

TOWNSHIP MEETING

January 20, 2026

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Township Board Minutes** - Approval of the January 6, 2026, Township Board Meeting Minutes
4. **Presentation of Communications**
5. **Finance Committee: Jim Hawkins, Chairperson**
 - A. Bill List - Town Fund
 - B. Bill List - General Assistance Fund
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

1/20/2026

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 1/1-1/15/26	\$ 1,614.58
Lea Anne Selph, Assessor	Salary 1/16-1/31/26	\$ 3,379.16
Erica McCoy, Chief Deputy	Salary 1/16-1/31/26	\$ 2,661.92
Sherie Skaggs, Deputy Clerk	Salary 1/16-1/31/26	\$ 2,274.23
Susan Theis, Deputy Clerk	Salary 1/1-1/15/26	\$ 2,274.23
Lisa Pellazari, Deputy Clerk	Salary 1/1-1/15/26	\$ 2,274.23
McKenzi Stamboldjiev, Fieldperson	Salary 1/1-1/15/26	\$ 2,274.23
Amber Cerantano, Deputy Clerk	Salary 1/1-1/15/26	\$ 2,088.91
Peyton Stamboldjiev, Janitor	Salary 1/16-1/31/26	\$ 334.62
Sams Club Mastercard	Com Fee - Assessor	\$ 29.97
McKenzi Stamboldjiev	Jan Field Expenses- Assessor	\$ 180.00
Stericycle	Maintenance/Equipment - Assessor	\$ 172.31
Vestis	Maintenance/Equipment - Assessor	\$ 31.31
Marc Davis, Bldg Janitor	Salary 1/1-1/15/26	\$ 1,839.23
Gerard Alvarado, PT Bldg Janitor	Salary 1/1-1/15/26	\$ 774.25
Betty Homyer, Sr. Food Assistant	Salary 1/1-1/15/26	\$ 618.00
Steve Barney, Sr. Van Driver	Salary 1/1-1/15/26	\$ 1,989.23
Rebecca Antoff Davis, Sr. Van Driver	Salary 1/1-1/15/26	\$ 1,839.23
Bobby Strozewski, Sr. Van Driver	Salary 1/1-1/15/26	\$ 1,894.58
Thomas Schooley, Township Attorney	Salary 1/1-1/15/26	\$ 1,255.14
Stan Meyer, Meals on Wheels Driver	Salary 1/1-1/15/26	\$ 142.91
Jenna DeYong, Town Clerk	Per Diem for January	\$ 208.33
Jenna DeYong, Town Clerk	Expenses for January	\$ 100.00
Ameren IL	Utilities	\$ 6,801.34
City of Granite City	Community Donation	\$ 1,000.00
City of Granite City	Health Ins Premium	\$ 8,699.85
Duke Bakery	Sr Citizen Expense- Nov/Dec	\$ 2,199.03
Gateway Occupational Health	Contengencies	\$ 684.00
Granite City Rotary	Community Donation	\$ 300.00
Mutual of Omaha	Dental/Life Ins Premium	\$ 546.26
Rottler Pest Solutions	Building Maintenance	\$ 396.00
Sams Club Mastercard	Off Sup/Com Fee/Sr Cit/Jan supp	\$ 1,819.31
Stericycle	Building Maintenance	\$ 99.93
Tech Electronics	Building Maintenance	\$ 146.49
		<u>\$ 52,942.81</u>

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

Submitted By: _____
Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 20th day of January 2026 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, 2025 through January 15, 2026

	Mar 1, '25 - ...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
BANK FEE REVERSAL	35.00	0.00	35.00	100.0%
COUNTY TAXES	711,710.35	1,009,205.00	(297,494.65)	70.5%
HALL RENTAL	8,839.28	0.00	8,839.28	100.0%
IMRF ACCOUNT	1,712.42	0.00	1,712.42	100.0%
INTEREST INCOME	13,762.41	0.00	13,762.41	100.0%
MADISON COUNTY TRANSIT	29,808.74	30,000.00	(191.26)	99.4%
MISC. INCOME	51,806.79	0.00	51,806.79	100.0%
Mobile Home Tax	107.33	0.00	107.33	100.0%
REPLACEMENT TAX	493,276.79	250,000.00	243,276.79	197.3%
TRANSFER FROM GENERAL ASSIST.	451.55	0.00	451.55	100.0%
Total Income	1,311,510.66	1,289,205.00	22,305.66	101.7%
Gross Profit	1,311,510.66	1,289,205.00	22,305.66	101.7%
Expense				
ASSESSOR - FIELD EXPENSES	1,980.00	2,160.00	(180.00)	91.7%
ASSESSOR COMPUTER FEE	8,021.66	12,950.00	(4,928.34)	61.9%
ASSESSOR DEPUTIES SALARY	257,227.08	350,000.00	(92,772.92)	73.5%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	7,027.02	7,740.00	(712.98)	90.8%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT. SERVICE EQUIP.	5,545.35	9,520.00	(3,974.65)	58.2%
ASSESSOR OFFICE SUPPLIES	4,579.97	3,000.00	1,579.97	152.7%
ASSESSOR POSTAGE	0.00	1,700.00	(1,700.00)	0.0%
ASSESSOR PRINTING	0.00	500.00	(500.00)	0.0%
ASSESSOR SALARY	58,462.57	77,500.00	(19,037.43)	75.4%
ASSESSOR SCHOOLING	5,705.00	10,000.00	(4,295.00)	57.1%
ASSESSOR TELEPHONE	0.00	5,000.00	(5,000.00)	0.0%
ATTORNEY SALARY	26,286.75	31,000.00	(4,713.25)	84.8%
AUDITING	7,000.00	7,000.00	0.00	100.0%
BANK FEE	1,034.43	0.00	1,034.43	100.0%
BUILDING INSURANCE	57,306.00	90,000.00	(32,694.00)	63.7%
BUILDING MAINTENANCE	80,503.41	150,000.00	(69,496.59)	53.7%
CLERK PER DIEM	1,949.98	2,500.00	(550.02)	78.0%
COMMUNITY SERVICES	257,094.45	320,000.00	(62,905.55)	80.3%
COMPUTER MAINT EXPENSES	6,293.88	10,000.00	(3,706.12)	62.9%
CONTINGENCIES	16,325.75	25,000.00	(8,674.25)	65.3%
ELECTED OFFICIALS TRAVEL EXP	2,750.00	3,000.00	(250.00)	91.7%
Food Van Driver/Assist Salary	3,170.53	24,000.00	(20,829.47)	13.2%
General Assistance Account	2,172.40	0.00	2,172.40	100.0%
Hall Rental Refund	1,162.50	0.00	1,162.50	100.0%
HEALTH AND LIFE INSURANCE	117,533.01	169,000.00	(51,466.99)	69.5%
Inner Fund Transfer Payroll Exp	(44,800.81)	0.00	(44,800.81)	100.0%
JANITOR SALARY	66,765.87	90,000.00	(23,234.13)	74.2%
JANITOR SUPPLIES	5,486.88	5,000.00	486.88	109.7%
OFFICE SUPPLIES	1,583.65	6,000.00	(4,416.35)	26.4%
Payroll Expenses	47,829.90	0.00	47,829.90	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	13,081.87	22,225.00	(9,143.13)	58.9%
SENIOR CITIZEN EXPENSES	61,241.05	60,000.00	1,241.05	102.1%
SR. VAN GAS & OIL	20,889.67	22,000.00	(1,110.33)	95.0%
SR. VAN MAINTENANCE	15,642.50	27,000.00	(11,357.50)	57.9%
Summer Youth Employees	0.00	10,000.00	(10,000.00)	0.0%
SUPERVISOR SALARY	32,031.18	38,750.00	(6,718.82)	82.7%
TELEPHONE	3,100.71	7,800.00	(4,699.29)	39.8%

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Accrual Basis

GRANITE CITY TOWNSHIP TOWN FUND
Profit & Loss Budget vs. Actual
March 1, 2025 through January 15, 2026

	<u>Mar 1, '25 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
TOWN BOARD PER DIEM	14,340.00	16,500.00	(2,160.00)	86.9%
UTILITIES	51,474.84	85,000.00	(33,525.16)	60.6%
VAN DRIVERS SALARIES	118,192.58	130,000.00	(11,807.42)	90.9%
YOUTH ACTIVITIES	1,665.00	10,000.00	(8,335.00)	16.7%
Total Expense	<u>1,337,778.71</u>	<u>1,849,845.00</u>	<u>(512,066.29)</u>	<u>72.3%</u>
Net Ordinary Income	<u>(26,268.05)</u>	<u>(560,640.00)</u>	<u>534,371.95</u>	<u>4.7%</u>
Net Income	<u>(26,268.05)</u>	<u>(560,640.00)</u>	<u>534,371.95</u>	<u>4.7%</u>

1/20/2026

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 1/16-31/2026	\$2,813.72
Denise Daily, Caseworker	Salary 1/16-31/2026	\$2,274.23
Deidre Cave, Bookkeeper	Salary 1/1-15/2026	\$2,274.23
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 1/1-15/2026	\$2,274.23
Jennifer Braunagel, Intake worker/Receptionist	Salary 1/1-15/2026	\$2,274.23
Mutual of Ohama	Life/Dental Insurance Premium	\$204.70
City of Granite City	Health Insurance Premium	\$2,132.91
Robert & Marian Crosby	Rent	\$413.67
Mary Albers	" "	\$456.00
Jeff Moss	" "	\$456.00
Ameren IP	Utilities	\$791.00
Illinois American Water	" "	\$415.60
Sams Mastercard	Contingencies	\$952.28
Sams Mastercard	Food	\$517.76
		<hr/>
		\$16,780.52

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 20th day of January 2026 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, 2025 through January 15, 2026

	Mar 1, '25 - ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COUNTY TAXES	103,359.68	115,561.00	-12,201.32	89.4%
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	2,793.17	0.00	2,793.17	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	56,480.43	0.00	56,480.43	100.0%
SSI Reimbursement	8,173.00	0.00	8,173.00	100.0%
WALMART	0.00	0.00	0.00	0.0%
WALMART christmas donation	0.00	0.00	0.00	0.0%
Total Income	170,818.01	115,561.00	55,257.01	147.8%
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	170,818.01	115,561.00	55,257.01	147.8%
Expense				
ACH ORIGINATION 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	3,195.30	0.00	3,195.30	100.0%
BURIAL	0.00	2,000.00	-2,000.00	0.0%
CONTINGENCIES	791.19	5,000.00	-4,208.81	15.8%
DENTAL	0.00	0.00	0.00	0.0%
DENTAL INSURANCE	1,694.50	2,500.00	-805.50	67.8%
DOCTOR	0.00	7,500.00	-7,500.00	0.0%
DRUGS	0.00	3,000.00	-3,000.00	0.0%
FOOD	7,470.19	60,000.00	-52,529.81	12.5%
funeral	0.00	0.00	0.00	0.0%
HEALTH INSURANCE	31,867.91	50,000.00	-18,132.09	63.7%
HOSPITAL	0.00	3,000.00	-3,000.00	0.0%
Inner Fund Transfer/Payroll Exp	-18,746.46	0.00	-18,746.46	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	352.50	650.00	-297.50	54.2%
mutual of omaha	0.00	0.00	0.00	0.0%
OFFICE EQUIPMENT	6,328.59	5,000.00	1,328.59	126.6%
OFFICE SUPPLIES	4,775.79	7,300.00	-2,524.21	65.4%
Payroll Expenses				
Officer Salary	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	257,097.25	300,000.00	-42,902.75	85.7%
Total Payroll Expenses	257,097.25	300,000.00	-42,902.75	85.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
RENT	27,360.79	70,000.00	-42,639.21	39.1%
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	18,746.46	0.00	18,746.46	100.0%
UTILITIES	24,501.58	40,000.00	-15,498.42	61.3%
VOID	0.00	0.00	0.00	0.0%
Total Expense	365,435.59	555,950.00	-190,514.41	65.7%

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Cash Basis

GRANITE CITY TOWNSHIP GENERAL ASSISTANCE

Profit & Loss Budget vs. Actual

March 1, 2025 through January 15, 2026

	<u>Mar 1, '25 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-194,617.58	-440,389.00	245,771.42	44.2%
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>-194,617.58</u>	<u>-440,389.00</u>	<u>245,771.42</u>	<u>44.2%</u>