

WAUKEGAN TOWNSHIP BOARD MEETING

February 11, 2010

The Regular meeting for the Board of Trustees of Waukegan Township, County of Lake, of the State of Illinois was held at Supervisor's Office located at 149 S. Genesee Street, Waukegan, Illinois on Thursday, February 11, 2010.

The meeting was called to order at 5:30 p.m. by Clerk Rose M. Staben. Followed by the Pledge of Allegiance, Trustee led the Members in prayer.

ROLL CALL: Trustee Katherine Rothwell-Francis, Trustee Percy L. Johnson, Trustee Jeff McBride, Clerk Rose M. Staben. **ALSO PRESENT:** Attorney John Joanem. Attorney Martin Walker, Deputy Clerk Demond Edwards. **Excused:** Supervisor Patricia Jones, Trustee Charles Willms Assessor Pat Morris.

Clerk Staben called for a motion to appoint Senior Trustee Katherine Rothwell-Francis to preside as acting chairperson for the Waukegan Township Board Meeting of February 11, 2010. Motion by Trustee, seconded by Trustee. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride. **Nay:** None. **Motion carried.**

Trustee Francis called for a motion to approve the Agenda for the February 11, 2010 Waukegan Township Board Meeting. Motion by Trustee, second by Trustee. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride. **Nays:** None. **Motion carried.**

Trustee Francis acknowledged citizens present; None

Supervisors Report:

Supervisor Jones mentioned the Cash-on-Hand Report as of January 21, 2010.

Waukegan Township Cash-on-Hand Report

As of February 4, 2010

Fund	Bank	Balance
Town Fund	NorStates Financial	32,359.76
	Illinois Funds	1,238,939.64
Total Town Fund		\$1,271,299.40
General Assistance Fund	First Midwest Bank	73,505.70
	Illinois Funds	387,965.46
Total General Assistance		\$461,471.16

75,000 operating tfr to ckg
2/4

IMRF/FICA Fund	First Midwest Bank	3,300.91
	Illinois Funds	271,253.35
Total IMRF/FICA Fund		\$274,554.26
Senior Fund	NorStates Financial	37,381.93
	Illinois Funds	440,682.01
Total Senior Fund		\$478,063.94
Total General Township Funds		2,485,388.76
Road & Bridge	NorStates Financial	121,398.93
Total Road & Bridge		\$121,398.93

Taxes Received since last report -

PPRT -

Town -

R&B -

For the states fiscal year of 7/1/09-6/30/10 we received a total of
\$220,184.25 for Town and \$84,719.72 for R & B

Town RE Tax - 2/5/10 \$229.09

Total received to date \$1,071,157.05

GA RE Taxes - 2/5/10 \$247.23

Total received to date \$1,148,524.21

IMRF RE Taxes - 2/5/10 \$50.66

Total received to date \$235,466.47

SEN'R RE Taxes - 2/5/10 \$229.09

Total received to date \$1,068,648.02

R&B RE Taxes - 2/5/10 \$32.49

Total received to date \$151,616.00

Highway Commissioner's Report. None.

Assessor's Report.

Executive Session.

Trustee Francis requested a motion for the approval of agenda item #11, Payroll period ending January 15, 2010 in the amount of \$85,235.50. Motion by Trustee Francis , seconded by Trustee McBride. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of agenda item #12, approval of the following invoices: Invoices for Town Fund in the amount of \$7,264.94; Invoices for G/A Fund/Staben Center in the amount of \$3,305.05; Invoices for G/A Fund/Staben House in the amount of \$2,234.81; Invoices for Town Fund/Assessor's Office in the amount of \$16,656.52; Invoices for Road and Bridge / Highway Department in the amount of \$5,317.40; Invoices for Senior Fund/Park Place in the amount of \$12,946.54; Invoices for Senior Fund/Gift Shoppe in the amount of \$117.25; Invoices for Home Sweet Home in the amount of \$35.89. Motion by Trustee, second by Trustee for the approval of submitted invoices. **Discussion:** **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of agenda item #13, Paid Bills submitted after January 14th Board Meeting in the amount of \$31,358.80. Motion by Trustee McBride, seconded by Trustee Johnson. **Ayes:** Trustee Francis, Trustee Johnson. **Nays:** None. **Motion carried.**

**Paid Bills
Board Meeting of February 11, 2010**

The following is a list of bills that were paid after the board meeting of January 28 2010, but before the meeting of February 11, 2010

	Purpose	Payee	Amount
Senior Fund			
1/29/2010		IL Director of Employment Security	\$895.46
		4th Qtr unemployment Taxes	
Total Senior Fund			\$895.46
G/A Fund			
1/28-2/11		General Assistance Client Payments	\$21,606.90
		Payments made on behalf of GA Clients	
29-Jan		IL Director of Employment Security	1015.96
		4th Qtr unemployment Taxes	
Total G/A Fund			\$22,622.86
IMRF & Fica Fund			

			\$0.00
R & B Fund			
1/29/2010	IL Director of Employment Security		\$459.17
	4th Qtr unemployment Taxes		
Total R & B Fund			\$459.17
Town Fund			
1/28/-2/11	Rebound & ReClaim Program		\$123.15
	Client program expenses		
1/29/2010	IL Director of Employment Security		\$252.41
	4th Qtr unemployment Taxes		
Total Town Fund			\$375.56
Total all checks paid prior to board meeting			\$24,353.05

Action Items:

New Business. None.

Old Business. None.

Announcements. None.

Comments/Concerns-Trustees.

There being no further business to come before the Board, Trustee Francis adjourned the January 28, 2010 meeting at 6:59p.m.

PATRICIA JONES, Township Supervisor

ROSE M. STABEN, Township Clerk