

TOWNSHIP MEETING

February 18, 2026

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Township Board Minutes** - Approval of the Township Board Meeting Minutes from February 3, 2026
- 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

2/18/2026

BILLS PAYABLE FROM THE TOWN FUND:

Margaret Shipley, Supervisor	Salary 2/1-2/15/26	\$	1,614.58
Lea Anne Selph, Assessor	Salary 2/16-2/28/26	\$	3,379.17
Erica McCoy, Chief Deputy	Salary 2/16-2/28/26	\$	2,661.92
Sherie Skaggs, Deputy Clerk	Salary 2/16-2/28/26	\$	2,274.23
Susan Theis, Deputy Clerk	Salary 2/1-2/15/26	\$	2,274.23
Lisa Pellazari, Deputy Clerk	Salary 2/1-2/15/26	\$	2,274.23
McKenzi Stamboldjiev, Fieldperson	Salary 2/1-2/15/26	\$	2,274.23
Amber Cerantano, Deputy Clerk	Salary 2/1-2/15/26	\$	2,088.91
Peyton Stamboldjiev, Janitor	Salary 2/16-2/28/26	\$	334.62
Charter Communications	Services- Assessor	\$	499.98
IPAI	School - Assessor	\$	820.00
McKenzi Stamboldjiev	Feb Field Expenses- Assessor	\$	180.00
Vestis	Maintenance/Equipment - Assessor	\$	31.31
Marc Davis, Bldg Janitor	Salary 2/1-2/15/26	\$	1,839.23
Betty Homyer, Sr. Food Assistant	Salary 2/1-2/15/26	\$	618.00
Steve Barney, Sr. Van Driver	Salary 2/1-2/15/26	\$	1,989.23
Rebecca Antoff Davis, Sr. Van Driver	Salary 2/1-2/15/26	\$	1,839.23
Thomas Schooley, Township Attorney	Salary 2/1-2/15/26	\$	1,255.14
Stan Meyer, Meals on Wheels Driver	Salary 2/1-2/15/26	\$	139.05
Jenna DeYong, Town Clerk	Per Diem for February	\$	208.33
Jenna DeYong, Town Clerk	Expenses for February	\$	100.00
Bobby Strozewski	Vacation Time Pay Out	\$	2,183.02
City of Granite City	Donation- Concert Series	\$	500.00
Fire Safety	Building Maintenance	\$	915.00
IL Amer Water	Utilities	\$	590.01
Integrated Tech Assoc	Computer Fee	\$	194.00
Rottler Pest Solutions	Building Maintenance	\$	75.00
Sams Club Mastercard	Off Sup/Com Fee/Sr Cit/Jan supp	\$	1,094.69
Texas Medical Screening	Sr Citizen Exp	\$	313.50
		\$	<u>34,560.84</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 February 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 February 15, 2026

	<u>Mar 1, '25 - ...</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	854,630.41	1,009,205.00	(154,574.59)	84.7%
HALL RENTAL	9,099.28	0.00	9,099.28	100.0%
IMRF ACCOUNT	1,712.42	0.00	1,712.42	100.0%
INTEREST INCOME	15,630.74	0.00	15,630.74	100.0%
MADISON COUNTY TRANSIT	29,808.74	30,000.00	(191.26)	99.4%
MISC. INCOME	119,580.24	0.00	119,580.24	100.0%
Mobile Home Tax	107.33	0.00	107.33	100.0%
REPLACEMENT TAX	588,222.53	250,000.00	338,222.53	235.3%
TRANSFER FROM GENERAL ASSIST.	451.55	0.00	451.55	100.0%
Total Income	1,619,278.24	1,289,205.00	330,073.24	125.6%
Gross Profit	1,619,278.24	1,289,205.00	330,073.24	125.6%
Expense				
ASSESSOR - FIELD EXPENSES	2,160.00	2,160.00	0.00	100.0%
ASSESSOR COMPUTER FEE	8,252.10	12,950.00	(4,697.90)	63.7%
ASSESSOR DEPUTIES SALARY	284,922.60	350,000.00	(65,077.40)	81.4%
ASSESSOR DUES	0.00	500.00	(500.00)	0.0%
ASSESSOR JANITOR SALARY	7,696.26	7,740.00	(43.74)	99.4%
ASSESSOR JANITOR SUPPLIES	0.00	2,000.00	(2,000.00)	0.0%
ASSESSOR MAINT.SERVICE EQUIP.	5,576.66	9,520.00	(3,943.34)	58.6%
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	65,220.91	77,500.00	(12,279.09)	84.2%
ASSESSOR SCHOOLING	7,345.00	10,000.00	(2,655.00)	73.5%
ASSESSOR TELEPHONE	0.00	5,000.00	(5,000.00)	0.0%
ATTORNEY SALARY	28,797.03	31,000.00	(2,202.97)	92.9%
AUDITING	7,000.00	7,000.00	0.00	100.0%
BANK FEE	1,145.33	0.00	1,145.33	100.0%
BUILDING INSURANCE	57,306.00	90,000.00	(32,694.00)	63.7%
BUILDING MAINTENANCE	81,443.14	150,000.00	(68,556.86)	54.3%
CLERK PER DIEM	2,158.31	2,500.00	(341.69)	86.3%
COMMUNITY SERVICES	258,094.45	320,000.00	(61,905.55)	80.7%
COMPUTER MAINT EXPENSES	6,487.88	10,000.00	(3,512.12)	64.9%
CONTINGENCIES	17,009.75	25,000.00	(7,990.25)	68.0%
ELECTED OFFICIALS TRAVEL EXP	3,000.00	3,000.00	0.00	100.0%
Food Van Driver/Assist Salary	3,464.08	24,000.00	(20,535.92)	14.4%
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	126,779.12	169,000.00	(42,220.88)	75.0%
Inner Fund Transfer Payroll Exp	(49,264.54)	0.00	(49,264.54)	100.0%
JANITOR SALARY	71,873.60	90,000.00	(18,126.40)	79.9%
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	52,503.63	0.00	52,503.63	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	14,317.87	22,225.00	(7,907.13)	64.4%
SENIOR CITIZEN EXPENSES	66,650.51	60,000.00	6,650.51	111.1%
SR. VAN GAS & OIL	22,471.08	22,000.00	471.08	102.1%
SR. VAN MAINTENANCE	17,967.28	27,000.00	(9,032.72)	66.5%
Summer Youth Employees	0.00	10,000.00	(10,000.00)	0.0%
SUPERVISOR SALARY	35,260.34	38,750.00	(3,489.66)	91.0%
TELEPHONE	3,449.53	7,800.00	(4,350.47)	44.2%

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02/12/26

Accrual Basis

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

	<u>Mar 1, '25 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
TOWN BOARD PER DIEM	15,590.00	16,500.00	(910.00)	94.5%
UTILITIES	58,276.18	85,000.00	(26,723.82)	68.6%
VAN DRIVERS SALARIES	129,638.70	130,000.00	(361.30)	99.7%
YOUTH ACTIVITIES	1,665.00	10,000.00	(8,335.00)	16.7%
Total Expense	<u>1,429,365.28</u>	<u>1,849,845.00</u>	<u>(420,479.72)</u>	<u>77.3%</u>
Net Ordinary Income	<u>189,912.96</u>	<u>(560,640.00)</u>	<u>750,552.96</u>	<u>(33.9)%</u>
Net Income	<u>189,912.96</u>	<u>(560,640.00)</u>	<u>750,552.96</u>	<u>(33.9)%</u>

2/18/2026

Bills Payable From General Assistance:

Meghan Daily, Office Manager/Caseworker	Salary 2/16-28/2026	\$2,813.72
Denise Daily, Caseworker	Salary 2/16-28/2026	\$2,274.23
Deidre Cave, Bookkeeper	Salary 2/1-15/2026	\$2,274.23
Beth Shipley, Bookkeeper/Sr. Activities Director	Salary 2/1-15/2026	\$2,274.23
Jennifer Braunagel, Intake worker/Receptionist	Salary 2/1-15/2026	\$2,274.23
Mutual of Ohama	Life/Dental Insurance Premium	\$204.70
City of Granite City	Health Insurance Premium	\$2,132.91
Jassy Properties, Inc	Rent	\$256.00
Robert & Marian Crosby	" "	\$356.00
Mary Albers	" "	\$456.00
Illinois American Water	Utilities	\$300.00
Schnucks	Food	\$191.46
Sams Mastercard	Office Supplies	\$582.56
		\$15,616.25

Submitted By: Margaret Shipley
 Margaret Shipley, Supervisor

Approved by Finance Committee: _____

Approved on this 18th day of February 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 February 15, 2026

	Mar 1, '25 - ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COUNTY TAXES	111,331.19	115,561.00	-4,229.81	96.3%
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	2,876.91	0.00	2,876.91	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	67,352.41	0.00	67,352.41	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	189,745.24	115,561.00	74,184.24	164.2%
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	189,745.24	115,561.00	74,184.24	164.2%
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	3,411.72	0.00	3,411.72	100.0%
BURIAL	0.00	2,000.00	-2,000.00	0.0%
CONTINGENCIES	1,743.47	5,000.00	-3,256.53	34.9%
DENTAL	0.00	0.00	0.00	0.0%
DENTAL INSURANCE	1,863.95	2,500.00	-636.05	74.6%
DOCTOR	0.00	7,500.00	-7,500.00	0.0%
DRUGS	0.00	3,000.00	-3,000.00	0.0%
FOOD	8,121.95	60,000.00	-51,878.05	13.5%
funeral	0.00	0.00	0.00	0.0%
HEALTH INSURANCE	35,055.47	50,000.00	-14,944.53	70.1%
HOSPITAL	0.00	3,000.00	-3,000.00	0.0%
Inner Fund Transfer/Payroll Exp	-20,419.97	0.00	-20,419.97	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	387.75	650.00	-262.25	59.7%
mutual of omaha	0.00	0.00	0.00	0.0%
OFFICE EQUIPMENT	6,497.04	5,000.00	1,497.04	129.9%
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	281,113.53	300,000.00	-18,886.47	93.7%
Total Payroll Expenses	281,113.53	300,000.00	-18,886.47	93.7%
Reconciliation Discrepancies				
RENT	29,777.14	70,000.00	-40,222.86	42.5%
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	20,419.97	0.00	20,419.97	100.0%
UTILITIES	26,281.23	40,000.00	-13,718.77	65.7%
VOID	0.00	0.00	0.00	0.0%
Total Expense	399,029.04	555,950.00	-156,920.96	71.8%

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Cash Basis

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

	<u>Mar 1, '25 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-209,283.80	-440,389.00	231,105.20	47.5%
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>-209,283.80</u>	<u>-440,389.00</u>	<u>231,105.20</u>	<u>47.5%</u>