

## **TOWNSHIP MEETING**

**June 4, 2024**

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

6/4/2024

**BILLS PAYABLE FROM THE TOWN FUND:**

Margaret Shipley, Supervisor	Salary 5/16-5/31/24	\$ 1,302.08
Margaret Shipley	Expenses for June	\$ 125.00
Lea Anne Selph, Assessor	Salary 6/1-6/15/24	\$ 2,754.17
Lea Anne Selph	Expenses for June	\$ 125.00
Erica McCoy, Chief Deputy	Salary 6/1-6/15/24	\$ 2,450.00
Sherie Skaggs, Deputy Clerk	Salary 6/1-6/15/24	\$ 2,093.17
Susan Theis, Fieldperson	Salary 6/1-6/15/24	\$ 2,093.17
Lisa Pellazari, Deputy Clerk	Salary 5/16-5/31/24	\$ 2,093.17
McKenzi Stamboldkiev, Deputy Clerk	Salary 5/16-5/31/24	\$ 1,673.54
Peyton Stamboldjiev, Janitor	Salary 6/1-6/15/24	\$ 315.68
Rhonda McDowell	Salary 6/1-6/15/24	\$ 1,056.00
McKenzi Stamboldkiev	School- Assessor	\$ 300.00
Sams Club Mastercard	School- Assessor	\$ 50.00
Marc Davis, Bldg Janitor	Salary 5/16-5/31/24	\$ 1,595.81
Betty Homyer, Sr. Food Assistant	Salary 5/16-5/31/24	\$ 616.00
Amy Winfield, Sr. Van Driver	Salary 5/16-5/31/24	\$ 1,806.56
Steve Barney, Sr. Van Driver	Salary 5/16-5/31/24	\$ 1,842.81
Rebecca Antoff Davis, Sr. Van Driver	Salary 5/16-5/31/24	\$ 1,659.63
Thomas Schooley, Township Attorney	Salary 5/16-5/31/24	\$ 1,155.21
Stan Meyer, Meals on Wheels Driver	Salary 5/16-5/31/24	\$ 164.50
Stan Meyer	Janitor Salary- Evening/Weekend- May	\$ 75.00
Mayor and Town Board	Per Diem for June	\$ 220.00
Mayor and Town Board	Expenses for June	\$ 825.00
ADT	Building Maintenance	\$ 211.96
ATT Mobility	Services- Supervisor	\$ 152.76
Billie Strauser	Sr Citizen Exp- May	\$ 37.50
Charter Communications	Sr. Citizen Expenses	\$ 236.36
Gloria Chambers	Sr Citizen Exp- May	\$ 112.50
IL American Water	Utilities	\$ 201.52
Juneau Assoc	Building Maintenance	\$ 387.50
Limbaugh Construction	Building Maintenance	\$ 144,724.75
Patricia Pearman	Sr Citizen Exp- May	\$ 75.00
Rottler Pest Solutions	Building Maintenance	\$ 75.00

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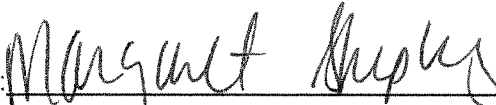
Texas Medical Screening

Sr Citizen Expense

\$ 95.00

\$ 172,701.35

Submitted By:



Margaret Shipley, Supervisor

Approved by Finance Committee: \_\_\_\_\_

Approved on this 4th day of June 2024 by vote of the City Council as follows:

\_\_\_\_\_ ayes \_\_\_\_\_ nays.

SEAL:

\_\_\_\_\_  
Jenna DeYong, Clerk

GRANITE CITY TOWNSHIP TOWN FUND

Profit & Loss

March through May 2024

	<u>Mar - May 24</u>
Ordinary Income/Expense	
Income	
BANK FEE REVERSAL	105.00
COUNTY TAXES	21,802.74
HALL RENTAL	986.88
INTEREST INCOME	3,051.05
MADISON COUNTY TRANSIT	10,516.04
Mobile Home Tax	77.95
REPLACEMENT TAX	269,358.14
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Total Income	305,897.80
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Gross Profit	305,897.80
Expense	
ASSESSOR - FIELD EXPENSES	540.00
ASSESSOR DEPUTIES SALARY	60,744.76
ASSESSOR JANITOR SALARY	1,894.08
ASSESSOR MAINT.\SERVICE EQUIP.	2,125.76
ASSESSOR OFFICE SUPPLIES	1,283.94
ASSESSOR SALARY	16,525.02
ASSESSOR SCHOOLING	5,625.00
ASSESSOR TELEPHONE	88.87
ATTORNEY SALARY	6,931.26
BANK FEE	280.42
BUILDING INSURANCE	
WORKERS COMP. (SUPERVISOR)	610.00
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Total BUILDING INSURANCE	610.00
BUILDING MAINTENANCE	32,367.38
CLERK PER DIEM	425.01
COMMUNITY SERVICES	10,161.64
COMPUTER MAINT\EXPENSES	2,785.35
CONTINGENCIES	1,812.05
ELECTED OFFICIALS TRAVEL EXP	750.00
Food Van Driver/Assist Salary	1,015.00
Hall Rental Refund	436.38
HEALTH AND LIFE INSURANCE	
ASSESSOR	14,285.48
SUPERVISOR	10,720.26
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Total HEALTH AND LIFE INSURANCE	25,005.74
Inner Fund Transfer\Payroll Exp	-10,750.69
JANITOR SALARY	9,649.86
JANITOR SUPPLIES	637.97
OFFICE SUPPLIES	1,058.88
Payroll Expenses	10,962.69
SENIOR AIDE SALARY	3,528.00
SENIOR CITIZEN EXPENSES	
GC Cinema Event	1,368.00
SENIOR CITIZEN EXPENSES - Other	7,604.12
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Total SENIOR CITIZEN EXPENSES	8,972.12

GRANITE CITY TOWNSHIP TOWN FUND

Profit & Loss

March through May 2024

05/30/24

	<u>Mar - May 24</u>
SR. VAN GAS & OIL	5,719.01
SR. VAN MAINTENANCE	2,563.55
SUPERVISOR SALARY	7,812.48
TELEPHONE	1,106.94
TOWN BOARD PER DIEM	3,135.00
UTILITIES	
TOWN BUILDING	10,606.31
TOWN GARAGE	<u>450.88</u>
Total UTILITIES	11,057.19
VAN DRIVERS SALARIES	31,854.06
YOUTH ACTIVITIES	<u>2,600.00</u>
Total Expense	<u>261,314.72</u>
Net Ordinary Income	<u>44,583.08</u>
Net Income	<u><u>44,583.08</u></u>

6/4/2024

**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
Rick Carter	Rent	\$650.00
Berry Spicer	" "	\$340.00
Illinois American Water	Utilities	\$ 203.46
Sam's Mastercard	Contengencies	\$ 44.00
Watts Copy System, INC	Office Equipment	\$186.22
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		\$19,998.20

Submitted By: Margaret Shipley  
Margaret Shipley, Supervisor

Approved by Finance Committee: \_\_\_\_\_

Approved on this 4th day of June 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 May 2024

05/29/24

	<u>Mar - May 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	475.05
FOOD	1,811.01
HEALTH INSURANCE	4,098.36
Inner Fund Transfer/Payroll Exp	-5,118.57
LIFE INSURANCE	105.75
OFFICE EQUIPMENT	382.28
OFFICE SUPPLIES	50.00
Payroll Expenses	68,270.98
RENT	4,484.21
Uncategorized Expenses	5,118.57
UTILITIES	3,683.80
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Total Expense	83,550.60
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Net Ordinary Income	-38,763.19
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Net Income	<u><u>-38,763.19</u></u>

