

TOWNSHIP MEETING

October 21, 2025

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes** - Approval of the Township Board Meeting Minutes from October 7, 2025
- 4. Presentation of Communications**
- 5. Finance Committee: Jim Hawkins, Chairperson**
 - A. Bill List: Township Fund-10/21/2025
 - B. Bill List: General Assistance Fund-10/21/2025
- 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

10/21/2025

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 10/1-10/15/25	\$	1,614.58
Lea Anne Selph, Assessor	Salary 10/16-10/31/25	\$	2,754.17
Erica McCoy, Chief Deputy	Salary 10/16-10/31/25	\$	2,661.92
Sherie Skaggs, Deputy Clerk	Salary 10/16-10/31/25	\$	2,274.23
Susan Theis, Deputy Clerk	Salary 10/1-10/15/25	\$	2,274.23
Lisa Pellazari, Deputy Clerk	Salary 10/1-10/15/25	\$	2,274.23
McKenzi Stamboldjiev, Fieldperson	Salary 10/1-10/15/25	\$	2,274.23
Amber Cerantano, Deputy Clerk	Salary 10/1-10/15/25	\$	1,970.67
Peyton Stamboldjiev, Janitor	Salary 10/16-10/31/25	\$	334.62
Rhonda McDowell	Salary 10/1-10/15/25	\$	600.00
McKenzi Stamboldjiev	Oct Field Expenses- Assessor	\$	180.00
Quill	Office Supplies- Assessor	\$	573.27
Sams Club Mastercard	Com Fee- Assessor	\$	602.25
Watts	Office Supplies- Assessor	\$	168.45
Marc Davis, Bldg Janitor	Salary 10/1-10/15/25	\$	1,839.23
Ronald Kaempf, Bldg Janitor	Salary 10/1-10/7/25	\$	392.89
Betty Homyer, Sr. Food Assistant	Salary 10/1-10/15/25	\$	618.00
Steve Barney, Sr. Van Driver	Salary 10/1-10/15/25	\$	1,989.23
Rebecca Antoff Davis, Sr. Van Driver	Salary 10/1-10/15/25	\$	1,839.23
Bobby Strozewski, Sr. Van Driver	Salary 10/1-10/15/25	\$	1,894.57
Thomas Schooley, Township Attorney	Salary 10/1-10/15/25	\$	1,255.13
Stan Meyer, Meals on Wheels Driver	Salary 10/1-10/15/25	\$	100.42
Jenna DeYong, Town Clerk	Per Diem for October	\$	208.33
Jenna DeYong, Town Clerk	Expenses for October	\$	100.00
Ameren IL	Utilities	\$	2,871.99
City of Granite City	Health Ins Premium	\$	7,767.42
Essenpreis Plumbing & Heating	Building Maintenance	\$	287.12
Fusion	Sr. Citizen Expenses/ Supervisor	\$	695.00
IL Amer Water	Utilities	\$	115.66
Integrated Tech Assoc	Computer Fee	\$	194.00
Margie Cooke	Youth Donation- Football Team Meal	\$	450.00
Mutual of Omaha	Dental/Life Ins Premium	\$	483.05
Ronald Kaempf	Unused Sick Time	\$	1,069.09
Sams Club Mastercard	Off Sup/Com Fee/Sr Cit/Jan supp	\$	2,295.36

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

Texas Medical Screening
The Edelen Company

Sr Citizen Exp- November
Building Maintenance

\$	104.50
\$	<u>782.00</u>
\$	47,909.07

Submitted By: Margaret Shipley
Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 21st day of October 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 through October 15, 2025

	Mar 1 - Oct ...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
BANK FEE REVERSAL	35.00	0.00	35.00	100.0%
COUNTY TAXES	20,723.27	1,009,205.00	(988,481.73)	2.1%
HALL RENTAL	4,541.89	0.00	4,541.89	100.0%
INTEREST INCOME	5,795.98	0.00	5,795.98	100.0%
MADISON COUNTY TRANSIT	13,280.34	30,000.00	(16,719.66)	44.3%
MISC. INCOME	51,196.27	0.00	51,196.27	100.0%
Mobile Home Tax	66.17	0.00	66.17	100.0%
REPLACEMENT TAX	299,447.08	250,000.00	49,447.08	119.8%
TRANSFER FROM GENERAL ASSIST.	451.55	0.00	451.55	100.0%
Total Income	395,537.55	1,289,205.00	(893,667.45)	30.7%
Gross Profit	395,537.55	1,289,205.00	(893,667.45)	30.7%
Expense				
ASSESSOR - FIELD EXPENSES	1,440.00	2,160.00	(720.00)	66.7%
ASSESSOR COMPUTER FEE	6,994.40	12,950.00	(5,955.60)	54.0%
ASSESSOR DEPUTIES SALARY	171,440.52	350,000.00	(178,559.48)	49.0%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	5,019.30	7,740.00	(2,720.70)	64.8%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT.SERVICE EQUIP.	3,968.97	9,520.00	(5,551.03)	41.7%
ASSESSOR OFFICE SUPPLIES	3,162.60	3,000.00	162.60	105.4%
ASSESSOR POSTAGE	0.00	1,700.00	(1,700.00)	0.0%
ASSESSOR PRINTING	0.00	500.00	(500.00)	0.0%
ASSESSOR SALARY	41,312.55	77,500.00	(36,187.45)	53.3%
ASSESSOR SCHOOLING	3,995.00	10,000.00	(6,005.00)	40.0%
ASSESSOR TELEPHONE	0.00	5,000.00	(5,000.00)	0.0%
ATTORNEY SALARY	18,755.91	31,000.00	(12,244.09)	60.5%
AUDITING	7,000.00	7,000.00	0.00	100.0%
BANK FEE	439.45	0.00	439.45	100.0%
BUILDING INSURANCE	0.00	90,000.00	(90,000.00)	0.0%
BUILDING MAINTENANCE	38,948.12	150,000.00	(111,051.88)	26.0%
CLERK PER DIEM	1,324.99	2,500.00	(1,175.01)	53.0%
COMMUNITY SERVICES	256,544.45	320,000.00	(63,455.55)	80.2%
COMPUTER MAINT. EXPENSES	4,674.56	10,000.00	(5,325.44)	46.7%
CONTINGENCIES	7,719.35	25,000.00	(17,280.65)	30.9%
ELECTED OFFICIALS TRAVEL EXP	2,000.00	3,000.00	(1,000.00)	66.7%
Food Van Driver/Assist Salary	2,208.75	24,000.00	(21,791.25)	9.2%
General Assistance Account	809.18	0.00	809.18	100.0%
Hall Rental Refund	600.00	0.00	600.00	100.0%
HEALTH AND LIFE INSURANCE	60,736.87	169,000.00	(108,263.13)	35.9%
Inner Fund Transfer Payroll Exp	(31,394.49)	0.00	(31,394.49)	100.0%
JANITOR SALARY	52,821.80	90,000.00	(37,178.20)	58.7%
JANITOR SUPPLIES	2,893.62	5,000.00	(2,106.38)	57.9%
OFFICE SUPPLIES	1,314.84	6,000.00	(4,685.16)	21.9%
Payroll Expenses	32,694.49	0.00	32,694.49	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	122.08	3,000.00	(2,877.92)	4.1%
SENIOR AIDE SALARY	9,412.50	22,225.00	(12,812.50)	42.4%
SENIOR CITIZEN EXPENSES	42,891.98	60,000.00	(17,108.02)	71.5%
SR. VAN GAS & OIL	15,606.64	22,000.00	(6,393.36)	70.9%
SR. VAN MAINTENANCE	9,443.80	27,000.00	(17,556.20)	35.0%
Summer Youth Employees	0.00	10,000.00	(10,000.00)	0.0%
SUPERVISOR SALARY	22,343.70	38,750.00	(16,406.30)	57.7%
TELEPHONE	1,715.03	7,800.00	(6,084.97)	22.0%
TOWN BOARD PER DIEM	10,215.00	16,500.00	(6,285.00)	61.9%
UTILITIES	39,265.97	85,000.00	(45,734.03)	46.2%

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10/16/25

Accrual Basis

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

	<u>Mar 1 - Oct ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
VAN DRIVERS SALARIES	84,004.23	130,000.00	(45,995.77)	64.6%
YOUTH ACTIVITIES	1,665.00	10,000.00	(8,335.00)	16.7%
Total Expense	<u>934,111.16</u>	<u>1,849,845.00</u>	<u>(915,733.84)</u>	<u>50.5%</u>
Net Ordinary Income	<u>(538,573.61)</u>	<u>(560,640.00)</u>	<u>22,066.39</u>	<u>96.1%</u>
Net Income	<u>(538,573.61)</u>	<u>(560,640.00)</u>	<u>22,066.39</u>	<u>96.1%</u>

10/21/2025

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 10/16-31/2025	\$2,813.72
Denise Daily, Caseworker	Salary 10/16-31/2025	\$2,274.23
Deidre Cave, Bookkeeper	Salary 10/1-15/2025	\$2,274.23
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 10/1-15/2025	\$2,299.23
Jennifer Braunagel, Intake worker/Receptionist	Salary 10/1-15/2025	\$2,424.23
Mutual of Ohama	Life/Dental Insurance Premium	\$204.70
City of Granite City	Health Insurance Premium	\$2,132.91
Robert & Marian Crosby	Rent	\$379.00
Yonanda Cole	" "	\$350.00
Ameren IP	Utilities	\$916.33
Illinois American Water	" "	\$314.00
Sams Mastercard	Contingencies	\$100.00
Sams Mastercard	Office Equipment	\$1,330.00
		<u>\$17,812.58</u>

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 21st day of October 2025 by vote of the City Council as follows:

_____ ayes _____ nays.

SEAL: _____
 Jenna De Yong, Clerk

12:43 PM

10/16/25

Cash Basis

GRANITE CITY TOWNSHIP GENERAL ASSITANCE

Profit & Loss Budget vs. Actual

March 1 through October 15, 2025

	Mar 1 - Oct ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COUNTY TAXES	48,514.68	115,561.00	-67,046.32	42.0%
G.C. HOUSING AUTHORITY	0.00	0.00	0.00	0.0%
GENERAL ASSISTANCE	0.00	0.00	0.00	0.0%
imrf	0.00	0.00	0.00	0.0%
INTEREST INCOME	2,349.83	0.00	2,349.83	100.0%
MOBILE HOME TAX	11.73	0.00	11.73	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	36,166.58	0.00	36,166.58	100.0%
SSI Reimbursement	0.00	0.00	0.00	0.0%
WALMART	0.00	0.00	0.00	0.0%
WALMART christmas donation	0.00	0.00	0.00	0.0%
Total Income	87,042.82	115,561.00	-28,518.18	75.3%
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	87,042.82	115,561.00	-28,518.18	75.3%
Expense				
ACH ORINATION 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	447.82	0.00	447.82	100.0%
BURIAL	0.00	2,000.00	-2,000.00	0.0%
CONTINGENCIES	596.19	5,000.00	-4,403.81	11.9%
DENTAL	0.00	0.00	0.00	0.0%
DENTAL INSURANCE	1,186.15	2,500.00	-1,313.85	47.4%
DOCTOR	0.00	7,500.00	-7,500.00	0.0%
DRUGS	0.00	3,000.00	-3,000.00	0.0%
FOOD	4,884.82	60,000.00	-55,115.18	8.1%
funeral	0.00	0.00	0.00	0.0%
HEALTH INSURANCE	11,914.53	50,000.00	-38,085.47	23.8%
HOSPITAL	0.00	3,000.00	-3,000.00	0.0%
Inner Fund Transfer/Payroll Exp	-13,567.47	0.00	-13,567.47	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	246.75	650.00	-403.25	38.0%
mutual of omaha	0.00	0.00	0.00	0.0%
OFFICE EQUIPMENT	2,538.67	5,000.00	-2,461.33	50.8%
OFFICE SUPPLIES	4,655.79	7,300.00	-2,644.21	63.8%
Payroll Expenses				
Officer Salary	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	183,273.41	300,000.00	-116,726.59	61.1%
Total Payroll Expenses	183,273.41	300,000.00	-116,726.59	61.1%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
RENT	21,527.61	70,000.00	-48,472.39	30.8%
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	0.00	0.00	0.00	0.0%
TRANSFER TO TOWN FUND	0.00	0.00	0.00	0.0%
Uncategorized Expenses	13,567.47	0.00	13,567.47	100.0%
UTILITIES	18,303.10	40,000.00	-21,696.90	45.8%
VOID	0.00	0.00	0.00	0.0%
Total Expense	249,574.84	555,950.00	-306,375.16	44.9%

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10/16/25

Cash Basis

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

	<u>Mar 1 - Oct ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-162,532.02	-440,389.00	277,856.98	36.9%
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>-162,532.02</u>	<u>-440,389.00</u>	<u>277,856.98</u>	<u>36.9%</u>