

EDWARDSVILLE TOWNSHIP BOARD AGENDA

Glen Carbon Village Hall

151 N. Main Street, Glen Carbon, Illinois

REMOTE MEETING

April 22, 2020 – 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 25, 2020 Meeting

APPROVAL OF EXPENDITURES

Expenditures – March 14, 2020 – April 10, 2020
List of Bills for Approval

CORRESPONDENCE

Madison County Circuit Clerk – March 2020 Fines Report
Madison County Treasurer – Final Settlement Sheet for
2018 Real Estate taxes and 2019 Mobile Home taxes
Illinois Municipal Retirement Fund – Preliminary Notice of
Contribution Rate for 2021

Thank You Letter – Main Street Community Center

COMMITTEE REPORTS

ACTION ITEMS

Resolution No. 2020-R10 – Authorizing a Transfer of
Appropriations (Town Fund)

Resolution No. 2020-R11 – Authorizing a Transfer of
Appropriations (General Assistance Fund)

Road and Bridge Resolution No. 2020-R02 – Authorizing a
Transfer of Appropriations (General Road Fund)

Road and Bridge Resolution No. 2020-R03 – Authorizing a
Transfer of Appropriations (Permanent Road Fund)

Ordinance 2020-O01 – FY2020-21 Budget & Appropriations for
Edwardsville Township

Road and Bridge Ordinance 2020-O01 – FY2020-21 Budget &
Appropriations for Edwardsville Township Road and Bridge

NEW BUSINESS

Discussion of Edwardsville Township's COVID-19 Response

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 25, 2020

Draft April 22, 2020 - REVISED

The meeting of the Edwardsville Township Board was called to order by Supervisor Schulte at 7:03 p.m. at the Glen Carbon Village Hall, 151 N. Main St., Glen Carbon, Illinois. Present were Supervisor Schulte, Trustees Chapman, Hall, Schmidt, Duame, Assessor Klopmeier, Highway Commissioner Picarella, and Clerk Schwind.

Trustee Hall led the Pledge of Allegiance.

PRESENTATION: Sara Berkbigler, Executive Director of Main Street Community Center, updated the Township on Main Street's activities for 2018-2019 and thanked the Township for its support.

PUBLIC HEARING: None

PUBLIC COMMENT: None

CONSENT AGENDA: Motion to approve **the Consent Agenda, including the minutes for the February 26, 2020 meeting; the authorization of expenditures from February 14, 2020 – March 13, 2020, and the revised list of bills** made by Trustee Duame, seconded by Trustee Schmidt. Motion Passed. Voting "Yes"—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

CORRESPONDENCE: The Madison County Circuit Clerk Fine's Report for February 2020 was distributed.

COMMITTEE REPORTS: The Facility Planning Committee met in the Glen Carbon Police Department Conference Room, 149 N. Main St., Glen Carbon, Illinois, on March 6. The minutes from the meeting were distributed. Jamie Henderson, principal architect from Henderson Associates Architects, Inc. of Edwardsville was available to answer board questions.

ACTION ITEMS: **Motion to approve the Annual Town Hall Meeting Agenda** was made by Trustee Schmidt, seconded by Trustee Chapman. Motion Passed. Voting "Yes"—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

Motion to approve a Service Agreement with KS Lawn Service was made by Trustee Duame, seconded by Trustee Schmidt. Motion Passed. Voting "Yes"—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

Motion to approve a Building Expansion and Renovation Project Contract with Henderson Associates Architects, Inc. was made by Trustee Chapman, seconded by Trustee Duame. Motion Passed. Voting "Yes"—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

Motion to approve a Special event Permit for St. Andrew’s Episcopal Church was made by Trustee Schmidt, seconded by Trustee Hall. Motion Passed. Voting “Yes”—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

Motion to pass Resolution 2020-R06 Authorizing a Service Contract with the Main Street Community Center was made by Trustee Schmidt, seconded by Trustee Chapman. Motion was amended by Hall seconded by Schmidt decreasing Travel by \$1,000, increasing Meals by \$1,000. Amended motion passed. Voting “Yes” —Trustees Chapman, Hall, Schmidt and Supervisor Schulte. “Abstaining” – Trustee Duame. Motion Passed. Initial motion passed Voting “Yes”—Trustees Chapman, Hall, Schmidt, and Supervisor Schulte. “Abstaining” – Trustee Duame.

Motion to pass Resolution 2020-R07 Setting Meeting Dates and Location for the Edwardsville Township Board was made by Trustee Hall, seconded by Trustee Duame Motion Passed. Voting “Yes”—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

Motion to pass Resolution 2020-R08 Authorizing a Contract with SIUE (Town Intern) was made by Trustee Duame, seconded by Trustee Hall Motion Passed. Voting “Yes”—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

Motion to pass Resolution 2020-R08 Authorizing a Contract with SIUE (Park Intern) was made by Trustee Hall, seconded by Trustee Schmidt. Motion Passed. Voting “Yes”—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

Motion to pass Road and Bridge Resolution 2020-R01 Authorizing the Purchase of One (1) Used Bucket Truck Not to Exceed \$35,000 was made by Trustee Schmidt, seconded by Trustee Chapman. Motion Passed. Voting “Yes”—Trustees Chapman, Hall, Schmidt, Duame, and Supervisor Schulte.

NEW BUSINESS: None

OLD BUSINESS: None

SUPERVISOR’S COMMENTS: Supervisor Schulte reported the annual Statement of Economic Interest filing will be mailed by the County Clerk’s Office. This needs to be completed and returned by May 1, 2020. A copy of the completion certification should be sent to Administrator Beth Behrhorst for filing in the office.

Due to the COVID-19 pandemic, Supervisor Schulte reported the Lunch and Learn that was to be held Wednesday, March 18, 2020 at Bella Milano on Immigration Resources was canceled. He added the April Lunch and Learn on racial equality also has been canceled.

PAGE 3

Also due to the COVID-19 pandemic, Supervisor Schulte reported the Supervisor's staff has created a COVID-19 resource page, which was added to the Township's website. Information about federal, state, and local resources for the community are being shared daily through social media.

Supervisor Schulte also reported that a Gubernatorial Executive Order in response to the pandemic suspends the disconnection of utility services across the state through at least May 1, 2020, and the Illinois Secretary of State's office has closed Driver of Motor Vehicles offices across the state until further notice. License permit stickers set to expire will be good through 90 days after original expiration.

Supervisor Schulte added that at this time Community Outreach Coordinator Christine Doty and Administrator Behrhorst are still working normal business hours in the office. Per direction provided by Southern Illinois University Edwardsville, both SIUE MPA program interns are working remotely from home on their normal schedules. Park Manager Gill is working her regularly scheduled hours. Park Maintenance Worker Trevor Hubbard is working reduced hours at Edwardsville Township Community Park until further notice. Additionally, Supervisor Schulte added Edwardsville Township Community Park is closed until further notice. All pavilion reservations through the end of April are being canceled and fees are being refunded to customers.

Supervisor Schulte noted the Crocker Neighborhood Gardens Association has received an ENERGI grant from the City of Edwardsville to support the beautification of downtown Edwardsville between Benton, Monroe, West Park and Schwarz Streets. A flower pot has been placed in front the Town Building and flowers will be planted by members of the Association soon.

HIGHWAY COMMISSIONER'S COMMENTS: Highway Commissioner Picarella reported procedures have been established for the Highway Department in response to the COVID-19 pandemic. The staff was placed on-call March 23-29, 2020, with Carrie Gill working remotely. Beginning March 30, one road staff member will be working at the facility from 7 a.m.-3 p.m. with others on call.

Highway Commissioner Picarella also noted he has signed a contract with TMW for stabilizing a bank/culvert issue on Old Alton Road at Starnes.

TOWNSHIP ASSESSOR COMMENTS: Supervisor Schulte read Assessor Klopmeier's monthly report. The assessor notified the board via report that she sent her staff home March 18, 2020 to work remotely, due to the pandemic, and that she is formalizing an action plan for her staff.

Assessor Klopmeier's comments also indicated multiplier cards have been mailed to Edwardsville Township residents. Included in her report was notification that the Township's 2019 multiplier is 1.0213, which is lower than the 2018 multiplier, which was 1.0252.

PAGE 4

EXECUTIVE SESSION: None

ADJOURNMENT: There being no further business to come before the board, motion was made by Trustee Schmidt seconded by Trustee Hall to adjourn. Motion passed at 8:08 p.m.

The next Edwardsville Township Board Meeting will be at 7:00 p.m. Wednesday, April 22, 2020 at the Village of Glen Carbon, Village Hall, 151 North Main Street, Glen Carbon, Illinois, 62034.

ATTEST _____
TOWN CLERK

LIST OF EXPENDITURES FOR
MARCH 14TH, 2020 – APRIL 10TH, 2020
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 22ND OF APRIL, 2020

| | | |
|--------------------|-------------------------------|--------------------|
| 01 – TOWN FUND | CHECK #7711 thru CHECK #7735 | \$ 11,394.53 |
| 02 – PARK FUND | CHECK #7150 thru CHECK # 7157 | \$ 3,157.44 |
| 03 – G. ASSISTANCE | CHECK #1980 thru CHECK # 1983 | \$ 7,131.91 |
| 04 – PAYROLL | CHECK #1366 thru CHECK #1367 | \$ 9,881.91 |
| 06 – ROAD | CHECK #4334 thru CHECK #4350 | \$ 9,731.37 |
| 07 – P. ROAD | CHECK #2750 thru CHECK #2764 | \$ 44,712.59 |
| 08 – ROAD/IMRF | CHECK #ACH thru CHECK #ACH | \$ 2,131.50 |
| 09 – ROAD/SS | CHECK #EFT thru CHECK #EFT | \$ 605.83 |
| 10 – TOWN/IMRF | CHECK #ACH thru CHECK #ACH | \$ 3,559.02 |
| 11 – TOWN/SS | CHECK #EFT thru CHECK #EFT | \$ 1,112.59 |
| | | \$93,418.69 |

SUPERVISOR

HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held _____

Town of _____

Delivered to the Town Clerk, and filed
this _____ day of _____

Town Clerk

Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Town Fund

| Check # | Date | Payee | Amount |
|----------------|-------------|-------------------------------|---------------------|
| 7711 | 3/17/20 | JESSICA ENGELMANN | \$ 115.58 |
| 7712 | 3/17/20 | PAIGE MATYAS | \$ 18.69 |
| 7713 | 3/17/20 | CHARTER BUSINESS | \$ 180.86 |
| 7714 | 3/17/20 | BUILDINGSTARS OPERATIONS, INC | \$ 300.00 |
| 7716 | 3/17/20 | EXTRA HELP | \$ 141.84 |
| 7717 | 3/26/20 | MADISON COUNTY TREASURER | \$ 131.68 |
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 8,281.92 |
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 56.46 |
| 7732 | 3/31/20 | MAIN STREET COMMUNITY CENTER | \$ 1,200.00 |
| 7730 | 4/1/20 | AMEREN IP | \$ 24.16 |
| 7731 | 4/1/20 | AMEREN IP | \$ 291.50 |
| 7733 | 4/8/20 | CHARTER BUSINESS | \$ 282.20 |
| 7734 | 4/8/20 | REPUBLIC SERVICES | \$ 69.64 |
| 7735 | 4/8/20 | BUILDINGSTARS OPERATIONS, INC | \$ 300.00 |
| TOTAL | | | \$ 11,394.53 |

Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Park Fund

| Check # | Date | Payee | Amount |
|----------------|-------------|-----------------------|--------------------|
| ACH | 3/18/20 | SQUARE INC | \$ 107.04 |
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 1,600.89 |
| EFT | 3/27/20 | PERMANENT ROAD FUND | \$ 268.78 |
| 7150 | 4/1/20 | CHARTER BUSINESS | \$ 84.99 |
| 7151 | 4/1/20 | AMEREN IP | \$ 532.81 |
| 7152 | 4/1/20 | AMEREN IP | \$ 65.27 |
| 7153 | 4/8/20 | MELISSA HAY | \$ 25.00 |
| 7154 | 4/8/20 | JUNE WHITE | \$ 60.00 |
| 7155 | 4/8/20 | DAVID BENDER | \$ 102.00 |
| 7156 | 4/8/20 | REPUBLIC SERVICES | \$ 184.86 |
| 7157 | 4/8/20 | CINTAS CORP | \$ 125.80 |
| TOTAL | | | \$ 3,157.44 |

**Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
General Assistance Fund**

| Check # | Date | Payee | Amount |
|----------------|-------------|-----------------------|--------------------|
| 1980 | 3/16/20 | CITY OF EDWARDSVILLE | \$ 245.00 |
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 3,872.91 |
| EFT | 3/31/20 | TOWN FUND | \$ 3,000.00 |
| 1983 | 3/31/20 | G-1008 | \$ 14.00 |
| TOTAL | | | \$ 7,131.91 |

Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Payroll Fund

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------|--------------------|
| ACH | 3/27/20 | EXTRA HELP | \$ 240.00 |
| ACH | 3/27/20 | EXTRA HELP | \$ 2,439.31 |
| ACH | 3/27/20 | EXTRA HELP | \$ 4,363.33 |
| EFT | 3/31/20 | EDW TWP PARK FUND | \$ 652.16 |
| 1366 | 4/1/20 | NCPERS - IL IMRF | \$ 64.00 |
| 1367 | 4/1/20 | AMERICAN FAMILY LIFE INS | \$ 21.58 |
| ACH | 4/2/20 | IMRF | \$ 2,101.53 |
| TOTAL | | | \$ 9,881.91 |

**Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Road Fund**

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------|--------------------|
| 4334 | 3/17/20 | EXTRA HELP | \$ 71.04 |
| 4339 | 3/26/20 | CITY OF EDWARDSVILLE | \$ 3,955.37 |
| 4340 | 3/26/20 | VILLAGE OF GLEN CARBON | \$ 791.07 |
| 4341 | 3/26/20 | EDWARDSVILLE GLASS | \$ 858.92 |
| 4342 | 3/26/20 | EDWARDSVILLE DOOR CO INC | \$ 2,445.26 |
| 4343 | 3/26/20 | VERIZON WIRELESS | \$ 168.29 |
| EFT | 3/27/20 | TOWN FUND | \$ 950.00 |
| 4347 | 4/1/20 | AT & T | \$ 146.31 |
| 4349 | 4/1/20 | AMEREN IP | \$ 308.34 |
| 4350 | 4/1/20 | VILLAGE OF GLEN CARBON | \$ 36.77 |
| TOTAL | | | \$ 9,731.37 |

Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Permanent Road Fund

| Check # | Date | Payee | Amount |
|----------------|-------------|------------------------------|---------------------|
| 2750 | 3/17/20 | REPUBLIC SERVICES | \$ 1,239.07 |
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 2.70 |
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 9,127.37 |
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 44.16 |
| EFT | 3/27/20 | EDW TWP PARK FUND | \$ 1,990.26 |
| CASHIER CHECK | 3/30/20 | JOHN BLEZIN | \$ 29,900.00 |
| ACH | 3/30/20 | BLUE CROSS BLUE SHIELD OF IL | \$ 1,907.08 |
| 2763 | 4/1/20 | AMEREN IP | \$ 12.47 |
| 2764 | 4/8/20 | REPUBLIC SERVICES | \$ 489.48 |
| TOTAL | | | \$ 44,712.59 |

Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Road/IMRF Fund

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------|--------------------|
| ACH | 4/2/20 | IMRF | \$ 2,131.50 |
| TOTAL | | | \$ 2,131.50 |

Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Road/SS Fund

| Check # | Date | Payee | Amount |
|----------------|-------------|-----------------------|------------------|
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 605.83 |
| | | TOTAL | \$ 605.83 |

Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Town/IMRF Fund

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------|--------------------|
| ACH | 4/2/20 | ROAD/IMRF | \$ 3,559.02 |
| TOTAL | | | \$ 3,559.02 |

Edwardsville Township
Check Register
March 14th, 2020 – April 10th, 2020
Town/SS Fund

| Check # | Date | Payee | Amount |
|----------------|-------------|-----------------------|--------------------|
| EFT | 3/27/20 | PAYROLL CLEARING FUND | \$ 1,112.59 |
| TOTAL | | | \$ 1,112.59 |

LIST OF BILLS FOR APPROVAL
PRESENTED TO THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP

WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE, APPROVE AND
ORDER PAYMENT OF THE BILLS HEREIN
THIS 22ND DAY OF APRIL, 2020

REVISED 4.22.20

| | |
|-------------------------|--------------------|
| Town Fund | \$6,288.68 |
| Park Fund | \$3,949.80 |
| General Assistance Fund | \$2,373.35 |
| Payroll Fund | \$0.00 |
| Road Fund | \$1,632.67 |
| Permanent Road Fund | \$1,592.75 |
| Building Fund | \$0.00 |
| TOTAL | \$15,812.25 |

SUPERVISOR

HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

| |
|--|
| <p style="text-align: center;">TOWN TRUSTEE CERTIFICATE</p> <hr/> <p>Meeting held _____ Town of _____</p> <hr/> <p style="text-align: center;">Delivered to the Town Clerk, and filed this _____ day of _____</p> <hr/> <p style="text-align: center;">_____ Town Clerk</p> |
|--|

| Vendor Name Town Fund | Amount Due |
|---|--------------------|
| **BUSEY BANK - SAFETY DEPOSIT BOX | \$ 25.00 |
| **CARDMEMBER SERVICES - (SUPR) - STAMPS, WATER & RACKSPACE | \$ 437.19 |
| **CARDMEMBER SERVICES - (ASSR) - OFFICE SUPPLIES & PICTURES | \$ 1,719.54 |
| CINTAS - BODY FLUID KIT | \$ 15.00 |
| HEARST MEDIA - ANNUAL TOWN MEETING | \$ 104.84 |
| MCT - (ASSR) - COMPUTER CHARGES | \$ 131.68 |
| MIDWEST OCCUPATIONAL MEDICINE - (ASSR) - NEW HIRE | \$ 71.00 |
| **ROAD FUND - TOIRMA REIMBURSEMENT | \$ 3,191.00 |
| TONYA GENOVESE - LEGAL SERVICES - MAY | \$ 500.00 |
| WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES | \$ 93.43 |
| | \$ 6,288.68 |
| Park Fund | |
| CINTAS - BODY FLUID KIT | \$ 15.00 |
| HOME DEPOT - CAUTION TAPE & CONCRETE BLOCKS | \$ 39.44 |
| MARKET BASKET - MULCH & KIDDIE CUSHION | \$ 3,652.00 |
| **MCKAYS AUTO - OIL FILTERS & OIL | \$ 153.38 |
| VERIZON WIRELESS - MONTHLY SERVICE | \$ 89.98 |
| | \$ 3,949.80 |
| General Assistance | |
| ALLIED - MACI - CATASTRPHIC INSURANCE | \$ 2,360.00 |
| CARDMEMBER SERVICES (SUPR) - MAILINGS OF 2199 GA CLIENT | \$ 13.35 |
| | \$ 2,373.35 |
| Road Fund | |
| CINTAS - BODY FLUID KIT | \$ 15.00 |
| TONYA GENOVESE - LEGAL SERVICES - MAY | \$ 500.00 |
| TOWN FUND - BOOKKEEPING SERVICE - APRIL | \$ 950.00 |
| VERIZON WIRELESS - MONTHLY SERVICE | \$ 167.67 |
| | \$ 1,632.67 |
| Perm. Road Fund | |
| CHRIST BROS - COLD MIX | \$ 796.45 |
| HOME DEPOT - COUPLER FITTINGS | \$ 19.21 |
| **M&M SERVICE - GASOLINE & DIESEL | \$ 697.09 |
| MIDWEST OCCUPATIONAL MEDICINE - HEP B SHOT | \$ 80.00 |
| | \$ 1,592.75 |

**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**

RECEIVED

APR 20 2020

FOR: March 2020

Edwardsville Township

| | FINE | DUI FINE | DRUG FINE | SUPR VEH | ECITATION | FTA WARRANT | AGY AUTO EXPUNGE | LOC AGY 19 | TRANS SAFETY |
|----------------------|----------|----------|-----------|----------|-----------|----------------|---------------------|------------|-----------------|
| Alton | 5,679.11 | 746.00 | 65.00 | 160.00 | 134.00 | 630.00 | 0.00 | 1,249.00 | 0.00 |
| Bethalto | 1,273.50 | 32.00 | 35.49 | 23.00 | 36.00 | 70.00 | 0.00 | 490.00 | 0.00 |
| Collinsville | 2,823.84 | 1,955.76 | 0.00 | 63.00 | 84.50 | 0.00 | 0.00 | 993.00 | 0.00 |
| East Alton | 566.14 | 0.00 | 0.00 | 0.00 | 32.00 | 210.00 | 0.00 | 394.00 | 0.00 |
| Edwardsville | 3,980.67 | 3,679.00 | 0.00 | 13.00 | 120.00 | 140.00 | 0.00 | 1,671.00 | 0.00 |
| Fairmont City | 328.41 | 0.00 | 0.00 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Glen Carbon | 2,822.13 | 724.00 | 0.00 | 40.00 | 44.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| Godfrey | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 |
| Granite City | 2,390.92 | 870.00 | 0.00 | 84.67 | 96.00 | 490.00 | 0.00 | 769.00 | 0.00 |
| Grant Fork | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| Hamel | 224.00 | 0.00 | 0.00 | 20.00 | 32.00 | 0.00 | 0.00 | 530.00 | 0.00 |
| Hartford | 725.00 | 176.00 | 0.00 | 0.00 | 12.00 | 70.00 | 0.00 | 114.00 | 0.00 |
| Highland | 163.00 | 57.50 | 0.00 | 0.00 | 18.00 | 140.00 | 0.00 | 76.00 | 0.00 |

**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 2020

| | FINE | DUI FINE | DRUG FINE | SUPR VEH | ECITATION | FTA WARRANT | AGY AUTO EXPUNGE | LOC AGY 19 | TRANS SAFETY |
|---------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------------|------------------|-----------------|
| CSX Railroad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City of Madison O.W. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M.E.A.T.T.F. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Southern Illinois College | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS: | 45,961.85 | 10,541.76 | 1,146.88 | 1,010.78 | 1,338.50 | 3,220.00 | 10.00 | 17,759.00 | 0.00 |

Mark Von Nida
Clerk of the Circuit Court

BY: _____



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

FRED SCHULTE
EDWARDSVILLE TOWNSHIP
300 W PARK ST
EDWARDSVILLE IL 62025-0000

RECEIVED

MAR 30 2020

Edwardsville Township

3/31/20
CAD

RECEIVED OF: CHRIS SLUSSER

\$6,912.44 ON 03/16/2020

PARTIAL REAL ESTATE PAYMENT FOR T14 EDWARDSVILLE TOWNSHIP

TAX COLLECTED FOR PRIOR YEARS AND THE YEAR 2018

DISTRIBUTION DATE 03/16/2020

THIS IS NOT A CHECK

NON NEGOTIABLE

| FUND | ROUTING | ACCOUNT | |
|------------------------|-----------|------------|--------------|
| 001 GENERAL | 081004070 | 0100120101 | \$5,624.53 ✓ |
| 005 IMRF | 081004070 | 1057446901 | \$429.32 ✓ |
| 047 SOCIAL SECURITY | 081004070 | 1057447701 | \$306.65 ✓ |
| 054 GENERAL ASSISTANCE | 081004070 | 1027214401 | \$551.94 ✓ |

Final Settlement Sheet
MADISON County
T14 - EDWARDSVILLE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$820,679.55 |
| + Supplements | \$18.19 |
| - Cancellations | \$3,224.09 |
| - Abatements/Refunds | \$58.85 |
| + Mobile Home | \$230.38 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$429.59 |
| Adjusted Amount Due | \$818,074.77 |
| + Prior Year Real Estate Tax | (\$1,996.30) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$45.26 |
| Total Amount Due | \$816,123.73 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$816,663.28 |
| Railroad | \$598.00 |
| Mobile Home | \$209.49 |
| Misc. Adjustments | \$429.59 |
| Prior Year Real Estate | (\$1,996.30) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$45.26 |
| - Abatements/Refunds | \$58.85 |
| Total Collected | \$815,890.47 |
| + Hold Back | \$0.00 |
| + County Trustee | \$178.84 |
| + Forfeited Tax | \$54.42 |
| Total | \$816,123.73 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$15.58 |
| Township Interest | \$0.00 |
| Total Interest | \$15.58 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Interest Distribution Date | Amount |
| 03/24/2020 | \$15.58 |
| Totals: 1 Distributions | \$15.58 |
| Grand Totals: 1 Distributions | \$15.58 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL | \$663,880.26 | \$658,255.73 | \$5,624.53 | \$0.00 | \$12.68 | \$0.00 |
| 005 - IMRF | \$50,670.05 | \$50,240.73 | \$429.32 | \$0.00 | \$0.97 | \$0.00 |
| 047 - SOCIAL SECURITY | \$36,192.94 | \$35,886.29 | \$306.65 | \$0.00 | \$0.69 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$65,147.22 | \$64,595.28 | \$551.94 | \$0.00 | \$1.24 | \$0.00 |
| Totals | \$815,890.47 | \$808,978.03 | \$6,912.44 | \$0.00 | \$15.58 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|----------------------------------|
| 2017 | RE - Real Estate | Back Tax | \$3.38 | Jan 2019 RE Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax | \$6.62 | Feb 2019 RE Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.33 | March 2019 MH Redemption by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.37 | March 2019 MH Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax | \$7.93 | March 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$17.66 | April 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$0.33 | June 2019 RE Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.27 | May 2019 MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$0.74 | May 2019 MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$0.85 | June 2019 MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$5.10 | July 2019 MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$0.83 | Aug MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$1.89 | Aug MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.49 | Sept MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$15.25 | Oct MH Resolutions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$1.14 | Oct MH Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$365.26 | Sept 2019 RE Resolutions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$1.68 | Oct 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$4.84 | Oct 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$1.03 | Nov 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$17.30 | Jan 2020 RE Resolutions by TBA |

3/31/20
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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> |
|---------------|------------------|---------------------|-------------------|--------------------------------|
| 2018 | RE - Real Estate | Back Tax | \$13.56 | Feb 2020 RE Resolutions by TBA |
| Totals | | | 22 entries | \$474.85 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|-------------------------------|
| 2018 | RE - Real Estate | Real Estate Abatement | \$16.31 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$23.26 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.13 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.00 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.02 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.03 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$19.08 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.02 | 2018 TY PTAB Interest by TBA |
| Totals | | | 8 entries | \$58.85 |



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

FRED SCHULTE
EDWARDSVILLE ROAD & BR.
300 W PARK ST
EDWARDSVILLE IL 62025-0000

RECEIVED

MAR 30 2020

Edwardsville Township

RECEIVED OF: CHRIS SLUSSER

\$7,269.63 ON 03/16/2020

3/31/20
CD

PARTIAL REAL ESTATE PAYMENT FOR R14 EDWARDSVILLE ROAD & BR.

TAX COLLECTED FOR PRIOR YEARS AND THE YEAR 2018

DISTRIBUTION DATE 03/16/2020

THIS IS NOT A CHECK

NON NEGOTIABLE

| | FUND | ROUTING | ACCOUNT | |
|-----|-----------------------|-----------|------------|--------------|
| 005 | IMRF | 081004070 | 1053136001 | \$269.67 ✓ |
| 007 | ROAD & BRIDGE GENERAL | 081004070 | 1027213601 | \$527.34 ✓ |
| 009 | OIL | 081004070 | 1027212801 | \$6,320.94 ✓ |
| 047 | SOCIAL SECURITY | 081004070 | 1057448501 | \$151.68 ✓ |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$956,941.20 |
| + Supplements | \$21.20 |
| - Cancellations | \$3,759.37 |
| - Abatements/Refunds | \$68.65 |
| + Mobile Home | \$268.62 |
| +/- Road & Bridge Transfer | (\$60,026.01) |
| + Misc. Adjustments | \$500.94 |
| Adjusted Amount Due | \$893,877.93 |
| + Prior Year Real Estate Tax | (\$2,895.39) |
| + Prior Year Mobile Home Tax | \$0.02 |
| + Prior Year Misc. Adjustments | \$55.90 |
| Total Amount Due | \$891,038.46 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$892,232.22 |
| Railroad | \$697.24 |
| Mobile Home | \$244.26 |
| Misc. Adjustments | \$500.94 |
| Prior Year Real Estate | (\$2,895.39) |
| Prior Year Mobile Home | \$0.02 |
| Prior Year Misc. Adjustments | \$55.90 |
| - Abatements/Refunds | \$68.65 |
| Total Collected | \$890,766.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$208.49 |
| + Forfeited Tax | \$63.43 |
| Total | \$891,038.46 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$17.01 |
| Township Interest | \$0.00 |
| Total Interest | \$17.01 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| CITY OF EDWARDSVILLE | \$37,424.22 | \$37,410.77 |
| VILLAGE OF GLEN CARBOI | \$22,351.10 | \$22,343.04 |
| VILLAGE OF MARYVILLE | \$8.88 | \$8.88 |
| VILLAGE OF ROXANA | \$176.21 | \$176.13 |
| VILLAGE OF PONTOON BE | \$87.19 | \$87.19 |
| Totals | \$60,047.60 | \$60,026.01 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Interest Distribution Date | Amount |
| 03/24/2020 | \$17.01 |
| Totals: 1 Distributions | \$17.01 |
| Grand Totals: 1 Distributions | \$17.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - IMRF | \$33,071.41 | \$32,801.74 | \$269.67 | \$0.00 | \$0.59 | \$0.00 |
| 007 - ROAD & BRIDGE GENERAL | \$63,990.60 | \$63,463.26 | \$527.34 | \$0.00 | \$2.22 | \$0.00 |
| 009 - OIL | \$775,102.28 | \$768,781.34 | \$6,320.94 | \$0.00 | \$13.87 | \$0.00 |
| 047 - SOCIAL SECURITY | \$18,602.25 | \$18,450.57 | \$151.68 | \$0.00 | \$0.33 | \$0.00 |
| Totals | \$890,766.54 | \$883,496.91 | \$7,269.63 | \$0.00 | \$17.01 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|----------------------------------|
| 2017 | RE - Real Estate | Back Tax | \$5.01 | Jan 2019 RE Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax | \$9.81 | Feb 2019 RE Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.71 | March 2019 MH Redemption by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.76 | March 2019 MH Redemption by TBA |
| 2018 | RE - Real Estate | Back Tax | \$9.25 | March 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$20.60 | April 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$0.39 | June 2019 RE Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.65 | May 2019 MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$0.86 | May 2019 MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$0.99 | June 2019 MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$5.94 | July 2019 MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$0.97 | Aug MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.20 | Aug MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$2.90 | Sept MH Redemptions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$17.78 | Oct MH Resolutions by TBA |
| 2018 | MH - Mobile Home | Back Tax | \$1.32 | Oct MH Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$425.92 | Sept 2019 RE Resolutions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$1.96 | Oct 2019 RE Redemptions by TBA |

3/31/20
CP

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> |
|--------------------------|------------------|---------------------|-----------------|--------------------------------|
| 2018 | RE - Real Estate | Back Tax | \$5.64 | Oct 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$1.20 | Nov 2019 RE Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$20.17 | Jan 2020 RE Resolutions by TBA |
| 2018 | RE - Real Estate | Back Tax | \$15.81 | Feb 2020 RE Resolutions by TBA |
| Totals 22 entries | | | \$556.84 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|----------------|-------------------------------|
| 2018 | RE - Real Estate | Real Estate Abatement | \$19.02 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$27.13 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.16 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.00 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.03 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.04 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$22.25 | 2018 TY PTAB Interest by TBA |
| 2018 | RE - Real Estate | Real Estate Abatement | \$0.02 | 2018 TY PTAB Interest by TBA |
| Totals 8 entries | | | \$68.65 | |



**Preliminary Notice of Illinois Municipal Retirement Fund
Contribution Rate for Calendar Year 2021**

Date April 2020

Employer name EDWARDSVILLE TOWNSHIP

Employer No. 00177

The employer rate below is based on a 22 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 2021 calendar year are as follows:

| | IMRF Contributions |
|--|---------------------------|
| | Regular |
| Member Contributions (tax-deferred) | 4.50% |
| Employer Contributions | |
| • Retirement Rate | |
| Normal Cost | 5.68% |
| Funding Adjustment <over> under | 7.49% |
| Net Retirement Rate | 13.17% |
| • Other Program Benefits | |
| Death..... | 0.14% |
| Disability..... | 0.09% |
| Supplemental Benefit Payment..... | 0.62% |
| Early Retirement Incentive | 0.00% |
| • TOTAL EMPLOYER RATE | 14.02% |

The Final Notice of IMRF Contribution Rates for Calendar Year 2021 will be posted in November 2020. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

RECEIVED

APR 01 2020

Edwardsville Township

EDWARDSVILLE TOWNSHIP
FRED M. SCHULTE, SUPERVISOR
300 W PARK ST
EDWARDSVILLE IL 62025-1930

RECEIVED

APR 09 2020

Edwardsville Township

Main Street 
Community Center
People. Programs. Possibilities.

April 6, 2020

Edwardsville Township
Att: Fred Schulte
300 West Park Street
Edwardsville, IL 62025

Dear Fred:

On behalf of Main Street Community Center, I would like to sincerely thank you for generous donation of \$1,200.00 on check #7732 received on April 3, 2020. Your support is helping provide essential items for seniors who are unable to get out during the "stay at home" orders due to the COVID-19 pandemic. We are so fortunate to have such a dedicated and giving community.

Main Street Community Center is a 501(c)3 charitable not-for-profit organization and, as such, contributions are tax-deductible to the extent allowed by law. No goods or services were received in return for this donation.

Thank you again for your donation. The programs and services at Main Street Community Center are possible through the generosity of members of our community like you.

Sincerely,



Sara Berkbigler
Executive Director

RESOLUTION NO. 2020-R10

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

WHEREAS, there was adopted on the 24TH day of April, 2019, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2019 and ending March 31, 2020; 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 Dues & Subscriptions** 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 Two Thousand Two Hundred Dollars and Zero Cents (\$2,200.00)** 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 Eight Hundred Dollars and Zero Cents (\$2,800.00)**, and the second line item aforesaid **Six Thousand and Zero Dollars and Zero Cents (\$6,000.00)**.

SECTION 3: That there is hereby transferred from the unexpended balance of the line item **Assessor Contingencies** in the **General Town Fund Five Hundred Dollars and Zero Cents (\$500.00)** which transferred sum is hereby added to the line item **Assessor Office Supplies** in the same fund, making the adjusted appropriation for the first line item aforesaid **Two Thousand Three Hundred Dollars and Zero Cents (\$2,300.00)**, and the second line item aforesaid **Four Thousand and Zero Dollars and Zero Cents (\$4,000.00)**.

SECTION 4: That there is hereby transferred from the unexpended balance of the line item **Assessor Contingencies** in the **General Town Fund Three Hundred Dollars and Zero Cents (\$300.00)** which transferred sum is hereby added to the line item **Assessor Postage** in the same fund, making the adjusted appropriation for the first line item aforesaid **Two Thousand Dollars and Zero Cents (\$2,000.00)**, and the second line item aforesaid **Two Thousand Dollars and Zero Cents (\$2,000.00)**.

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 22nd OF APRIL, 2020.

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

RESOLUTION NO. 2020-R11

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

WHEREAS, there was adopted on the 24th day of April, 2019, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2019 and ending March 31, 2020; 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 Assistance Fund Four Hundred Dollars and Zero Cents (\$400.00)** which transferred sum is hereby added to the line item **Food & Personal Assistance** in the same fund, making the adjusted appropriation for the first line item aforesaid **Two Thousand One Hundred Dollars and Zero Cents (\$2,100.00)**, and the second line item aforesaid **Two Thousand Four Hundred Dollars and Zero Cents (\$2,400.00)**.

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 22nd OF APRIL, 2020.

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

ROAD AND BRIDGE RESOLUTION NO. 2020-R02

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

WHEREAS, there was adopted on the 24th day of April, 2019, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2019 and ending March 31, 2020; 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 Road Fund Six Hundred Dollars and Zero Cents (\$600.00)** which transferred sum is hereby added to the line item **Printing and Publishing** in the same fund, making the adjusted appropriation for the first line item aforesaid **Four Thousand Five Hundred Dollars and Zero Cents (\$4,500.00)**, and the second line item aforesaid **One Thousand Two Hundred Dollars and Zero Cents (\$1,200.00)**.

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 22nd OF APRIL, 2020.

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

ROAD AND BRIDGE RESOLUTION NO. 2020-R03

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

WHEREAS, there was adopted on the 24th day of April, 2019, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2019 and ending March 31, 2020; 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 **Perm Road Fund One Thousand Five Hundred Dollars and Zero Cents (\$1,500.00)** 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 **Thirteen Thousand Five Hundred Dollars and Zero Cents (13,500.00)**, and the second line item aforesaid **Six Thousand Five Hundred Dollars and Zero Cents (\$6,500.00)**.

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 22nd OF APRIL, 2020.

ATTEST:

APPROVED:

Township Clerk

Township Supervisor

ORDINANCE NO. 2020-001

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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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
- Building Fund
- Illinois Municipal Retirement Fund
- Social Security Fund
- General Assistance Fund

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

| | |
|------------------------------------|-----------------------|
| General Town Fund | \$864,470.00 |
| Capital Development Fund | \$70,000.00 |
| Building Fund | \$1,460,000.00 |
| Illinois Municipal Retirement Fund | \$57,000.00 |
| Social Security Fund | \$39,000.00 |
| General Assistance Fund | \$78,000.00 |
| | |
| TOTAL APPROPRIATIONS | \$2,568,470.00 |

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 \$2,568,470.00 dollars for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 22nd DAY OF APRIL, 2020, 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

GENERAL TOWN FUND

| | | | |
|--------------------------------|----------------|----|---------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ | 371,792.42 |
| <u>REVENUES</u> | | | |
| Property Tax | | \$ | 695,500.00 |
| Replacement Tax | | \$ | 22,000.00 |
| Interest Income | | \$ | 125.00 |
| Park Rental and Fee Income | | \$ | 10,000.00 |
| Administration Fees | | \$ | 11,400.00 |
| Miscellaneous Income | | \$ | 250.00 |
| TOTAL REVENUE | | \$ | 739,275.00 |
| TOTAL FUNDS AVAILABLE | | \$ | 1,111,067.42 |
| <u>EXPENDITURES</u> | | | |
| Administration | | \$ | 220,470.00 |
| Assessor | | \$ | 231,200.00 |
| Township Park | | \$ | 235,800.00 |
| Youth Activities | | \$ | 2,000.00 |
| TOTAL EXPENDITURES | | \$ | 689,470.00 |
| Committed Funds (Accrued Time) | | \$ | 10,500.00 |
| Contingencies | | \$ | 5,000.00 |
| Transfer to Building Fund | | \$ | 170,000.00 |
| TOTAL APPROPRIATIONS | | \$ | 864,470.00 |
| ENDING BALANCE | March 31, 2021 | \$ | 246,597.42 |

ADMINISTRATION

PERSONNEL

| | | |
|--------------------------|----|-----------|
| Official Salaries | \$ | 42,250.00 |
| Supervisor Office | \$ | 50,000.00 |
| * Unemployment Insurance | \$ | 4,000.00 |
| Health Insurance | \$ | 7,000.00 |
| * Worker's Compensation | \$ | 6,570.00 |
| Accrued Time | \$ | 1,000.00 |

CONTRACTUAL SERVICES

| | | |
|-------------------------|----|-----------|
| * General Insurance | \$ | 15,250.00 |
| Internship - Town | \$ | 17,000.00 |
| * Utilities | \$ | 7,000.00 |
| Training/Travel | \$ | 2,000.00 |
| Dues | \$ | 2,500.00 |
| Printing and Publishing | \$ | 4,500.00 |
| * Legal | \$ | 6,000.00 |
| * Accounting Services | \$ | 4,500.00 |
| Equipment Maintenance | \$ | 5,000.00 |
| * Building Maintenance | \$ | 12,000.00 |

COMMODITIES

| | | |
|-----------------|----|----------|
| Office Supplies | \$ | 6,000.00 |
|-----------------|----|----------|

OTHER EXPENDITURES

| | | |
|-----------------------------------|----|-----------|
| Miscellaneous Expense | \$ | 500.00 |
| Mileage | \$ | 400.00 |
| Fees & Services | \$ | 2,000.00 |
| Community Development and Service | \$ | 25,000.00 |

| | | |
|-----------------------------|----|------------|
| TOTAL ADMINISTRATION | \$ | 220,470.00 |
|-----------------------------|----|------------|

* includes operation of Assessor Office

ASSESSOR

PERSONNEL

| | | |
|-------------------------|----|------------|
| Salaries | \$ | 128,690.00 |
| Official Salary | \$ | 60,410.00 |
| Health Insurance | \$ | 16,500.00 |
| Accrued Time | \$ | 1,000.00 |
| Background/Drug Testing | \$ | 200.00 |

CONTRACTUAL SERVICES

| | | |
|-------------------------------|----|----------|
| Equipment Purchase and Lease | \$ | 4,000.00 |
| Equipment Maintenance/Service | \$ | 1,000.00 |
| Telephone | \$ | 2,400.00 |
| Printing | \$ | 600.00 |
| Training | \$ | 4,500.00 |
| Mileage | \$ | 1,600.00 |
| Dues & Subscription | \$ | 1,200.00 |
| Postage | \$ | 1,600.00 |

COMMODITIES

| | | |
|-----------------|----|----------|
| Office Supplies | \$ | 3,500.00 |
|-----------------|----|----------|

OTHER EXPENDITURES

| | | |
|-----------------------------|----|----------|
| Provision for Contingencies | \$ | 4,000.00 |
|-----------------------------|----|----------|

TOTAL ASSESSOR

\$ 231,200.00

TOWNSHIP PARK

PERSONNEL

| | | |
|-----------------------|----|------------|
| Salaries | \$ | 130,000.00 |
| Employment Screenings | \$ | 500.00 |
| Training | \$ | 500.00 |
| Health Insurance | \$ | 15,500.00 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------|----|-----------|
| Internship | \$ | 17,000.00 |
| Maintenance and Development | \$ | 30,000.00 |
| Uniforms | \$ | 2,500.00 |

OTHER EXPENDITURES

| | | |
|-----------------------------|----|-----------|
| Building and Equipment | \$ | 35,000.00 |
| Miscellaneous Expenses | \$ | 500.00 |
| Fees and Services | \$ | 300.00 |
| Provision for Contingencies | \$ | 4,000.00 |

| | | |
|----------------------------|-----------|-------------------|
| TOTAL TOWNSHIP PARK | \$ | 235,800.00 |
|----------------------------|-----------|-------------------|

CAPITAL DEVELOPMENT FUND

| | | |
|------------------------------|----------------|----------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ 212,469.85 |
| <u>REVENUES</u> | | |
| Transfer from Town Fund | | \$ - |
| Grant Income | | \$ 35,000.00 |
| Miscellaneous Income | | \$ 2,000.00 |
| Interest Income | | \$ 10.00 |
| TOTAL REVENUE | | \$ 37,010.00 |
| TOTAL FUNDS AVAILABLE | | \$ 249,479.85 |
| <u>EXPENDITURES</u> | | |
| Capital Improvements | | \$ 50,000.00 |
| Transfer to Building Fund | | \$ 20,000.00 |
| TOTAL EXPENDITURES | | \$ 70,000.00 |
| TOTAL APPROPRIATIONS | | \$ 70,000.00 |
| ENDING BALANCE | March 31, 2021 | \$ 179,479.85 |

BUILDING FUND

| | | | |
|-----------------------------------|----------------|----|---------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ | 6,166.37 |
| <u>REVENUES</u> | | | |
| Transfer from Town Fund | | \$ | 170,000.00 |
| Transfer from Capital Development | | \$ | 20,000.00 |
| Grant Income | | \$ | 15,000.00 |
| Loan Proceeds | | \$ | 1,249,999.00 |
| Miscellaneous Income | | \$ | 100.00 |
| Interest Income | | \$ | 10.00 |
| TOTAL REVENUE | | \$ | 1,455,109.00 |
| TOTAL FUNDS AVAILABLE | | \$ | 1,461,275.37 |
| <u>EXPENDITURES</u> | | | |
| Debt Service | | \$ | 160,000.00 |
| Professional Services | | \$ | 115,000.00 |
| Contractual Services | | \$ | 1,185,000.00 |
| TOTAL EXPENDITURES | | \$ | 1,460,000.00 |
| TOTAL APPROPRIATIONS | | \$ | 1,460,000.00 |
| ENDING BALANCE | March 31, 2021 | \$ | 1,275.37 |

ILLINOIS MUNICIPAL RETIREMENT FUND

| | | | |
|------------------------------|----------------|----|-------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ | 58,264.45 |
| <u>REVENUES</u> | | | |
| Property Tax | | \$ | 50,000.00 |
| Replacement Tax | | \$ | 5,000.00 |
| Interest Income | | \$ | 65.00 |
| TOTAL REVENUE | | \$ | 55,065.00 |
| TOTAL FUNDS AVAILABLE | | \$ | 113,329.45 |
| <u>EXPENDITURES</u> | | | |
| * Retirement Contributions | | \$ | 54,000.00 |
| TOTAL EXPENDITURES | | \$ | 54,000.00 |
| Contingencies | | \$ | 3,000.00 |
| TOTAL APPROPRIATIONS | | \$ | 57,000.00 |
| ENDING BALANCE | March 31, 2021 | \$ | 56,329.45 |

* includes operation of Assessor Office

SOCIAL SECURITY FUND

| | | | |
|------------------------------|----------------|----|------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ | 29,416.69 |
| <u>REVENUES</u> | | | |
| Property Tax | | \$ | 38,000.00 |
| Interest Income | | \$ | 10.00 |
| TOTAL REVENUE | | \$ | 38,010.00 |
| TOTAL FUNDS AVAILABLE | | \$ | 67,426.69 |
| <u>EXPENDITURES</u> | | | |
| * Retirement Contributions | | \$ | 36,000.00 |
| TOTAL EXPENDITURES | | \$ | 36,000.00 |
| Contingencies | | \$ | 3,000.00 |
| TOTAL APPROPRIATIONS | | \$ | 39,000.00 |
| ENDING BALANCE | March 31, 2021 | \$ | 28,426.69 |

* includes operation of Assessor Office

GENERAL ASSISTANCE FUND

| | | | |
|------------------------------|----------------|----|-------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ | 40,665.14 |
| <u>REVENUES</u> | | | |
| Property Tax | | \$ | 70,000.00 |
| Interest Income | | \$ | 40.00 |
| Miscellaneous Income | | \$ | 1,000.00 |
| TOTAL REVENUE | | \$ | 71,040.00 |
| TOTAL FUNDS AVAILABLE | | \$ | 111,705.14 |
| <u>EXPENDITURES</u> | | | |
| Administration | | \$ | 57,500.00 |
| Assistance | | \$ | 18,000.00 |
| TOTAL EXPENDITURES | | \$ | 75,500.00 |
| Contingencies | | \$ | 2,500.00 |
| TOTAL APPROPRIATIONS | | \$ | 78,000.00 |
| ENDING BALANCE | March 31, 2021 | \$ | 33,705.14 |

ADMINISTRATION

| | | |
|-----------|----|-----------|
| Salaries | \$ | 47,500.00 |
| Insurance | \$ | 10,000.00 |

| | | |
|-----------------------------|----|-----------|
| TOTAL ADMINISTRATION | \$ | 57,500.00 |
|-----------------------------|----|-----------|

ASSISTANCE

| | | |
|--------------------------------|----|----------|
| Medical Assistance | \$ | 1,000.00 |
| Shelter Assistance | \$ | 1,500.00 |
| Utility Assistance | \$ | 3,000.00 |
| Funeral Service | \$ | 1,000.00 |
| Food/Personal Items Assistance | \$ | 4,500.00 |
| Transients | \$ | 1,500.00 |
| Office Supplies/Equipment | \$ | 500.00 |
| Utilities | \$ | 3,000.00 |
| Training/Travel | \$ | 1,000.00 |
| Miscellaneous Expenses | \$ | 1,000.00 |

| | | |
|-------------------------|----|-----------|
| TOTAL ASSISTANCE | \$ | 18,000.00 |
|-------------------------|----|-----------|

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, 2020 and ending March 31, 2021 as adopted this 22nd day of April, 2020.

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 22nd day of April, 2020

Town Clerk

Filed this ____ day of _____, 2020

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 22nd day of April, 2020

Chief Fiscal Officer

Filed this ____ day of _____, 2020

County Clerk

ROAD & BRIDGE ORDINANCE NO. 2020-001

**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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

| | |
|------------------------------------|----------------|
| General Road Fund | \$109,600.00 |
| Illinois Municipal Retirement Fund | \$36,000.00 |
| Social Security Fund | \$22,000.00 |
| Permanent Road Fund | \$1,211,200.00 |
| TOTAL APPROPRIATIONS | \$1,378,800.00 |

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 \$1,378,800.00 dollars for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 22ND DAY OF APRIL, 2020, 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

GENERAL ROAD FUND

| | | | |
|------------------------------|----------------|----|-------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ | 229,633.52 |
| <u>REVENUES</u> | | | |
| Property Tax | | \$ | 63,830.00 |
| Replacement Tax | | \$ | 22,000.00 |
| Interest Income | | \$ | 175.00 |
| Miscellaneous Income | | \$ | 250.00 |
| TOTAL REVENUE | | \$ | 86,255.00 |
| TOTAL FUNDS AVAILABLE | | \$ | 315,888.52 |
| <u>EXPENDITURES</u> | | | |
| Administration | | \$ | 56,600.00 |
| Maintenance | | \$ | 48,000.00 |
| TOTAL EXPENDITURES | | \$ | 104,600.00 |
| Contingencies | | \$ | 5,000.00 |
| TOTAL APPROPRIATIONS | | \$ | 109,600.00 |
| ENDING BALANCE | March 31, 2021 | \$ | 206,288.52 |

ADMINISTRATION**PERSONNEL**

| | | |
|----------|----|-----------|
| Salaries | \$ | 17,000.00 |
|----------|----|-----------|

CONTRACTUAL SERVICES

| | | |
|---------------------|----|-----------|
| Bookkeeping Service | \$ | 11,400.00 |
|---------------------|----|-----------|

| | | |
|----------------|----|----------|
| Legal Services | \$ | 6,000.00 |
|----------------|----|----------|

| | | |
|-----------|----|----------|
| Telephone | \$ | 5,500.00 |
|-----------|----|----------|

| | | |
|---------------------|----|----------|
| Publishing/Printing | \$ | 2,000.00 |
|---------------------|----|----------|

| | | |
|-----------------|----|----------|
| Travel Expenses | \$ | 1,000.00 |
|-----------------|----|----------|

| | | |
|----------|----|----------|
| Training | \$ | 2,000.00 |
|----------|----|----------|

| | | |
|-------|----|----------|
| Audit | \$ | 4,500.00 |
|-------|----|----------|

| | | |
|------|----|--------|
| Dues | \$ | 500.00 |
|------|----|--------|

| | | |
|-------------------|----|--------|
| Fees and Services | \$ | 500.00 |
|-------------------|----|--------|

COMMODITIES

| | | |
|-----------------|----|----------|
| Office Supplies | \$ | 2,000.00 |
|-----------------|----|----------|

OTHER EXPENDITURES

| | | |
|------------------------|----|----------|
| Replacement Tax - EDW. | \$ | 3,000.00 |
|------------------------|----|----------|

| | | |
|------------------------|----|--------|
| Replacement Tax - G.C. | \$ | 700.00 |
|------------------------|----|--------|

| | | |
|------------------------|----|--------|
| Miscellaneous Expenses | \$ | 500.00 |
|------------------------|----|--------|

| | | |
|-----------------------------|-----------|------------------|
| TOTAL ADMINISTRATION | \$ | 56,600.00 |
|-----------------------------|-----------|------------------|

MAINTENANCE**PERSONNEL**

| | | |
|-------------------|----|-----------|
| General Insurance | \$ | 15,000.00 |
|-------------------|----|-----------|

CONTRACTUAL SERVICES

| | | |
|-----------|----|----------|
| Utilities | \$ | 8,000.00 |
|-----------|----|----------|

CAPITAL OUTLAY

| | | |
|----------|----|-----------|
| Building | \$ | 20,000.00 |
|----------|----|-----------|

| | | |
|------------------------|----|----------|
| Purchase New Equipment | \$ | 5,000.00 |
|------------------------|----|----------|

| | | |
|--------------------------|-----------|------------------|
| TOTAL MAINTENANCE | \$ | 48,000.00 |
|--------------------------|-----------|------------------|

PERMANENT ROAD FUND

| | | |
|------------------------------|----------------|------------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ 3,443,535.79 |
| <u>REVENUES</u> | | |
| Property Tax | | \$ 790,000.00 |
| Interest Income | | \$ 35,000.00 |
| TOTAL REVENUE | | \$ 825,000.00 |
| TOTAL FUNDS AVAILABLE | | \$ 4,268,535.79 |
| <u>EXPENDITURES</u> | | |
| Administration | | \$ 358,000.00 |
| Maintenance | | \$ 838,200.00 |
| TOTAL EXPENDITURES | | \$ 1,196,200.00 |
| Contingencies | | \$ 15,000.00 |
| TOTAL APPROPRIATIONS | | \$ 1,211,200.00 |
| ENDING BALANCE | March 31, 2021 | \$ 3,057,335.79 |

ADMINISTRATION

| | | |
|--------------------|----|----------|
| Miscellaneous | \$ | 500.00 |
| Mosquito Abatement | \$ | 4,000.00 |

PERSONNEL

| | | |
|------------------------|----|------------|
| Highway Commissioner | \$ | 29,000.00 |
| Salaries | \$ | 262,000.00 |
| Employment Screenings | \$ | 2,000.00 |
| Health Insurance | \$ | 45,000.00 |
| Unemployment Insurance | \$ | 1,500.00 |
| Uniforms | \$ | 2,000.00 |
| Work Comp Insurance | \$ | 12,000.00 |

TOTAL ADMINISTRATION \$ 358,000.00

CONTRACTUAL SERVICES

| | | |
|-----------------------|----|------------|
| Engineering Services | \$ | 500,000.00 |
| License & Inspections | \$ | 700.00 |
| Nite Lites (Ameren) | \$ | 10,000.00 |
| Rental of Equipment | \$ | 10,000.00 |
| Storm & Tree Service | \$ | 20,000.00 |
| Storm Water | \$ | 35,000.00 |
| Towing | \$ | 1,500.00 |
| Waste Management | \$ | 7,000.00 |

COMMODITIES

| | | |
|--|----|-----------|
| Culvert & Band | \$ | 25,000.00 |
| Easements | \$ | 20,000.00 |
| Fuel | \$ | 20,000.00 |
| Maintenance Service (Rock/Slag) | \$ | 30,000.00 |
| Maintenance Supplies - Road (Ice Melter) | \$ | 40,000.00 |
| Road Oil | \$ | 45,000.00 |
| Signs & Posts | \$ | 4,000.00 |

EQUIPMENT

| | | |
|-----------------------|----|-----------|
| Purchase of Equipment | \$ | 50,000.00 |
| Repair of Machinery | \$ | 20,000.00 |

TOTAL MAINTENANCE \$ 838,200.00

ILLINOIS MUNICIPAL RETIREMENT FUND - ROAD

| | | |
|------------------------------|----------------|---------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ 62,822.56 |
| <u>REVENUES</u> | | |
| Property Tax | | \$ 36,000.00 |
| Interest | | \$ 10.00 |
| TOTAL REVENUE | | \$ 36,010.00 |
| TOTAL FUNDS AVAILABLE | | \$ 98,832.56 |
| <u>EXPENDITURES</u> | | |
| Retirement Contributions | | \$ 35,000.00 |
| TOTAL EXPENDITURES | | \$ 35,000.00 |
| Contingencies | | \$ 1,000.00 |
| TOTAL APPROPRIATIONS | | \$ 36,000.00 |
| ENDING BALANCE | March 31, 2021 | \$ 62,832.56 |

SOCIAL SECURITY FUND FUND - ROAD

| | | |
|------------------------------|----------------|---------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ 26,844.36 |
| <u>REVENUES</u> | | |
| Property Tax | | \$ 22,000.00 |
| Interest | | \$ 10.00 |
| TOTAL REVENUE | | \$ 22,010.00 |
| TOTAL FUNDS AVAILABLE | | \$ 48,854.36 |
| <u>EXPENDITURES</u> | | |
| Retirement Contributions | | \$ 21,000.00 |
| TOTAL EXPENDITURES | | \$ 21,000.00 |
| Contingencies | | \$ 1,000.00 |
| TOTAL APPROPRIATIONS | | \$ 22,000.00 |
| ENDING BALANCE | March 31, 2021 | \$ 26,854.36 |

PERMANENT ROAD FUND

| | | |
|------------------------------|----------------|------------------------|
| BEGINNING BALANCE | April 1, 2020 | \$ 3,443,535.79 |
| <u>REVENUES</u> | | |
| Property Tax | | \$ 790,000.00 |
| Interest Income | | \$ 35,000.00 |
| TOTAL REVENUE | | \$ 825,000.00 |
| TOTAL FUNDS AVAILABLE | | \$ 4,268,535.79 |
| <u>EXPENDITURES</u> | | |
| Administration | | \$ 358,000.00 |
| Maintenance | | \$ 838,200.00 |
| TOTAL EXPENDITURES | | \$ 1,196,200.00 |
| Contingencies | | \$ 15,000.00 |
| TOTAL APPROPRIATIONS | | \$ 1,211,200.00 |
| ENDING BALANCE | March 31, 2021 | \$ 3,057,335.79 |

ADMINISTRATION

| | | |
|--------------------|----|----------|
| Miscellaneous | \$ | 500.00 |
| Mosquito Abatement | \$ | 4,000.00 |

PERSONNEL

| | | |
|------------------------|----|------------|
| Highway Commissioner | \$ | 29,000.00 |
| Salaries | \$ | 262,000.00 |
| Employment Screenings | \$ | 2,000.00 |
| Health Insurance | \$ | 45,000.00 |
| Unemployment Insurance | \$ | 1,500.00 |
| Uniforms | \$ | 2,000.00 |
| Work Comp Insurance | \$ | 12,000.00 |

TOTAL ADMINISTRATION \$ 358,000.00

CONTRACTUAL SERVICES

| | | |
|-----------------------|----|------------|
| Engineering Services | \$ | 500,000.00 |
| License & Inspections | \$ | 700.00 |
| Nite Lites (Ameren) | \$ | 10,000.00 |
| Rental of Equipment | \$ | 10,000.00 |
| Storm & Tree Service | \$ | 20,000.00 |
| Storm Water | \$ | 35,000.00 |
| Towing | \$ | 1,500.00 |
| Waste Management | \$ | 7,000.00 |

COMMODITIES

| | | |
|--|----|-----------|
| Culvert & Band | \$ | 25,000.00 |
| Easements | \$ | 20,000.00 |
| Fuel | \$ | 20,000.00 |
| Maintenance Service (Rock/Slag) | \$ | 30,000.00 |
| Maintenance Supplies - Road (Ice Melter) | \$ | 40,000.00 |
| Road Oil | \$ | 45,000.00 |
| Signs & Posts | \$ | 4,000.00 |

EQUIPMENT

| | | |
|-----------------------|----|-----------|
| Purchase of Equipment | \$ | 50,000.00 |
| Repair of Machinery | \$ | 20,000.00 |

TOTAL MAINTENANCE \$ 838,200.00

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, 2020 and ending March 31, 2021, as adopted this 22nd day of April, 2020.

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 22nd day of April, 2020

Town Clerk

Filed this ____ day of _____, 2020

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 22nd of April, 2020

Chief Fiscal Officer

Filed this ____ day of _____, 2020

County Clerk