

**TOWNSHIP MEETING**

**February 4, 2025**

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Township Board Minutes** - Approval of the Township Board Meeting minutes from January 21, 2025
4. **Presentation of Communications**
5. **Finance Committee: Jim Hawkins, Chairperson**
  - A. Bill List - February 4, 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

2/4/2025

**BILLS PAYABLE FROM THE TOWN FUND:**

Margaret Shipley, Supervisor	Salary 1/16-1/31/25	\$	1,302.08
Margaret Shipley	Expenses for February	\$	125.00
Lea Anne Selph, Assessor	Salary 2/1-2/15/25	\$	2,754.17
Lea Anne Selph	Expenses for February	\$	125.00
Erica McCoy, Chief Deputy	Salary 2/1-2/15/25	\$	2,511.25
Sherie Skaggs, Deputy Clerk	Salary 2/1-2/15/25	\$	2,145.50
Susan Theis, Deputy Clerk	Salary 2/1-2/15/25	\$	2,145.50
Lisa Pellazari, Deputy Clerk	Salary 1/16-1/31/25	\$	2,145.50
McKenzi Stamboldkiev, Fieldperson	Salary 1/16-1/31/25	\$	2,145.50
Peyton Stamboldjiev, Janitor	Salary 2/1-2/15/25	\$	315.68
Rhonda McDowell	Salary 1/16-1/31/25	\$	200.00
Charter Communications	Services- Assessor	\$	172.05
Stericycle	Maintenance/Equipment- Assessor	\$	155.88
Marc Davis, Bldg Janitor	Salary 1/16-1/31/25	\$	1,735.13
Ronald Kaempf, Bldg Janitor	Salary 1/16-1/31/25	\$	1,645.83
Betty Homyer, Sr. Food Assistant	Salary 1/16-1/31/25	\$	660.00
Steve Barney, Sr. Van Driver	Salary 1/16-1/31/25	\$	1,885.13
Rebecca Antoff Davis, Sr. Van Driver	Salary 1/16-1/31/25	\$	1,735.13
Bobby Strozewski, Sr. Van Driver	Salary 1/16-1/31/25	\$	1,795.83
Thomas Schooley, Township Attorney	Salary 1/16-1/31/25	\$	1,184.09
Stan Meyer, Meals on Wheels Driver	Salary 1/16-1/31/25	\$	161.25
Stan Meyer	Janitor Salary- Evening/Wknd- Jan	\$	100.00
Mayor and Town Board	Per Diem for February	\$	220.00
Mayor and Town Board	Expenses for February	\$	825.00
ADT	Building Maintenance	\$	216.20
ATT Mobility	Services- Supervisor	\$	152.38
Billie Strauser	Sr Citizen Exp- January	\$	90.00
Bryan Lewis Heating & Cooling	Building Maintenance	\$	273.00
Charter Communications	Sr. Citizen Expenses	\$	235.09
Gloria Chambers	Sr Citizen Exp- January	\$	60.00
Patricia Pearman	Sr Citizen Exp- January	\$	15.00
Rottler Pest Solutions	Building Maintenance	\$	75.00
Stericycle	Building Maintenance	\$	188.22
Texas Medical Screening	Sr Citizen Expense	\$	104.50

**Margaret Shipley**  
**Supervisor**  
**Granite City Township**  
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618-877-0513 618-877-8585

Twigs	Youth Donation	\$ 1,000.00
Tyler Timmins Memorial Foundation	Donation	<u>\$ 250.00</u>
		\$ 30,849.89

Submitted By: Margaret Shipley  
Margaret Shipley, Supervisor

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

Approved on this 4th 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 2024 through January 2025

	Mar '24 - Ja...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
BANK FEE REVERSAL	2,700.63			
COUNTY TAXES	937,164.30			
HALL RENTAL	2,159.64			
INTEREST INCOME	18,160.64			
MADISON COUNTY TRANSIT	21,099.13	30,000.00	(8,900.87)	70.3%
MISC. INCOME	30,955.14			
Mobile Home Tax	108.94			
REPLACEMENT TAX	575,751.53	250,000.00	325,751.53	230.3%
<b>Total Income</b>	<b>1,588,099.95</b>	<b>280,000.00</b>	<b>1,308,099.95</b>	<b>567.2%</b>
<b>Gross Profit</b>	<b>1,588,099.95</b>	<b>280,000.00</b>	<b>1,308,099.95</b>	<b>567.2%</b>
<b>Expense</b>				
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	244,587.87	310,180.00	(65,592.13)	78.9%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	6,944.96	7,300.00	(355.04)	95.1%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT.SERVICE EQUIP.	5,706.16	9,520.00	(3,813.84)	59.9%
ASSESSOR OFFICE SUPPLIES	3,513.04	3,000.00	513.04	117.1%
ASSESSOR POSTAGE	0.00	1,700.00	(1,700.00)	0.0%
ASSESSOR PRINTING	0.00	500.00	(500.00)	0.0%
ASSESSOR SALARY	60,591.74	62,500.00	(1,908.26)	96.9%
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	26,021.10	27,000.00	(978.90)	96.4%
AUDITING	6,800.00	6,700.00	100.00	101.5%
BANK FEE	2,123.36			
BUILDING INSURANCE	54,970.00	84,000.00	(29,030.00)	65.4%
BUILDING MAINTENANCE	224,839.36	75,000.00	149,839.36	299.8%
CLERK PER DIEM	1,558.37	1,700.00	(141.63)	91.7%
COMMUNITY SERVICES	12,111.64	405,000.00	(392,888.36)	3.0%
COMPUTER MAINTIEXPENSES	8,366.56	10,000.00	(1,633.44)	83.7%
CONTINGENCIES	12,797.71	25,000.00	(12,202.29)	51.2%
ELECTED OFFICIALS TRAVEL EXP	2,750.00	3,000.00	(250.00)	91.7%
Food Van Driver/Assist Salary	4,085.00	24,000.00	(19,915.00)	17.0%
Hall Rental Refund	686.38			
HEALTH AND LIFE INSURANCE	122,022.65	217,310.00	(95,287.35)	56.2%
Inner Fund Transfer\Payroll Exp	(41,458.82)			
JANITOR SALARY	43,625.99	45,000.00	(1,374.01)	96.9%
JANITOR SUPPLIES	4,948.59	5,000.00	(51.41)	99.0%
OFFICE SUPPLIES	3,343.24	6,000.00	(2,656.76)	55.7%
Payroll Expenses	42,318.83			
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	13,000.00	22,225.00	(9,225.00)	58.5%
SENIOR CITIZEN EXPENSES	46,656.36	50,000.00	(3,343.64)	93.3%
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	28,645.76	34,850.00	(6,204.24)	82.2%
TELEPHONE	3,658.55	7,800.00	(4,141.45)	46.9%
TOWN BOARD PER DIEM	11,495.00			
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	112,368.56	135,000.00	(22,631.44)	83.2%

11:52 AM

01/30/25

Accrual Basis

**GRANITE CITY TOWNSHIP TOWN FUND**  
**Profit & Loss Budget vs. Actual**  
**March 2024 through January 2025**

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	<u>Mar '24 - Ja...</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	1,170,461.51	1,785,835.00	(615,373.49)	65.5%
Net Ordinary Income	417,638.44	(1,505,835.00)	1,923,473.44	(27.7)%
Net Income	<u>417,638.44</u>	<u>(1,505,835.00)</u>	<u>1,923,473.44</u>	<u>(27.7)%</u>

2/4/2025

**Bills Payable From General Assistance:**

Meghan Daily, Office Manager/Caseworker	Salary 2/1-15/2025	\$2,662.94
Denise Daily, Caseworker	Salary 2/1-15/2025	\$2,145.50
Deidre Cave, Bookkeeper	Salary 1/16-31/2025	\$2,295.50
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 1/16-31/2025	\$2,145.50
Jennifer Braunagel, Intake worker/Receptionist	Salary 1/16-31/2025	\$2,295.50
Edison Avenue Lofts	Rent	\$350.00
Cozy Bear Properties, LLC	" "	\$340.00
Watts Copy System, INC	Office Equipment	\$168.45
Sam's Mastercard	Office Supplies	\$158.09
		<hr/>
		\$12,561.48

Submitted By: Margaret Shipley  
 Margaret Shipley, Supervisor

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

Approved on this 4th day of February 2025 by vote of the City Council as follows:

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

SEAL:

\_\_\_\_\_  
 Jenna De Yong, Clerk

11:19 AM  
 01/30/25  
 Cash Basis

**GRANITE CITY TOWNSHIP GENERAL ASSISTANCE**  
**Profit & Loss Budget vs. Actual**  
 March 2024 through January 2025

	Mar '24 - Ja...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
COUNTY TAXES	108,548.34	98,000.00	10,548.34	110.8%
GENERAL ASSISTANCE	-30.00			
INTEREST INCOME	7,677.38			
MOBILE HOME TAX	24.96			
REPLACEMENT TAX	89,112.73			
SSI Reimbursement	10,441.00			
<b>Total Income</b>	<u>215,774.41</u>	<u>98,000.00</u>	<u>117,774.41</u>	<u>220.2%</u>
<b>Gross Profit</b>	215,774.41	98,000.00	117,774.41	220.2%
<b>Expense</b>				
BANK CHARGE	706.64			
BURIAL	0.00	2,000.00	-2,000.00	0.0%
CONTINGENCIES	121.69	5,000.00	-4,878.31	2.4%
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%
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	-19,125.32			
LIFE INSURANCE	387.75	650.00	-262.25	59.7%
OFFICE EQUIPMENT	2,191.70	10,000.00	-7,808.30	21.9%
OFFICE SUPPLIES	5,237.36	2,300.00	2,937.36	227.7%
<b>Payroll Expenses</b>				
Officer Salary	0.00	283,000.00	-283,000.00	0.0%
Payroll Expenses - Other	255,056.05			
<b>Total Payroll Expenses</b>	<u>255,056.05</u>	<u>283,000.00</u>	<u>-27,943.95</u>	<u>90.1%</u>
<b>Reconciliation Discrepancies</b>	0.00			
RENT	20,158.81	70,000.00	-49,841.19	28.8%
TRANSFER TO IMRF	0.04			
<b>Uncategorized Expenses</b>	19,125.32			
UTILITIES	22,003.38	40,000.00	-17,996.62	55.0%
<b>Total Expense</b>	<u>332,568.92</u>	<u>538,950.00</u>	<u>-206,381.08</u>	<u>61.7%</u>
<b>Net Ordinary Income</b>	<u>-116,794.51</u>	<u>-440,950.00</u>	<u>324,155.49</u>	<u>26.5%</u>
<b>Net Income</b>	<u><u>-116,794.51</u></u>	<u><u>-440,950.00</u></u>	<u><u>324,155.49</u></u>	<u><u>26.5%</u></u>