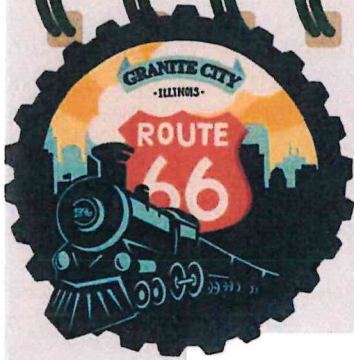


TOWNSHIP MEETING

December 16, 2025

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



2026 COUNCIL MEETINGS

CITY COUNCIL CHAMBERS
2000 EDISON AVE.
7:00 PM

January

6th &
20th

February

3rd &
17th

March

3rd &
24th**

April

7th &
21st

May

5th &
19th

June

2nd &
16th

July

7th &
21st

August

4th &
18th

Sept.

1st &
15th

Oct.

6th &
20th

Nov.

4th** &
17th

Dec.

1st &
15th

**** Indicates a normal meeting date change
due to Election Dates**

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

12/16/2025

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 12/1-12/15/25	\$ 1,614.58
Lea Anne Selph, Assessor	Salary 12/16-12/31/25	\$ 2,754.17
Erica McCoy, Chief Deputy	Salary 12/16-12/31/25	\$ 2,661.92
Sherie Skaggs, Deputy Clerk	Salary 12/16-12/31/25	\$ 2,274.23
Susan Theis, Deputy Clerk	Salary 12/1-12/15/25	\$ 2,274.23
Lisa Pellazari, Deputy Clerk	Salary 12/1-12/15/25	\$ 2,274.23
McKenzi Stamboldjiev, Fieldperson	Salary 12/1-12/15/25	\$ 2,274.23
Amber Cerantano, Deputy Clerk	Salary 12/1-12/15/25	\$ 2,088.91
Peyton Stamboldjiev, Janitor	Salary 12/16-12/31/25	\$ 334.62
Charter Communications	Services- Assessor	\$ 50.04
Madison County Government	Computer Fee- Assessor	\$ 197.52
McKenzi Stamboldjiev	Dec Field Expenses- Assessor	\$ 180.00
Quill	Office Supplies- Assessor	\$ 304.08
Sams Club Mastercard	Off Supp/School - Assessor	\$ 157.41
Vestis	Maintenance/Equipment - Assessor	\$ 62.62
Watts	Office Supplies- Assessor	\$ 388.90
Marc Davis, Bldg Janitor	Salary 12/1-12/15/25	\$ 1,839.23
Gerard Alvarado, PT Bldg Janitor	Salary 12/1-12/15/25	\$ 874.00
Betty Homyer, Sr. Food Assistant	Salary 12/1-12/15/25	\$ 641.17
Steve Barney, Sr. Van Driver	Salary 12/1-12/15/25	\$ 1,989.23
Rebecca Antoff Davis, Sr. Van Driver	Salary 12/1-12/15/25	\$ 1,839.23
Bobby Strozewski, Sr. Van Driver	Salary 12/1-12/15/25	\$ 1,894.57
Thomas Schooley, Township Attorney	Salary 12/1-12/15/25	\$ 1,255.13
Stan Meyer, Meals on Wheels Driver	Salary 12/1-12/15/25	\$ 177.67
Jenna DeYong, Town Clerk	Per Diem for December	\$ 208.33
Jenna DeYong, Town Clerk	Expenses for December	\$ 100.00
Agency for Community Transit	Sr Van Maintenance	\$ 1,015.11
ATT Mobility	Services- Supervisor	\$ 154.62
Cionko's	Contengencies	\$ 4,674.50
City of Granite City	Health Ins Premium	\$ 8,658.35
City of Granite City	H.S.A Dedudible Drop 2026	\$ 31,050.00
City of Granite City	Sr Van Gas	\$ 1,463.01
HR Direct	Building Maintenance	\$ 212.26
Fusion	Sr. Citizen Expenses/ Supervisor	\$ 697.64
IL Amer Water	Utilities	\$ 622.15
Jerry's Cafeteria & Catering	Sr Citizen Expense	\$ 4,858.75

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

Mutual of Omaha	Dental/Life Ins Premium	\$	546.26
Sams Club Mastercard	Off Sup/Com Fee/Sr Cit/Jan supp	\$	5,051.73
Stericycle	Building Maintenance	\$	618.97
Tech Electronics	Building Maintenance/Equipment	\$	775.03
Tina Loyd	Sr Citizen Expense	\$	545.00
		\$	<u>91,653.63</u>

Submitted By: Margaret Shipley
Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 16th day of December 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 December 15, 2025

	<u>Mar 1 - Dec...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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	21,072.06	30,000.00	(8,927.94)	70.2%
MISC. INCOME	51,196.27	0.00	51,196.27	100.0%
Mobile Home Tax	107.33	0.00	107.33	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	1,223,745.77	1,289,205.00	(65,459.23)	94.9%
Gross Profit	1,223,745.77	1,289,205.00	(65,459.23)	94.9%
Expense				
ASSESSOR - FIELD EXPENSES	1,800.00	2,160.00	(360.00)	83.3%
ASSESSOR COMPUTER FEE	7,794.17	12,950.00	(5,155.83)	60.2%
ASSESSOR DEPUTIES SALARY	228,231.56	350,000.00	(121,768.44)	65.2%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	6,357.78	7,740.00	(1,382.22)	82.1%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT. SERVICE EQUIP.	4,948.78	9,520.00	(4,571.22)	52.0%
ASSESSOR OFFICE SUPPLIES	3,886.99	3,000.00	886.99	129.6%
ASSESSOR POSTAGE	0.00	1,700.00	(1,700.00)	0.0%
ASSESSOR PRINTING	0.00	500.00	(500.00)	0.0%
ASSESSOR SALARY	52,329.23	77,500.00	(25,170.77)	67.5%
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	23,776.47	31,000.00	(7,223.53)	76.7%
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	77,013.13	150,000.00	(72,986.87)	51.3%
CLERK PER DIEM	1,741.65	2,500.00	(758.35)	69.7%
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	10,544.26	25,000.00	(14,455.74)	42.2%
ELECTED OFFICIALS TRAVEL EXP	2,500.00	3,000.00	(500.00)	83.3%
Food Van Driver/Assist Salary	2,842.21	24,000.00	(21,157.79)	11.8%
General Assistance Account	702.36	0.00	702.36	100.0%
Hall Rental Refund	1,162.50	0.00	1,162.50	100.0%
HEALTH AND LIFE INSURANCE	77,237.81	169,000.00	(91,762.19)	45.7%
Inner Fund Transfer/Payroll Exp	(40,262.00)	0.00	(40,262.00)	100.0%
JANITOR SALARY	61,600.64	90,000.00	(28,399.36)	68.4%
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	43,071.09	0.00	43,071.09	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	11,822.70	22,225.00	(10,402.30)	53.2%
SENIOR CITIZEN EXPENSES	58,750.72	60,000.00	(1,249.28)	97.9%
SR. VAN GAS & OIL	19,426.66	22,000.00	(2,573.34)	88.3%
SR. VAN MAINTENANCE	14,477.37	27,000.00	(12,522.63)	53.6%
Summer Youth Employees	0.00	10,000.00	(10,000.00)	0.0%
SUPERVISOR SALARY	28,802.02	38,750.00	(9,947.98)	74.3%
TELEPHONE	3,100.71	7,800.00	(4,699.29)	39.8%

11:48 AM

12/11/25

Accrual Basis

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

	<u>Mar 1 - Dec...</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	45,192.62	85,000.00	(39,807.38)	53.2%
VAN DRIVERS SALARIES	106,746.46	130,000.00	(23,253.54)	82.1%
YOUTH ACTIVITIES	1,665.00	10,000.00	(8,335.00)	16.7%
Total Expense	<u>1,211,004.52</u>	<u>1,849,845.00</u>	<u>(638,840.48)</u>	<u>65.5%</u>
Net Ordinary Income	<u>12,741.25</u>	<u>(560,640.00)</u>	<u>573,381.25</u>	<u>(2.3)%</u>
Net Income	<u>12,741.25</u>	<u>(560,640.00)</u>	<u>573,381.25</u>	<u>(2.3)%</u>

12/16/2025

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 12/16-31/2025	\$2,813.72
Denise Daily, Caseworker	Salary 12/16-31/2025	\$2,274.23
Deidre Cave, Bookkeeper	Salary 12/1-15/2025	\$2,274.23
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 12/1-15/2025	\$2,274.23
Jennifer Braunagel, Intake worker/Receptionist	Salary 12/1-15/2025	\$2,424.23
Mutual of Ohama	Life/Dental Insurance Premium	\$204.70
City of Granite City	Health Insurance Premium	\$2,132.91
City of Granite City	Health Savings Account Deposit	\$12,500.00
Robert & Marian Crosby	Rent	\$172.29
Ameren IP	Utilities	\$802.70
Illinois American Water	" "	\$393.01
Illinois Township Association of General Assistance	Office Supplies	\$50.00
Township Officials of Illinois	" "	\$70.00
Integrated Technologfy Associates	Office Equipment	\$965.00
		<u>\$28,386.25</u>

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 16th day of December 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 December 15, 2026

	Mar 1, '25 - ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COUNTY TAXES	86,994.25	115,561.00	-28,566.75	75.3%
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	2,689.11	0.00	2,689.11	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	47,501.04	0.00	47,501.04	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	145,369.13	115,561.00	29,808.13	125.8%
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	145,369.13	115,561.00	29,808.13	125.8%
Expense				
ACH ORIGATION 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	3,121.59	0.00	3,121.59	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	1,525.05	2,500.00	-974.95	61.0%
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	16,180.35	50,000.00	-33,819.65	32.4%
HOSPITAL	0.00	3,000.00	-3,000.00	0.0%
Inner Fund Transfer/Payroll Exp	-17,824.18	0.00	-17,824.18	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	317.25	650.00	-332.75	48.8%
mutual of omaha	0.00	0.00	0.00	0.0%
OFFICE EQUIPMENT	5,090.57	5,000.00	90.57	101.8%
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	243,971.61	300,000.00	-56,028.39	81.3%
Total Payroll Expenses	243,971.61	300,000.00	-56,028.39	81.3%
Reconciliation Discrepancies				
RENT	26,010.50	70,000.00	-43,989.50	37.2%
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	17,824.18	0.00	17,824.18	100.0%
UTILITIES	22,020.79	40,000.00	-17,979.21	55.1%
VOID	0.00	0.00	0.00	0.0%
Total Expense	331,154.88	555,950.00	-224,795.12	59.6%

8:48 AM
12/11/25
Cash Basis

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

	<u>Mar 1, '25 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-185,785.75	-440,389.00	254,603.25	42.2%
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>-185,785.75</u>	<u>-440,389.00</u>	<u>254,603.25</u>	<u>42.2%</u>

Granite City Township Transportation Report

NAME: Granite City Township

Reporting Period: Nov. 2025

Date Prepared: Dec. 8th

Prepared by: Margaret Shipley

Number of Vehicles: 3

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

Elderly: 635
Handicapped: 98
Mental Health: _____
Other: _____
Total: 733

How many of the trips were wheelchairs

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

Medical: 96
Employment: 43
Nutrition: 34
Social/Rec: 1
Shopping/Personal: 559
Education: _____
Total: 733

3. Total Miles Driven:

Total:

#1: 851
#2: 1046
#3: 679
2576

4. Average Miles Per Day: 122.7

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.