

TOWNSHIP MEETING

May 21, 2024

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes - Approval of Township Board Meeting Minutes from May 7, 2024**
- 4. Presentation of Communications**
- 5. Finance Committee: Jim Hawkins, Chairperson**
 - A. Bill List - May 21, 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

5/21/2024

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 5/1-5/15/24	\$ 1,302.08
Lea Anne Selph, Assessor	Salary 5/16-5/31/24	\$ 2,754.17
Erica McCoy, Chief Deputy	Salary 5/16-5/31/24	\$ 2,450.00
Sherie Skaggs, Deputy Clerk	Salary 5/16-5/31/24	\$ 2,093.17
Susan Theis, Fieldperson	Salary 5/16-5/31/24	\$ 2,093.17
Lisa Pellazari, Deputy Clerk	Salary 5/1-5/15/24	\$ 2,093.17
McKenzi Stamboldkiev, Deputy Clerk	Salary 5/1-5/15/24	\$ 1,673.54
Peyton Stamboldjiev, Janitor	Salary 5/16-5/31/24	\$ 315.68
Erica McCoy	Fieldperson-Assessor	\$ 180.00
McKenzi Stamboldkiev	School- Assessor	\$ 600.00
Stericycle	Maintenance/Equipment- Assessor	\$ 252.32
Watts	Office Supplies- Assessor	\$ 190.38
Marc Davis, Bldg Janitor	Salary 5/1-5/15/24	\$ 1,595.81
Betty Homyer, Sr. Food Assistant	Salary 5/1-5/15/24	\$ 616.00
Amy Winfield, Sr. Van Driver	Salary 5/1-5/15/24	\$ 1,806.56
Steve Barney, Sr. Van Driver	Salary 5/1-5/15/24	\$ 1,842.81
Rebecca Antoff Davis, Sr. Van Driver	Salary 5/1-5/15/24	\$ 1,659.63
Thomas Schooley, Township Attorney	Salary 5/1-5/15/24	\$ 1,155.21
Stan Meyer, Meals on Wheels Driver	Salary 5/1-5/15/24	\$ 161.00
Jenna DeYong, Town Clerk	Per Diem for May	\$ 41.67
Jenna DeYong, Town Clerk	Expenses for May	\$ 100.00
Agency for Community Transit	Sr Van Maintenance	\$ 1,431.38
Ameren IL	Utilities	\$ 3,862.04
City of Granite City	Health Ins Premium	\$ 7,025.63
City of Granite City	Sr Van Oil	\$ 2,372.44
Coordinated Youth & Human Services	Donation	\$ 250.00
Duke Bakery	Sr Citizen Expense- April	\$ 736.53
Fusion	Sr. Citizen Expenses/ Supervisor	\$ 635.03
Luby Equipment Services	Building Maintenance	\$ 720.00
Mutual of Omaha	Dental/Life Ins Premium	\$ 386.87
Patriots In The Park	Donation	\$ 2,500.00
Prestige Printing	Office Supplies	\$ 251.00

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Sams Club Mastercard	Office-Com Fee/Sr Cit Exp/Jan Supplie:	\$	3,896.36
Stericycle	Building Maintenance	\$	177.34
Township Officials of IL	Fees	\$	868.62
Township Officials of IL	Fees	\$	50.00
Utlitra	Building Maintenance	\$	31.25
		\$	<u>50,170.86</u>

Submitted By: Margaret Shipley
Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 21st day of May 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 May 15, 2024

05/16/24

	<u>Mar 1 - May 15, 24</u>
Ordinary Income/Expense	
Income	
BANK FEE REVERSAL	105.00
COUNTY TAXES	21,802.74
HALL RENTAL	936.88
INTEREST INCOME	3,051.05
MADISON COUNTY TRANSIT	10,516.04
Mobile Home Tax	77.95
REPLACEMENT TAX	112,833.63
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Total Income	149,323.29
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Gross Profit	149,323.29
Expense	
ASSESSOR - FIELD EXPENSES	360.00
ASSESSOR DEPUTIES SALARY	50,341.71
ASSESSOR JANITOR SALARY	1,578.40
ASSESSOR MAINT.\SERVICE EQUIP.	1,873.44
ASSESSOR OFFICE SUPPLIES	1,093.56
ASSESSOR SALARY	13,770.85
ASSESSOR SCHOOLING	5,025.00
ASSESSOR TELEPHONE	88.87
ATTORNEY SALARY	5,776.05
BANK FEE	280.42
BUILDING INSURANCE	
WORKERS COMP. (SUPERVISOR)	610.00
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Total BUILDING INSURANCE	610.00
BUILDING MAINTENANCE	31,438.79
CLERK PER DIEM	283.34
COMMUNITY SERVICES	7,411.64
COMPUTER MAINT\EXPENSES	2,785.35
CONTINGENCIES	893.93
ELECTED OFFICIALS TRAVEL EXP	750.00
Food Van Driver/Assist Salary	854.00
Hall Rental Refund	436.38
HEALTH AND LIFE INSURANCE	
ASSESSOR	10,446.04
SUPERVISOR	7,147.20
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Total HEALTH AND LIFE INSURANCE	17,593.24
Inner Fund Transfer\Payroll Exp	-8,974.31
JANITOR SALARY	8,054.05
JANITOR SUPPLIES	637.97
OFFICE SUPPLIES	807.88
Payroll Expenses	9,154.31
SENIOR AIDE SALARY	2,912.00
SENIOR CITIZEN EXPENSES	
GC Cinema Event	864.00
SENIOR CITIZEN EXPENSES - Other	6,250.08
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Total SENIOR CITIZEN EXPENSES	7,114.08

GRANITE CITY TOWNSHIP TOWN FUND

05/16/24

Profit & Loss

March 1 through May 15, 2024

	<u>Mar 1 - May 15, 24</u>
SR. VAN GAS & OIL	3,346.57
SR. VAN MAINTENANCE	1,132.17
SUPERVISOR SALARY	6,510.40
TELEPHONE	789.42
TOWN BOARD PER DIEM	3,135.00
UTILITIES	
TOWN BUILDING	6,918.16
TOWN GARAGE	276.99
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Total UTILITIES	7,195.15
VAN DRIVERS SALARIES	26,545.05
YOUTH ACTIVITIES	2,600.00
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Total Expense	214,204.71
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Net Ordinary Income	-64,881.42
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Net Income	<u><u>-64,881.42</u></u>

5/21/2024

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 5/16-315/2024	\$2,601.65
Denise Daily, Caseworker	Salary 5/16-315/2024	\$2,093.17
Deidre Cave, Bookkeeper	Salary 5/1-15/2024	\$2,243.17
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 5/1-15/2024	\$2,093.17
Jennifer Braunagel, Intake worker/Receptionist	Salary 5/1-15/2024	\$2,243.17
Mutual of Ohama	Life/Detal Insurance Premium	\$193.60
City of Granite City	Health Insurance Premium	\$1,365.52
Gerin Enterprises, LLC	Rent	\$575.00
Cozy Bear Properties, LLC	" "	\$340.00
Ameren IP	Utilities	\$255.43
Illinois American Water	" "	\$ 764.57
Leevers Supermarket	Food	\$ 969.08
ITAGAC	Office Supplies	\$50.00
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		\$19,998.20

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 21st day of May 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 May 15, 2024

05/16/24

	<u>Mar 1 - May 15, 24</u>
Ordinary Income/Expense	
Income	
COUNTY TAXES	6,980.81
GENERAL ASSISTANCE	-30.00
INTEREST INCOME	1,684.65
MOBILE HOME TAX	24.96
REPLACEMENT TAX	36,126.99
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Total Income	44,787.41
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Gross Profit	44,787.41
Expense	
BANK CHARGE	111.47
CONTINGENCIES	77.69
DENTAL INSURANCE	316.70
FOOD	841.93
HEALTH INSURANCE	2,731.94
Inner Fund Transfer/Payroll Exp	-4,273.44
LIFE INSURANCE	70.50
OFFICE EQUIPMENT	382.28
Payroll Expenses	56,996.65
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RENT	3,569.21
Uncategorized Expenses	4,273.44
UTILITIES	2,663.80
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Total Expense	67,762.17
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Net Ordinary Income	-22,974.76
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Net Income	<u><u>-22,974.76</u></u>

GRANITE CITY TOWNSHIP TRANSPORTATION REPORT

NAME: Granite City Township

GRANITE CITY TOWNSHIP

REPORTING PERIOD: April 2024

DATE PREPARED: May 6, 2024

PREPARED BY: Margaret Shipley

NUMBER OF VEHICLES:

3

1. TOTAL NUMBER OF ONE-WAY PASSENGER TRIPS BY PASSENGER CLASSIFICATION

ELDERLY # 846
 HANDICAPPED 118
 MENTAL HEALTH _____
 OTHER _____
 TOTAL : 846

HOW MANY OF THE TRIPS WERE WHEELCHAIRS?

2. TOTAL NUMBER OF ONE-WAY PASSENGER TRIPS BY TRIP PURPOSE:

MEDICAL 192
 EMPLOYMENT 60
 NUTRITION 55
 SOCIAL/REC _____
 SHOPPING/PERSONAL 539
 EDUCATION _____
 TOTAL 846

3. TOTAL MILES DRIVEN:

#1 1186
 #2 1268
 #3 927
3381

TOTAL:

4. AVERAGE MILES PER DAY: 161

5. AVERAGE OF NUMBER OF VEHICLE HOURS OF SERVICE PER DAY:

3X7 1/2 = 22 1/2

ELDERLY SHOULD INCLUDE ALL ELDERLY HANDICAPPED IF YOUR TRANSPORTATION IS AVAILABLE TO THEM BECAUSE OF AGE INSTEAD OF HANDICAP.

THE TOTAL FOR PASSENGER CLASSIFICATION MUST EQUAL THE TOTAL FOR TRIP PURPOSE. A ROUND TRIP EQUALS 2 ONE-WAY PASSENGER TRIPS

IF YOU HAVE 3 VEHICLES, ONE OPERATING 4 HOURS A DAY AND TWO OPERATING