

TOWNSHIP MEETING

February 6, 2024

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes** - Approval of the Township Board Meeting minutes from January 16, 2024
- 4. Presentation of Communications**
- 5. Finance Committee: Jim Hawkins, Chairperson**
 - A. Bill List - February 6, 2024
- 6. Unfinished Business**
- 7. New Business**
- 8. Adjournment**

Margaret Shipley
Supervisor
Granite City Township
2060 A Delmar
Granite City, IL 62040
618-877-0513 618-877-8585

2/6/2024

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 1/16-1/31/24	\$	1,302.08
Margaret Shipley	Expenses for February	\$	125.00
Deborah Gray, Assessor	Salary 2/1-2/15/24	\$	2,604.17
Deborah Gray	Expenses for February	\$	125.00
Lea Anne Selph, Chief Deputy	Salary 2/1-2/15/24	\$	2,601.65
Erica McCoy, Fieldperson	Salary 2/1-2/15/24	\$	2,093.17
Sherie Skaggs, Deputy Clerk	Salary 2/1-2/15/24	\$	2,093.17
Susan Theis, Fieldperson	Salary 2/1-2/15/24	\$	2,093.17
Lisa Pellazari, Deputy Clerk	Salary 1/16-1/31/24	\$	2,093.17
Peyton Stamboldjiev, Janitor	Salary 2/1-2/15/24	\$	315.68
AT&T Mobility	Services- Assessor	\$	89.29
Quill	Office Supplies- Assessor	\$	490.60
Marc Davis, Bldg Janitor	Salary 1/16-1/31/24	\$	1,595.81
Betty Homyer, Sr. Food Assistant	Salary 1/16-1/31/24	\$	616.00
Amy Winfield, Sr. Van Driver	Salary 1/16-1/31/24	\$	1,806.56
Steve Barney, Sr. Van Driver	Salary 1/16-1/31/24	\$	1,842.81
Rebecca Antoff Davis, Sr. Van Driver	Salary 1/16-1/31/24	\$	1,659.63
Thomas Schooley, Township Attorney	Salary 1/16-1/31/24	\$	1,155.21
Stan Meyer, Meals on Wheels Driver	Salary 1/16-1/31/24	\$	269.50
Stan Meyer	Janitor Salary- Evening/Weekend- Janua	\$	75.00
Mayor and Town Board	Per Diem for February	\$	220.00
Mayor and Town Board	Expenses for February	\$	825.00
ADT	Building Maintenance	\$	211.96
Ameren IL	Utilities	\$	5,316.49
ATT Mobility	Services- Supervisor	\$	153.54
Billie Strauser	Sr Citizen Exp- January	\$	37.50
Charter Communications	Sr. Citizen Expenses	\$	218.31
Gateway Occupational Health	Contingencies	\$	684.00
Gloria Chambers	Sr Citizen Exp- January	\$	75.00
IL American Water	Utilities	\$	256.83
Integrated Technology Assoc	Computer Fee	\$	194.00

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Juneau Assoc	Building Maintenance	\$ 3,476.25
Lakeside Roofing CO.	Building Maintenance	\$ 9,820.00
Limbaugh Construction	Building Maintenance- Bus Garage	\$ 59,636.42
Patricia Pearman	Sr Citizen Exp- January	\$ 52.50
Prill's Garage	Sr Van Maintenance	\$ 78.00
Rottler Pest Solutions	Building Maintenance	\$ 75.00
Sams Club Mastercard	Sr Cit Exp/Com Fee/Office Supply	\$ 1,976.96
St. Louis Automatic Door	Building Maintenance	\$ 312.50
Texas Medical Screening	Sr Citizen Expense	\$ 95.00
Utilitra	Building Maintenance	<u>\$ 93.75</u>
		\$ 108,855.68

Submitted By: 
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 6th day of February 2024 by vote of the City Council as follows:

_____ ayes _____ nays.

SEAL:

 Jenna DeYong, Clerk

GRANITE CITY TOWNSHIP TOWN FUND

Profit & Loss Budget vs. Actual

March 2023 through January 2024

	Mar '23 - Ja...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
COUNTY TAXES	799,992.95	826,197.00	(26,204.05)	96.8%
HALL RENTAL	6,970.37			
IMRF ACCOUNT	(44,990.21)			
INTEREST INCOME	39,266.35			
MADISON COUNTY TRANSIT	16,352.81	30,000.00	(13,647.19)	54.5%
MISC. INCOME	40,230.33			
Mobile Home Tax	61.58			
REPLACEMENT TAX	928,137.95	250,000.00	678,137.95	371.3%
Total Income	1,786,022.13	1,106,197.00	679,825.13	161.5%
Gross Profit	1,786,022.13	1,106,197.00	679,825.13	161.5%
Expense				
ASSESSOR - FIELD EXPENSES	1,980.00	2,160.00	(180.00)	91.7%
ASSESSOR COMPUTER FEE	8,713.38	12,950.00	(4,236.62)	67.3%
ASSESSOR DEPUTIES SALARY	247,582.66	302,610.00	(55,027.34)	81.8%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	6,944.96	7,300.00	(355.04)	95.1%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT. SERVICE EQUIP.	4,411.86	9,520.00	(5,108.14)	46.3%
ASSESSOR OFFICE SUPPLIES	3,670.39	3,000.00	670.39	122.3%
ASSESSOR POSTAGE	0.00	1,700.00	(1,700.00)	0.0%
ASSESSOR PRINTING	0.00	500.00	(500.00)	0.0%
ASSESSOR SALARY	57,291.74	62,500.00	(5,208.26)	91.7%
ASSESSOR SCHOOLING	3,975.00	8,000.00	(4,025.00)	49.7%
ASSESSOR TELEPHONE	713.81	5,000.00	(4,286.19)	14.3%
ASSESSOR TRAVEL EXPENSES	0.00	1,500.00	(1,500.00)	0.0%
ATTORNEY SALARY	25,370.19	27,000.00	(1,629.81)	94.0%
AUDITING	6,490.00	6,500.00	(10.00)	99.8%
BANK FEE	1,610.06			
BUILDING INSURANCE	51,790.98	78,000.00	(26,209.02)	66.4%
BUILDING MAINTENANCE	433,735.07	600,000.00	(166,264.93)	72.3%
CLERK PER DIEM	1,558.37	1,700.00	(141.63)	91.7%
COMMUNITY SERVICES	503,830.00	5,000.00	498,830.00	10,076.6%
COMPUTER MAINT. EXPENSES	6,432.45	10,000.00	(3,567.55)	64.3%
CONTINGENCIES	9,130.36	525,000.00	(515,869.64)	1.7%
ELECTED OFFICIALS TRAVEL EXP	2,750.00			
Food Van Driver/Assist Salary	16,771.88			
Hall Rental Refund	1,928.50			
HEALTH AND LIFE INSURANCE	106,321.74	129,310.00	(22,988.26)	82.2%
Inner Fund Transfer/Payroll Exp	(42,073.50)			
Intergovernmental Payment	60,046.00	60,046.00	0.00	100.0%
JANITOR SALARY	40,020.26	40,000.00	20.26	100.1%
JANITOR SUPPLIES	3,335.83	5,000.00	(1,664.17)	66.7%
OFFICE SUPPLIES	3,691.53	6,000.00	(2,308.47)	61.5%
Payroll Expenses	46,575.60			
PRINT & PUBLISH	0.00	1,500.00	(1,500.00)	0.0%
SANTA AVENUE	0.00	1,000.00	(1,000.00)	0.0%
SEMINARS	25.00	3,000.00	(2,975.00)	0.8%
SENIOR AIDE SALARY	4,661.50	46,225.00	(41,563.50)	10.1%
SENIOR CITIZEN EXPENSES	49,129.30	45,000.00	4,129.30	109.2%
SR. VAN GAS & OIL	20,894.09	22,000.00	(1,105.91)	95.0%
SR. VAN MAINTENANCE	12,460.98	27,000.00	(14,539.02)	46.2%
Summer Youth Employees	0.00	10,000.00	(10,000.00)	0.0%
SUPERV. TRAVEL EXP.	0.00	1,500.00	(1,500.00)	0.0%
SUPERVISOR SALARY	28,645.76	34,850.00	(6,204.24)	82.2%
TELEPHONE	5,334.32	7,800.00	(2,465.68)	68.4%
TOWN BOARD PER DIEM	11,495.00	16,440.00	(4,945.00)	69.9%

GRANITE CITY TOWNSHIP TOWN FUND

Profit & Loss Budget vs. Actual

March 2023 through January 2024

	<u>Mar '23 - Ja...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
UTILITIES	49,859.87	85,000.00	(35,140.13)	58.7%
VAN DRIVERS SALARIES	115,719.17	125,000.00	(9,280.83)	92.6%
YOUTH ACTIVITIES	3,815.00	10,000.00	(6,185.00)	38.2%
Total Expense	<u>1,916,639.11</u>	<u>2,349,111.00</u>	<u>(432,471.89)</u>	<u>81.6%</u>
Net Ordinary Income	<u>(130,616.98)</u>	<u>(1,242,914.00)</u>	<u>1,112,297.02</u>	<u>10.5%</u>
Net Income	<u>(130,616.98)</u>	<u>(1,242,914.00)</u>	<u>1,112,297.02</u>	<u>10.5%</u>

2/6/2024

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 2/1-15/2024	\$2,601.65
Denise Daily, Caseworker	Salary 2/1-15/2024	\$2,093.17
Deidre Cave, Bookkeeper	Salary 1/16-31/2024	\$2,243.17
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 1/16-31/2024	\$2,093.17
Jennifer Braunagel, Intake worker/Receptionist	Salary 1/16-31/2024	\$2,243.17
America's Central Port	Rent	\$350.00
H3 Capital Real Estate	" "	\$340.00
Robert & Marian Crosby	" "	\$340.00
Illinois American Water	Utilities	\$470.00
Ameren IP	" "	\$1,325.00
Watts Copy System, INC	Office Equipment	\$ 177.91
		<u>\$19,998.20</u>

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 6th day of February 2024 by vote of the City Council as follows:

_____ ayes _____ nays.

SEAL:

 Jenna De Yong, Clerk

10:00 AM
 01/31/24
 Cash Basis

GRANITE CITY TOWNSHIP GENERAL ASSISTANCE
Profit & Loss Budget vs. Actual
 March 2023 through January 2024

	Mar '23 - Ja...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COUNTY TAXES	284,442.71	265,320.00	19,122.71	107.2%
INTEREST INCOME	20,970.59			
MOBILE HOME TAX	15.97			
RECOUPMENT	10,000.00			
REPLACEMENT TAX	258,052.45			
Total Income	573,481.72	265,320.00	308,161.72	216.1%
Gross Profit	573,481.72	265,320.00	308,161.72	216.1%
Expense				
BANK CHARGE	157.54			
BURIAL	0.00	2,000.00	-2,000.00	0.0%
CONTINGENCIES	6,040.32	5,000.00	1,040.32	120.8%
DENTAL INSURANCE	1,673.90	2,500.00	-826.10	67.0%
DOCTOR	0.00	4,500.00	-4,500.00	0.0%
DRUGS	0.00	3,000.00	-3,000.00	0.0%
FOOD	7,694.16	60,000.00	-52,305.84	12.8%
HEALTH INSURANCE	19,418.80	50,000.00	-30,581.20	38.8%
HOSPITAL	0.00	3,000.00	-3,000.00	0.0%
Inner Fund Transfer/Payroll Exp	-18,605.22			
Intergovernmental Payment	23,194.00	23,194.00	0.00	100.0%
LIFE INSURANCE	200.25	650.00	-449.75	30.8%
OFFICE EQUIPMENT	11,816.49	10,000.00	1,816.49	118.2%
OFFICE SUPPLIES	872.96	2,300.00	-1,427.04	38.0%
Payroll Expenses	248,293.01			
RENT	30,502.14	70,000.00	-39,497.86	43.6%
TRANSFER TO IMRF	0.00			
Uncategorized Expenses	18,605.22			
UTILITIES	23,004.72	40,000.00	-16,995.28	57.5%
Total Expense	372,868.29	276,144.00	96,724.29	135.0%
Net Ordinary Income	200,613.43	-10,824.00	211,437.43	-1,853.4%
Net Income	200,613.43	-10,824.00	211,437.43	-1,853.4%

