBED IN DOCUMENT 2015R08561; THENCE WEST TO THE SOUTHEAST CORNER OF SAID TRACT; THENCE WESTERLY AND NORTHWESTERLY ALONG SAID TRACT AND THE NORTHWESTERLY EXTENSION TO THE CENTERLINE OF A VACATED STREET PLATTED IN PONTOON PLACE RE-SUBDIVISION OF LOTS 13 & 16, PB. 23, PG. 156; THENCE SOUTHWESTERLY ALONG SAID VACATED STREET TO THE EAST LINE OF A TRACT DESCRIBED IN DOCUMENT 2016R43386; THENCE SOUTHEASTERLY ALONG SAID TRACT AND A TRACT DESCRIBED IN BOOK 3135, PAGE 1203 TO THE SOUTHEAST CORNER THEREOF; THENCE SOUTHWESTERLY ALONG SAID TRACT TO THE SOUTHWEST CORNER OF SAID TRACT; THENCE NORTHWEST ALONG SAID TRACT TO THE SOUTHEAST CORNER OF LOT 1 OF ROBERT PLACE SUBDIVISION, PC. 52, PG. 78; THENCE SOUTHWESTERLY ALONG SAID TRACT AND THE SOUTHWESTERLY EXTENSION TO THE EAST LINE OF PONTOON BEACH SUBDIVISION, PB. 22, PG. 24; THENCE NORTHERLY ALONG SAID SUBDIVISION TO THE SOUTHEAST CORNER OF LOT 7 IN SAID SUBDIVISION; THENCE WEST AND NORTH ALONG SAID LOT 7 TO THE SOUTH RIGHT OF WAY OF PONTOON ROAD; THENCE WEST ALONG SAID RIGHT OF WAY TO THE WEST RIGHT OF WAY OF LAKE DRIVE; THENCE SOUTH ALONG SAID RIGHT OF WAY TO THE SOUTHEAST CORNER OF LOT 4 IN GASLIGHT 1ST ADDITION, PB. 37, PG. 58; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 4 TO THE SOUTHEAST CORNER OF THE RESUBDIVISION OF LOT 1 OF OAKMONT PLAZA SUBDIVISION, PC. 63, PG. 249; THENCE WESTERLY AND NORTHERLY ALONG SAID SUBDIVISION TO THE NORTHEAST CORNER OF LOT 2 OF OAKMONT PLAZA SUBDIVISION, PC. 64, PG. 142; THENCE WEST ALONG THE NORTH LINE OF SAID LOT AND THE WESTERLY EXTENSION TO THE EAST RIGHT OF WAY OF OAKMONT DRIVE; THENCE NORTH ALONG SAID RIGHT OF WAY 108 FEET TO A POINT; THENCE WEST TO THE SOUTHWEST CORNER OF LOT 2 OF LAKESHIRE 3RD ADDITION, PB. 35, PG. 69; THENCE NORTH ALONG SAID LOT AND THE NORTHERLY EXTENSION TO THE NORTH RIGHT OF WAY OF PONTOON ROAD; THENCE WEST ALONG SAID RIGHT OF WAY TO THE INTERSECTION WITH THE NORTH EXTENSION OF THE EAST LINE OF A TRACT DESCRIBED IN DOCUMENT 2020R22379; THENCE SOUTH 346 FEET TO A POINT; THENCE WEST 175 FEET TO A POINT; THENCE NORTH 43 FEET TO A POINT; THENCE WEST 106 FEET TO THE EAST LINE OF LOT 1 IN BILLINGS 3RD SUBDIVISION, PB. 59, PG. 82; THENCE SOUTH AND WEST TO THE EAST RIGHT OF WAY LINE OF CARGILL ROAD; THENCE NORTH ALONG SAID EAST LINE AND THE NORTH EXTENSION TO THE NORTH RIGHT OF WAY LINE OF PONTOON ROAD; THENCE WEST 74 FEET TO THE POB. ALL SUBDIVISIONS AND DOCUMENTS LOCATED IN THE ABOVE DESCRIPTIONS ARE RECORDED IN THE MADISON COUNTY RECORDER OF DEEDS OFFICE, MADISON COUNTY, IL.

ALSO, A TRACT OF LAND BEING PART OF THE SOUTHWEST ¼ OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 16; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 1,324 FEET TO THE WEST RIGHT-OF-WAY LINE OF STAUNTON ROAD; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,541 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,504 FEET TO THE WEST LINE OF SECTION 16; THENCE SOUTHERLY ALONG SAID WEST SECTION LINE A DISTANCE OF APPROXIMATELY 2,231 FEET TO THE SOUTHWEST CORNER OF SAID SECTION, AND POINT OF BEGINNING. CONTAINING 76.5 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCELS WITH PINS: 10-1-16-16-00-000-023; 10-1-16-16-00-000-023.002; 10-2-16-16-00-000-018; 10-1-16-16-00-000-023.004; 10-2-16-16-00-000-018.001; AND 10-2-16-16-00-000-019.

ALSO, A TRACT OF LAND BEING PART OF THE SOUTHWEST ¼ OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 16, ALSO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 10-1-16-16-00-000-023; THENCE NORTHERLY ALONG THE EAST LINE OF THE SOUTHWEST ¼ OF SAID SECTION AND SAID PARCEL A DISTANCE OF APPROXIMATELY 1,007 TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,472 FEET TO THE EAST RIGHT-OF-WAY LINE OF STAUNTON ROAD; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 66 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF HORTICULTURAL LANE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 475 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 10-1-16-16-00-000-023.006; THENCE SOUTHWESTERLY AND SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 741 FEET TO THE SOUTH LINE OF THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SAID SECTION, AND SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 10-1-16-16-00-000-023; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 985 TO THE SOUTHEAST CORNER OF THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SAID SECTION, AND POINT OF BEGINNING. CONTAINING 19.2 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCELS WITH PINS: 10-1-16-16-00-000-023.001; AND 10-1-16-16-00-000-023.

ALSO, A TRACT OF LAND BEING PART OF THE NORTHWEST ¼ OF SECTION 16, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, AND THE NORTH ½ OF SECTION 17, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143 AND THE WEST RIGHT-OF-WAY LINE OF WHITE OAK LANE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE AND THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 10-1-16-16-00-000-005.004 A DISTANCE OF APPROXIMATELY 2,683 FEET TO THE NORTH LINE OF SECTION 16; THENCE WESTERLY ALONG SAID NORTH SECTION LINE A DISTANCE OF APPROXIMATELY 2,815 FEET TO THE WEST RIGHT-OF-WAY LINE OF BLACKBURN ROAD; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 41 FEET TO THE NORTH LINE OF SECTION 17; THENCE WESTERLY ALONG SAID NORTH SECTION LINE A DISTANCE OF APPROXIMATELY 3,900 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 10-1-16-17-00-000-002; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,219 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,892 FEET TO THE NORTH RIGHT-OF-WAY LINE OF BLACKBURN ROAD; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,481 FEET TO THE

SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 10-1-16-17-00-000-013; THENCE EASTERLY A DISTANCE OF APPROXIMATELY 1,119 FEET TO THE EAST RIGHT-OF-WAY LINE OF SCHIPKOWSKI ROAD; THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 190 FEET; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 391 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,430 FEET TO THE WEST RIGHT-OF-WAY LINE OF WHITE OAK LANE, AND POINT OF BEGINNING. CONTAINING 393.2 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCELS WITH PINS: 10-1-16-16-00-000-005.004; 10-1-16-16-00-000-005.006; 10-1-16-16-00-000-005.005; 10-1-16-16-00-000-005.002; 10-1-16-16-00-000-005.001; 10-2-16-16-00-000-014.001; 10-2-16-16-00-000-014; 10-2-16-16-00-000-015; 10-1-16-16-00-000-017; 10-2-16-16-00-000-015.001; 10-1-16-16-00-000-016; 10-1-16-16-00-000-005.003; 10-1-16-16-00-000-005; 10-1-16-16-00-000-003.001; 10-1-16-16-00-000-004; 10-1-16-16-00-000-003; 10-1-16-16-00-000-001; 10-1-16-16-00-000-002.001; 10-1-16-17-00-000-003; 10-2-16-17-00-000-008.001; 10-2-16-17-02-201-001; 10-2-16-17-02-201-002; 10-2-16-17-00-000-015; 10-1-16-17-00-000-014; 10-1-16-17-00-000-013; 10-1-16-17-00-000-007; 10-1-16-17-00-000-018; 10-1-16-17-00-000-007.001; 10-1-16-17-00-000-007.002; 10-1-16-17-00-000-009; 10-1-16-17-00-000-002; AND, 10-1-16-17-00-000-002.003.

ALSO, AN EIGHT-FOOT-WIDE STRIP OF LAND BEING A PART OF SECTION 8 IN TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF BLACKBURN ROAD AND THE SOUTH LINE OF SECTION 8; THENCE EASTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 113 FEET TO THE SOUTHEAST CORNER OF SAID SECTION; THENCE NORTHERLY ALONG THE EAST LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 3,955 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 10-1-16-09-00-000-001.003; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION A DISTANCE OF APPROXIMATELY 34 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL.

ALSO, A TRACT OF LAND BEING PART OF THE NORTHWEST ¼ OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 10-1-16-09-00-000-001.003, LOCATED ON THE EAST RIGHT-OF-WAY LINE OF BLACKBURN ROAD; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 693 FEET TO THE WEST RIGHT-OF-WAY LINE OF INTERSTATE 55; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,449 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF PIN OAK ROAD; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,226 FEET TO THE EAST RIGHT-OF-WAY LINE OF BLACKBURN ROAD; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 1,343 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING. CONTAINING 29.9 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCELS WITH PINS: 10-1-16-09-00-000-001.002; 10-1-16-09-00-000-001.001; AND, 10-1-16-09-00-000-001.003.

ALSO, A TRACT OF LAND BEING PART OF THE SOUTHEAST ¼ OF SECTION 11, TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF SOUTH KANSAS STREET AND THE SOUTH RIGHT-OF-WAY LINE OF EAST PARK STREET; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 202 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-11-15-402-028; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 909 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST SCHWARZ STREET; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 204 FEET TO THE EAST RIGHT-OF-WAY LINE OF SOUTH KANSAS STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 600 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EAST PARK STREET, AND POINT OF BEGINNING. CONTAINING 2.8 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCELS WITH PINS: 14-2-15-11-15-402-019; 14-2-15-11-15-402-020; 14-2-15-11-15-402-021; 14-2-15-11-15-402-022; 14-2-15-11-15-402-023; 14-2-15-11-15-402-024; 14-2-15-11-15-402-025; 14-2-15-11-15-402-026; 14-2-15-11-15-402-027; AND, 14-2-15-11-15-402-028.

ALSO, AN EIGHT-FOOT-WIDE STRIP OF LAND BEING A PART OF SECTION 15 IN TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF UNIVERSITY PARK DRIVE AND THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157; THENCE EASTERLY A DISTANCE OF 140 FEET TO THE CENTER OF THE NORTHBOUND LANES OF ILLINOIS ROUTE 157; THENCE NORTHERLY ALONG SAID LINE A DISTANCE OF APPROXIMATELY 3,360 FEET TO THE INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF MENSTRASSE; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 149 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157, ALSO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-1-15-15-07-201-001.001.

ALSO, A TRACT OF LAND BEING PART OF THE SOUTH ½ OF SECTION 10 AND THE NORTH ½ OF SECTION 15 IN TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF MENGSTRASSE AND THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157; THENCE NORTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,383 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 14-1-15-10-19-401-003; THENCE NORTHWESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 420 FEET TO THE NORTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-1-15-10-19-401-005; THENCE SOUTHWESTERLY ALONG THE NORTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 418 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 14-1-15-15-07-201-001.001; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 346 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 778 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157, AND POINT OF BEGINNING. CONTAINING 10.8 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCELS WITH PINS: 14-1-15-10-19-401-005; 14-1-15-10-19-401-004; 14-1-15-15-07-201-003; 14-1-15-15-07-201-002; 14-1-15-15-15-07-201-001; AND, 14-1-15-15-07-201-001.001.

ALSO, AN EIGHT-FOOT-WIDE STRIP OF LAND BEING A PART OF SECTION 15 IN TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF UNIVERSITY DRIVE AND THE CENTER OF THE NORTHBOUND LANES OF ILLINOIS ROUTE 157; THENCE EASTERLY A DISTANCE OF 85 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157, AND NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-15-01-102-035.001.

ALSO, A TRACT OF LAND BEING PART OF THE NORTHWEST ¼ OF SECTION 15 IN TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157 AND THE NORTH RIGHT-OF-WAY LINE OF UNIVERSITY DRIVE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 181 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-15-01-102-035.001; THENCE NORTHEASTERLY ALONG THE SOUTHEAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 225 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 14-1-15-15-11-201-001; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 573 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157; THENCE SOUTHWESTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 701 FEET TO THE NORTH RIGHT-OF-WAY LINE OF UNIVERSITY DRIVE, AND POINT OF BEGINNING. CONTAINING 2.9 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCELS WITH PINS: 14-2-15-15-01-102-035; AND, 14-2-15-15-01-102-035.001.

ALSO, AN EIGHT-FOOT-WIDE STRIP OF LAND BEING A PART OF SECTION 15 IN TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF GOVERNORS PARKWAY AND THE CENTER OF THE NORTHBOUND LANES OF ILLINOIS ROUTE 157; THENCE EASTERLY A DISTANCE OF 69 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157, AND SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-15-03-301-006.

ALSO, A TRACT OF LAND BEING PART OF THE SOUTHWEST ¼ OF SECTION 15 IN TOWNSHIP 4 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157 AND THE NORTH RIGHT-OF-WAY LINE OF GOVERNORS PARKWAY; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 646 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-15-03-301-006; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 200 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE NORTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 692 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 157; THENCE SOUTHWESTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 372 FEET TO THE NORTH RIGHT-OF-WAY LINE OF GOVERNORS PARKWAY, AND POINT OF BEGINNING. CONTAINING 3.8 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCEL WITH PIN: 14-2-15-15-03-301-006.

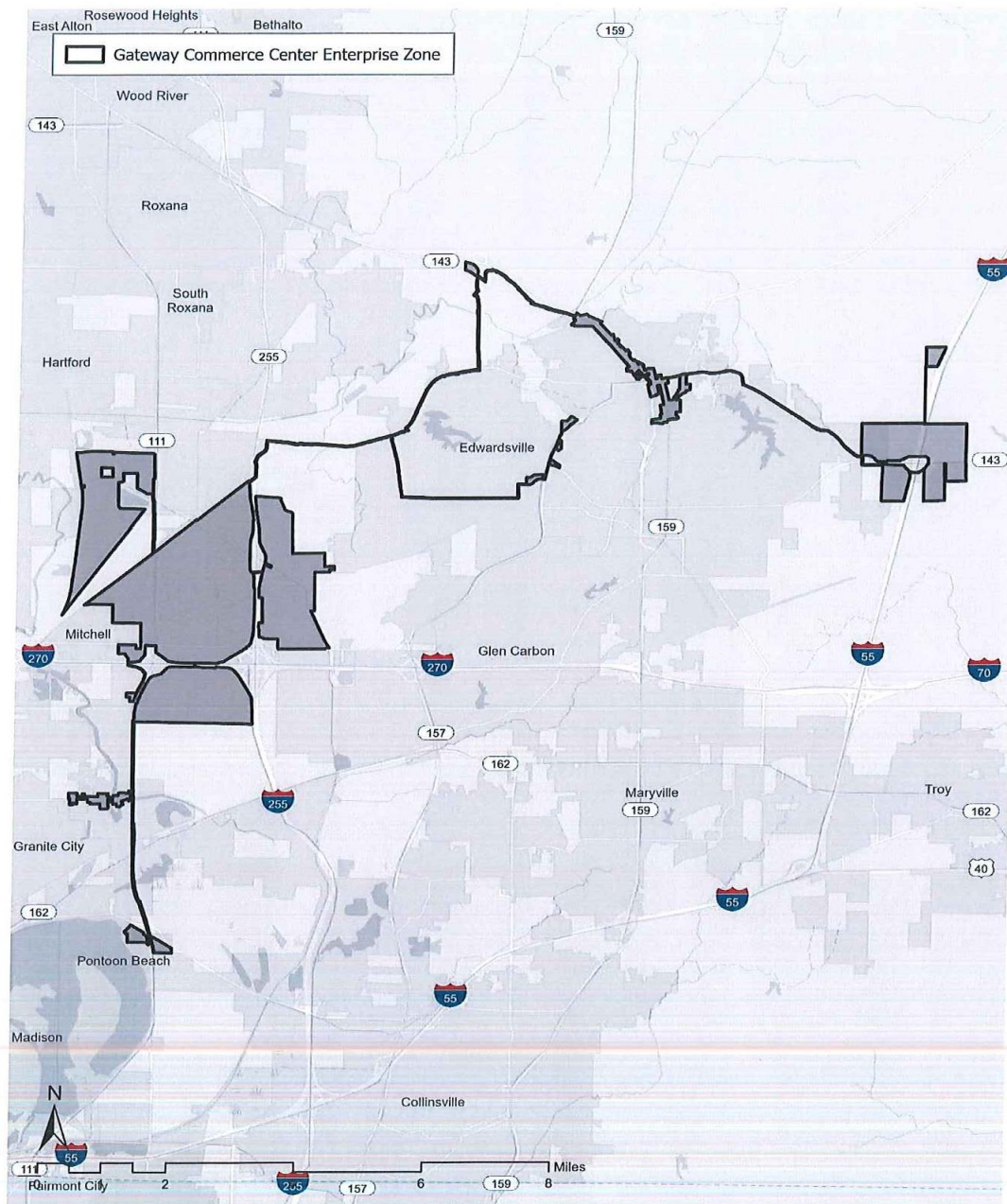
ALSO, AN EIGHT-FOOT-WIDE STRIP OF LAND BEING A PART OF SECTION 14 IN TOWNSHIP 3 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF PONTOON BEACH, MADISON COUNTY, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF PETROFF PLAZA AND THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 111; THENCE WESTERLY AND NORTHERLY ALONG SAID CENTERLINE A DISTANCE OF APPROXIMATELY 469 FEET; THENCE WESTERLY A DISTANCE OF APPROXIMATELY 81 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 17-2-20-14-00-000-029.

ALSO, A TRACT OF LAND BEING PART OF THE SOUTHWEST ¼ OF SECTION 14 IN TOWNSHIP 3 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF PONTOON BEACH, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 17-2-20-14-00-000-029, ALSO THE WEST RIGHT-OF-WAY LINE OF PETROFF PLAZA; THENCE NORTHEASTERLY AND NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 657 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF PETROFF PLAZA; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 43 FEET; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 122 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 17-1-20-14-00-000-023; THENCE NORTHWESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 975 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 17-1-20-14-00-000-016.001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 40 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 17-1-20-14-00-000-015; THENCE SOUTHWESTERLY ALONG THE NORTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 590 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF SAID PARCEL; THENCE SOUTHEASTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 236 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF PETROFF PLAZA; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 13 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 17-1-20-14-00-000-018.001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 593 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,205 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 17-2-20-14-00-000-029, ALSO THE WEST RIGHT-OF-WAY LINE OF PETROFF PLAZA, AND POINT OF BEGINNING. CONTAINING 26.3 ACRES, MORE OR LESS, AND THE FOLLOWING ASSESSOR'S PARCELS WITH PINS: 17-2-20-14-00-000-029; 17-2-20-14-00-000-028; 17-2-20-14-00-000-027; 17-2-20-14-00-000-026; 17-2-20-14-00-000-025; 17-2-20-14-00-000-024; 17-1-20-14-00-000-018.001; 17-1-20-14-00-000-015; 17-1-20-14-00-000-016.001; AND, 17-1-20-14-00-000-016.

**EXHIBIT B
GATEWAY COMMERCE CENTER ENTERPRISE ZONE MAP**



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**AMENDED RESOLUTION AWARDDING BIDS FOR WEATHERIZATION MATERIAL
CONTRACTORS**

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

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity procurement and evaluation guidelines for weatherization material to be used in the 2026 program year; attached are the HVAC Contractor Contracts for all specifications contained in the contract packets; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, hereby authorize Madison County Community Development to oversee the 2026 Illinois Home Weatherization grant totaling \$1,102,130.00 (DOE \$325,178.00; HHS \$491,459.00 and State \$285,493.00) for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the HVAC contracts be awarded to; Sun Service, Energy Stars, Greys Services, HVAC Medic, Senor Services Plus, J.M. Heat and Cool, HVAC Services be awarded the Contracts accepting the negotiated analyzed bid costs in the 2026 Program Year.

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 2026 Illinois Home Weatherization Assistance Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required

All of which is respectfully submitted,

s/ Denise Wiehardt

Grants Committee Certification of Votes
October 7, 2025

Denise Wiehardt	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE□	NAY□	ABSTAIN□
Valerie Doucleff	AYE✓	NAY□	ABSTAIN□
Alison Lamothe	AYE✓	NAY□	ABSTAIN□
Fred Schulte	AYE✓	NAY□	ABSTAIN□
Ron Simpson	AYE✓	NAY□	ABSTAIN□
Viv Valentine	AYE✓	NAY□	ABSTAIN□
Shawndell Wilson	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy

Finance Committee Certification of Votes
October 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□

* * * *

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

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to ~~75~~ 90 participants for elementary and secondary education positions prior to June 30, 2026 and,

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

Southern Illinois University Edwardsville.....~~\$375,000.00~~ **\$410,000.00**
5 Hairpin Drive
Edwardsville, IL 62025

WHEREAS, SIUE met all specifications at a total contract price of ~~Three hundred seventy five thousand dollars (\$375,000.00)~~ **Four hundred ten thousand dollars (\$410,000.00)**; and,

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

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

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

Respectfully Submitted,

s/ Denise Wiehardt

Grants Committee Certification of Votes
October 7, 2025

Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □
Frank Dickerson	AYE □ NAY □ ABSTAIN □
Valerie Doucleff	AYE ✓ NAY □ ABSTAIN □
Alison Lamothe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Ron Simpson	AYE ✓ NAY □ ABSTAIN □
Viv Valentine	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE ✓ NAY □ ABSTAIN □

s/ Chris Guy

Finance Committee Certification of Votes
October 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 RE-AUTHORIZNG 2025 PARK AND RECREATION GRANT FUNDS FOR EDWARDSVILLE TOWNSHIP

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

WHEREAS; the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2025 Park Enhancement Program (PEP) Grants; and,

WHEREAS; the original resolution was passed by the Park & Recreation Grant Commission on March 28, 2025; the Grants Committee on April 1, 2025, and the Madison County Board passed the resolution on April 16, 2025.

WHEREAS; Edwardsville Township would like to reprogram funds from the 2025 PEP Grant in the amount of \$11,700.00 by eliminating the construction projects and purchasing much needed items in

its place such as installation of Bottle Filling Station, Commercial Power Washer, Heavy Duty Rubbermaid Trash Cans, Game Time Playground Repair Kit, Electric Pole Saw and Battery Pack.

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes the reprogramming of funds from the 2025 PEP Grant in the amount of \$11,700.00 by eliminating the construction projects and purchasing much needed items in its place such as installation of Bottle Filling Station, Commercial Power Washer, Heavy Duty Rubbermaid Trash Cans, Game Time Playground Repair Kit, Electric Pole Saw and Battery Pack.

Respectfully Submitted,

s/ Denise Wiehardt

Grants Committee Certification of Votes
October 7, 2025

Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □
Frank Dickerson	AYE □ NAY □ ABSTAIN □
Valerie Doucleff	AYE ✓ NAY □ ABSTAIN □
Alison Lamothe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Ron Simpson	AYE ✓ NAY □ ABSTAIN □
Viv Valentine	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE ✓ NAY □ ABSTAIN □

s/ Dalton Gray

PEP Committee Certification of Votes
September 26, 2025

Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Justin Brinkmeyer	AYE ✓ NAY □ ABSTAIN □
Linda Hunsinger.	AYE □ NAY □ ABSTAIN □
Mark Lorch	AYE ✓ NAY □ ABSTAIN □
Vic Valentine	AYE ✓ NAY □ ABSTAIN □
Courtney Wesley	AYE ✓ NAY □ ABSTAIN □

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

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

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

NAYS: None

AYES:23 NAYS: 0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * * *

The following (8) items were submitted and read by Mr. Holliday:

RESOLUTION TO PURCHASE VARIOUS VACCINES FROM FFF ENTERPRISES

WHEREAS, the Madison County Health Department wishes to purchase Abrysvo, Adacel, Afluria, Arexvy, Bexsero, Beyfortus, Boostrix, Comirnaty, Engerix-B, Flucelvax, FluLavel, Fluarix, Fluzone, Fluzone High Dose, Havrix, Imovax, Jynneos, Menveo, Moderna, Pneumovax, Prevnar 20, Rabavert, Recombivax HB, Shingrix, Spikevax, Tenivac, Tubersol, Twinrix, Vaqta, Varivax, or Vaxelis; for a period of one year beginning November 1, 2025; and,

WHEREAS, these vaccines are manufactured by and are available from FFF Enterprises; and,

FFF Enterprises

6005 Freeport Ave., Suite 10

Memphis, TN 38141.....Not to exceed \$ 40,000.00

WHEREAS, it is the recommendation of the Health Department for purchase of said various vaccines from FFF Enterprises of Memphis, TN; and,

WHEREAS, the total cost for this expenditure will be paid from Health Department 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 FFF Enterprises of 6005 Freeport Ave, Suite 10, Memphis, TN 38141 for the aforementioned vaccines.

Respectfully submitted,

s/ Chrissy Wiley

Health Department Committee Certification of Votes
October 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/ Chris Guy

Finance Committee Certification of Votes
October 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 TO PURCHASE VARIOUS VACCINES FROM GLAXOSMITHKLINE

WHEREAS, the Madison County Health Department wishes to purchase Arexvy, Bexsero, Boostrix, Engerix-B, FluLaval, Fluarix, Havrix, Hiberix, Infanrix, Kinrix, Menveo, Pediarix, Shingrix, or Twinrix; for a period of one year beginning November 1, 2025; and,

WHEREAS, these vaccines are manufactured by and are available from GlaxoSmithKline;

and, GlaxoSmithKline

5 Crescent Drive

Philadelphia, PA 19112.....Not to exceed \$
80,000.00

WHEREAS, it is the recommendation of the Health Department for purchase of said various vaccines from GlaxoSmithKline of Philadelphia, PA; and,

WHEREAS, the total cost for this expenditure will be paid from Health Department 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 GlaxoSmithKline of 5 Crescent Drive, Philadelphia, PA 19112 for the aforementioned vaccines.

s/ Chrissy Wiley
Health Department Committee Certification of Votes
October 8, 2025

s/ Chris Guy
Finance Committee Certification of Votes
October 9, 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 ☐

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 VARIOUS VACCINES FROM MCKESSON

WHEREAS, the Madison County Health Department wishes to purchase Abrysvo, ActHIB, Adacel, Arexvy, Bexsero, Beyfortus, Boostrix, Comirnaty, Daptacel, Engerix-B, Flucelvax, FluLavel, Fluarix, Fluzone, Fluzone High Dose, Gardasil, Havrix, Hiberix, Imovax, IPOL, Jynneos, Kinrix, MenQuadfi, Menveo, Pediarix, PedVaxHIB, Pneumovax, Prevnar 20, ProQuad, Rabavert, Recombivax HB, RotaTeq, Shingrix, Spikevax, Twinrix, Vaxta, Varivax, or Vaxelis; for a period of one year beginning November 1, 2025; and,

WHEREAS, these vaccines are manufactured by and are available from McKesson; and,

McKesson Medical Surgical Government Solutions, LLC
9954 Mayland Dr., Suite 5176
Henrico, VA 23233.....Not to exceed \$ 40,000.00

WHEREAS, it is the recommendation of the Health Department for purchase of said various vaccines from McKesson of Henrico, VA; and,

WHEREAS, the total cost for this expenditure will be paid from Health Department 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 McKesson Medical Surgical of 9954 Mayland Dr., Suite 5176, Henrico, VA 23233 for the aforementioned vaccines.

Respectfully submitted,

s/ Chrissy Wiley
Health Department Committee Certification of Votes
October 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/ Chris Guy
Finance Committee Certification of Votes
October 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 TO PURCHASE VARIOUS VACCINES FROM MERCK SHARP & DOHME CORP.

WHEREAS, the Madison County Health Department wishes to purchase Gardasil, MMR II, PedVaxHIB, Pneumovax, ProQuad, Recombivax HB, RotaTeq, Vaqta, Varivax, or Vaxelis; for a period of one year beginning November 1, 2025; and,

WHEREAS, these vaccines are manufactured by and are available from Merck Sharp & Dohme Corp.; and,

Merck Sharp & Dohme Corp.
One Merck Dr.

Whitehouse Station, NJ 08889.....Not to exceed \$ 60,000.00

WHEREAS, it is the recommendation of the Health Department for purchase of said various vaccines from Merck Sharp & Dohme, Corp. of Whitehouse Station, NJ; and,

WHEREAS, the total cost for this expenditure will be paid from Health Department 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 Merck Sharp & Dohme Corp. of One Merck Dr., Whitehouse Station, NJ 08889 for the aforementioned vaccines.

s Chrissy Wiley
Health Department Committee Certification of Votes
October 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/ Chris Guy
Finance Committee Certification of Votes
October 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 TO PURCHASE VARIOUS VACCINES FROM SANOFI PASTEUR

WHEREAS, the Madison County Health Department wishes to purchase ActHIB, Adacel, Beyfortus, Daptacel, Fluzone, Fluzone High Dose, Imovax, IPOL, MenQuadfi, Pentacel, Quadracel, or Tubersol; for a period of one year beginning November 1, 2025; and,

WHEREAS, these vaccines are manufactured by and are available from Sanofi Pasteur.; and,

Sanofi Pasteur

12458 Collections Center Dr..

Chicago, IL 60693.....Not to exceed \$ 80,000.00

WHEREAS, it is the recommendation of the Health Department for purchase of said various vaccines from Sanofi Pasteur. of Chicago, IL; and,

WHEREAS, the total cost for this expenditure will be paid from Health Department 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 Sanofi Pasteur of 12458 Collections Center Dr., Chicago, IL 60693 for the aforementioned vaccines.

Respectfully submitted,

s/ Chrissy Wiley

Health Department Committee Certification of Votes
October 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/ Chris Guy

Finance Committee Certification of Votes
October 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 THE EXTENSION OF THE EZEMRX SOFTWARE LICENSE AND SUPPORT LEASE AGREEMENT

WHEREAS, the Madison County Health Department wishes to extend the current agreement for a period of 12 months, for the ezEMRX Software, License, and Support Lease Agreement (12/1/2025 – 11/30/2026); and,

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

Custom Data Processing, Inc.

1408 Joliet Rd.

Romeoville, IL 60446.....Not to Exceed \$69,308.52

WHEREAS, it is the recommendation of the Madison County Health Department to renew this said agreement with Custom Data Processing and,

WHEREAS, this expenditure will be paid from the Health Department Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Custom Data Processing of 1408 Joliet Rd., Romeoville, IL 60446 for the aforementioned exEMRx Software, License, and Support Agreement.

Respectfully submitted by,

s/ Chrissy Wiley

Health Department Committee Certification of Votes
October 8, 2025

Michael Holliday
Bill Stoutenborough
Don McMaster
Brynn Kincheloe
Chrissy Wiley
Paul Nicolussi
Jason Palmero

AYE ☐ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☐ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐

s/ Chris Guy

Finance Committee Certification of Votes
October 9, 2025

Chris Guy
Mick Madison
Linda Ogden
Dalton Gray
Bob Meyer
John Janek
Linda Wolfe
Jason Palmero

AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐
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AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☒ NAY ☐ ABSTAIN ☐
AYE ☐ NAY ☐ ABSTAIN ☐

* * * *

RESOLUTION FOR THE VET IMPORT ENTRY DATA SERVICE FEES FOR THE ANIMAL CARE AND CONTROL DEPARTMENT

WHEREAS, the Madison County Animal Care and Control Department wishes to approve for a period of 12 months, the Vet Import Entry Data Service fees for Chameleon License Processing Solutions (12/1/2025 – 11/30/2026); and,

WHEREAS, this agreement is available from HLP, Inc.; and,

HLP, Inc.

9888 West Belleview Ave., #110

Littleton, CO 80123.....Not to Exceed \$40,000.00

WHEREAS, it is the recommendation of the Madison County Animal Care and Control Department to renew this said agreement with HLP, Inc. and,

WHEREAS, this expenditure will be paid from the Animal Care and Control Department Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with HLP, Inc. of 9888 West Bellevue Ave., #110, Littleton, CO 80123 for the aforementioned Vet Import Data Entry Service Fees.

Respectfully submitted by,

s/ Chrissy Wiley
Health Department Committee Certification of Votes
October 8, 2025

s/ Chris Guy
Finance Committee Certification of Votes
October 9, 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 ☐

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

* * * *

RESOLUTION AUTHORIZING REALLOCATION OF PREVIOUSLY APPROVED PET POPULATION GRANTS

WHEREAS the Pet Population Grant Commission has been created by the Madison County Animal Care and Control to implement spay/neutering for residents of Madison County that meet the income eligibility and to offset cost of spay/neutering of pets to be adopted; and

WHEREAS the Madison County Animal Care and Control has budgeted non-spay/non-neutered fees for the FY 2026 Pet Population Fund Grant to be used during the grant period of December 1, 2025 through November 30, 2026; and

WHEREAS applications for grants were received from interested humane organizations and have been reviewed by Madison County Animal Care and Control administration; and

WHEREAS the Madison County Animal Care and Control recommends that the following grants be awarded.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the Madison County, Illinois that it hereby authorizes grants to be made from the Madison County Animal Care and Control Pet Population budget to the recipients below for spay/neutering for low income Madison County residents and to humane organizations for spay/neutering of animals taken from Madison County Animal Care and Control to be adopted including feral cats that are pulled from Madison County Animal Care and Control.

Metro East Humane Society	\$21,000
Partners for Pets	\$10,400

s/ Chrissy Wiley

Health Department Committee Certification of Votes
October 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/ Chris Guy

Finance Committee Certification of Votes
October 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. Wiley moved, seconded by Ms. Lamothe 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, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES:23 NAYS: 0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

Mr. Holliday: October is National Breast Cancer Awareness Month. I want to implore to each of us, talk to our neighbors, our family and friends, and make sure that they get their breasts checked, even men, because men get breast cancer as well. Also, I'd like to read you something from Nalboh Conference. We must make sure the communities get the help they need through Medicare. Make sure public health is working for everyone. We need to change the narrative around optimal health. There must be a strong commitment to racial equity. Eradicate racial inequities, build relationships and trust. Public health is underfunded. Most countries spend 10% of their budget on health care. Half of state and federal grant dollars are proposed to be cut. \$11 billion dollars in covid Money is proposed to be cut. Public health workers are down 80,000 workers in this country. Some are burned out. You don't know if the work you are doing will be funded. Giving people vision, ideas and hope empowers communities. Public health needs to do a better job at communicating and relationship building in the community. There could be an urgent problem, but no solution. Relationships are not built overnight. Do not hesitate to build relationships with others. We need to engage younger people in public health. Congress wants to hear from local citizens. Don't give up on public funding. We must advocate for Medicaid. What does a healthy community look like? Vibrant, engaging, working. An expanded vision. Engaged in strategic planning. We need to know just what the health department does. We must advocate for good health for everyone in our community. Talk to our representatives about health issues concerning our citizens. Acknowledging the health of the community is a shared responsibility. See if there's a need of a Spanish or other language speaking interpreter. Some negative impacts of burnout are mental health issues, alcoholism, public criticism, too much work, lack of resources, lack of trust and respect and political divisiveness. Taking on workloads outside of the job description. There has to be feedback to workers, so they know that they are needed. Treating people like they are humans gets a better work ethic. People are happy when they are in better health. Push against the narrative of not doing the right thing. Step from where you are to change the narrative. Any cuts in funding

will trickle down and be detrimental to public health. Work force and capacity impacts funding. Foster trust and collaboration. You can't just rely on federal money. Local boards of health have a legal responsibility and authority as governing bodies responsible for protecting public health. Healthy Communities for all is a goal of Public Health.

* * * * *

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

**RESOLUTION TO PURCHASE OFFICE FURNITURE FOR THE MADISON COUNTY
PROBATION COURT SERVICES DEPARTMENT**

WHEREAS, the Madison County Probation and Court Services Department Department wishes to purchase office furniture for the Madison County Annex Building; and,

WHEREAS, bids were advertised and received: and,

Henricksen & Company Itasca, IL.....	\$45,882.41
Staples Contract & Commercial LLC Orlando, FL.....	\$46,141.11
Egyptian Workspace Partners Belleville, IL.....	\$50,054.93
Tanner New Jersey Howell, NJ.....	\$43,351.84 incomplete quote

CONTRACT TOTAL \$45,882.41

WHEREAS, it is the recommendation of the Probation and Court Services Department Department for purchase of said office furniture from Hendricksen & Company; and,

WHEREAS, the total price for the office furniture will be Forty-Five thousand Eight Hundred Eighty-two dollars and forty-one cents (45,882.41); and,

WHEREAS, this purchase will be paid for with FY 2025 Probation and Court Services Department Department 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 Hendricksen & Company of 1101 West Thorndale, Itasca, IL 60143 for the aforementioned office furniture.

Respectfully submitted,

s/ Chris Guy
Judiciary Committee Certification of Votes
10/2/2025

Chrissy Wiley	AYE ☐	NAY ☐	ABSTAIN ☐
Doc 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 Certifications of Votes
10/9/2025

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. Wolfe moved, seconded by Mr. Schulte 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, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS:0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * * *

The following item was submitted and read by Mr. Gray

RESOLUTION AUTHORIZING EMPLOYEE HEALTH BENEFITS ADMINISTRATION FEES AND COSTS

WHEREAS, Madison County is self-funded for its group health benefits; and

WHEREAS, Consociate Health continues to offer a fixed cost proposal, that includes Tier 1 network benefits in partnership with BJC HealthSolutions Direct to Employer plan and Tier 2 network benefits in partnership with Aetna Signature Administrators; and

WHEREAS, effective December 1, 2025, Consociate Health will continue to administer three (3) health plan options for eligible County employees and dependents, which includes Buy-Up PPO Plan, Base PPO Plan, and HSA Eligible/High Deductible Health Plan (HSA/HDHP); and

WHEREAS, effective December 1, 2025, Consociate Health's monthly invoices will include the following administrative fees and costs based on monthly member participation:

Claim Administration services	\$17.50 PEPM (per employee per month)
Tier 1 BJC HealthSolutions network access	\$ 6.00 PEPM
Tier 2 Aetna Signature network access	\$17.58 PEPM
Utilization Review & Precertification (AHH)	\$ 2.99 PEPM
BJC HealthSolutions Wellbeing Program	\$ 7.38 PEPM
Telemedicine Services via Teladoc	\$ 1.83 PEPM

Consultant Fee - The Tedrick Group	\$ 6.50 PEPM
PACE Claims Fiduciary Services (PHIA)	\$ 1.00 PEPM
Healthcare Bluebook/Transparency	\$ 1.25 PEPM
NQTL Analysis Services	\$4,999 annual fee
2025 CAA Drug and Healthcare Cost Reporting	\$1,750 annual fee
Flexible Spending Account (FSA)	\$ 3.50 PPPM (per participant per month)
New Hire/Replacement ID Cards	\$2.00/set

FURTHERMORE, the County's prescription benefits management (PBM) program will continue to be carved out, effective December 1, 2025, to Employers Health PBM program, delivered through CVS Caremark, to maximize prescription and specialty drug cost savings and member support; and

NOW, THEREFORE, BE IT RESOLVED, that Madison County continue our agreement with Consociate Health for the above outlined administrative fees and costs, for the period of December 1, 2025 through November 30, 2026.

RESPECTFULLY SUBMITTED BY:

s/ Dalton Gray

Personnel & Labor Relations Committee Certification of Votes
October 9, 2025

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

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

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

AYES: Michael, Simpson, Dickerson, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wichardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS: 0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * * *

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

Resolution No. 2025-08
A RESOLUTION OF MADISON COUNTY ADOPTING THE
2025 MADISON COUNTY MULTI-JURISDICTIONAL ALL HAZARDS MITIGATION PLAN

WHEREAS: the Public Safety committee and the county board of Madison County recognize the threat that natural and man-made hazards, including severe thunderstorms, severe winter storms, floods, and tornadoes among others, pose to people and property within Madison County; and

WHEREAS: Madison County has prepared an all-hazards mitigation plan, hereby known as the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, and the National Dam Safety Program Act, as amended; and

WHEREAS: the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Madison County from the impacts of future hazards and disasters; and

WHEREAS: adoption by Madison County demonstrates its commitment to hazard mitigation and achieving the goals outlines in the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan.

NOW THEREFORE, BE IT RESOLVED BY MADISON COUNTY, ILLINOIS, THAT:

The Public Safety committee and the county board of Madison County adopts the 2025 Madison County multi-jurisdictional all hazards mitigation plan and agrees to participate in the annual maintenance and evaluation of the plan.

ADOPTED BY:

s/ Terry Eaker
Public Safety Committee Certification of Votes
October 6, 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 □
Ron Simpson	AYE ✓ NAY □ ABSTAIN □

* * * *

RESOLUTION TO APPROVE THE 7-EVENTIDE NEXLOG 740 DX-SERIES LOGGING RECORDERS FOR 7 PSAPS AND 1 FOR MADISON COUNTY ETSB/911 ADMINISTRATION OFFICE.

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County 911 Emergency Telephone System Board purchase of 7-Eventide NexLog 740 DX-Series Logging Recorders and 1 for the ETSB/911 Admin. Office (vendor: Nelson Systems); and,

WHEREAS, purchase supplied by the current GSA contract:

Nelson Systems
PO Box 21175
Springfield, IL 62708-1175
800-851-3348.....\$333,158.75

WHEREAS, the total purchase will be Three Hundred Thirty-Three and One Hundred Fifty-Eight dollars and Seventy-Five cents 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 be hereby directed and designated to execute said purchase from Nelson Systems.

Respectfully submitted by,

s/ Joe Petrokovich
ETSB Comm. Certification of Votes
9/25/2025

s/ Terry Eaker
Public Safety Comm. Certification of Votes
10/06/2025

s/ Chris Guy
Finance Comm. Certification of Votes
10/09/2025

Joe Petrokovich **AYE✓ NAY□**
 ABSTAIN□
Scott Prange **AYE✓ NAY□**
 ABSTAIN□
Ellar Duff **AYE✓ NAY□**
 ABSTAIN□
Don McMaster **AYE✓ NAY□**
 ABSTAIN□
Ralph Well **AYE✓ NAY□**
 ABSTAIN□
Brendan McKee **AYE✓ NAY□**
 ABSTAIN□
Marcos Pulido **AYE✓ NAY**
 □ABSTAIN
 □

Terry Eaker **AYE✓ NAY□**
 ABSTAIN□
Ron Simpson **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□

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 2023 FORD EXPLORER FOR THE MADISON COUNTY CORONER DEPARTMENT

WHEREAS, the Madison County County Coroner Department wishes to purchase ONE 2023 Ford Explorer from Weber Chevrolet, Granite City, IL 62040; and,

WHEREAS, this vehicle is available for purchase;
Weber Chevrolet

3499 Progress Parkway,
Granite City, IL 62040.....(\$ 47,918.70 each).....\$ 47,918.70

CONTRACT TOTAL \$47,918.70

WHEREAS, it is the recommendation of the County Coroner Department Department for purchase of said 2023 Ford Explorer and,

WHEREAS, the total price for this vehicle will be \$47,918.70 (\$47,918.70); and,

WHEREAS, this purchase will be paid for with FY 2025 County Coroner Department Department Coroner Fee 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 Chevrolet of 3499 Progress Parkway, Granite City, IL 62040 for the aforementioned vehicle.

Respectfully submitted,

s/ Terry Eaker
Public Safety Committee Certification of Votes
October 6, 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□
Ron Simpson	AYE✓	NAY□	ABSTAIN□

s/ Chris Guy
Finance Committee Certification of Votes
October 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. Wolfe moved, seconded by Mr. Palmero 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, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wichardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS:0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * * *

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

ORDINANCE #: 2025-07
**ORDINANCE AMENDING SECTION 115 OF THE MADISON COUNTY CODE OF
ORDINANCE**

WHEREAS, County Ordinance 2013-03 Section 115 sets forth the construction and permitting requirements for utility facilities in Madison County Rights-of-Way; and

WHEREAS, the County Board finds it necessary and appropriate to amend from time to time its Construction of Utility Facilities in the Rights-of-Way set forth in Section 115 of the Ordinance to include various amendments due to industry construction practices and other various changes.

NOW, THEREFORE, BE IT ORDAINED by the County Board of Madison County Illinois that the Construction of Utility Facilities in the Rights-of-Way Policy set forth in Section 115 of the Madison County Code of Ordinances is hereby amended as shown in the attachment marked "Exhibit A".

BE IT FURTHER ORDAINED, that this Ordinance shall be effective on October 15th, 2025.

Committee Approval:

s/ Bobby Ross

Transportation Committee Certification of Votes
10/01/ 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 □

APPROVED this 15 day of October, 2025 by the Madison County Board of the County of Madison, Illinois.

s/ Chris Slusser

Chris Slusser, County Board Chairman

ATTEST:

s/ Linda Andreas

* * * *

**RESOLUTION TO APPROVE ORDINANCE AMENDING CONSTRUCTION OF UTILITY
FACILITIES IN THE RIGHT OF WAY IN THE MADISON COUNTY CODE OF ORDINANCE**

WHEREAS, County Ordinance 2013-03 Section 115 sets forth the construction and permitting requirements for utility facilities in Madison County Rights-of-Way; and

WHEREAS, the County Board finds it necessary and appropriate to amend from time to time its Construction of Utility Facilities in the Rights-of-Way set forth in Section 115 of the Ordinance to include various amendments due to industry construction practices and other various changes.

NOW, THEREFORE, BE IT RESOLVED by the Transportation Committee of the County Board of Madison County Illinois that the attached Ordinance amending the Utility Facilities in the Rights-of-Way Policy set forth in Section 115 of the Madison County Code of Ordinances is hereby recommended for adoption by the Madison County Board.

Committee Approval:

s/ Bobby Ross

Transportation Committee Certification of Votes

10/01/ 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 □

* * * *

**RESOLUTION AND AGREEMENT CONCERNING EASEMENT TO CONSTRUCT,
MAINTAIN AND OPERATE COMMUNICATION LINES ACROSS COUNTY ROADS**

WHEREAS, Socket Telecom, LLC, of Columbia, MO, (hereinafter referred to as “COMPANY”) has requested an easement to lay, construct, operate, maintain, repair, substitute, change the size of and remove underground communication lines and all appurtenances thereto, upon, under and across the following County Highways, which shall hereinafter be referred to as the “Easement Highways”, Namely: All County Roads in Madison County.

NOW, THEREFORE, BE IT RESOLVED by Madison County, Illinois (hereinafter referred to as “COUNTY”), that the above-mentioned easement be, and is hereby granted to the COMPANY, its successors and assigns for a term of ten (10) years commencing from this date under and across the Easement Highways. At the end of this term, the COMPANY shall have the right to renew said easement following 120 days’ prior written notice to the County Engineer provided that the COMPANY is in compliance with the conditions of this Resolution of Easement and subject to written consent of the same by the County Engineer.

This easement is granted in consideration of, contingent upon, and in accordance with the following agreement, conditions, and requirements:

1. The COMPANY shall submit a plan of any proposed work to the County Engineer for approval before any work is started. Said plan shall show the type and extent of work

proposed and any other pertinent information that might be required by the County Engineer. In case of minor or emergency repairs, no such plan will be required though notice shall be given in the case of an emergency.

2. Upon completion of any work, the County Engineer shall be given written notification, and if completed in a manner acceptable to the County Engineer, he/she shall give the COMPANY a letter of acceptance. This letter of acceptance shall in no way relieve the COMPANY of its responsibility under this Resolution.
3. COMPANY shall indemnify and save harmless the COUNTY, its officials, or agents and employees against all claims, expenses, loss and liability on account of injury or death of persons or damage to property caused by or arising out of the construction, existence, maintenance or operations authorized pursuant to this Resolution, or the exercise of any other rights hereby granted, including all attorney's fees, court costs, and legal expenses, unless such is caused by the gross negligence or willful misconduct of the COUNTY. COMPANY shall maintain in effect at all times insurance as required by section 115.07 of the Code of Ordinances of Madison County, IL.
4. That the COMPANY upon written request of the County Engineer, will lower, relocate, or rearrange any of its property and appurtenances within the present limits of any of said road Right-of-Way at COMPANY's expense whenever it becomes necessary in the construction, maintenance, or improvement of said roads.
5. That COUNTY will not be responsible for or required to pay to the COMPANY for any damage to the equipment, appurtenances, or property of the COMPANY caused by the construction, maintenance, or improvement of said highways by said COUNTY.
6. That the COMPANY will be responsible for the entire cost of relocating its property and any damages to equipment, appurtenances, and property of COMPANY and third parties caused by the construction, maintenance, and repair of the COMPANY's equipment, appurtenances or property authorized by this Resolution. The COMPANY shall not be required to make any relocation that are solely for the purpose of accommodating a third party, and not the COUNTY, until the third party has agreed to execute a reimbursement agreement with the COMPANY whereby the third party will agree to reimburse the COMPANY for any loss or expense which will be caused by the relocation and to pay the estimated relocation costs in advance; provided that the COUNTY shall never be liable for such reimbursement. In the event the COUNTY authorizes abutting landowners to occupy space under the surface of a COUNTY public right-of-way after the date of this agreement, such grant to abutting landowners shall be subject to the rights of the COMPANY.
7. That, in case of damage to the existing highway caused by the construction, reconstruction, or maintenance as provided herein by the COMPANY, the COMPANY shall repair said damage within ten days, subject to impossible weather conditions. If at

the end of ten days, said damage to the highway is not repaired acceptable to the COUNTY, and the delay is not caused by weather conditions, the COUNTY may repair said damage and the actual cost of such repair, including the cost of all material and labor, shall be paid to the COUNTY by the COMPANY upon receipt of an itemized statement of costs.

8. COMPANY shall take all necessary precautions by use of signs, signals, flagmen, or watchmen to protect the general public and all reasonable measures to cause the least interference with traffic movement along the roadways where construction, maintenance, or repair is in progress. All traffic control shall be in accordance with the State of Illinois “Manual of Uniform Traffic Control Devices” and the amendments thereof. COMPANY shall require any contractor or subcontractor to comply with the aforestated requirements.
9. That the owner for and in consideration of a nominal franchise fee of One Thousand (\$1,000.00) Dollars, fee to compensate cost to the COUNTY for administering this agreement and issuing utility permits, forward this amount of compensation to the “Treasurer of Madison County – Highway Fund” for permission and authority herein granted. COMPANY shall not be required to pay a permit application fee as described in section 115.03 (F).
10. That this Resolution and Easement shall be subject to Chapter 115 of the Madison County Code of Ordinances, excepting COMPANY shall not be required to provide a security fund as described in section 115.09, the content of which is incorporated herein by reference and which, as it exists now and as amended from time to time, obligations, requirements, and other terms are made expressly applicable to the parties hereto.

BE IT FURTHER RESOLVED, that the permission and authority herein granted, is limited to the jurisdiction the COUNTY may have over said highways, and does not presume to release the COMPANY from fulfilling any and all statutes relating to laying, constructing, operating, inspecting, maintaining, repairing, reviewing, substitution, changing the size of and removing the property or equipment and all appurtenances thereto and/or statutes relating to the right of owners of abutting property along said highways as authorized by this resolution.

BE IT FURTHER RESOLVED, that the County Clerk be and is hereby instructed to issue two certified copies of this resolution to the COMPANY, upon the receipt of insurances herein specified.

Passed this 15 day of October, A.D. 2025.

STATE OF ILLINOIS)
)
SS COUNTY OF
MADISON)

I, Linda Andreas, Clerk of the County of Madison, State of Illinois, and Keeper of records thereof, does hereby certify that the above is true, correct and complete copy of said proceedings adopted by the County Board at a meeting on October 15, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County of Madison, this _____ day of _____ A.D., 20__.

County Clerk

All of which is respectfully recommended and approved by the following County Board Committee.

s/ Bobby Ross
Transportation Committee Certification of Votes
10/01/ 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 □

Duly agreed to and accepted this ____ day of _____, 20__.

By: (Signature) _____

By: (Print) _____

Company: _____ Address: _____

* * * *

**REPORT OF BIDS AND AWARD OF CONTRACT NEW POAG ROAD (CH69) PATCHING
SECTION 25-00123-11-GM**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred by advertisement for bids to remove the existing asphalt pavement near North University Drive and the south I255 onramp and replace with Portland Cement Concrete patches and other work necessary to complete this project, beg leave to report that your Committee advertised for and received bids on September 30, 2025 at 10:30 A.M. at the Office

of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, 62025, at which time the following bids were received:

RCS Construction, Inc.	\$90,543.00*
Kinney Contractors, Inc.	\$93,597.00
Baxmeyer Construction, Inc.	\$115,477.77
G.M. Sipes Construction, Inc.....	\$144,472.52

Your Committee recommends that the above project be awarded to **RCS Construction, Inc., East Alton, IL**, their bid being the lowest received. Said project to be financed with budgeted Highway Funds.

All of which is respectfully submitted.

s/ Bobby Ross
 Transportation Committee Certification of Votes
 10/01/ 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□

* * * *

**RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE FY2026
 SECTION 26-00000-00-GM**



E-mail DISTRICT

**Resolution for Maintenance
Under the Illinois Highway Code**

Reset Form

District	County	Resolution Number	Resolution Type	Section Number
8	Madison		Original	26-00000-00-GM

BE IT RESOLVED, by the Board of the County of
Governing Body Type Local Public Agency Type
Madison County Illinois that there is hereby appropriated the sum of
Name of Local Public Agency
Four Million Seven Hundred Fifty Thousand Dollars (\$4,750,000.00)
12/01/25 to 11/30/26
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Madison County
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Linda A. Andreas County Clerk in and for said County
Name of Clerk Local Public Agency Type Local Public Agency Type
of Madison County in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency

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

Board of Madison County at a meeting held on 10/15/25
Governing Body Type Name of Local Public Agency Date

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

Clerk Signature & Date

Linda A. Andreas
October 15, 2025

APPROVED

Regional Engineer Signature &
Date Department of Transportation

**AGREEMENT OF
UNDERSTANDING**

Mr. Holliday 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, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wichardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS: 0 Whereupon the Chairman declared the foregoing resolutions duly adopted.

* * * * *

UNFINISHED BUSINESS:

Mr. Gray: Under the Grants Committee, we discussed the housing department authority for the Forum Apartments in Troy, Illinois. I'm assuming that the city was brought in on that and was approved.

Ms. Pace: Yes, Mr. Nonn was talked with me about the Forum and wanting that to be added into our community, and he was very much for it.

NEW BUSINESS:

Mr. McMaster: Our Health Department meeting, at our Board meeting, she brought up issue, a drug product called kratom, which the health is noted at the Mayo Clinic as a very dangerous drug, and it's been sold in Madison County. Granite City just passed an ordinance to ban that. I'd like to make a request to for our County Board to do the same, bringing that in. Take a look at what we can do to prevent this being sold in Madison County at all. Instead, let any city come up with it. We just do it.

Chairman Slusser: Sure. Alright. If you want to get us that information after the meeting, we'll start working on that and get it to the appropriate committee. Alright. Thank you.

Mr. Stoutenborough: On the solar projects that will have come and will continue. I support solar programs, but I'm thinking we had an incident where one of our fellow members had a relative fall out of the tree deer hunting. It made me think of a conversation I had in Germany of what is a trophy deer. They said, boy, in the United States, you go out, and you kill the best deer you can find a trophy deer. In Germany was to kill the most crippled deer. I think if we would apply that principle to this solar can we offer an inventory of locations that would be accessible for solar programs? Let's not keep taking good farmland and putting it into solar project. Would that be under Community Development that they would maybe develop a list of areas that could be proposed to solar contractors?

Chairman Slusser: Sure. It's a little tricky, because the private property owners do have their property rights, and we can't force them to farm something if they choose to lease it to a solar company instead. The legislature, they're desperate to get more solar online, and so they've really handcuffed us on these things.

Mr. Stoutenborough: I understand that. Last time we had one that was somehow involved with mining, and it was not available for farmland, and they put a project there. That's the kind of areas we should be looking for to make use of unusable areas instead of, if we had that inventory available for someone that wants to get a project.

Chairman Slusser: I don't disagree with you. They also look in areas where it's easily connected, where they can access power as well. I think most of us would like these projects to be far away from homes in areas. I think about areas that are brownfields, or in the process of mediation. It would be nice if we could get them there. I think the solar companies would probably prefer that, but I think they're also looking at, they're a business, they're looking at the best deal they can get. The farmers are looking at the best deal they can get. Again, the state's really taking our discretion away. It puts us in an awkward situation.

Mr. Stoutenborough: I understand that but try to make it available. Say, hey, here's a place to really be ideal for it and approach that to the solar companies, as opposed to the landowners that are offering and say, here's a good farmland you can convert.

Mr. Palmero: Just along those same lines here, I would like to thank you, as well as the solar company, for this agreement that came to pass here, because I just urge all state legislation that questions that, our legislators, I know they're not listening to us, but in case they do, we need to amend this for the people that are homeowners there. For county officials, say, like us and other boards as well as homeowners and even the solar companies, right? I get that they want solar in the state of Illinois, but they need to amend what they have. I know it's nothing we can do, but I do applaud you for coming up with this. I know you don't have to do it. I know the solar company doesn't have to do it, but I love the fact that both of you guys are doing it, and it's coming to some kind of middle ground here, that's somewhat acceptable. I appreciate it.

Chairman Slusser: Thank you. I, Mr. Doucleff and Miss Hurley in the Zoning Department, and Mr. Livingstone and State's Attorney's Office, we kind of all worked as a team on this. I do want to commend, I know they're sitting up there, but the folks from the solar company, they're sitting behind you guys in that last row. I think they were very easy to work with. They were very reasonable. They wanted to be good neighbors. They worked hard to work with the residents, to educate them. I think if one of them comes back next month, one of the projects we'd refer back, because we're in negotiations with the others. We didn't quite get them done in time for committee to bring them to through this month, but one of the things I had asked for was, I'm constantly asking for the double row of evergreens, and they plant them, they're usually between three and six feet. When they initially plant them, they grow anywhere between two to four feet a year. If we do the double row, they're kind of offsetting, and within about three or four years, they're completely screened, which I think most people appreciate, so they don't have to look at it. Solar farms are functional, but they're not esthetically pleasing. I don't think anyone would say that. One of the firms did provide a one, three, and five-year rendering, and we'll put that on the screen next month. I think we're going to ask all the companies to start providing that. I think they will appreciate it to make their project, maybe go through little, make it a little more palatable, and maybe go through a little easier. Anyway, I think next month we'll have that on the screen so everybody can just get an idea. I do want to manage expectations. If we say we're going to require them to plant a double row of trees in the first year, it's not going to screen everything else. I don't want anybody to be frustrated. Say, "hey, I thought this was all screened out", but in a few years, it will be completely screened out, most likely.

Mr. Eaker: Bill, we would love to just put the solar farms like on the one in Collinsville where it had been mined, and there was nothing you could do about it, and that was a perfect place. It has trees all around it, and we would love to put them all there, but unfortunately, there's not a lot of them areas. Evidently, out there that we have access to and we're not doing it anyway. It's the solar companies and the farmers that are doing it and like he said, if they choose to use their good farm soil for this. Everybody in Building and Zoning is pretty much, we've been fighting this trying to, because it doesn't matter how we vote. I mean, it's going to go to state and it's going to cost us a ton of money. If we can get some concessions out of some of these, I will say this, there is one that I will not vote yes on for anything, and that is this one in Moro. No, I will not vote for it under any circumstance. I'll go on record for that right now. It's just the way the state has set it up. Our hands are tied.

Ms. Wiley: I was sick earlier this month and I could not Chair the Judiciary Committee, so thanks to Chris Guy for doing that. He read a statement for me, and I'm not going to read it again here, but I was just wanting to publicly commend our deputies, our Madison County Sheriff's Department. Their presence has not gone unnoticed. I really appreciate all that you do here in this building. You go above and beyond, and you always try to ensure that we have our needs met, as far as safety. I just really appreciate all of you and your presence. Anytime I call, they always take my call, and I just really appreciate all that you do. I know they'll be humble and say they're just doing their job, but they do go above and beyond. Also, real quick. I just want to say that I picked up trash this month with Rusty Wheat. I know he's been here several times talking publicly. I just want to ask my fellow board members to communicate with me, and let's maybe get together and come up with some more ideas. I know that Roxanna police chief, he met with me, and he gave me a lot of good information. I just kind of saw some more sides of things, from Rusty and that is a really big problem. It's gotten a lot better, and there's has been a lot of work done, but if anybody has any ideas above and beyond what we've already done, I'm happy to talk to you, so I just want to throw that out there. Thank you.

Mr. Eaker: They were out there this weekend on 255. I saw that they were cleaning up, so thank you for getting that organized.

Mr. Janek moved, seconded by Mr. Gray at 6:17 PM, to recess this session of the Madison County Board meeting until November 19, 2025. *MOTION CARRIED*

ATTEST: Linda A. Andreas
 County Clerk