

TOWNSHIP MEETING

April 16, 2024

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

CITY COUNCIL MEETING

April 16, 2024

1. **Roll Call**
2. **City Council Minutes** - Approval of the City Council Meeting Minutes from April 2, 2024
3. **Presentation of Communications**
 - A. National Day of Prayer
 - B. Request to address the council : Sandy Loftus
4. **Mayor's Remarks**
 - A. Police Department Letters of Commendation
5. **Public Correspondence**
6. **Report of Standing Committees:**
 - A. **Negotiations Committee: Jason Smith, Chairperson**

 - B. **The District Committee: Mary Davis, Chairperson**

 - C. **Planning & Zoning Committee: Dan McDowell, Chairperson**
 - i. Plan Commission Minutes/Petitions
 - D. **Legal & Legislative Committee: Jason Smith, Chairperson**

 - E. **Public Works Committee: Bob Pickerell, Chairperson**
 - i. Approval of the Public Works Meeting Minutes from April 2, 2024.
 - ii. An Ordinance repealing Ordinance 8318, and removing it's designation of a Handicap Parking space at 2406 Grand Ave
 - F. **Police Committee: Jerry Harrington, Chairperson**
 - i. Approval of the Police Committee Meeting Minutes from April 2, 2024.
 - ii. March 2024 STATS
 - G. **Fire Committee: Randy LeMaster, Chairperson**
 - i. Approval of the Fire Committee Meeting Minutes from April 2, 2024.
 - ii. Granite City Fire Department EMS Report for March 2024
 - H. **Wastewater Treatment Committee: Greg Garcia, Chairperson**
 - i. Dissolving Regional Board
 - I. **Risk Management Committee: Kim Pierson, Chairperson**

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

Submitted By: Margaret Shipley
Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 16th day of April 2024 by vote of the City Council as follows:

_____ ayes _____ nays.

SEAL:

Jenna DeYong, Clerk

GRANITE CITY TOWNSHIP TOWN FUND

Profit & Loss

March 1 through April 15, 2024

04/11/24

	<u>Mar 1 - Apr 15, 24</u>
Ordinary Income/Expense	
Income	
COUNTY TAXES	21,802.74
HALL RENTAL	646.88
INTEREST INCOME	1,531.83
Mobile Home Tax	77.95
REPLACEMENT TAX	<u>112,833.63</u>
Total Income	<u>136,893.03</u>
Gross Profit	136,893.03
Expense	
ASSESSOR - FIELD EXPENSES	180.00
ASSESSOR DEPUTIES SALARY	29,535.61
ASSESSOR JANITOR SALARY	947.04
ASSESSOR MAINT.\SERVICE EQUIP.	1,587.50
ASSESSOR OFFICE SUPPLIES	207.61
ASSESSOR SALARY	8,262.51
ASSESSOR SCHOOLING	3,790.00
ASSESSOR TELEPHONE	88.87
ATTORNEY SALARY	3,465.63
BANK FEE	82.96
BUILDING INSURANCE	
WORKERS COMP. (SUPERVISOR)	<u>610.00</u>
Total BUILDING INSURANCE	610.00
BUILDING MAINTENANCE	27,749.95
CLERK PER DIEM	141.67
COMMUNITY SERVICES	7,331.64
COMPUTER MAINT\EXPENSES	2,591.35
CONTINGENCIES	893.93
ELECTED OFFICIALS TRAVEL EXP	500.00
Food Van Driver/Assist Salary	430.50
HEALTH AND LIFE INSURANCE	
ASSESSOR	6,606.60
SUPERVISOR	<u>3,574.14</u>
Total HEALTH AND LIFE INSURANCE	10,180.74
Inner Fund Transfer\Payroll Exp	-5,339.40
JANITOR SALARY	4,862.43
JANITOR SUPPLIES	493.64
OFFICE SUPPLIES	695.90
Payroll Expenses	5,447.40
SENIOR AIDE SALARY	1,680.00
SENIOR CITIZEN EXPENSES	
GC Cinema Event	474.00
SENIOR CITIZEN EXPENSES - Other	<u>2,089.54</u>
Total SENIOR CITIZEN EXPENSES	2,563.54
SR. VAN GAS & OIL	1,655.37
SR. VAN MAINTENANCE	566.85

GRANITE CITY TOWNSHIP TOWN FUND

04/11/24

Profit & Loss

March 1 through April 15, 2024

	<u>Mar 1 - Apr 15, 24</u>
SUPERVISOR SALARY	3,906.24
TELEPHONE	318.09
TOWN BOARD PER DIEM	2,090.00
UTILITIES	
TOWN BUILDING	3,777.17
TOWN GARAGE	43.58
Total UTILITIES	3,820.75
VAN DRIVERS SALARIES	15,927.03
YOUTH ACTIVITIES	2,600.00
Total Expense	<u>139,865.35</u>
Net Ordinary Income	<u>-2,972.32</u>
Net Income	<u><u>-2,972.32</u></u>

4/16/2024

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 4/16-30/2024	\$2,601.65
Denise Daily, Caseworker	Salary 4/16-30/2024	\$2,093.17
Deidre Cave, Bookkeeper	Salary 4/1-15/2024	\$2,243.17
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 4/1-15/2024	\$2,093.17
Jennifer Braunagel, Intake worker/Receptionist	Salary 4/1-15/2024	\$2,243.17
Mutual of Ohama	Life/Detal Insurance Premium	\$193.60
City of Granite City	Health Insurance Premium	\$1,365.52
Cozy Bear Properties	Rent	\$340.00
Ameren IP	Utilities	\$200.00
Illinois American Water	" "	\$ 185.61
Leevers Supermarket	Food	\$ 462.83
Mastercard	CONTINGENCIES	\$77.69
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		\$19,998.20

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 16th day of April 2024 by vote of the City Council as follows:

_____ ayes _____ nays.

SEAL:

 Jenna De Yong, Clerk

GRANITE CITY TOWNSHIP GENERAL ASSISTANCE

Profit & Loss

March 1 through April 15, 2024

04/11/24

	<u>Mar 1 - Apr 15, 24</u>
Ordinary Income/Expense	
Income	
COUNTY TAXES	6,980.81
GENERAL ASSISTANCE	-30.00
INTEREST INCOME	848.95
MOBILE HOME TAX	24.96
REPLACEMENT TAX	36,126.99
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Total Income	43,951.71
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Gross Profit	43,951.71
Expense	
BANK CHARGE	55.46
DENTAL INSURANCE	158.35
FOOD	379.10
HEALTH INSURANCE	1,365.52
Inner Fund Transfer/Payroll Exp	-2,583.21
LIFE INSURANCE	35.25
OFFICE EQUIPMENT	204.53
Payroll Expenses	34,447.99
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RENT	2,634.96
Uncategorized Expenses	2,583.21
UTILITIES	980.04
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Total Expense	40,261.20
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Net Ordinary Income	3,690.51
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Net Income	<u><u>3,690.51</u></u>

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Supervisor
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4/2/2024

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 3/16-3/31/24	\$	1,302.08
Margaret Shipley	Expenses for April	\$	125.00
Lea Anne Selph, Assessor	Salary 4/1-/15/24	\$	2,754.17
Lea Anne Selph	Expenses for April	\$	125.00
Erica McCoy, Chief Deputy	Salary 4/1-/15/24	\$	2,450.00
Sherie Skaggs, Deputy Clerk	Salary 4/1-/15/24	\$	2,093.17
Susan Theis, Fieldperson	Salary 4/1-/15/24	\$	2,093.17
Lisa Pellazari, Deputy Clerk	Salary 3/16-3/31/24	\$	2,093.17
McKenzi Stamboldkiev, Deputy Clerk	Salary 3/16-3/31/24	\$	1,673.54
Peyton Stamboldjiev, Janitor	Salary 4/1-/15/24	\$	315.68
Aramark	Maintenance/Equipment- Assessor	\$	29.10
AT&T Mobility	Services- Assessor	\$	88.87
Charter Communications	Services- Assessor	\$	204.95
McKenzi Stamboldkiev	School- Assessor	\$	300.00
Pitney Bowes	Maintenance/Equipment- Assessor	\$	171.30
Sam's Mastercard	School- Assessor	\$	724.64
Marc Davis, Bldg Janitor	Salary 3/16-3/31/24	\$	1,595.81
Betty Homyer, Sr. Food Assistant	Salary 3/16-3/31/24	\$	560.00
Amy Winfield, Sr. Van Driver	Salary 3/16-3/31/24	\$	1,806.56
Steve Barney, Sr. Van Driver	Salary 3/16-3/31/24	\$	1,842.81
Rebecca Antoff Davis, Sr. Van Driver	Salary 3/16-3/31/24	\$	1,659.63
Thomas Schooley, Township Attorney	Salary 3/16-3/31/24	\$	1,155.21
Stan Meyer, Meals on Wheels Driver	Salary 3/16-3/31/24	\$	175.00
Stan Meyer	Janitor Salary- Evening/Weekend- Marc	\$	50.00
Mayor and Town Board	Per Diem for April	\$	220.00
Mayor and Town Board	Expenses for April	\$	825.00
ADT	Building Maintenance	\$	211.96
ATT Mobility	Services- Supervisor	\$	153.99
BEC Office Products	Office Supplies	\$	375.92
Bryan Lewis Heating & Cooling	Building Maintenance	\$	2,244.00
Charter Communications	Sr. Citizen Expenses	\$	438.93

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Essenpreis	Building Maintenance	\$	180.00
GAMETIME	Donation	\$	5,831.64
Gloria Chambers	Sr Citizen Exp- March	\$	30.00
Integrated Technology Assoc	Computer Fee	\$	194.00
Patricia Pearman	Sr Citizen Exp- March	\$	150.00
Port53 Technologies	Computer Fee	\$	293.76
St. Louis Automatic Door	Building Maintenance	\$	210.00
Texas Medical Screening	Sr Citizen Expense	\$	95.00
			<u>\$ 36,843.06</u>

Submitted By: Margaret Shipley
Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 2nd day of April 2024 by vote of the City Council as follows:

_____ ayes _____ nays.

SEAL:

Jenna DeYong, Clerk

