

## **TOWNSHIP MEETING**

**March 25, 2025**

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes** - Approval of the Township Board Meeting minutes from March 11, 2025
- 4. Presentation of Communications**
- 5. Finance Committee: Jim Hawkins, Chairperson**
  - A. Bill List - March 25, 2025
  - B. Approval of the Township Annual Report
- 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

3/19/2025

**BILLS PAYABLE FROM THE TOWN FUND:**

Margaret Shipley, Supervisor	Salary 3/1-3/15/25	\$ 1,302.08
Lea Anne Selph, Assessor	Salary 3/16-3/31/25	\$ 2,754.17
Erica McCoy, Chief Deputy	Salary 3/16-3/31/25	\$ 2,511.25
Sherie Skaggs, Deputy Clerk	Salary 3/16-3/31/25	\$ 2,145.50
Susan Theis, Deputy Clerk	Salary 3/16-3/31/25	\$ 2,145.50
Lisa Pellazari, Deputy Clerk	Salary 3/1-3/15/25	\$ 2,145.50
McKenzi Stamboldjiev, Fieldperson	Salary 3/1-3/15/25	\$ 2,145.50
Peyton Stamboldjiev, Janitor	Salary 3/16-3/31/25	\$ 315.68
Rhonda McDowell	Salary 3/1-3/15/25	\$ 400.00
Amber Cerantano	Salary 3/1-3/15/25	\$ 400.00
Madison County Government	Computer Fee- Assessor	\$ 197.52
McKenzi Stamboldjiev	March Field Expenses- Assessor	\$ 180.00
Pitney Bowes	Maintenance/Equipment- Assessor	\$ 91.29
Marc Davis, Bldg Janitor	Salary 3/1-3/15/25	\$ 1,735.13
Ronald Kaempf, Bldg Janitor	Salary 3/1-3/15/25	\$ 1,645.83
Betty Homyer, Sr. Food Assistant	Salary 3/1-3/15/25	\$ 600.00
Steve Barney, Sr. Van Driver	Salary 3/1-3/15/25	\$ 1,885.13
Rebecca Antoff Davis, Sr. Van Driver	Salary 3/1-3/15/25	\$ 1,735.13
Bobby Strozewski, Sr. Van Driver	Salary 3/1-3/15/25	\$ 1,795.83
Thomas Schooley, Township Attorney	Salary 3/1-3/15/25	\$ 1,184.09
Stan Meyer, Meals on Wheels Driver	Salary 3/1-3/15/25	\$ 67.50
Jenna DeYong, Town Clerk	Per Diem for March	\$ 41.67
Jenna DeYong, Town Clerk	Expenses for March	\$ 100.00
Agency for Community Transit	Sr Van Maintenance	\$ 373.84
Ameren IL	Utilities	\$ 6,133.45
ATT Mobility	Services- Supervisor	\$ 154.89
City of Granite City	Health Ins Premium	\$ 7,767.42
City of Granite City	Sr Van Gas	\$ 1,700.38
City of Granite City	Utilities	\$ 27.67
Duke Bakery	Sr Citizen Expense- Feb	\$ 888.52
Fusion	Sr. Citizen Expenses/ Supervisor	\$ 684.46
GCHS Girls Golf	Youth Donation	\$ 100.00
IL American Water	Utilities	\$ 582.61
Mutual of Omaha	Dental/Life Ins Premium	\$ 490.73
Rottler Pest Solutions	Building Maintenance	\$ 171.00

**Margaret Shipley**  
**Supervisor**  
**Granite City Township**  
2060 A Delmar  
Granite City, IL 62040  
618-877-0513 618-877-8585

SOAR	Community Donation	\$	80.00
Sams Club Mastercard	Com Fee/Sr Cit Exp/Jan Supp	\$	1,528.26
Stericycle	Building Maintenance	\$	<u>94.11</u>
		\$	48,301.64

Submitted By: Margaret Shipley  
Margaret Shipley, Supervisor

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

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

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

SEAL:

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

03/18/25

GRANITE CITY TOWNSHIP TOWN FUND

Profit & Loss

March 1 - 15, 2025

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	<u>Mar 1 - 15, 25</u>
Ordinary Income/Expense	
Expense	
ASSESSOR DEPUTIES SALARY	11,493.25
ASSESSOR JANITOR SALARY	315.68
ASSESSOR MAINT.\SERVICE EQUIP.	371.25
ASSESSOR SALARY	2,754.17
ATTORNEY SALARY	1,184.09
BUILDING MAINTENANCE	465.18
COMMUNITY SERVICES	500.00
ELECTED OFFICIALS TRAVEL EXP	250.00
Food Van Driver/ Assist Salary	131.25
Inner Fund Transfer\Payroll Exp	-2,079.45
JANITOR SALARY	3,505.96
Payroll Expenses	2,134.45
SENIOR AIDE SALARY	540.00
SENIOR CITIZEN EXPENSES	1,089.27
SR. VAN GAS & OIL	1,579.73
SR. VAN MAINTENANCE	759.29
SUPERVISOR SALARY	1,302.08
TOWN BOARD PER DIEM	1,045.00
VAN DRIVERS SALARIES	5,416.09
Total Expense	<u>32,757.29</u>
Net Ordinary Income	<u>-32,757.29</u>
Net Income	<u><u>-32,757.29</u></u>

3/25/2025

**Bills Payable From General Assistance:**

Meghan Daily, Office Manager/Caseworker	Salary 3/16-31/2025	\$2,662.94
Denise Daily, Caseworker	Salary 3/16-31/2025	\$2,145.50
Deidre Cave, Bookkeeper	Salary 3/1-15/2025	\$2,295.50
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 3/1-15/2025	\$2,145.50
Jennifer Braunagel, Intake worker/Receptionist	Salary 3/1-15/2025	\$2,295.50
Mutual of Ohama	Life/Detal Insurance Premium	\$204.70
City of Granite City	Health Insurance Premium	\$1,421.94
Robert & Marian Crosby	Rent	\$350.00
Clyde Counts	" "	\$439.00
Ameren IP	Utilities	\$666.83
Illinois American Water	" "	\$402.85
ITAGAC - Conference	Contingencies	\$80.00
ITAGAC - Membership	Office Supplies	\$50.00
Sam's Mastercard	Office Equipment	\$27.88
		<u>\$14,627.41</u>

Submitted By: Margaret Shipley  
 Margaret Shipley, Supervisor

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

Approved on this 25th day of March 2025 by vote of the City Council as follows:

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

SEAL:

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

GRANITE CITY TOWNSHIP GENERAL ASSISTANCE

Profit & Loss

March 1 - 15, 2025

03/14/25

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	<u>Mar 1 - 15, 25</u>
Ordinary Income/Expense	
Expense	
Inner Fund Transfer Payroll Exp	-863.94
Payroll Expenses	11,544.94
RENT	350.00
Uncategorized Expenses	863.94
UTILITIES	439.00
Total Expense	<u>12,333.94</u>
Net Ordinary Income	<u>-12,333.94</u>
Net Income	<u><u>-12,333.94</u></u>

Granite City Township Transportation Report

NAME: Granite City Township

Reporting Period: February 2025

Date Prepared: 3/3/25

Prepared by: Margaret Shipley

Number of Vehicles: 3

1. Total Number of One-Way Passenger Trips by Passenger Classifications

Elderly: 763  
Handicapped: 98  
Mental Health: \_\_\_\_\_  
Other: \_\_\_\_\_  
Total: \_\_\_\_\_

How many of the trips were wheelchairs

2. Total Number of One-Way Passenger Trips by Trip Purpose:

Medical: 124  
Employment: 36  
Nutrition: 18  
Social/Rec: \_\_\_\_\_  
Shopping/Personal: 525  
Education: \_\_\_\_\_  
Total: 763

3. Total Miles Driven:

Total:

#1: 921  
#2: 908  
#3: 854  
2683

4. Average Miles Per Day: 141.2

5. Average Of Number of Vehicle Hours of Service per day: \_\_\_\_\_

3x7 ½+22 ½

ELDERLY SHOULD INCLUDE ALL ELDERLY HANDICAPPED IF YOUR TRANSPORTATION IS AVAILABLE TO THEM BECAUSE OF ADE INSTEAD OF HANDICAP. THE TOTAL FOR PASSENGER CLASSIFICATION MUST EQUAL THE TOTAL FOR TRIP PURPOSE. A ROUND TRIP EQUALS 2 ONE-WAY PASSENGER TRIPS.

**LAW OFFICES OF THOMAS E. SCHOOLEY**

2038 EDISON AVENUE  
P.O. BOX 1289  
GRANITE CITY, ILLINOIS 62040

WILLIAM W. SCHOOLEY (1929-2007)  
THOMAS E. SCHOOLEY

Telephones  
877-2142  
452-7122  
Area Code 618  
Fax: 452-9612

March 19, 2025

Ms. Jenna DeYong  
City Hall  
2000 Edison Ave.  
Granite City, IL 62040

RE: Granite City Township  
Filing of Annual Report

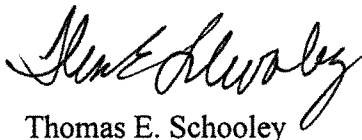
Dear Clerk DeYong:

I enclose herewith for filing a copy of the Granite City Township Annual Report for the fiscal year of March 1, 2024 through February 28, 2025 certified by Mrs. Shipley as well as notarized.

We need the Town Board to approve this at the next Town Board meeting on March 25, 2025 and have all Town Board members to sign the last page. I need a copy once it is fully executed.

Thank you for your attention to this matter.

Very truly yours,



Thomas E. Schooley

TES/cas.  
enclosure



# GRANITE CITY TOWNSHIP ANNUAL REPORT

MARCH 1, 2024 - FEBRUARY 28, 2025

<u>TOWN FUND</u>	<u>RECEIPTS/CREDITS</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
3/1/24 Balance on Hand			\$1,130,973.35
3/1/24 - 2/28/25 Transit Reimbursement	\$31,730.97		
3/1/24 - 2/28/25 Payroll Liabilities	\$236.85		
3/1/24 - 2/28/25 Replacement Tax	\$664,441.96		
3/1/24 - 2/28/25 County Taxes Collected	\$957,140.03		
3/1/24 - 2/28/25 Hall Rental	\$4,528.65		
3/1/24 - 2/28/25 Misc. Income/Reimbursements	\$31,013.34		
3/1/24 - 2/28/25 Bank Fee Reversal	\$6,940.34		
3/1/24 - 2/28/25 Mobile Home Tax	\$108.94		
3/1/24 - 2/28/25 Interest Income	\$22,038.48		
	<u>\$1,718,179.56</u>		

**TOTAL RECEIPTS AND BALANCE:** **\$2,849,152.91**

**TOWNSHIP OFFICIALS SALARIES AND EXPENSES**

Margaret Shipley, Supervisor	\$31,249.92
Margaret Shipley, Supervisor Expenses	\$1,500.00
Lea Anne Selph, Assessor Salary	\$66,100.08
Lea Anne Selph, Assessor Expenses	\$1,500.00
Jenna DeYong, Town Clerk Per Diem	\$1,748.86
Law Offices of Thomas Schooley, Attorney Fee	\$28,389.28
	<u>\$130,488.14</u>

**ASSESSOR'S OFFICE EXPENSES**

Peyton Stamboldjiev, Janitor Salary	\$7,576.32
Telephone	\$233.35
Office Supplies	\$3,943.49
Equipment Maintenance\Service Equipment	\$6,260.93
Special Fund (School)	\$14,552.29
Workers Compensation Insurance	\$3,622.62
Field Expenses	\$1,980.00
Computer	\$448.98
Postage	\$31.09
Assessor Health, Life and Dental Insurance	\$64,813.02
	<u>\$103,462.09</u>

**Assessor's Employees Gross Salaries**

Erica McCoy, Chief Deputy	\$60,270.00
Susan Theis, Deputy Clerk	\$51,491.84
Sherie Skaggs, Deputy Clerk	\$51,491.84
Lisa Pellazari, Deputy Clerk	\$51,439.51
McKenzi Stamboldjiev, Fieldperson	\$45,025.18
Rhonda McDowell, Deputy Clerk	\$8,256.00
	<u>\$267,974.37</u>

**Township Officials and Building Expenses**

Auditing	\$6,800.00
Bank Fees	\$2,527.64
Building Maintenance	\$226,568.83
Building Insurance	\$42,809.00
Computer Maintenance\Online Services	\$8,660.55
Community Services	\$13,111.64
Contingencies	\$13,513.42
Janitorial Supplies	\$5,011.95
Town Building and Garage Utilities	\$46,535.33
Office Supplies	\$4,365.23
Supervisor Health, Life and Dental Insurance	\$57,736.04
Telephone	\$4,330.16
Worker's Compensation Insurance	\$8,538.38

Hall Rental Refund	\$1,661.38
Payroll Expense	\$4,290.72
Youth Activities Donations	\$4,209.16
Marc Davis, Bldg. Janitor Salary	\$39,912.92
Ronald Kaempf, Bldg. Janitor Salary	\$10,074.99
Stan Myers, Weekend/Evening Janitor Salary	\$500.00
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	\$501,157.34

**BOARD OF AUDITORS**

Jason Smith	\$1,140.00
Bob Pickereil	\$1,140.00
Daniel McDowell	\$1,140.00
Jerry Harrington	\$1,140.00
James Hawkins	\$1,140.00
Randall LeMaster	\$1,140.00
Mary Davis	\$1,140.00
Michael Parkinson	\$1,140.00
Robert Eavenson	\$1,140.00
Kimberly Pierson	\$1,140.00
Gerald Williams	\$1,140.00
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	\$12,540.00

**SENIOR VAN EXPENSES**

Amy Winfield, Van Driver Salary	\$21,879.82
Steve Barney, Van Driver Salary	\$45,200.97
Becky Antoff, Van Driver Salary	\$41,023.46
Bobbie Strozewski, Van Driver Salary	\$14,210.26
Sr Van Gas and Oil	\$20,898.11
Sr. Van Maintenance	\$19,361.49
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	\$162,574.11

**SENIOR CITIZEN EXPENSES**

Telephone, Senior Services, and Supplies	\$38,847.96
Senior Movie Day	\$4,632.00
Sr Christmas Party	\$7,244.30
Stan Myers. Food Van Driver	\$4,418.75
Betty Homyer, Sr. Food Asst.	\$14,237.50
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	\$69,380.51

**TOTAL EXPENDITURES END OF FISCAL YEAR:** \$1,247,576.56

**Wealth Market Investment** \$800,000.00

**TOTAL BALANCES ALL ACCOUNTS END OF FISCAL YEAR: 2/28/25** \$1,601,576.35

<u>GENERAL ASSISTANCE</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
3/1/24 Balance On Hand			\$ 1,361,077.85
3/1/24 - 2/28/25 Replacement Tax	\$99,264.26		
3/1/24 - 2/28/25 Mobile Home Tax	\$24.96		
3/1/24 - 2/28/25 County Taxes	\$114,043.67		
3/1/24 - 2/28/25 Reimbursement from SSI	\$10,441.00		
3/1/24 - 2/28/25 Payroll Liabilities	\$2,415.73		
3/1/24 - 2/28/25 Interest Income	\$8,733.37		
<b>TOTAL RECEIPTS:</b>	<b>\$234,922.99</b>		
<b>TOTAL RECEIPTS AND BALANCE:</b>			<b>\$1,596,000.84</b>

<u>EXPENDITURES</u>	
Meghan Daily, Office Manager/Caseworker	\$63,910.56
Denise Daily, Caseworker	\$51,491.84
Deidre Cave, TF/IMRF Bookkeeper	\$55,214.51
Beth Shipley, GA Bookkeeper, Sr Activity Dr.	\$52,289.51
Jennifer Braunagel, Intake worker/Receptionist	\$55,239.51
Supplies	\$5,395.45
Contingencies	\$121.69
Office Equipment	\$2,558.60
Patroll Liabilites	\$690.07
Bank Fee	\$838.52
Dental Insurance	\$1,933.50
Life Insurance	\$423.00
Health Insurance	\$21,565.42
	<b>\$311,672.18</b>
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$311,672.18</b>

<u>ASSISTANCE EXPENSES</u>	
Food	\$4,797.97
Rent	\$23,997.53
Utilities	\$23,413.67
<b>TOTAL ASSISTANCE EXPENSES:</b>	<b>\$52,209.17</b>

**TOTAL ADMINISTRATIVE AND ASSISTANCE EXPENSES: \$363,881.35**

**Wealth Investment \$ 1,000,000.00**

**GENERAL ASSISTANCE BALANCE END OF THE FISCAL YEAR 3/1/24 - 2/28/25 \$ 1,232,119.49**

**UNPAID OBLIGATIONS ENDING FISCAL YEAR 3/1/24 - 2/28/25 \$3,082.53**

<u>IMRF</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
3/1/24 Balance On Hand			\$821,980.12
3/1/24 - 2/28/25 Replacement Tax	\$18,361.79		
3/1/24 - 2/28/25 Mobile Home Tax	\$4.71		
3/1/24 - 2/28/25 Reverse OD Item Charge	\$105.00		
3/1/24 - 2/28/25 County Taxes	\$19,988.89		
3/1/24 - 2/28/25 941 Deposit from GA and Town Fund for EFTPS	\$85,579.95		
3/1/24 - 2/28/25 Interest Income	<u>\$8,780.60</u>		
<b>TOTAL RECEIPTS:</b>	<b>\$289,992.18</b>		
 <b>TOTAL RECEIPTS AND BALANCE:</b>			 <b>\$1,111,972.30</b>

<u>EXPENDITURES</u>	
Employer Social Security and Medicare	\$214,843.70
IMRF - Assessor	\$16,759.48
IMRF - Supervisor	\$64,335.12
Director of Labor - Supervisor & Assessor	\$1,590.00
State of Illinois, Dept. Of Revenue	\$41,064.13
Payroll Liabilities	\$1.88
Bank Fee	<u>\$285.00</u>
<b>TOTAL EXPENDITURES END OF FISCAL YEAR:</b>	<b>\$338,879.31</b>

Wealth Market Investment \$500,000.00

**TOTAL BALANCE OF ALL ACCOUNTS END OF FISCAL YEAR: 2/28/25** **\$733,092.99**

*Margaret Shipley*

Signed before me this 19th day of March 2025

*Deirdre Cave*



## Certification of Approval

We, the undersigned members of the City Council of the City of Granite City, Illinois having assumed the power of the Town Board of Auditors for the Town of the City of Granite City, pursuant to Chapter 139, Paragraph 130 of the Smith Hurd Revised Illinois Statutes, having audited the foregoing Annual Report of Said Township for the fiscal year commencing March 1, 2024 and ending February 28, 2025 inclusive, find the report to be true and do hereby approve same.
