

**TOWNSHIP MEETING**

**January 6, 2026**

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes** - Approval of the Township Board Meeting Minutes from December 16, 2025
- 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

1/6/2026

**BILLS PAYABLE FROM THE TOWN FUND:**

Margaret Shipley, Supervisor	Salary 12/16-12/31/25	\$	1,614.58
Margaret Shipley	Expenses for January	\$	125.00
Lea Anne Selph, Assessor	Salary 1/1-1/15/26	\$	3,379.16
Lea Anne Selph	Expenses for January	\$	125.00
Erica McCoy, Chief Deputy	Salary 1/1-1/15/26	\$	2,661.92
Sherie Skaggs, Deputy Clerk	Salary 1/1-1/15/26	\$	2,274.23
Susan Theis, Deputy Clerk	Salary 12/16-12/31/25	\$	2,274.23
Lisa Pellazari, Deputy Clerk	Salary 12/16-12/31/25	\$	2,274.23
McKenzi Stamboldjiev, Fieldperson	Salary 12/16-12/31/25	\$	2,274.23
Amber Cerantano, Deputy Clerk	Salary 12/16-12/31/25	\$	2,088.91
Peyton Stamboldjiev, Janitor	Salary 1/1-1/15/26	\$	334.62
Rhonda McDowell	Salary 12/16-12/31/25	\$	1,300.00
Charter Communications	Services- Assessor	\$	249.99
Pitney Bowes	Maintenance/Equipment- Assessor	\$	171.30
Vestis	Maintenance/Equipment - Assessor	\$	62.62
Marc Davis, Bldg Janitor	Salary 12/16-12/31/25	\$	1,839.23
Gerard Alvarado, PT Bldg Janitor	Salary 12/16-12/31/25	\$	612.75
Betty Homyer, Sr. Food Assistant	Salary 12/16-12/31/25	\$	618.00
Steve Barney, Sr. Van Driver	Salary 12/16-12/31/25	\$	1,989.23
Rebecca Antoff Davis, Sr. Van Driver	Salary 12/16-12/31/25	\$	1,839.23
Bobby Strozewski, Sr. Van Driver	Salary 12/16-12/31/25	\$	1,894.58
Thomas Schooley, Township Attorney	Salary 12/16-12/31/25	\$	1,255.14
Stan Meyer, Meals on Wheels Driver	Salary 12/16-12/31/25	\$	150.63
Mayor and Town Board	Per Diem for January	\$	385.00
Mayor and Town Board	Expenses for January	\$	990.00
ADT	Building Maintenance	\$	229.26
Ameren IL	Utilities	\$	5,058.43
ATT Mobility	Services- Supervisor	\$	157.27
Billie Strauser	Sr Citizen Exp- Dec	\$	135.00
Bryan Lewis Heating & Cooling	Building Maintenance	\$	979.76
Charter Communications	Sr Citizen Expenses	\$	255.86
Gloria Chambers	Sr Citizen Exp- Dec	\$	75.00
IL Amer Water	Utilities	\$	601.64

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

O'Brien Tire  
SOAR  
Utilitra

Sr Van Expense	\$	150.02
Community Donation	\$	150.00
Building Maintenance	\$	<u>675.00</u>
	\$	41,251.05

Submitted By: Margaret Shipley  
Margaret Shipley, Supervisor

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

Approved on this 6th day of January 2026 by vote of the City Council as follows:

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

SEAL:

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

2:06 PM

12/30/25

Accrual Basis

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

	<u>Mar - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
BANK FEE REVERSAL	35.00			
COUNTY TAXES	711,710.35	1,009,205.00	(297,494.65)	70.5%
HALL RENTAL	8,839.28			
IMRF ACCOUNT	1,712.42			
INTEREST INCOME	13,762.41			
MADISON COUNTY TRANSIT	21,072.06	30,000.00	(8,927.94)	70.2%
MISC. INCOME	51,196.27			
Mobile Home Tax	107.33			
REPLACEMENT TAX	414,859.10	250,000.00	164,859.10	165.9%
TRANSFER FROM GENERAL ASSIST.	451.55			
<b>Total Income</b>	<b>1,223,745.77</b>	<b>1,289,205.00</b>	<b>(65,459.23)</b>	<b>94.9%</b>
<b>Gross Profit</b>	<b>1,223,745.77</b>	<b>1,289,205.00</b>	<b>(65,459.23)</b>	<b>94.9%</b>
<b>Expense</b>				
ASSESSOR - FIELD EXPENSES	1,980.00	2,160.00	(180.00)	91.7%
ASSESSOR COMPUTER FEE	7,991.69	12,950.00	(4,958.31)	61.7%
ASSESSOR DEPUTIES SALARY	242,079.32	350,000.00	(107,920.68)	69.2%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	6,692.40	7,740.00	(1,047.60)	86.5%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT. SERVICE EQUIP.	5,061.44	9,520.00	(4,458.56)	53.2%
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	55,083.40	77,500.00	(22,416.60)	71.1%
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	25,031.61	31,000.00	(5,968.39)	80.7%
AUDITING	7,000.00	7,000.00	0.00	100.0%
BANK FEE	1,034.43			
BUILDING INSURANCE	57,306.00	90,000.00	(32,694.00)	63.7%
BUILDING MAINTENANCE	78,848.65	150,000.00	(71,151.35)	52.6%
CLERK PER DIEM	1,949.98	2,500.00	(550.02)	78.0%
COMMUNITY SERVICES	256,644.45	320,000.00	(63,355.55)	80.2%
COMPUTER MAINT. EXPENSES	6,193.89	10,000.00	(3,806.11)	61.9%
CONTINGENCIES	15,218.76	25,000.00	(9,781.24)	60.9%
ELECTED OFFICIALS TRAVEL EXP	2,500.00	3,000.00	(500.00)	83.3%
Food Van Driver/Assist Salary	3,019.89	24,000.00	(20,980.11)	12.6%
General Assistance Account	702.36			
Hall Rental Refund	1,162.50			
HEALTH AND LIFE INSURANCE	117,533.01	169,000.00	(51,466.99)	69.5%
Inner Fund Transfer Payroll Exp	(42,428.84)			
JANITOR SALARY	64,313.88	90,000.00	(25,686.12)	71.5%
JANITOR SUPPLIES	5,455.94	5,000.00	455.94	109.1%
OFFICE SUPPLIES	1,314.84	6,000.00	(4,685.16)	21.9%
Payroll Expenses	45,387.93			
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	12,463.87	22,225.00	(9,761.13)	56.1%
SENIOR CITIZEN EXPENSES	58,905.34	60,000.00	(1,094.66)	98.2%
SR. VAN GAS & OIL	20,889.67	22,000.00	(1,110.33)	95.0%
SR. VAN MAINTENANCE	15,492.48	27,000.00	(11,507.52)	57.4%
Summer Youth Employees	0.00	10,000.00	(10,000.00)	0.0%
SUPERVISOR SALARY	30,416.60	38,750.00	(8,333.40)	78.5%
TELEPHONE	3,100.71	7,800.00	(4,699.29)	39.8%

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12/30/25

Accrual Basis

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

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	<u>Mar - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
TOWN BOARD PER DIEM	12,965.00	16,500.00	(3,535.00)	78.6%
UTILITIES	45,814.77	85,000.00	(39,185.23)	53.9%
VAN DRIVERS SALARIES	112,469.52	130,000.00	(17,530.48)	86.5%
YOUTH ACTIVITIES	1,665.00	10,000.00	(8,335.00)	16.7%
<b>Total Expense</b>	<u>1,291,667.54</u>	<u>1,849,845.00</u>	<u>(558,177.46)</u>	<u>69.8%</u>
<b>Net Ordinary Income</b>	<u>(67,921.77)</u>	<u>(560,640.00)</u>	<u>492,718.23</u>	<u>12.1%</u>
<b>Net Income</b>	<u>(67,921.77)</u>	<u>(560,640.00)</u>	<u>492,718.23</u>	<u>12.1%</u>

1/6/2026

**Bills Payable From General Assistance:**

Meghan Daily, Office Manager/Caseworker	Salary 1/1-15/2026	\$2,813.72
Denise Daily, Caseworker	Salary 1/1-15/2026	\$2,274.23
Deidre Cave, Bookkeeper	Salary 12/16-31/2025	\$2,274.23
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 12/16-31/2025	\$2,274.23
Jennifer Braunagel, Intake worker/Receptionist	Salary 12/16-31/2025	\$2,424.23
Peyton Shipley, GA Office Assistant	Salary 12/1-31/2025	\$1,065.00
Jassy Properties	Rent	\$372.00
Enix Property Management	" "	\$350.00
H3 Capital Real Estate	" "	\$456.00
Ameren IP	Utilities	\$935.08
Illinois American Water	" "	\$350.00
Watts Copy Systems, Inc	Office Equipment	\$168.45
Watts Copy Systems	" "	\$104.57
		<hr/>
		\$15,588.72

Submitted By: Margaret Shipley  
 Margaret Shipley, Supervisor

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

\_\_\_\_\_

Approved on this 6th day of January 2026 by vote of the City Council as follows:

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

SEAL:

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

9:01 AM  
 12/30/25  
 Cash Basis

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

	Mar - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
COUNTY TAXES	86,994.25	115,561.00	-28,566.75	75.3%
INTEREST INCOME	2,689.11			
MOBILE HOME TAX	11.73			
REPLACEMENT TAX	47,501.04			
SSI Reimbursement	8,173.00			
<b>Total Income</b>	<u>145,369.13</u>	<u>115,561.00</u>	<u>29,808.13</u>	<u>125.8%</u>
<b>Gross Profit</b>	145,369.13	115,561.00	29,808.13	125.8%
<b>Expense</b>				
BANK CHARGE	3,121.59			
BURIAL	0.00	2,000.00	-2,000.00	0.0%
CONTINGENCIES	791.19	5,000.00	-4,208.81	15.8%
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%
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	-17,824.18			
Payroll Exp	352.50	650.00	-297.50	54.2%
LIFE INSURANCE	6,224.02	5,000.00	1,224.02	124.5%
OFFICE EQUIPMENT	4,775.79	7,300.00	-2,524.21	65.4%
OFFICE SUPPLIES				
<b>Payroll Expenses</b>				
Officer Salary	0.00			
Payroll Expenses - Other	243,971.61	300,000.00	-56,028.39	81.3%
<b>Total Payroll Expenses</b>	243,971.61	300,000.00	-56,028.39	81.3%
RENT	26,182.79	70,000.00	-43,817.21	37.4%
<b>Uncategorized Expenses</b>	17,824.18			
UTILITIES	23,216.50	40,000.00	-16,783.50	58.0%
<b>Total Expense</b>	<u>349,668.59</u>	<u>555,950.00</u>	<u>-206,281.41</u>	<u>62.9%</u>
<b>Net Ordinary Income</b>	<u>-204,299.46</u>	<u>-440,389.00</u>	<u>236,089.54</u>	<u>46.4%</u>
<b>Net Income</b>	<u><u>-204,299.46</u></u>	<u><u>-440,389.00</u></u>	<u><u>236,089.54</u></u>	<u><u>46.4%</u></u>

