

EDWARDSVILLE TOWNSHIP BOARD AGENDA

Glen Carbon Fire Protection District – Station #1
199 S. Main Street, Glen Carbon, Illinois

April 24, 2018– 7:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATIONS

None

PUBLIC HEARING

Budget and Appropriation Ordinance for Edwardsville Township
Budget and Appropriation Ordinance for Edwardsville Township
Road and Bridge District

PUBLIC COMMENT

CONSENT AGENDA

APPROVAL OF MINUTES

Minutes of March 27, 2018 Meeting

APPROVAL OF EXPENDITURES

Expenditures – March 17, 2018 – April 13, 2018
List of Bills for Approval

CORRESPONDENCE

Madison County Zoning Board of Appeals – Public Hearing Notice
Tuesday, April 10, 2018

Madison County Circuit Clerk – March 2018 Fines Report

Madison County Treasurer – Final Settlement Sheet for
2016 Real Estate taxes and 2017 Mobile Home taxes

Illinois Municipal Retirement Fund – Preliminary Notice of
Contribution Rate for 2019

City of Edwardsville – Notice of Annexation

COMMITTEE REPORTS

Park Development Commission – April 17, 2018

ACTION ITEMS

Motion to Approve – Reservation Fee Waiver
Steve Atchison

Resolution 2018-R07 – Setting Meeting Dates for the
Township Board of Edwardsville Township

Resolution 2018-R08 – Authorizing a Transfer of Appropriations
(Town Fund)

Resolution 2018-R09 – Authorizing a Transfer of Appropriations
(General Assistance Fund)

Resolution 2018-R10 – Authorizing a Transfer of Appropriations
(General Road Fund)

Resolution 2018-R11 – Authorizing a Transfer of Appropriations
(Permanent Road Fund)

Ordinance 2018-O01 – FY2018-19 Budget & Appropriations for
Edwardsville Township

Ordinance 2018-O02 – FY2018-19 Budget & Appropriations for
Edwardsville Township Road and Bridge

NEW BUSINESS

OLD BUSINESS

SUPERVISOR'S COMMENTS

HIGHWAY COMMISSIONER'S COMMENTS

TOWNSHIP ASSESSOR COMMENTS

EXECUTIVE SESSION

ACTION ON ITEMS CONSIDERED IN CLOSED SESSION

ADJOURNMENT

If prospective attendees require an interpreter or other access accommodations, please contact the Township Supervisor's Office at 618-656-0292 no later than 48 hours prior to the commencement of the meeting to arrange accommodations.

**Please contact the Township Supervisor's Office at 618-656-0292
with any questions regarding agenda items.**

Edwardsville Township Meeting Minutes

March 27, 2018

Draft

The meeting of Edwardsville Township was called to order by Supervisor Schulte at 7:00 p.m. at the Glen Carbon Fire Protection District – Station #1, 199 S. Main Street, Glen Carbon, Illinois.

Trustee Hall led the Pledge of Allegiance.

ROLL CALL: Present were Supervisor Schulte, Trustees Chapman, Hall, Schmidt, Assessor Klopmeier, Highway Commissioner Picarella, and Clerk Schwind. Absent Trustee Krumeich

PRESENTATIONS:

To celebrate local government week the Township hosted a set of Township Government in Action contests.

- Wining \$25 in the coloring contest:
Emery Garlinghouse from Leclaire Elementary, 1st grade
Lucus Rigoni from Glen Carbon Elementary, 2nd grade.
Abigail Godard from Nelson Elementary, Kindergarten.
Sedi Nutsukpui from Leclaire Elementary, 1st grade.
Braxton Tite from Leclaire Elementary, 1st grade.
- Winning \$50 in the writing campaign contest about a position in Edwardsville Township Government.
Paris Appleby from Woodland Elementary, 5th grade.
- In the essay writing contest, the winning essay published on the Township website, the Edwardsville Intelligencer, and receive \$75.
Maggie Pifer from St. Boniface Catholic School, 6th grade

PUBLIC HEARING: None

PUBLIC COMMENT: None

CONSENT AGENDA:

Motion to approve the Consent Agenda including the minutes for the February 27, 2018 meeting, the approval of the expenditures from February 17, 2018 to March 16, 2018 and the list of bills for approval made by Trustee Schmidt and seconded by Trustee Chapman. Trustee Hall made a motion to remove expenditure for Hockey Rink. Motion failed for lack of a second. Voting on the original motion - Voting "Yes" – Trustee Chapman, Hall, Schmidt, and Supervisor Schulte. Motion passed.

Correspondence:

- Supervisor Schulte distributed the Zoning Board of Appeals Public Hearing Notices for Tuesday, March 13, 2018. A zoning map amendment was requested for the property located at 458 North State Route 157 in Edwardsville.

- February 2017 Circuit Clerk Fines Report
No fines collected this month.
- Madison County Township Officials Association
Notice of Quarterly Meeting was forwarded to Trustee Krumeich
- Madison County Clerk
Notice of Tax Objection from Bell Telephone Company was received.

COMMITTEE REPORTS:

The Facilities Planning Committee met on March 6th, 2018 and reviewed the history of the Township's tax levy and tax rate and the impact of the financing a renovation and expansion project on taxpayers. Trustee Chapman indicated that the Facilities Planning Committee has not yet met to discuss next steps. When it meets it will come back to the full Township Board of Trustees with it's recommendation.

ACTION ITEMS:

Motion to approve Special Event Permit for World Wide Technology made by Trustee Schmidt and seconded by Trustee Chapman. Roll Call: Voting "Yes" – Trustees Chapman, Hall, Schmidt, and Supervisor Schulte. Motion passed.

Motion to approve Annual Town Meeting Agenda made by Trustee Hall and seconded by Trustee Schmidt. Voting "Yes" – Trustees Chapman, Hall, Schmidt, and Supervisor Schulte. Motion passed.

Motion to pass Resolution 2018-RO4 authorizing renewal of contract with the SIUE for Town intern from Public Administration and Policy Analysis Graduate program made by Trustee Chapman and seconded by Trustee Schmidt. Roll Call: Voting "Yes" – Trustees Chapman, Hall Schmidt, and Supervisor Schulte. Motion passed. Document passed for signature.

Motion to pass Resolution 2018-R05 authorizing renewal of contract with the SIUE for Park intern from Public Administration and Policy Analysis Graduate program made by Trustee Hall and seconded by Trustee Chapman. Roll Call: "Yes" – Trustee Chapman, Hall, Schmidt, and Supervisor Schulte. Motion passed. Document passed for signature.

Motion to pass Resolution 2018-R06 committing funds on the Township financial statement for paying accrued sick and vacation time to separating employees as recommended by accounting firm Scheffle Boyle made by Trustee Schmidt and seconded by Trustee Hall. Roll Call: "Yes" – Trustee Chapman, Hall, Schmidt, and Supervisor Schulte. Motion passed. Document passed for signature.

NEW BUSINESS: None

OLD BUSINESS: None

SUPERVISOR'S COMMENTS:

- Annual Town Meeting will be held Tuesday, April 10, 2018 at 7:00 PM at Glen Carbon Fire Protection District Station #1. The Town Clerk presides at the meeting. The Trustees are encouraged to attend.

- Lunch and Learn
The next Social Service Safety Network Lunch and Learn Workshop will be held, March 28, 2018, Adult Trauma Resources at Bella Milano in Edwardsville.

The Spring Forum will be Friday, April 27, 2018, First Christian Church in Edwardsville and will focus on opioid addiction. The Speakers will include State's Attorney, Tom Gibbons, Corner, Stephen Nonn, The Honorable Judge Kyle Napp of the Madison County Drug Court

- Statement of Economic Interest

Statements of Economic Interest are due to the Madison County Clerk May 1, 2018. Failure to file by May 1 will result in \$15 late filing fee. Failure to file by May 13, 2018 can result in forfeiture in office or position of employment.

- 2018-2019 Schedule of Meetings

Due to the construction of the new fire station at Glen Carbon Fire Station #1 there are two choices for meeting space, Glen Carbon Fire Station #2 on the 4th Wednesdays of the month or Jon Davis Wrestling Center at Edwardsville High School on Tuesdays with a fee of \$100 per meeting, \$1,300 annually. At the April board meeting a decision will be made.

- Clerk Schwind gave a brief update on the Main Street Community Center. The update focused on the April 17, 2018 Health Fair sponsored by the NAACP & AARP.

HIGHWAY COMMISSIONER'S COMMENTS: Highway Commissioner Picarella reported that Ann Street bid packs are out and due April 12, 4:30 PM, for the bid opening at the Township Office.

ASSESSOR'S COMMENTS: Assessor Klopmeier reported that Multiplier Cards were mailed March 22. There is 30 days to appeal the multiplier in Springfield, IL.

EXECUTIVE SESSION: None

ACTION ITEMS IN CLOSED SESSION: None

Next Edwardsville Township Meeting will be Tuesday, April 24, 2018 at 7:00 p.m. at the Glen Carbon Fire Protection District Fire Station #1, 199 South Main Street, Glen Carbon, Illinois.

There being no further business to come before this board, a motion made by Trustee Schmidt and seconded by Trustee Hall to adjourn. Motion passed.

ATTEST



TOWN CLERK

LIST OF EXPENDITURES FOR
MARCH 17TH, 2018 – APRIL 13TH, 2018
PRESENTED TO THE BOARD MEMBERS
OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS

WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE AND APPROVE THE
EXPENDITURES HEREIN
THIS 24TH DAY OF APRIL, 2018

01 – TOWN FUND	CHECK # 7177 thru CHECK # 7182	\$21,139.84
02 – PARK FUND	CHECK # 6755 thru CHECK # 6757	\$5,385.98
03 – G. ASSISTANCE	CHECK # 1823 thru CHECK # 1825	\$4,160.61
04 – PAYROLL	CHECK #1313 thru CHECK # 1313	\$15,652.98
06 – ROAD	CHECK # EFT thru CHECK # EFT	1,080.00
07 – P. ROAD	CHECK # EFT thru CHECK # EFT	\$14,312.99
08 – ROAD/IMRF	CHECK # ACH thru CHECK # ACH	\$1,816.83
09 – ROAD/SS	CHECK # EFT thru CHECK # EFT	\$988.83
10 – TOWN/IMRF	CHECK # ACH thru CHECK # ACH	\$3,551.72
11 – TOWN/SS	CHECK # EFT thru CHECK # EFT	\$2,332.34

\$70,422.12

SUPERVISOR

HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE	
Meeting held	April 24, 2018
Town of	Glen Carbon, IL
Delivered to the Town Clerk, and filed	
this	24 th day of April 2018
_____ Town Clerk	

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
Town Fund

Check #	Date	Payee	Amount
7177	3/26/18	CHARTER BUSINESS	\$ 263.37
7178	3/26/18	CHARTER BUSINESS	\$ 174.77
7179	3/26/18	JESSICA ENGELMANN	\$ 185.30
7180	3/26/18	JESSICA ENGELMANN	\$ 56.14
7181	3/26/18	CITY OF EDWARDSVILLE	\$ 66.32
7182	3/26/18	REPUBLIC SERVICES	\$ 47.46
EFT	3/28/18	PAYROLL CLEARING FUND	\$ 2.28
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 7,598.60
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 48.23
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 12,646.98
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 50.39
TOTAL			\$ 21,139.84

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
Park Fund

Check #	Date	Payee	Amount
6755	3/26/18	REPUBLIC SERVICES	\$ 191.68
6756	3/26/18	AMEREN IP	\$ 78.12
6757	3/26/18	CHARTER BUSINESS	\$ 76.12
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 2,508.24
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 2,531.82
TOTAL			\$ 5,385.98

**Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
General Assistance Fund**

Check #	Date	Payee	Amount
1823	3/29/18	G-1008	\$ 38.70
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 4,021.12
1824	4/13/18	VILLAGE OF GLEN CARBON	\$ 38.93
1825	4/13/18	G-1008	\$ 61.86
TOTAL			\$ 4,160.61

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
Payroll Fund

Check #	Date	Payee	Amount
1313	3/26/18	NCPERS - IL IMRF	\$ 192.00
ACH	3/28/18	EXTRA HELP	\$ 288.00
ACH	3/30/18	IMRF	\$ 1,967.02
EFT	3/30/18	HSA BANK	\$ 50.00
ACH	3/30/18	EXTRA HELP	\$ 4,379.59
ACH	3/30/18	EXTRA HELP	\$ 1,891.18
ACH	4/13/18	EXTRA HELP	\$ 4,616.37
ACH	4/13/18	EXTRA HELP	\$ 1,978.82
ACH	4/13/18	HSA BANK	\$ 50.00
ACH	4/13/18	EXTRA HELP	\$ 240.00
TOTAL			\$ 15,652.98

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
Road Fund

Check #	Date	Payee	Amount
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 520.00
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 560.00
TOTAL			\$ 1,080.00

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
Permanent Road Fund

Check #	Date	Payee	Amount
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 7,018.09
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 31.74
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 7,244.15
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 19.01
TOTAL			\$ 14,312.99

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
ROAD/IMRF

Check #	Date	Payee	Amount
ACH	3/30/18	IMRF	\$ 1,816.83
TOTAL			\$ 1,816.83

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
ROAD/SS

Check #	Date	Payee	Amount
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 484.24
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 504.59
TOTAL			\$ 988.83

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
TOWN/IMRF

Check #	Date	Payee	Amount
ACH	3/30/18	IMRF	<u>\$ 3,551.72</u>
TOTAL			\$ 3,551.72

Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
TOWN/SS

Check #	Date	Payee	Amount
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 1,125.96
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 1,206.38
TOTAL			\$ 2,332.34

EDWARDSVILLE TOWNSHIP

Vendor Name	Amount Due
<u>Town Fund</u>	
AMERITAS - (ASSR) - DENTAL/VISION (MAY)	\$ 39.63
AMERITAS - (SUPR) - DENTAL/VISION (MAY)	\$ 39.63
BANK OF EDWARDSVILLE - TOWNSHIP FUND SAFETY DEPOSIT	\$ 35.00
CARDMEMBER SERVICES (ASSR) - OFFICE SUPPLIES & PRINTING	\$ 1,046.77
CARDMEMBER SERVICES (SUPR) - OFFICE SUPPLIES, LUNCH N LEARN & KITCHEN SUPPLIES	\$ 496.64
CARDMEMBER SERVICES (ROAD) - SYMPATHY CARDS	\$ 6.98
CITY OF EDWARDSVILLE - RTE 66 FESTIVAL	\$ 50.00
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (MAY)	\$ 1,217.11
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (MAY)	\$ 920.77
EDWARDSVILLE INTELLIGENCER - 52 WEEKS SUBSCRIPTION	\$ 149.00
EXTRA HELP - PAYROLL SERVICES (3.31.18 & 4.15.18)	\$ 108.80
GLEN ED MINISTERIAL ALLIANCE - ANNUAL MAYORAL PRAYER BREAKFAST	\$ 45.00
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 412.50
HEARST MEDIA - SUPRT - NOTICE OF HEARING	\$ 140.24
H.S.A. BANK - (ASSR) CONTRIBUTION (MAY)	\$ 200.00
H.S.A. BANK - (SUPR) CONTRIBUTION (MAY)	\$ 200.00
KLOPMEIER, - ASSR - MILEAGE	\$ 60.88
LINCOLN FINANCIAL - (ASSR) - LIFE, AD&D & LTD - (MAY)	\$ 33.58
LINCOLN FINANCIAL - (SUPR) - LIFE, AD&D & LTD - (MAY)	\$ 38.60
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (APRIL)	\$ 159.19
PURITAN SPRINGS - BOTTLED WATER	\$ 35.15
TOIRMA - GENERAL LIABILITY/WORK COMP	\$ 22,788.00
TONYA GENOVESE - LEGAL SERVICES (MAY)	\$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 88.26
	\$ 30,166.85

Park Fund

BUDGET SIGNS - SIGNS WITH LOGO	\$ 30.00
CARDMEMBER SERVICES - RESTROOM SUPPLIES	\$ 52.24
CINTAS - UNIFORMS	\$ 129.08
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (MAY)	\$ 529.18
H.S.A. BANK - CONTRIBUTION (MAY)	\$ 100.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (MAY)	\$ 16.69
MARKET BASKET - STRAW, FESCUE & MAXLAWN	\$ 285.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 89.49
WALKER, AMANDA - RESERVATION REFUND	\$ 35.00
WHITE, JENNIFER - RESERVATION REFUND	\$ 60.00
	\$ 1,326.68

General Assistance

COMDATA - (G-1008)	\$ 203.31
ALLIED BENEFIT SYSTEMS - MACI INSURANCE	\$ 2,360.00
	\$ 2,563.31

EDWARDSVILLE TOWNSHIP

Road Fund

CARDMEMBER SERVICES - OFFICE SUPPLIES & MEMORAIL FLOWERS	\$	107.74
TOIRMA - GENERAL LIABILITY -	\$	12,382.00
TONYA GENOVESE - LEGAL SERVICES - (MAY)	\$	500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (APRIL)	\$	950.00
VERIZON WIRELESS - MONTHLY SERVICE	\$	166.71
	\$	14,106.45

Perm. Road Fund

BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (MAY)	\$	1,218.18
CHRIST BROS. PRODUCTS - COLD MIX	\$	366.52
EXTRA HELP - PAYROLL SERVICES - (3.31.18 & 4.15.18)	\$	70.08
GONZALEZ COMPANIES. LLC - MS4 CO-PERMITTEE GROUP	\$	1,100.00
GUARDIAN - VISION & DENTAL INSURANCE (MAY)	\$	153.97
HEARST MEDIA - ANN STREET & NOTICE OF HEARING	\$	179.99
LOWES - REPAIR OF MACHINERY	\$	4.04
M&M SERVICE - GASOLINE & DIESEL	\$	933.90
NAPA AUTO PARTS - WIPER BLADE	\$	12.58
TOIRMA - WORK COMP INS	\$	9,190.00
TOP SECRET DESIGN - DUMP TRUCK LOGO	\$	70.00
WOODY'S MUNICIPAL - 1/2 FEMALE QD	\$	17.81
	\$	13,317.07

RECEIVED

MAR 26 2018

Edwardsville Township

PUBLIC HEARING NOTICE
MADISON COUNTY ZONING BOARD OF APPEALS
Tuesday, April 10, 2018

8:30 A.M. – The Zoning Board of Appeals will meet in the office of the Madison County Planning and Development Department and proceed to the sites of the scheduled public hearings. The applicants and interested parties are to meet the board at the SITES. All hearings are open to public comment.

9:15 A.M. - Z18-0024 – Petition of Definitive Homes and Design, Inc., on behalf of Greenscape Properties, LLC., owner of record, requesting a zoning map amendment to rezone 52.48 acres from “A” Agriculture District to “R-1” Single-Family Residential District in order to create a 38 lot subdivision. This is located in Collinsville Township, at **1941 Orr Lane, Collinsville, Illinois PPN#13-1-21-36-00-000-008 (29)**

9:50 A.M. - Z18-0022 - Petition of Jose Del Rio, owner of record, requesting a zoning map amendment in order to rezone a 0.16 acre tract of land from “A” Agriculture District to “R-4” Single-Family Residential District and a special use permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a single-wide manufactured home on site for the sole occupancy of Katy Del Rio and family for a period not to exceed five years. This is located in Nameoki Township, at **3219 West Point Avenue, Collinsville, Illinois PPN#17-2-20-36-03-301-039 (23)**

10:00 A.M. - Z18-0021- Petition of Viridiana Del Rio, owner of record, requesting a zoning map amendment in order to rezone a 0.49 acre tract of land from “A” Agriculture District to “R-4” Single-Family Residential District, a special use permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a double-wide manufactured home on site for the sole occupancy of Viridiana Del Rio and family for a period not to exceed five years. Also, variances as per §93.025, Section H, Item 3, for an existing barn that is used to stable horses to be 2 feet from the west and east property lines instead of the required 50 feet and to have 3 horses on 0.49 acres instead of the required 3 acres. This is located in Nameoki Township, at **8703 Fairway Blvd., Collinsville, Illinois PPN#17-2-20-36-03-301-003 (23)**

11:15 A.M. - Z18-0026 - Petition of Jerry & Gwendolyn Fuller, owners of record, and Katelyn E. Wense, occupant of manufactured home, requesting a special use permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a single-wide manufactured home for the sole occupancy of Katelyn E. Wense, for a period not to exceed five years. This voids the SUP #6821. This is located in an "R-4" Single-Family Residential District in Nameoki Township, at **1629 Wilson Ave, Granite City, Illinois PPN#17-2-20-05-12-201-021 (21)**

Ag May18/01

**MARK VON NIDA
MADISON COUNTY CLERK OF THE CIRCUIT COURT
EDWARDSVILLE, ILLINOIS**

**Monthly Report - General Account
Collection from Traffic, Misdemeanor, Ordinance Violation, Conservation Violation, and Felony Cases**

FOR: March 2018

	FINE	FINE YTD	DUI FINE	DUI YTD	DRUG FINE	DRUG FINE YTD	SUPR VEH	SUPR VEH YTD	E-CITATION	E-CITATION YTD	FTA WARRANT	FTA WARRANT YTD	AGY AUTO EXPUNGE	AGY AUTO EXP YTD
ALTON	7,300.50	19,174.94	674.90	1,509.20	230.49	460.98	1,833.25	5,456.25	306.00	844.00	1,050.00	2,730.00	30.00	50.00
BETHALTO	1,108.81	2,880.03	79.40	111.00	150.00	150.00	280.00	1,002.00	46.00	156.00	280.00	420.00	0.00	0.00
COLLINSVILLE	4,514.52	13,340.17	713.40	2,103.80	51.00	1,602.47	618.00	2,135.00	148.87	442.87	0.00	70.00	0.00	20.00
EAST ALTON	1,677.15	3,098.76	100.00	200.00	0.00	0.00	306.00	930.91	44.00	128.00	210.00	280.00	0.00	20.00
EDWARDSVILLE	3,107.64	11,503.63	790.00	1,883.00	0.00	0.00	1,174.00	3,033.00	160.00	430.00	210.00	490.00	20.00	70.00
FAIRMONT CITY	0.00	0.00	0.00	#VALUE!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLEN CARBON	1,639.88	6,364.18	323.00	779.40	710.98	710.98	489.00	1,521.00	76.00	230.00	140.00	420.00	40.00	105.00
GODFREY	13.00	13.00	82.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANITE CITY	4,394.40	11,052.73	7.78	437.78	0.00	0.00	1,475.75	2,995.75	248.00	514.00	490.00	1,680.00	20.00	20.00
GRANT FORK	31.15	97.46	0.00	0.00	0.00	0.00	80.00	120.00	8.00	12.00	0.00	0.00	0.00	0.00
HAMEL	614.59	1,549.93	0.00	0.00	0.00	0.00	246.00	789.00	48.00	122.00	0.00	0.00	0.00	10.00
HARTFORD	752.74	1,254.73	0.00	100.00	0.00	0.00	200.00	446.00	18.00	62.00	0.00	0.00	10.00	10.00
HIGHLAND	1,827.17	4,296.48	100.00	300.00	0.00	0.00	343.00	849.00	96.00	218.00	140.00	490.00	0.00	10.00
LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
MADISON	697.37	1,666.57	0.00	0.00	0.00	0.00	80.00	162.00	26.00	62.00	0.00	210.00	0.00	0.00
MARINE	190.02	456.58	0.00	0.00	0.00	0.00	93.00	293.00	16.00	40.00	0.00	0.00	0.00	0.00
MARYVILLE	3,851.18	8,579.93	100.00	200.00	0.00	0.00	1,247.00	3,170.00	196.00	518.00	70.00	700.00	0.00	0.00
NEW DOUGLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#VALUE!	0.00	0.00	0.00	0.00	0.00	0.00
PONTOON BEACH	2,354.68	7,062.72	0.00	0.00	0.00	0.00	457.51	1,019.51	66.00	155.00	630.00	1,260.00	0.00	40.00

**MARK VON NIDA
MADISON COUNTY CLERK OF THE CIRCUIT COURT
EDWARDSVILLE, ILLINOIS**

**Monthly Report - General Account
Collection from Traffic, Misdemeanor, Ordinance Violation, Conservation Violation, and Felony Cases**

FOR: March 2018

	FINE	FINE YTD	DUI FINE	DUI YTD	DRUG FINE	DRUG FINE YTD	SUPR VEH	SUPR VEH YTD	E-CITATION	E-CITATION YTD	FTA WARRANT	FTA WARRANT YTD	AGY AUTO EXPUNGE	AGY AUTO EXP YTD
STATE DRUG FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTON OVERWEIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTON & SOUTHERN RR	0.00	0.44	0.00	0.00	0.00	0.00	40.00	40.00	0.00	4.00	0.00	0.00	0.00	0.00
ICC POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILLINOIS STATE POLICE	0.00	0.00	875.00	2,912.38	0.00	0.00	5,597.32	17,246.68	948.00	3,000.00	350.00	840.00	0.00	0.00
ISP - STATE DRUG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METH RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NORFOLK SOUTHERN RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC. OF STATE POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
TERMINAL RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNION PACIFIC RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSX RAILROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY OF MADISON O.W.	511.39	511.39	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
M.E.A.T.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEA OF ST. LOUIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SO. ILLINOIS COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	95,438.59	232,638.90	4,705.34	#VALUE!	3,664.60	11,817.94	17,724.83	#VALUE!	3,008.87	8,380.87	6,930.00	17,640.00	190.00	545.00

Mark Von Nida
Clerk of the Circuit Court

BY: _____

**MARK VON NIDA
MADISON COUNTY CLERK OF THE CIRCUIT COURT
EDWARDSVILLE, ILLINOIS**

Monthly Report - General Account

Collection from Traffic, Misdemeanor, Ordinance Violation, Conservation Violation, and Felony Cases

FOR: March 2018

FINE	FINE YTD	DUI FINE	DUI YTD	DRUG FINE	DRUG FINE YTD	SUPR VEH	SUPR VEH YTD	E-CITATION	E-CITATION YTD	FTA WARRANT	FTA WARRANT YTD	AGY AUTO EXPUNGE	AGY AUTO EXP YTD
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Deputy Clerk



Chris Slusser

Madison County Treasurer
157 N. Main St. Suite 125
P.O. Box 729
Edwardsville, IL 62025-0729

Office: 618. 692.6260
Fax: 618. 692.7020
madcotreas@co.madison.il.us
www.madcotreasurer.org

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Edwardsville Township

March 28, 2018

Dear Taxing District Authority,

Enclosed is the Final Settlement Sheet for the 2016 Real Estate taxes and 2017 Mobile Home taxes. Also included is an ACH letter for final distributions of taxes that went out March 29.

The information is a summary of the taxes that were due, collected, distributed and adjustments of those transactions. The information provided concludes the 2016 Real Estate and 2017 Mobile Home tax cycle.

Please note when looking at the Settlement Sheet there are slight adjustments to different funds. This is necessary to do to adjust and account for rounding within the tax accounting software. A description of the Final Settlement Sheet is enclosed.

Any interest earned on collections is a separate distribution for the year and is located under Interest summary.

The Treasurer's Office anticipates the 2017 tax bill will be mailed no later than the first week of June. Tentative due dates at July 5, September 5, October 5 and December 5. The first distribution will be made within 30 days after the tax bills are mailed.

Taxing districts will receive a letter in May asking about any changes or additions regarding ACH information. If corrections are needed they should be done before prior to the new tax season.

If you have any questions please email the office at madcotreas@co.madison.il.us or call (618) 692-6260.

Sincerely,

Chris Slusser

Chris Slusser
Madison County Treasurer

Description of the Final Settlement Sheet

The Left Side is Tax Due

Original Amount Due:	Original Real Estate & Railroad Tax Extended for Current Year
Supplements:	Additional Tax Due from Corrections/Industrial Abatements
Cancellation:	Decrease to Original Tax Due from Corrections/Industrial Abatements
Abatements:	Taxing Body Adjustments-type Abatement. Lowers Tax Due
Mobile Home:	Mobile Home Tax Due (net of all corrections)
Road & Bridge Trans:	Total amount of tax money transferred from Road Districts to Municipalities
Misc. Adjustments:	Adjustments to taxing bodies for Current Year taxes
Adjusted Amount Due:	Totals all above columns to give the adjusted amount to collect if all Current Year taxes were paid in full
Prior Year RE Tax:	The amount of pre Current Year tax collected and distributed for Current Year cycle
Prior Year MH Tax:	The amount of pre Current Year mobile home tax collected and distributed for Current Year cycle
Prior Year Misc Adj:	Any pre Current Year taxing body adjustments distributed in this cycle (adjustment done this cycle because of a prior year situation such as Trustee Redemptions)
Total Amount Due:	Sum of all the above

The Right Side is Tax Collected. Must account for everything in the due side.

Real Estate:	Total amount of Current Year real estate taxes collected and distributed
Railroad:	Total amount of Current Year railroad taxes collected and distributed
Mobile Home:	Total amount of Current Year mobile home taxes collected and distributed this cycle
Misc. Adjustments:	Taxing body adjustments that were distributed for Current Year cycle
Prior Year RE Tax:	Amount of pre Current Year tax collected and distributed for Current Year cycle
Prior Year MH Tax:	Amount of pre Current Year mobile home tax collected and distributed for Current Year cycle
Prior Year Misc Adj:	Amount of pre Current Year adjustments distributed for the Current Year cycle
Abatements:	Taxing Body Adjustment abatements distributed for Current Year cycle
Total Collected:	Total collected and distributed for the Current Year cycle
Hold back:	Any money held back from distribution for Current Year cycle
County Trustee:	Trustee took in tax sale (current year taxes only)
Forfeited Tax:	Any Current Year tax that was not paid or sold
Total:	Sum of all the above - the amount collected and distributed to each district

The total on the right side should equal the total and the left side

Interest Distribution:	Total amount of interest distributed for Current Year cycle
Township Interest:	Should be zero always unless interest distribution is done by township

Road & Bridge Transfer

This shows how much money was supposed to transfer if 100% collected and how much money did transfer. If the district is a Road District, the transfer amount will be negative as it reduced the amount of money the district keeps. If the district is a Municipality, it is a positive amount because it increases the amount of collection the district receives. This section tells which district collected and which district received the transfer.

Fund Level Data:

Fund Name and Number	
Amount Collected:	Total amount collected by the district for each fund incl. back taxes
AMT Prev Distrib:	Amount of collected money distributed prior to this distribution
Current Distrib:	Amount of collected money in this distribution
Amt. Available:	Should be zero as there is no hold back
County Interest:	Total amount of interest distributed for Current Year cycle
PY Overdistribution:	Previous years over distribution and court ordered refunds
Prior Year Adj	Previous years' extension adjustment as a result of overlapping values

NOTE: Amt Collected = Amt Prev Distrib + Current Distrib

Final Settlement Sheet
MADISON County
R14 - EDWARDSVILLE ROAD & BR.

Current Year Taxes Due	
Original Amount Due	\$900,673.13
+ Supplements	\$17.87
- Cancellations	\$2,343.72
- Abatements/Refunds	\$22.81
+ Mobile Home	\$277.80
+/- Road & Bridge Transfer	(\$60,853.27)
+ Misc. Adjustments	\$131.38
Adjusted Amount Due	\$837,880.38
+ Prior Year Real Estate Tax	(\$492.68)
+ Prior Year Mobile Home Tax	\$0.95
+ Prior Year Misc. Adjustments	\$65.61
Total Amount Due	\$837,454.26

Current Year Taxes Paid	
Real Estate	\$836,625.01
Railroad	\$694.32
Mobile Home	\$248.01
Misc. Adjustments	\$131.38
Prior Year Real Estate	(\$492.68)
Prior Year Mobile Home	\$0.95
Prior Year Misc. Adjustments	\$65.61
- Abatements/Refunds	\$22.81
Total Collected	\$837,249.79
+ Hold Back	\$0.00
+ County Trustee	\$158.70
+ Forfeited Tax	\$45.77
Total	\$837,454.26

Interest Distribution	
County Interest	\$30.08
Township Interest	\$0.00
Total Interest	\$30.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF EDWARDSVILLE	\$38,553.20	\$38,541.76
VILLAGE OF GLEN CARBOI	\$22,027.69	\$22,021.16
VILLAGE OF MARYVILLE	\$9.17	\$9.17
VILLAGE OF ROXANA	\$187.34	\$187.28
VILLAGE OF PONTOON BE	\$93.97	\$93.90
Totals	\$60,871.37	\$60,853.27

Distribution Summary	
Interest Distribution Date	Amount
03/27/2018	\$30.08
Totals: 1 Distributions	\$30.08
Grand Totals: 1 Distributions	\$30.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$30,000.25	\$29,810.39	\$189.86	\$0.00	\$1.01	\$0.00
007 - ROAD & BRIDGE GENERAL	\$63,991.14	\$63,580.46	\$410.68	\$0.00	\$4.18	\$0.00
009 - OIL	\$725,837.90	\$721,245.06	\$4,592.84	\$0.00	\$24.31	\$0.00
047 - SOCIAL SECURITY	\$17,420.50	\$17,310.28	\$110.22	\$0.00	\$0.58	\$0.00
Totals	\$837,249.79	\$831,946.19	\$5,303.60	\$0.00	\$30.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$17.94	April 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$28.63	April 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.60	April 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$10.96	April 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.30	May 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$0.95	MH April 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$3.18	MH April 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$1.24	MH April 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$8.70	MH June 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.60	June 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.56	July 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$8.79	MH June 2017 Resolutions by TBA
2016	MH - Mobile Home	Back Tax	\$1.73	MH July 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$13.25	Aug 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$1.22	Aug 2017 MH Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.87	Sept 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$4.39	MH Aug 2017 Resolutions by TBA
2016	RE - Real Estate	Back Tax	\$2.34	Oct 2017 RE Redemptions by TBA

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Edwardsville Township

Final Settlement Sheet

MADISON County

3/27/2018 10:34

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$11.72	Oct 2017 RE Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.87	March 2017 Correction Assignment by TBA
2016	MH - Mobile Home	Back Tax	\$1.88	Oct 2017 MH Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$14.97	Oct 2017 RE Asslgnment by TBA
2016	MH - Mobile Home	Back Tax	\$33.53	Nov 2017 MH Resolutions by TBA
2016	RE - Real Estate	Back Tax	\$0.82	March 2018 RE Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.95	March 2018 RE Redemptions by TBA
Totals 25 entries			\$196.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$2.70	March 2017 Correction-Assignment by TBA
2016	RE - Real Estate	Real Estate Abatement	\$5.50	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.83	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.70	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.04	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.04	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	2016 TY PTABS by TBA
Totals 7 entries			\$22.81	

Final Settlement Sheet
MADISON County
T14 - EDWARDSVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$597,861.02
+ Supplements	\$11.85
- Cancellations	\$1,555.78
- Abatements/Refunds	\$15.12
+ Mobile Home	\$184.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$87.22
Adjusted Amount Due	\$596,573.58
+ Prior Year Real Estate Tax	(\$375.15)
+ Prior Year Mobile Home Tax	\$0.63
+ Prior Year Misc. Adjustments	\$43.55
Total Amount Due	\$596,242.61

Current Year Taxes Paid	
+ Real Estate	\$595,740.24
+ Railroad	\$460.88
+ Mobile Home	\$164.61
+ Misc. Adjustments	\$87.22
+ Prior Year Real Estate	(\$375.15)
+ Prior Year Mobile Home	\$0.63
+ Prior Year Misc. Adjustments	\$43.55
- Abatements/Refunds	\$15.12
Total Collected	\$596,106.86
+ Hold Back	\$0.00
+ County Trustee	\$105.31
+ Forfeited Tax	\$30.44
Total	\$596,242.61

Interest Distribution	
County Interest	\$21.42
Township Interest	\$0.00
Total Interest	\$21.42

Distribution Summary	
Interest Distribution Date	Amount
03/27/2018	\$21.42
Totals: 1 Distributions	\$21.42
Grand Totals: 1 Distributions	\$21.42

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$509,013.26	\$505,673.46	\$3,339.80	\$0.00	\$18.29	\$0.00	
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$22,257.45	\$22,111.39	\$146.06	\$0.00	\$0.80	\$0.00	
054 - GENERAL ASSISTANCE	\$64,836.15	\$64,410.75	\$425.40	\$0.00	\$2.33	\$0.00	
Totals	\$596,106.86	\$592,195.60	\$3,911.26	\$0.00	\$21.42	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$11.91	April 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$19.00	April 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.72	April 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.27	April 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.85	May 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$0.63	MH April 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$2.11	MH April 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$0.82	MH April 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$5.77	MH June 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.72	June 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.37	July 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$5.84	MH June 2017 Resolutions by TBA
2016	MH - Mobile Home	Back Tax	\$1.15	MH July 2017 Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.80	Aug 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$0.81	Aug 2017 MH Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.88	Sept 2017 Redemptions by TBA
2016	MH - Mobile Home	Back Tax	\$2.91	MH Aug 2017 Resolutions by TBA
2016	RE - Real Estate	Back Tax	\$1.55	Oct 2017 RE Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.78	Oct 2017 RE Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.58	March 2017 Correction Assignment by TBA
2016	MH - Mobile Home	Back Tax	\$1.25	Oct 2017 MH Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.94	Oct 2017 RE Assignment by TBA

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Edwardsville Township

Final Settlement Sheet

MADISON County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	MH - Mobile Home	Back Tax	\$22.26	Nov 2017 MH Resolutions by TBA
2016	RE - Real Estate	Back Tax	\$0.55	March 2018 RE Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.30	March 2018 RE Redemptions by TBA
Totals 25 entries			\$130.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$1.79	March 2017 Correction-Assignment by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.65	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.55	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$9.09	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.02	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.02	2016 TY PTABS by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	2016 TY PTABS by TBA
Totals 7 entries			\$15.12	



**Preliminary Notice of Illinois Municipal Retirement Fund
Contribution Rate for Calendar Year 2019**

Date April 2018

Employer name EDWARDSVILLE TOWNSHIP

Employer No. 00177

The employer rate below is based on a 24 year amortization period for most employers. Overfunded employers will receive a letter outlining options available to accelerate the amortization of their overfunding (which reduces rate) if they so choose.

Your IMRF contribution rates on all earnings paid to IMRF members and employer rate in the 2019 calendar year are as follows:

	IMRF Contributions
	Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	5.01%
Funding Adjustment <over> under	5.91%
Net Retirement Rate	10.92%
• Other Program Benefits	
Death.....	0.16%
Disability.....	0.08%
Supplemental Benefit Payment.....	0.62%
Early Retirement Incentive	0.00%
 • TOTAL EMPLOYER RATE	 11.78%

The Final Notice of IMRF Contribution Rates for Calendar Year 2019 will be posted in November 2018. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.



City of Edwardsville

Public Works Department
200 East Park Street
P.O. Box 407
Edwardsville, Illinois 62025-0407

April 6, 2018

Mr. Frederick M. Schulte
Edwardsville Township Supervisor
300 W. Park Street
Edwardsville, IL 62025

Dear Mr. Schulte:

The City of Edwardsville will be taking action on the Annexation of the following property(s) at its April 30, 2018 meeting of the Edwardsville City Council in the City Council Chambers at Edwardsville City Hall at 118 Hillsboro Avenue, Edwardsville, Illinois at 7:00 p.m.

3307 Bluff Road
14-1-15-20-00-000-005

A one acre tract of land in United States Survey No. 591, Township 4 North Range 8 West of the Third Principal Meridian, Madison County, Illinois, the beginning point of which is described as follows:

From a point on the Southerly line of said Survey 2860 feet North 73 degrees 45 minutes East of the Southwest corner thereof, measure North 16 degrees 15 minutes West 240 feet, thence South 73 degrees 45 minutes West 20 feet to a point which point is the beginning of the tract herein described, said point of beginning being on the Westerly line of the Bluff Road, thence from said beginning point South 73 degrees 45 minutes West 213 feet; thence South 16 degrees 15 minutes East 220 feet to the Northerly line of a public road, thence North 73 degrees 45 minutes East along said road line 15 feet, thence Northeasterly along said road line 69 feet to a point, which is 40 feet Northerly of the Southerly line of said Claim and Survey. Thence North 73 degrees 45 minutes East along said road line 132 feet to the Westerly line of the Bluff Road. Thence 16 degrees 15 minutes West along said Westerly line of said Bluff Road 200 feet to the beginning, containing one acre, more or less. Situated in the County of Madison and State of Illinois.

Subject to an easement dated March 8, 1927 recorded March 23, 1927 in Book 591 Page 189 made by Mary Feldmann to Illinois Power and Light Corporation for its lines and appurtenances along the Northeast line of the County road, and all terms thereof and all rights thereunder, and subject to any other easements of record.

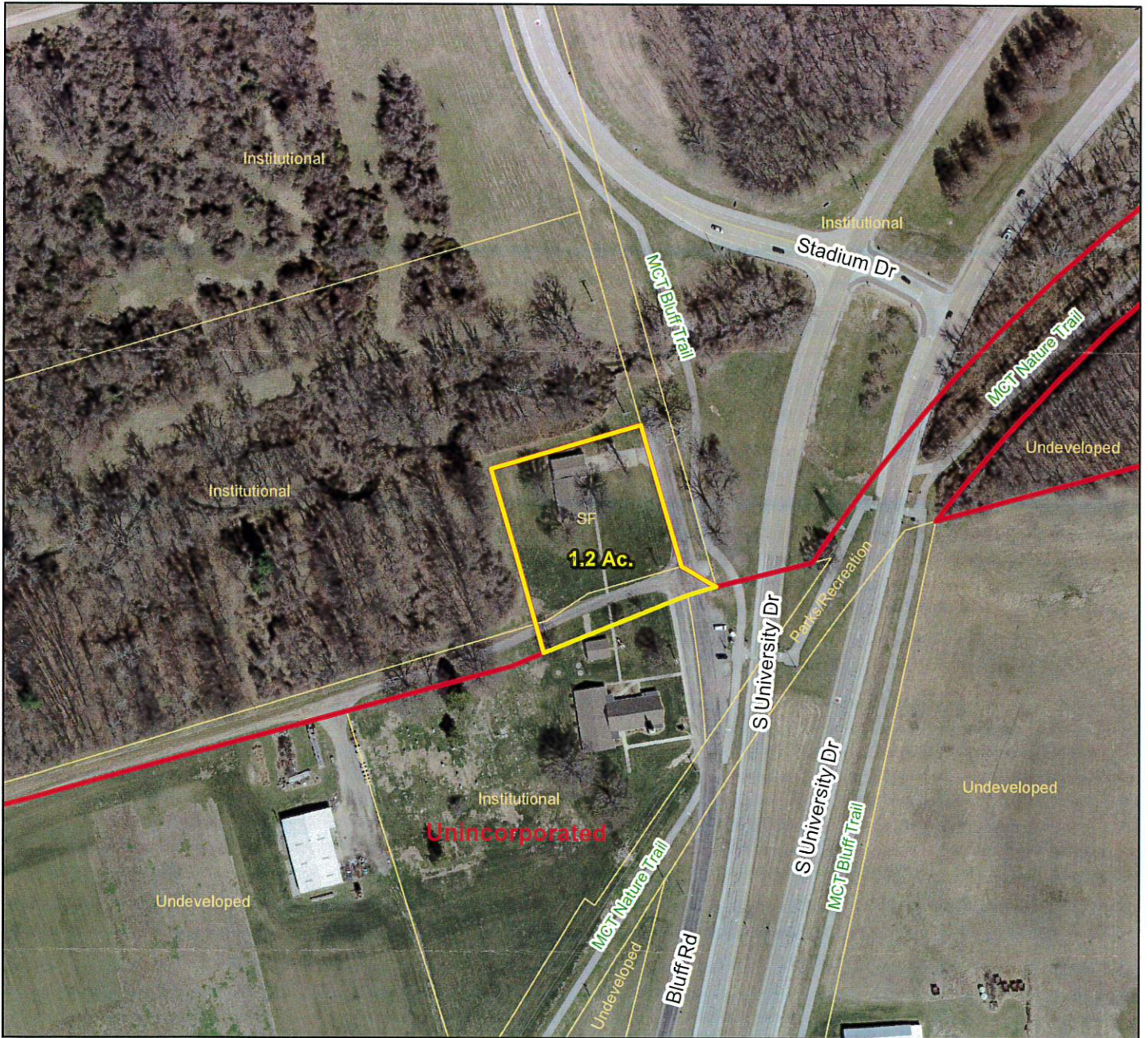
If you have any questions, comments or concerns please don't hesitate to call me.

Sincerely,

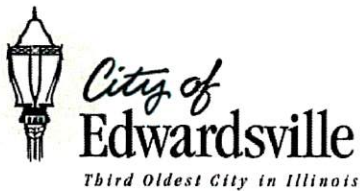
Cheryl Porter, AICP
Assistant City Planner

CP:s
Enclosure

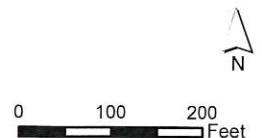
Exhibit A



Location of subject property for annexation to the City of Edwardsville. Property is part of the Southeast Quarter of Section 20, Township 4 North, Range 8 West of the Third Principal Meridian, Madison County, IL. This property is referred to as permanent parcel number 14-1-15-20-00-000-005.



-  Corporate Limits
-  Annexation Area
-  Parcels (land use)



EDWARDSVILLE TOWNSHIP
Park Development Commission
April 17, 2018

The first meeting of the Edwardsville Township Park Development Commission was called to order by Supervisor Schulte at 6:30 PM at the Edwardsville Public Library, Small Conference Room, 112 South Kansas Street, Edwardsville.

Public Comment: None.

Supervisor Schulte introduced Trustee Kevin Hall, liaison for the Commission to the Township Board of Trustees, Jeanne Wojcieszak, Township Administrator. Both are ex officio members of the Commission. Also introduced were Dave Schwind, Township Clerk and Miles Foltynowicz, Graduate Intern from SIUE. Supervisor Schulte welcomed Commission Members Kelly Viehl, Junior Service Club, Jamie Goggin, Edwardsville Resident, Brenda Roosevelt, Glen Carbon Resident. Unable to attend was Gina Grebing, Edwardsville Rotary Club.

Supervisor Schulte gave a brief review of the expectation for the Commission including a thoughtful master plan for the future development of Township Park, additional recreational needs and methods of financing. The Commission will make recommendation back to the Township Board of Trustees.

Supervisor Schulte recommended Jamie Goggin Chairman of the Commission. Motion by Commissioner Roosevelt seconded by Commissioner Viehl to appoint Jamie Goggin, Chairman of the Commission. Voice vote: Unanimous, "Yes"

SIUE Intern Miles presented by a review of current policies (see handout).

An extended discussion was held covering site development, maintenance issues, parking challenges, playground & hockey rink surfaces, restroom facilities, ADA updating, possible recycling programs, possible garden in the park, sustainable development, and other future needs.

Next Meeting: May 14, 2018

Adjournment: There being no further business before the Commission, a motion made by Commissioner Roosevelt seconded by Chairman Goggin.

Attest: 
Township Clerk

APPLICATION FOR RESERVATION FEE WAIVER

Completed application must be submitted at least 90 days prior to event for approval.

Today's Date April 9, 2018

EVENT NAME/ PURPOSE: Atchison Family Reunion

EVENT DATE(S): September 29, 2018

LOCATION: Pavilion # 3, Township Park

ORGANIZATION: none

CONTACT PERSON: Steve Atchison

PHONE: 618 659 8747

E-MAIL: Leyburn@charter.net

ALTERNATE CONTACT: Cheryl Atchison

PHONE: 618 659 8747

E-MAIL: cheryl.atchison@charter.net

NON-PROFIT/TAX EXEMPT NUMBER: none

EXPECTED ATTENDANCE 50

FEE CHARGED TO PARTICIPANTS No

EVENT OPEN TO THE PUBLIC? ___ YES ___X___ NO

FEES REQUESTING TO BE WAIVED: \$62

JUSTIFICATION FOR RESERVATION FEE WAIVER (INCLUDE EVENT DESCRIPTION, ADDITIONAL INFORMATION MAY BE ATTACHED):

I am a 100% service connected veteran as a result of agent orange exposure in Viet Nam 1970.

Office Use

Submission date at least 90 days prior? ___ Yes ___ No

Received by: _____ Date: _____

IRS Letter of Determination: ___ Yes ___ No

Approved: ___ Yes ___ No

Date: _____

RESOLUTION NO. 2018-R07

**A RESOLUTION SETTING MEETING DATES FOR
THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP**

WHEREAS, the Edwardsville Township Board shall set the Regular Board Meeting Dates for the year.

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

SECTION 1: That the following dates have been set as the Edwardsville Township Board Meeting Dates for the 2018-2019 year:

May 23, 2018	Regular Board Meeting
June 27, 2018	Regular Board Meeting
July 25, 2018	Regular Board Meeting
August 22, 2018	Regular Board Meeting
September 26, 2018	Regular Board Meeting
October 24, 2018	Regular Board Meeting
November 28, 2018	Regular Board Meeting
December 19, 2018	Regular Board Meeting
January 23, 2019	Regular Board Meeting
February 27, 2019	Regular Board Meeting
March 27, 2019	Regular Board Meeting
April 9, 2019	<i>Annual Town Meeting</i>
April 24, 2019	Regular Board Meeting

SECTION 2: That the Meetings will be held at the Glen Carbon Fire Protection District Station #2, located at 430 Glen Carbon Road in Glen Carbon, Illinois at 7:00 p.m.

Motion was made by _____, seconded by _____
that the Resolution be adopted and approved by _____ Ayes and _____ Nays.

**PASSED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON
COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 24th OF APRIL, 2018.**

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

RESOLUTION NO. 2018-R08

**A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS
FOR THE GENERAL TOWN FUND**

WHEREAS, there was adopted on the 25TH day of April, 2017, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2017 and ending March 31, 2018; and

WHEREAS, it now appears that certain adjustments between appropriated line items in the General Town Fund in said ordinance are desirable and necessary; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfer between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance.

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

SECTION 1: That there is hereby transferred from the unexpended balance of the line item **Contingencies** in the **General Town Fund Fifty Dollars and Zero Cents (\$50.00)** which transferred sum is hereby added to the line item **Supervisor Fees and Services** in the same fund, making the adjusted appropriation for the first line item aforesaid **Nine Thousand Nine Hundred Fifty Dollars and Zero Cents (\$9,950.00)**, and the second line item aforesaid **Two Thousand Five Hundred Fifty Dollars and Zero Cents (\$2,550.00)**.

SECTION 2: That there is hereby transferred from the unexpended balance of the line item **Assessor Contingencies** in the **General Town Fund One Thousand Four Hundred Dollars and Zero Cents (\$1,400.00)** which transferred sum is hereby added to the line item **Assessor Equipment Maintenance/Service** in the same fund, making the adjusted appropriation for the first line item aforesaid **Three Thousand Six Hundred Dollars and Zero Cents (\$3,600.00)**, and the second line item aforesaid **Two Thousand Six Hundred Dollars and Zero Cents (\$2,600.00)**.

SECTION 3: That there is hereby transferred from the unexpended balance of the line item **Assessor Contingencies** in the **General Town Fund One Hundred Dollars and Zero Cents (\$100.00)** which transferred sum is hereby added to the line item **Assessor Equipment Purchase and Lease** in the same fund, making the adjusted appropriation for the first line item aforesaid **Three Thousand Five Hundred Dollars and Zero Cents (\$3,500.00)**, and the second line item aforesaid **Five Thousand One Hundred Dollars and Zero Cents (\$5,100.00)**.

SECTION 4: That there is hereby transferred from the unexpended balance of the line item **Assessor Contingencies** in the **General Town Fund One Hundred Dollars and Zero Cents (\$100.00)** which transferred sum is hereby added to the line item **Assessor Telephone** in the same fund, making the adjusted appropriation for the first line item aforesaid **Three Thousand Four Hundred Dollars and Zero Cents (\$3,400.00)**, and the second line item aforesaid **Two Thousand One Hundred Dollars and Zero Cents (\$2,100.00)**.

SECTION 5: That there is hereby transferred from the unexpended balance of the line item **Assessor Contingencies** in the **General Town Fund Six Hundred Seventy-Five Dollars and Zero Cents (\$675.00)** which transferred sum is hereby added to the line item **Assessor Training** in the same fund,

making the adjusted appropriation for the first line item aforesaid **Two Thousand Seven Hundred Twenty-Five Dollars and Zero Cents (\$2,725.00)**, and the second line item aforesaid **Four Thousand One Hundred Seventy-Five Dollars and Zero Cents (\$4,175.00)**.

Motion was made by _____, seconded by _____
that the Resolution be adopted and approved by _____ Ayes and _____ Nays.

PASSED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 24th OF APRIL, 2018.

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

RESOLUTION NO. 2018-R09

**A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS
FOR THE GENERAL ASSISTANCE FUND**

WHEREAS, there was adopted on the 25TH day of April, 2017, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2017 and ending March 31, 2018; and

WHEREAS, it now appears that certain adjustments between appropriated line items in the General Assistance Fund in said ordinance are desirable and necessary; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfer between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance.

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

SECTION 1: That there is hereby transferred from the unexpended balance of the line item **Contingencies** in the **General Assistance Fund One Thousand Dollars and Zero Cents (\$1,000.00)** which transferred sum is hereby added to the line item **Salaries** in the same fund, making the adjusted appropriation for the first line item aforesaid **One Thousand Five Hundred Dollars and Zero Cents (\$1,500.00)**, and the second line item aforesaid **Fifty-One Thousand Dollars and Zero Cents (\$51,000.00)**.

Motion was made by _____, seconded by _____
that the Resolution be adopted and approved by _____ Ayes and _____ Nays.

**PASSED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON
COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 24th OF APRIL, 2018.**

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

RESOLUTION NO. 2018-R10

**A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS
FOR THE GENERAL ROAD FUND**

WHEREAS, there was adopted on the 25TH day of April, 2017, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2017 and ending March 31, 2018; and

WHEREAS, it now appears that certain adjustments between appropriated line items in the General Road Fund in said ordinance are desirable and necessary; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfer between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance.

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

SECTION 1: That there is hereby transferred from the unexpended balance of the line item **Contingencies** in the **General Road Fund Three Hundred Dollars and Zero Cents (\$300.00)** which transferred sum is hereby added to the line item **Telephone** in the same fund, making the adjusted appropriation for the first line item aforesaid **Four Thousand Seven Hundred Dollars and Zero Cents (\$4,700.00)**, and the second line item aforesaid **Three Thousand Eight Hundred Dollars and Zero Cents (\$3,800.00)**.

Motion was made by _____, seconded by _____
that the Resolution be adopted and approved by _____ Ayes and _____ Nays.

**PASSED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON
COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 24th OF APRIL, 2018.**

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

RESOLUTION NO. 2018-R11

**A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS
FOR THE PERMANENT ROAD FUND**

WHEREAS, there was adopted on the 25TH day of April, 2017, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2017 and ending March 31, 2018; and

WHEREAS, it now appears that certain adjustments between appropriated line items in the Permanent Road Fund in said ordinance are desirable and necessary; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfer between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance.

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

SECTION 1: That there is hereby transferred from the unexpended balance of the line item **Contingencies** in the **Permanent Road Fund Four Hundred Dollars and Zero Cents (\$400.00)** which transferred sum is hereby added to the line item **Waste Management** in the same fund, making the adjusted appropriation for the first line item aforesaid **Fourteen Thousand Six Hundred Dollars and Zero Cents (\$14,600.00)**, and the second line item aforesaid **Three Thousand Nine Hundred Dollars and Zero Cents (\$3,900.00)**.

SECTION 2: That there is hereby transferred from the unexpended balance of the line item **Contingencies** in the **Permanent Road Fund Six Hundred Dollars and Zero Cents (\$600.00)** which transferred sum is hereby added to the line item **Storm and Tree Service** in the same fund, making the adjusted appropriation for the first line item aforesaid **Fourteen Thousand Dollars and Zero Cents (\$14,000.00)**, and the second line item aforesaid **Six Thousand Six Hundred Dollars and Zero Cents (\$6,600.00)**.

Motion was made by _____, seconded by _____
that the Resolution be adopted and approved by _____ Ayes and _____ Nays.

**PASSED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON
COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 24th OF APRIL, 2018.**

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

ORDINANCE NO. 2018-001

A BUDGET & APPROPRIATION ORDINANCE FOR EDWARDSVILLE TOWNSHIP

An ordinance appropriating for all town purposes for Edwardsville Township, Madison County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

NOW, THEREFORE, BE IT ORDAINED by the Township Board of Edwardsville, Madison County, Illinois as follows:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Edwardsville Township, be and the same are hereby appropriated for the town purposes of Edwardsville Township, Madison County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

General Town Fund
Capital Development Fund
Illinois Municipal Retirement Fund
Social Security Fund
General Assistance Fund

GENERAL TOWN FUND

BEGINNING BALANCE	April 1 , 2018	\$ 456,867.87
<u>REVENUES</u>		
Property Tax		\$ 511,700.00
Replacement Tax		\$ 22,000.00
Interest Income		\$ 250.00
Park Rental and Fee Income		\$ 10,000.00
Administration Fees		\$ 11,400.00
Miscellaneous Income		\$ 2,500.00
TOTAL REVENUE		\$ 557,850.00
TOTAL FUNDS AVAILABLE		\$ 1,014,717.87
<u>EXPENDITURES</u>		
Administration		\$ 231,450.00
Assessor		\$ 209,410.00
Township Park		\$ 172,300.00
Youth Activities		\$ 4,000.00
TOTAL EXPENDITURES		\$ 617,160.00
Committed Funds (Accrued Time)		\$ 6,475.66
Contingencies		\$ 10,000.00
Transfer to Capital Development Fund		\$ 90,000.00
TOTAL APPROPRIATIONS		\$ 717,160.00
ENDING BALANCE	March 31, 2019	\$ 297,557.87

ADMINISTRATION

PERSONNEL

Official Salaries	\$	42,500.00
Supervisor Office	\$	76,950.00
* Unemployment Insurance	\$	1,000.00
Health Insurance	\$	8,000.00
* Worker's Compensation	\$	6,600.00
Accrued Time	\$	1,000.00

CONTRACTUAL SERVICES

* General Insurance	\$	16,500.00
* Utilities	\$	6,000.00
Training/Travel	\$	2,000.00
Dues	\$	2,000.00
Printing and Publishing	\$	6,000.00
* Legal	\$	6,000.00
* Accounting Services	\$	4,500.00
Equipment Maintenance	\$	5,000.00
* Building Maintenance	\$	12,000.00

COMMODITIES

Office Supplies	\$	6,500.00
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OTHER EXPENDITURES

Miscellaneous Expense	\$	500.00
Mileage	\$	400.00
Fees & Services	\$	3,000.00
Community Development and Service	\$	25,000.00

TOTAL ADMINISTRATION	\$	231,450.00
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* includes operation of Assessor Office

ASSESSOR

PERSONNEL

Salaries	\$	102,000.00
Official Salary	\$	60,410.00
Health Insurance	\$	20,500.00
Accrued Time	\$	1,000.00

CONTRACTUAL SERVICES

Equipment Purchase and Lease	\$	4,200.00
Equipment Maintenance/Service	\$	2,000.00
Telephone	\$	2,200.00
Printing	\$	600.00
Training	\$	3,800.00
Mileage	\$	1,600.00
Dues & Subscription	\$	1,100.00
Postage	\$	1,500.00

COMMODITIES

Office Supplies	\$	3,500.00
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OTHER EXPENDITURES

Provision for Contingencies	\$	5,000.00
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TOTAL ASSESSOR	\$	209,410.00
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TOWNSHIP PARK

PERSONNEL

Salaries	\$	93,000.00
Employment Screenings	\$	500.00
Training	\$	500.00
Health Insurance	\$	10,000.00

CONTRACTUAL SERVICES

Maintenance and Development	\$	25,000.00
Uniforms	\$	2,500.00

OTHER EXPENDITURES

Building and Equipment	\$	35,000.00
Miscellaneous Expenses	\$	500.00
Fees and Services	\$	300.00
Provision for Contingencies	\$	5,000.00

TOTAL TOWNSHIP PARK	\$	172,300.00
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CAPITAL DEVELOPMENT FUND

BEGINNING BALANCE	April 1 , 2018	\$ 53,681.30
<u>REVENUES</u>		
Transfer from Town Fund		\$ 90,000.00
Grant Income		\$ 60,600.00
Miscellaneous Income		\$ 25,000.00
Interest Income		\$ 10.00
TOTAL REVENUE		\$ 175,610.00
TOTAL FUNDS AVAILABLE		\$ 229,291.30
<u>EXPENDITURES</u>		
Capital Improvements		\$ 185,000.00
TOTAL EXPENDITURES		\$ 185,000.00
TOTAL APPROPRIATIONS		\$ 185,000.00
ENDING BALANCE	March 31, 2019	\$ 44,291.30

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	April 1 , 2018	\$	44,371.19
<u>REVENUES</u>			
Property Tax		\$	27,500.00
Replacement Tax		\$	5,000.00
Interest Income		\$	65.00
TOTAL REVENUE		\$	32,565.00
TOTAL FUNDS AVAILABLE		\$	76,936.19
<u>EXPENDITURES</u>			
* Retirement Contributions		\$	50,000.00
TOTAL EXPENDITURES		\$	50,000.00
Contingencies		\$	3,000.00
TOTAL APPROPRIATIONS		\$	53,000.00
ENDING BALANCE	March 31, 2019	\$	23,936.19

* includes operation of Assessor Office

SOCIAL SECURITY FUND

BEGINNING BALANCE	April 1, 2018	\$	24,372.71
<u>REVENUES</u>			
Property Tax		\$	24,000.00
Interest Income		\$	10.00
TOTAL REVENUE		\$	24,010.00
TOTAL FUNDS AVAILABLE		\$	48,382.71
<u>EXPENDITURES</u>			
* Retirement Contributions		\$	31,000.00
TOTAL EXPENDITURES		\$	31,000.00
Contingencies		\$	3,000.00
TOTAL APPROPRIATIONS		\$	34,000.00
ENDING BALANCE	March 31, 2019	\$	14,382.71

* includes operation of Assessor Office

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	April 1 , 2018	\$ 39,150.29
<u>REVENUES</u>		
Property Tax		\$ 64,500.00
Interest Income		\$ 40.00
Miscellaneous Income		\$ 1,000.00
TOTAL REVENUE		\$ 65,540.00
TOTAL FUNDS AVAILABLE		\$ 104,690.29
<u>EXPENDITURES</u>		
Administration		\$ 68,000.00
Assistance		\$ 14,750.00
TOTAL EXPENDITURES		\$ 82,750.00
Contingencies		\$ 2,500.00
TOTAL APPROPRIATIONS		\$ 85,250.00
ENDING BALANCE	March 31, 2019	\$ 19,440.29

ADMINISTRATION

Salaries	\$	51,500.00
Insurance	\$	11,000.00
Office Supplies/Equipment	\$	1,000.00
Utilities	\$	3,500.00
Training/Travel	\$	1,000.00

TOTAL ADMINISTRATION \$ 68,000.00

ASSISTANCE

Medical Assistance	\$	2,000.00
Shelter Assistance	\$	4,000.00
Utility Assistance	\$	4,000.00
Funeral Service	\$	1,500.00
Food/Personal Items Assistance	\$	2,500.00
Transients	\$	250.00
Miscellaneous Expenses	\$	500.00

TOTAL ASSISTANCE \$ 14,750.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

General Town Fund	\$717,160.00
Capital Development Fund	\$185,000.00
Illinois Municipal Retirement Fund	\$53,000.00
Social Security Fund	\$34,000.00
General Assistance Fund	\$85,250.00
TOTAL APPROPRIATIONS	\$1,074,410.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of \$1,074,410.00 dollars for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 24th OF APRIL, 2018, PURSUANT TO A ROLL CALL VOTE.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

EDWARDSVILLE TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Edwardsville Township, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2017 and ending March 31, 2018 as adopted this 24th day of April, 2018.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Edwardsville Township, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 24th day of April, 2018

Town Clerk

Filed this _____ day of _____, 2018

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

EDWARDSVILLE TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Edwardsville Township, Madison County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Edwardsville Township, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 24th day of April, 2018

Chief Fiscal Officer

Filed this _____ day of _____, 2018

County Clerk

ORDINANCE NO. 2018-002

**A BUDGET & APPROPRIATION ORDINANCE FOR
EDWARDSVILLE TOWNSHIP ROAD AND BRIDGE DISTRICT**

An ordinance appropriating for all road purposes for Edwardsville Township Road and Bridge District, Madison County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

NOW, THEREFORE, BE IT ORDAINED by the Township Board of Edwardsville, Madison County, Illinois as follows:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Edwardsville Township Road and Bridge District, be and the same are hereby appropriated for the road purposes of Edwardsville Township Road and Bridge District, Madison County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

General Road Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

GENERAL ROAD FUND

BEGINNING BALANCE	April 1 , 2018	\$ 186,959.99
<u>REVENUES</u>		
Property Tax		\$ 62,250.00
Replacement Tax		\$ 22,000.00
Interest Income		\$ 250.00
Miscellaneous Income		\$ 250.00
TOTAL REVENUE		\$ 84,750.00
TOTAL FUNDS AVAILABLE		\$ 271,709.99
<u>EXPENDITURES</u>		
Administration		\$ 50,110.00
Maintenance		\$ 42,000.00
TOTAL EXPENDITURES		\$ 92,110.00
Contingencies		\$ 5,000.00
TOTAL APPROPRIATIONS		\$ 97,110.00
ENDING BALANCE	March 31, 2019	\$ 174,599.99

ADMINISTRATION

PERSONNEL

Salaries \$ 15,560.00

CONTRACTUAL SERVICES

Bookkeeping Service \$ 11,400.00

Legal Services \$ 6,000.00

Telephone \$ 4,000.00

Publishing/Printing \$ 600.00

Travel Expenses \$ 500.00

Training \$ 1,000.00

Audit \$ 4,500.00

Dues \$ 200.00

Fees and Services \$150.00

COMMODITIES

Office Supplies \$ 1,500.00

OTHER EXPENDITURES

Replacement Tax - EDW. \$ 3,500.00

Replacement Tax - G.C. \$ 700.00

Miscellaneous Expenses \$ 500.00

TOTAL ADMINISTRATION \$ 50,110.00

MAINTENANCE

PERSONNEL

General Insurance \$ 13,000.00

CONTRACTUAL SERVICES

Utilities \$ 6,000.00

CAPITAL OUTLAY

Building \$ 20,000.00

Purchase New Equipment \$ 3,000.00

TOTAL MAINTENANCE \$ 42,000.00

ILLINOIS MUNICIPAL RETIREMENT FUND - ROAD

BEGINNING BALANCE	April 1 , 2018	\$ 39,895.95
<u>REVENUES</u>		
Property Tax		\$ 29,000.00
Interest		\$ 15.00
TOTAL REVENUE		\$ 29,015.00
TOTAL FUNDS AVAILABLE		\$ 68,910.95
<u>EXPENDITURES</u>		
Retirement Contributions		\$ 30,000.00
TOTAL EXPENDITURES		\$ 30,000.00
Contingencies		\$ 3,000.00
TOTAL APPROPRIATIONS		\$ 33,000.00
ENDING BALANCE	March 31, 2019	\$ 35,910.95

SOCIAL SECURITY FUND FUND - ROAD

BEGINNING BALANCE	April 1 , 2018	\$ 15,440.13	\$ 13,796.57
<u>REVENUES</u>			
Property Tax		\$ 17,500.00	
Interest		\$ 5.00	
TOTAL REVENUE		\$ 17,505.00	
TOTAL FUNDS AVAILABLE		\$ 32,945.13	
<u>EXPENDITURES</u>			
Retirement Contributions		\$ 17,000.00	
TOTAL EXPENDITURES		\$ 17,000.00	
Contingencies		\$ 3,000.00	
TOTAL APPROPRIATIONS		\$ 20,000.00	
ENDING BALANCE	March 31, 2019	\$ 12,945.13	

PERMANENT ROAD FUND

BEGINNING BALANCE	April 1 , 2018	\$ 3,114,316.04
<u>REVENUES</u>		
Property Tax		\$ 747,200.00
Interest Income		\$ 4,800.00
TOTAL REVENUE		\$ 752,000.00
TOTAL FUNDS AVAILABLE		\$ 3,866,316.04
<u>EXPENDITURES</u>		
Administration		\$ 4,500.00
Maintenance		\$ 1,086,000.00
TOTAL EXPENDITURES		\$ 1,090,500.00
Contingencies		\$ 15,000.00
TOTAL APPROPRIATIONS		\$ 1,105,500.00
ENDING BALANCE	March 31, 2019	\$ 2,760,816.04

ADMINISTRATION

Miscellaneous	\$	500.00
Mosquito Abatement	\$	4,000.00
TOTAL ADMINISTRATION	\$	4,500.00

MAINTENANCE**PERSONNEL**

Highway Commissioner	\$	29,000.00
Salaries	\$	175,000.00
Training	\$	1,000.00
Employment Screenings	\$	1,500.00
Health Insurance	\$	20,000.00
Unemployment Insurance	\$	500.00
Uniforms	\$	1,000.00
Work Comp Insurance	\$	10,500.00

CONTRACTUAL SERVICES

Engineering Services	\$	500,000.00
License & Inspections	\$	500.00
Nite Lites (Ameren)	\$	8,000.00
Rental of Equipment	\$	10,000.00
Storm & Tree Service	\$	20,000.00
Storm Water	\$	40,000.00
Towing	\$	1,500.00
Waste Management	\$	3,500.00

COMMODITIES

Culvert & Band	\$	10,000.00
Easements	\$	20,000.00
Fuel	\$	20,000.00
Maintenance Service (Rock/Slag)	\$	20,000.00
Maintenance Supplies - Road (Ice Melter)	\$	40,000.00
Road Oil	\$	30,000.00
Signs & Posts	\$	4,000.00

EQUIPMENT

Purchase of Equipment	\$	100,000.00
Repair of Machinery	\$	20,000.00

TOTAL MAINTENANCE	\$	1,086,000.00
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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

General Road Fund	\$97,110.00
Illinois Municipal Retirement Fund	\$33,000.00
Social Security Fund	\$20,000.00
Permanent Road Fund	\$1,105,500.00
TOTAL APPROPRIATIONS	\$1,255,610.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of \$1,255,610.00 dollars for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 24th OF APRIL, 2018, PURSUANT TO A ROLL CALL VOTE.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

EDWARDSVILLE TOWNSHIP ROAD AND BRIDGE DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Edwardsville Township, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2018 and ending March 31, 2019, as adopted this 24th day of April, 2018.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Edwardsville Township Road and Bridge District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 24th day of April, 2018

Town Clerk

Filed this ____ day of _____, 2018

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

EDWARDSVILLE TOWNSHIP ROAD AND BRIDGE DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Edwardsville Township, Madison County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Edwardsville Township Road and Bridge District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 24th day of April, 2018

Chief Fiscal Officer

Filed this ____ day of _____, 2018

County Clerk