

TOWNSHIP MEETING

May 7, 2024

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

5/7/2024

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 4/16-4/30/24	\$ 1,302.08
Margaret Shipley	Expenses for May	\$ 125.00
Lea Anne Selph, Assessor	Salary 5/1-5/15/24	\$ 2,754.17
Lea Anne Selph	Expenses for May	\$ 125.00
Erica McCoy, Chief Deputy	Salary 5/1-5/15/24	\$ 2,450.00
Sherie Skaggs, Deputy Clerk	Salary 5/1-5/15/24	\$ 2,093.17
Susan Theis, Fieldperson	Salary 5/1-5/15/24	\$ 2,093.17
Lisa Pellazari, Deputy Clerk	Salary 4/16-4/30/24	\$ 2,093.17
McKenzi Stamboldkiev, Deputy Clerk	Salary 4/16-4/30/24	\$ 1,673.54
Peyton Stamboldjiev, Janitor	Salary 5/1-5/15/24	\$ 315.68
Charter Communications	Services- Assessor	\$ 5.00
Erica McCoy	School- Assessor	\$ 785.00
McKenzi Stamboldkiev	School- Assessor	\$ 300.00
Prestige Printing	Office Supplies- Assessor	\$ 421.00
Stericycle	Maintenance/Equipment- Assessor	\$ 251.84
Susan Theis	School- Assessor	\$ 150.00
Watts	Office Supplies- Assessor	\$ 191.00
Marc Davis, Bldg Janitor	Salary 4/16-4/30/24	\$ 1,595.81
Betty Homyer, Sr. Food Assistant	Salary 4/16-4/30/24	\$ 616.00
Amy Winfield, Sr. Van Driver	Salary 4/16-4/30/24	\$ 1,806.56
Steve Barney, Sr. Van Driver	Salary 4/16-4/30/24	\$ 1,842.81
Rebecca Antoff Davis, Sr. Van Driver	Salary 4/16-4/30/24	\$ 1,659.63
Thomas Schooley, Township Attorney	Salary 4/16-4/30/24	\$ 1,155.21
Stan Meyer, Meals on Wheels Driver	Salary 4/16-4/30/24	\$ 217.00
Mayor and Town Board	Per Diem for May	\$ 220.00
Mayor and Town Board	Expenses for May	\$ 825.00
ADT	Building Maintenance	\$ 211.96
Agency for Community Transit	Sr Van Maintenance	\$ 565.32
Ameren IL	Utilities	\$ 2,349.18
ATT Mobility	Services- Supervisor	\$ 153.24
Billie Strauser	Sr Citizen Exp- April	\$ 22.50
Business Equipment Center	Office Supplies	\$ 111.98
Charter Communications	Sr. Citizen Expenses	\$ 227.41

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City of Granite City	Sr Van Oil	\$	1,691.20
Gloria Chambers	Sr Citizen Exp- April	\$	67.50
IL American Water	Utilities	\$	684.11
Integrated Technology Assoc	Computer Fee	\$	194.00
Juneau Assoc	Building Maintenance	\$	1,262.50
Luby Equipment Services	Building Maintenance	\$	294.00
Patricia Pearman	Sr Citizen Exp- April	\$	105.00
Rottler Pest Solutions	Building Maintenance	\$	75.00
Stericycle	Building Maintenance	\$	177.34
SOAR	Donation	\$	80.00
Texas Medical Screening	Sr Citizen Expense	\$	95.00
		\$	<u>35,434.08</u>

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 7th 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 through April 2024

05/02/24

	<u>Mar - Apr 24</u>
Ordinary Income/Expense	
Income	
COUNTY TAXES	21,802.74
HALL RENTAL	936.88
INTEREST INCOME	1,531.83
MADISON COUNTY TRANSIT	10,516.04
Mobile Home Tax	77.95
REPLACEMENT TAX	112,833.63
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Total Income	147,699.07
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Gross Profit	147,699.07
Expense	
ASSESSOR - FIELD EXPENSES	360.00
ASSESSOR DEPUTIES SALARY	39,938.66
ASSESSOR JANITOR SALARY	1,262.72
ASSESSOR MAINT.\SERVICE EQUIP.	1,616.60
ASSESSOR OFFICE SUPPLIES	481.56
ASSESSOR SALARY	11,016.68
ASSESSOR SCHOOLING	3,790.00
ASSESSOR TELEPHONE	88.87
ATTORNEY SALARY	4,620.84
BANK FEE	82.96
BUILDING INSURANCE	
WORKERS COMP. (SUPERVISOR)	610.00
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Total BUILDING INSURANCE	610.00
BUILDING MAINTENANCE	29,629.95
CLERK PER DIEM	283.34
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	637.00
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	-7,119.20
JANITOR SALARY	6,458.24
JANITOR SUPPLIES	637.97
OFFICE SUPPLIES	695.90
Payroll Expenses	7,259.20
SENIOR AIDE SALARY	2,296.00
SENIOR CITIZEN EXPENSES	
GC Cinema Event	864.00
SENIOR CITIZEN EXPENSES - Other	5,414.59
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Total SENIOR CITIZEN EXPENSES	6,278.59
SR. VAN GAS & OIL	1,655.37

GRANITE CITY TOWNSHIP TOWN FUND

05/02/24

Profit & Loss

March through April 2024

	<u>Mar - Apr 24</u>
SR. VAN MAINTENANCE	566.85
SUPERVISOR SALARY	5,208.32
TELEPHONE	318.09
TOWN BOARD PER DIEM	2,090.00
UTILITIES	
TOWN BUILDING	4,051.60
TOWN GARAGE	110.26
	<u>4,161.86</u>
Total UTILITIES	4,161.86
VAN DRIVERS SALARIES	21,236.04
YOUTH ACTIVITIES	2,600.00
	<u>23,836.04</u>
Total Expense	<u>177,672.57</u>
Net Ordinary Income	<u>-29,973.50</u>
Net Income	<u><u>-29,973.50</u></u>

5/7/2024

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 5/1-15/2024	\$2,601.65
Denise Daily, Caseworker	Salary 5/1-15/2024	\$2,093.17
Deidre Cave, Bookkeeper	Salary 4/16-30/2024	\$2,243.17
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 4/16-30/2024	\$2,093.17
Jennifer Braunagel, Intake worker/Receptionist	Salary 4/16-30/2024	\$2,243.17
Berry Spicer	Rent	\$340.00
Robert & Marian Crosby	" "	\$254.25
Ameren IP	Utilities	\$416.20
Illinois American Water	" "	\$ 881.95
BEC Office Products	Office Supplies	\$ 139.92
Watts Copy System, INC	Office Equipment	\$177.75
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		\$19,998.20

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 7th 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 through April 2024

05/02/24

	<u>Mar - Apr 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
CONTINGENCIES	77.69
DENTAL INSURANCE	316.70
FOOD	841.93
HEALTH INSURANCE	2,731.94
Inner Fund Transfer/Payroll Exp	-3,428.32
LIFE INSURANCE	70.50
OFFICE EQUIPMENT	204.53
Payroll Expenses	45,722.32
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RENT	2,974.96
Uncategorized Expenses	3,428.32
UTILITIES	1,365.65
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Total Expense	54,361.68
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Net Ordinary Income	-10,409.97
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Net Income	<u><u>-10,409.97</u></u>

GRANITE CITY TOWNSHIP TRANSPORTATION REPORT

NAME: Granite City Township

GRANITE CITY TOWNSHIP

REPORTING PERIOD: *March 1, 2024 - March 31, 2024*

DATE PREPARED: *March 5, 2024*

PREPARED BY: *Margaret Shipley*

NUMBER OF VEHICLES:

3

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

ELDERLY #	<u>854</u>
HANDICAPPED	<u>119</u>
MENTAL HEALTH	<u> </u>
OTHER	<u> </u>
TOTAL :	<u> </u>

HOW MANY OF THE TRIPS WERE WHEELCHAIRS?

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

MEDICAL	<u>145</u>
EMPLOYMENT	<u>52</u>
NUTRITION	<u>68</u>
SOCIAL/REC	<u> </u>
SHOPPING/PERSONAL	<u>589</u>
EDUCATION	<u> </u>
TOTAL	<u>854</u>

3. TOTAL MILES DRIVEN:

#1	970
#2	850
#3	1128
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	2948

TOTAL:

4. AVERAGE MILES PER DAY: *141*

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

$3 \times 7 \frac{1}{2} = 22 \frac{1}{2}$

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 VEHICALS, ONE OPERATING 4 HOURS A DAY AND TWO OPERATING