

TOWNSHIP MEETING

February 18, 2025

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes** - Approval of the Township Board Meeting minutes from February 4, 2025
- 4. Presentation of Communications**
- 5. Finance Committee: Jim Hawkins, Chairperson**
 - A. Bill List - February 18, 2025
- 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

2/18/2025

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 2/1-2/15/25	\$ 1,302.08
Lea Anne Selph, Assessor	Salary 2/16-2/28/25	\$ 2,754.17
Erica McCoy, Chief Deputy	Salary 2/16-2/28/25	\$ 2,511.25
Sherie Skaggs, Deputy Clerk	Salary 2/16-2/28/25	\$ 2,145.50
Susan Theis, Deputy Clerk	Salary 2/16-2/28/25	\$ 2,145.50
Lisa Pellazari, Deputy Clerk	Salary 2/1-2/15/25	\$ 2,145.50
McKenzi Stamboldjiev, Fieldperson	Salary 2/1-2/15/25	\$ 2,145.50
Peyton Stamboldjiev, Janitor	Salary 2/16-2/28/25	\$ 315.68
Rhonda McDowell	Salary 2/1-2/15/25	\$ 1,000.00
Madison County Government	Computer Fee- Assessor	\$ 395.04
McKenzi Stamboldjiev	Feb Field Expenses- Assessor	\$ 180.00
Sams Club Mastercard	Stamps/Office Supplies- Assessor	\$ 267.09
Stericycle	Maintenance/Equipment- Assessor	\$ 168.21
Vestis	Maintenance/Equipment- Assessor	\$ 58.63
Watts	Office Supplies- Assessor	\$ 194.45
Marc Davis, Bldg Janitor	Salary 2/1-2/15/25	\$ 1,735.13
Ronald Kaempf, Bldg Janitor	Salary 2/1-2/15/25	\$ 1,645.83
Betty Homyer, Sr. Food Assistant	Salary 2/1-2/15/25	\$ 577.50
Steve Barney, Sr. Van Driver	Salary 2/1-2/15/25	\$ 1,885.13
Rebecca Antoff Davis, Sr. Van Driver	Salary 2/1-2/15/25	\$ 1,735.13
Bobby Strozewski, Sr. Van Driver	Salary 2/1-2/15/25	\$ 909.60
Thomas Schooley, Township Attorney	Salary 2/1-2/15/25	\$ 1,184.09
Stan Meyer, Meals on Wheels Driver	Salary 2/1-2/15/25	\$ 172.50
Jenna DeYong, Town Clerk	Per Diem for February	\$ 41.67
Jenna DeYong, Town Clerk	Expenses for February	\$ 100.00
Ameren IL	Utilities	\$ 5,721.24
City of Granite City	Health Ins Premium	\$ 7,767.42
Duke Bakery	Sr Citizen Expense- Jan	\$ 1,028.81
Fusion	Sr. Citizen Expenses/ Supervisor	\$ 684.46
IL American Water	Utilities	\$ 460.98
Integrated Technology Assoc	Computer Fee	\$ 194.00
Luby Equipment Services	Building Maintenance	\$ 353.25
Mick's Garage	Sr. Van Maintenance	\$ 78.00
Mutual of Omaha	Dental/Life Ins Premium	\$ 490.73

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Sams Club Mastercard	Com Fee/Sr Cit Exp/Jan Supp	\$ 1,959.55
Stericycle	Building Maintenance	<u>\$ 188.22</u>
		\$ 46,641.84

Submitted By: Margaret Shipley
Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 18th day of February 2025 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 1, 2024 through February 15, 2025

	Mar 1, '24 - ...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
BANK FEE REVERSAL	6,940.34	0.00	6,940.34	100.0%
COUNTY TAXES	937,164.30	0.00	937,164.30	100.0%
HALL RENTAL	2,159.64	0.00	2,159.64	100.0%
INTEREST INCOME	20,134.84	0.00	20,134.84	100.0%
MADISON COUNTY TRANSIT	24,513.95	30,000.00	(5,486.05)	81.7%
MISC. INCOME	30,955.14	0.00	30,955.14	100.0%
Mobile Home Tax	108.94	0.00	108.94	100.0%
REPLACEMENT TAX	664,441.96	250,000.00	414,441.96	265.8%
Total Income	1,686,419.11	280,000.00	1,406,419.11	602.3%
Gross Profit	1,686,419.11	280,000.00	1,406,419.11	602.3%
Expense				
ASSESSOR - FIELD EXPENSES	1,800.00	2,160.00	(360.00)	83.3%
ASSESSOR COMPUTER FEE	53.94	12,950.00	(12,896.06)	0.4%
ASSESSOR DEPUTIES SALARY	255,881.12	310,180.00	(54,298.88)	82.5%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	7,260.64	7,300.00	(39.36)	99.5%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT.(SERVICE EQUIP.	6,034.09	9,520.00	(3,485.91)	63.4%
ASSESSOR OFFICE SUPPLIES	3,749.04	3,000.00	749.04	125.0%
ASSESSOR POSTAGE	31.09	1,700.00	(1,668.91)	1.8%
ASSESSOR PRINTING	0.00	500.00	(500.00)	0.0%
ASSESSOR SALARY	63,345.91	62,500.00	845.91	101.4%
ASSESSOR SCHOOLING	14,552.29	8,000.00	6,552.29	181.9%
ASSESSOR TELEPHONE	233.35	5,000.00	(4,766.65)	4.7%
ATTORNEY SALARY	27,205.19	27,000.00	205.19	100.8%
AUDITING	6,800.00	6,700.00	100.00	101.5%
BANK FEE	2,324.26	0.00	2,324.26	100.0%
BUILDING INSURANCE	54,970.00	84,000.00	(29,030.00)	65.4%
BUILDING MAINTENANCE	225,594.96	75,000.00	150,594.96	300.8%
CLERK PER DIEM	1,558.37	1,700.00	(141.63)	91.7%
COMMUNITY SERVICES	13,111.64	405,000.00	(391,888.36)	3.2%
COMPUTER MAINT(EXPENSES	8,466.55	10,000.00	(1,533.45)	84.7%
CONTINGENCIES	13,513.42	25,000.00	(11,486.58)	54.1%
ELECTED OFFICIALS TRAVEL EXP	3,000.00	3,000.00	0.00	100.0%
Food Van Driver/Assist Salary	4,246.25	24,000.00	(19,753.75)	17.7%
Hall Rental Refund	1,086.38	0.00	1,086.38	100.0%
HEALTH AND LIFE INSURANCE	122,022.65	217,310.00	(95,287.35)	56.2%
Inner Fund Transfer(Payroll Exp	(43,532.40)	0.00	(43,532.40)	100.0%
JANITOR SALARY	47,106.95	45,000.00	2,106.95	104.7%
JANITOR SUPPLIES	5,011.95	5,000.00	11.95	100.2%
OFFICE SUPPLIES	4,365.23	6,000.00	(1,634.77)	72.8%
Payroll Expenses	44,452.41	0.00	44,452.41	100.0%
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	0.00	3,000.00	(3,000.00)	0.0%
SENIOR AIDE SALARY	13,660.00	22,225.00	(8,565.00)	61.5%
SENIOR CITIZEN EXPENSES	48,415.28	50,000.00	(1,584.72)	96.8%
SR. VAN GAS & OIL	20,898.11	22,000.00	(1,101.89)	95.0%
SR. VAN MAINTENANCE	19,283.49	27,000.00	(7,716.51)	71.4%
Summer Youth Employees	0.00	10,000.00	(10,000.00)	0.0%
SUPERVISOR SALARY	29,947.84	34,850.00	(4,902.16)	85.9%
TELEPHONE	3,982.00	7,800.00	(3,818.00)	51.1%
TOWN BOARD PER DIEM	12,540.00	0.00	12,540.00	100.0%
TRUSTEE TRAVEL EXPENSES	0.00	16,440.00	(16,440.00)	0.0%
UTILITIES	40,353.21	85,000.00	(44,646.79)	47.5%
VAN DRIVERS SALARIES	117,784.65	135,000.00	(17,215.35)	87.2%

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02/13/25

Accrual Basis

GRANITE CITY TOWNSHIP TOWN FUND
Profit & Loss Budget vs. Actual
March 1, 2024 through February 15, 2025

	<u>Mar 1, '24 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
YOUTH ACTIVITIES	4,209.16	10,000.00	(5,790.84)	42.1%
Total Expense	1,205,319.02	1,785,835.00	(580,515.98)	67.5%
Net Ordinary Income	481,100.09	(1,505,835.00)	1,986,935.09	(31.9)%
Net Income	<u>481,100.09</u>	<u>(1,505,835.00)</u>	<u>1,986,935.09</u>	<u>(31.9)%</u>

2/18/2025

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 2/16-28/2025	\$2,662.94
Denise Daily, Caseworker	Salary 2/16-28/2025	\$2,145.50
Deidre Cave, Bookkeeper	Salary 2/1-15/2025	\$2,295.50
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 2/1-15/2025	\$2,145.50
Jennifer Braunagel, Intake worker/Receptionist	Salary 2/1-15/2025	\$2,295.50
Mutual of Ohama	Life/Detal Insurance Premium	\$204.70
City of Granite City	Health Insurance Premium	\$1,421.94
Georgetown Apartments	Rent	\$575.00
American Central Port	" "	\$500.00
Robert & Marian Crosby	" "	\$254.72
Clyde Counts	" "	\$340.00
Juan Jose Ortiz	" "	\$340.00
LEX Group, Inc.	" "	\$350.00
Cozy Bear Properties, LLC	" "	\$439.00
Iowa Realty, LL	" "	\$350.00
Ameren IP	Utilities	\$504.00
Illinois American Water	" "	\$906.29
		<hr/>
		\$17,730.59

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 18th day of February 2025 by vote of the City Council as follows:

_____ ayes _____ nays.

SEAL:

 Jenna De Yong, Clerk

GRANITE CITY TOWNSHIP GENERAL ASSISTANCE

Profit & Loss Budget vs. Actual

March 1, 2024 through February 15, 2025

	Mar 1, '24 - ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COUNTY TAXES	111,757.23	98,000.00	13,757.23	114.0%
G.C. HOUSING AUTHORITY	0.00	0.00	0.00	0.0%
GENERAL ASSISTANCE	-30.00	0.00	-30.00	100.0%
imrf	0.00	0.00	0.00	0.0%
INTEREST INCOME	8,251.76	0.00	8,251.76	100.0%
MOBILE HOME TAX	24.96	0.00	24.96	100.0%
OVERPAYMENT	0.00	0.00	0.00	0.0%
Pharmacy Reimbursement	0.00	0.00	0.00	0.0%
RECOUPMENT	0.00	0.00	0.00	0.0%
REIM FROM FANS (CALLIS)	0.00	0.00	0.00	0.0%
REIM FROM PRECINCT COMMITTEEMAN	0.00	0.00	0.00	0.0%
REIMB FROM TOWN FUND	0.00	0.00	0.00	0.0%
REPLACEMENT TAX	99,264.26	0.00	99,264.26	100.0%
SSI Reimbursement	10,441.00	0.00	10,441.00	100.0%
WALMART	0.00	0.00	0.00	0.0%
WALMART christmas donation	0.00	0.00	0.00	0.0%
Total Income	229,709.21	98,000.00	131,709.21	234.4%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	229,709.21	98,000.00	131,709.21	234.4%
Expense				
ACH ORIGATION FEE	0.00	0.00	0.00	0.0%
Balance	0.00	0.00	0.00	0.0%
Balance GA Account	0.00	0.00	0.00	0.0%
BANK CHARGE	762.97	0.00	762.97	100.0%
BURIAL	0.00	2,000.00	-2,000.00	0.0%
CONTINGENCIES	121.69	5,000.00	-4,878.31	2.4%
DENTAL	0.00	0.00	0.00	0.0%
DENTAL INSURANCE	1,764.05	2,500.00	-735.95	70.6%
DOCTOR	0.00	7,500.00	-7,500.00	0.0%
DRUGS	0.00	3,000.00	-3,000.00	0.0%
FOOD	4,797.97	60,000.00	-55,202.03	8.0%
funeral	0.00	0.00	0.00	0.0%
HEALTH INSURANCE	20,143.48	50,000.00	-29,856.52	40.3%
HOSPITAL	0.00	3,000.00	-3,000.00	0.0%
Inner Fund Transfer/Payroll Exp	-19,989.28	0.00	-19,989.28	100.0%
Intergovernmental Payment	0.00	0.00	0.00	0.0%
July 06 Storm Relief	0.00	0.00	0.00	0.0%
LIFE INSURANCE	387.75	650.00	-262.25	59.7%
mutual of omaha	0.00	0.00	0.00	0.0%
OFFICE EQUIPMENT	2,360.15	10,000.00	-7,639.85	23.6%
OFFICE SUPPLIES	5,395.45	2,300.00	3,095.45	234.6%
Payroll Expenses				
Officer Salary	0.00	283,000.00	-283,000.00	0.0%
Payroll Expenses - Other	266,600.99	0.00	266,600.99	100.0%
Total Payroll Expenses	266,600.99	283,000.00	-16,399.01	94.2%
Reconciliation Discrepancies				
RENT	20,848.81	70,000.00	-49,151.19	29.8%
TO BE REIMBURSED	0.00	0.00	0.00	0.0%
TRANSFER TO BANK OF EDW.	0.00	0.00	0.00	0.0%
TRANSFER TO IMRF	0.04	0.00	0.04	100.0%
TRANSFER TO TOWN FUND	0.00	0.00	0.00	0.0%
Uncategorized Expenses	19,989.28	0.00	19,989.28	100.0%
UTILITIES	22,003.38	40,000.00	-17,996.62	55.0%
VOID	0.00	0.00	0.00	0.0%
Total Expense	345,186.73	538,950.00	-193,763.27	64.0%

GRANITE CITY TOWNSHIP GENERAL ASSISTANCE
Profit & Loss Budget vs. Actual
 March 1, 2024 through February 15, 2025

	<u>Mar 1, '24 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-115,477.52	-440,950.00	325,472.48	26.2%
Other Income/Expense				
Other Expense				
Capital Assets	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-115,477.52</u>	<u>-440,950.00</u>	<u>325,472.48</u>	<u>26.2%</u>