

TOWNSHIP MEETING

November 18, 2025

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes** - Approval of the Township Board Meeting Minutes from November 4, 2025
- 4. Presentation of Communications**
- 5. Finance Committee: Jim Hawkins, Chairperson**
 - A. Bill List: Town Fund-11/18, 2025
 - B. Bill List: General Assistance Fund-11/18/2025
- 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

11/18/2025

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 11/1-11/15/25	\$ 1,614.58
Lea Anne Selph, Assessor	Salary 11/16-11/30/25	\$ 2,754.17
Erica McCoy, Chief Deputy	Salary 11/16-11/30/25	\$ 2,661.92
Sherie Skaggs, Deputy Clerk	Salary 11/16-11/30/25	\$ 2,274.23
Susan Theis, Deputy Clerk	Salary 11/1-11/15/25	\$ 2,274.23
Lisa Pellazari, Deputy Clerk	Salary 11/1-11/15/25	\$ 2,274.23
McKenzi Stamboldjiev, Fieldperson	Salary 11/1-11/15/25	\$ 2,274.23
Amber Cerantano, Deputy Clerk	Salary 11/1-11/15/25	\$ 2,088.91
Peyton Stamboldjiev, Janitor	Salary 11/16-11/30/25	\$ 334.62
Rhonda McDowell	Salary 11/1-11/15/25	\$ 200.00
IPAI	School - Assessor	\$ 1,560.00
Madison County Government	Computer Fee- Assessor	\$ 197.52
McKenzi Stamboldjiev	Nov Field Expenses- Assessor	\$ 180.00
Sams Club Mastercard	School- Assessor	\$ 50.00
Marc Davis, Bldg Janitor	Salary 11/1-11/15/25	\$ 1,839.23
Betty Homyer, Sr. Food Assistant	Salary 11/1-11/15/25	\$ 556.20
Steve Barney, Sr. Van Driver	Salary 11/1-11/15/25	\$ 1,989.23
Rebecca Antoff Davis, Sr. Van Driver	Salary 11/1-11/15/25	\$ 1,689.23
Bobby Strozewski, Sr. Van Driver	Salary 11/1-11/15/25	\$ 1,894.57
Thomas Schooley, Township Attorney	Salary 11/1-11/15/25	\$ 1,255.13
Stan Meyer, Meals on Wheels Driver	Salary 11/1-11/15/25	\$ 177.67
Jenna DeYong, Town Clerk	Per Diem for November	\$ 208.33
Jenna DeYong, Town Clerk	Expenses for November	\$ 100.00
Ameren IL	Utilities	\$ 2,277.26
City of Granite City	Health Ins Premium	\$ 7,767.42
Essenpreis Plumbing & Heating	Building Maintenance	\$ 500.00
Fusion	Sr. Citizen Expenses/ Supervisor	\$ 697.64
IL Amer Water	Utilities	\$ 117.39
Luby Equipment	Building Maintenance	\$ 380.00
Mutual of Omaha	Dental/Life Ins Premium	\$ 483.05
Sams Club Mastercard	Off Sup/Com Fee/Sr Cit/Jan supp	\$ 2,328.50
Tawk Mechanical Penquin Services	Building Maintenance	\$ 350.00
Texas Medical Screening	Sr Citizen Exp- Dec	\$ 104.50
		<u>\$ 45,453.99</u>

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

Submitted By: Margaret Shipley
Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 18th day of November 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 November 15, 2025

	Mar 1 - Nov...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
BANK FEE REVERSAL	35.00	0.00	35.00	100.0%
COUNTY TAXES	514,060.58	1,009,205.00	(495,144.42)	50.9%
HALL RENTAL	7,442.02	0.00	7,442.02	100.0%
IMRF ACCOUNT	1,712.42	0.00	1,712.42	100.0%
INTEREST INCOME	8,656.36	0.00	8,656.36	100.0%
MADISON COUNTY TRANSIT	13,527.26	30,000.00	(16,472.74)	45.1%
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	414,859.10	250,000.00	164,859.10	165.9%
TRANSFER FROM GENERAL ASSIST.	451.55	0.00	451.55	100.0%
Total Income	1,012,006.73	1,289,205.00	(277,198.27)	78.5%
Gross Profit	1,012,006.73	1,289,205.00	(277,198.27)	78.5%
Expense				
ASSESSOR - FIELD EXPENSES	1,620.00	2,160.00	(540.00)	75.0%
ASSESSOR COMPUTER FEE	6,994.40	12,950.00	(5,955.60)	54.0%
ASSESSOR DEPUTIES SALARY	199,736.04	350,000.00	(150,263.96)	57.1%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	5,688.54	7,740.00	(2,051.46)	73.5%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT. SERVICE EQUIP.	4,854.85	9,520.00	(4,665.15)	51.0%
ASSESSOR OFFICE SUPPLIES	3,331.05	3,000.00	331.05	111.0%
ASSESSOR POSTAGE	0.00	1,700.00	(1,700.00)	0.0%
ASSESSOR PRINTING	0.00	500.00	(500.00)	0.0%
ASSESSOR SALARY	46,820.89	77,500.00	(30,679.11)	60.4%
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	21,266.19	31,000.00	(9,733.81)	68.6%
AUDITING	7,000.00	7,000.00	0.00	100.0%
BANK FEE	823.47	0.00	823.47	100.0%
BUILDING INSURANCE	0.00	90,000.00	(90,000.00)	0.0%
BUILDING MAINTENANCE	41,275.50	150,000.00	(108,724.50)	27.5%
CLERK PER DIEM	1,533.32	2,500.00	(966.68)	61.3%
COMMUNITY SERVICES	256,644.45	320,000.00	(63,355.55)	80.2%
COMPUTER MAINT. EXPENSES	4,868.56	10,000.00	(5,131.44)	48.7%
CONTINGENCIES	9,431.77	25,000.00	(15,568.23)	37.7%
ELECTED OFFICIALS TRAVEL EXP	2,250.00	3,000.00	(750.00)	75.0%
Food Van Driver/Assist Salary	2,525.48	24,000.00	(21,474.52)	10.5%
General Assistance Account	567.48	0.00	567.48	100.0%
Hall Rental Refund	862.50	0.00	862.50	100.0%
HEALTH AND LIFE INSURANCE	68,987.34	169,000.00	(100,012.66)	40.8%
Inner Fund Transfer Payroll Exp	(35,873.20)	0.00	(35,873.20)	100.0%
JANITOR SALARY	57,068.16	90,000.00	(32,931.84)	63.4%
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	38,462.29	0.00	38,462.29	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	10,772.10	22,225.00	(11,452.90)	48.5%
SENIOR CITIZEN EXPENSES	45,958.63	60,000.00	(14,041.37)	76.6%
SR. VAN GAS & OIL	17,728.34	22,000.00	(4,271.66)	80.6%
SR. VAN MAINTENANCE	13,205.26	27,000.00	(13,794.74)	48.9%
Summer Youth Employees	0.00	10,000.00	(10,000.00)	0.0%
SUPERVISOR SALARY	25,572.86	38,750.00	(13,177.14)	66.0%
TELEPHONE	2,404.39	7,800.00	(5,395.61)	30.8%

11:27 AM

11/13/25

Accrual Basis

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

	<u>Mar 1 - Nov...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
TOWN BOARD PER DIEM	11,590.00	16,500.00	(4,910.00)	70.2%
UTILITIES	42,797.97	85,000.00	(42,202.03)	50.4%
VAN DRIVERS SALARIES	95,450.35	130,000.00	(34,549.65)	73.4%
YOUTH ACTIVITIES	1,665.00	10,000.00	(8,335.00)	16.7%
Total Expense	<u>1,022,209.52</u>	<u>1,849,845.00</u>	<u>(827,635.48)</u>	<u>55.3%</u>
Net Ordinary Income	<u>(10,202.79)</u>	<u>(560,640.00)</u>	<u>550,437.21</u>	<u>1.8%</u>
Net Income	<u>(10,202.79)</u>	<u>(560,640.00)</u>	<u>550,437.21</u>	<u>1.8%</u>

11/18/2025

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 11/16-31/2025	\$2,813.72
Denise Daily, Caseworker	Salary 11/16-31/2025	\$2,274.23
Deidre Cave, Bookkeeper	Salary 11/1-15/2025	\$2,274.23
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 11/1-15/2025	\$2,274.23
Jennifer Braunagel, Intake worker/Receptionist	Salary 11/1-15/2025	\$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	\$207.89
Mary Albers	" "	\$439.00
H3 Capital Real Estate	" "	\$789.00
Ameren IP	Utilities	\$830.73
Illinois American Water	" "	\$343.38
Integrated Technology Associates Corp.	Office Equipment	\$885.00
Sams Mastercard	Office Equipment/Supplies	\$206.11
		<u>\$18,099.36</u>

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 18th day of November 2025 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 November 15, 2026

	Mar 1, '25 - ...	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	2,382.09	0.00	2,382.09	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	87,075.08	115,561.00	-28,485.92	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	87,075.08	115,561.00	-28,485.92	75.3%
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	2,970.37	0.00	2,970.37	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	1,355.60	2,500.00	-1,144.40	54.2%
DOCTOR	0.00	7,500.00	-7,500.00	0.0%
DRUGS	0.00	3,000.00	-3,000.00	0.0%
FOOD	5,870.41	60,000.00	-54,129.59	9.8%
funeral	0.00	0.00	0.00	0.0%
HEALTH INSURANCE	14,047.44	50,000.00	-35,952.56	28.1%
HOSPITAL	0.00	3,000.00	-3,000.00	0.0%
Inner Fund Transfer/Payroll Exp	-15,266.00	0.00	-15,266.00	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	282.00	650.00	-368.00	43.4%
mutual of omaha	0.00	0.00	0.00	0.0%
OFFICE EQUIPMENT	3,423.67	5,000.00	-1,576.33	68.5%
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	207,419.69	300,000.00	-92,580.31	69.1%
Total Payroll Expenses	207,419.69	300,000.00	-92,580.31	69.1%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
RENT	23,306.61	70,000.00	-46,693.39	33.3%
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	15,266.00	0.00	15,266.00	100.0%
UTILITIES	19,972.43	40,000.00	-20,027.57	49.9%
VOID	0.00	0.00	0.00	0.0%
Total Expense	283,900.20	555,950.00	-272,049.80	51.1%

12:21 PM
11/13/25
Cash Basis

GRANITE CITY TOWNSHIP GENERAL ASSISTANCE
Profit & Loss Budget vs. Actual
March 1, 2025 through November 15, 2026

	<u>Mar 1, '25 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-196,825.12	-440,389.00	243,563.88	44.7%
Other Income/Expense				
Other Expense				
Capital Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-196,825.12</u></u>	<u><u>-440,389.00</u></u>	<u><u>243,563.88</u></u>	<u><u>44.7%</u></u>

