

WAUKEGAN TOWNSHIP BOARD MEETING

May 13, 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, May 13, 2010.

The meeting was called to order at 5:30 p.m. by Supervisor Patricia Jones. Followed by the Pledge of Allegiance, Trustee Katherine Rothwell-Francis led the Members in prayer.

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

Supervisor Jones called for a motion to approve the Agenda for the April 29, 2010 Waukegan Township Board Meeting. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones called for a motion to approve the Minutes for the April 29, 2010 Waukegan Township Board Meeting. Motion by Trustee Francis, second by Trustee McBride. **Discussion:** **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** **Motion carried.**

Supervisor Jones acknowledged citizens present; None

Supervisors Report:

Supervisor Jones mentioned the Cash-on-Hand Report as of May 10, 2010.

Waukegan Township Cash-on-Hand Report
As of May 10, 2010

Fund	Bank	Balance	Ins/outs
Town Fund	NorStates Financial	77,903.84	
	Illinois Funds	1,089,886.73	
Total Town Fund		\$1,167,790.57	
General Assistance Fund	First Midwest Bank	40,915.57	40,000.00 IL funds
	Illinois Funds	19,194.40	5/10
Total General Assistance		\$60,109.97	
IMRF/FICA Fund	First Midwest Bank	27,160.22	35000.00 IL funds
			4/14

	Illinois Funds	176,294.01
Total IMRF/FICA Fund		\$203,454.23
Senior Fund	NorStates Financial	51,122.09
	Illinois Funds	93,825.97
Total Senior Fund		\$144,948.06
Total General Township Funds		1,576,302.83
Road & Bridge	NorStates Financial	89,872.85
Total Road & Bridge		\$89,872.85

60000.00 il funds
5/10

Taxes Received since last report -

PPRT - Rec'd May 6

Town - \$67,046.92

R&B - \$19,969.60

For the states fiscal year of 7/1/09-6/30/10 we received a total of
\$474567.52 for Town and \$141,347.65 for R & B

Town RE Tax -

Total received to date **\$1,071,157.05**

GA RE Taxes -

Total received to date **\$1,148,524.21**

IMRF RE Taxes -

Total received to date **\$235,466.47**

SEN'R RE Taxes -

Total received to date **\$1,068,648.02**

R&B RE Taxes -

Total received to date **\$151,616.00**

Highway Commissioner's Report. None.

Assessor's Report. None.

Executive Session.

Personnel – 5ILCS 120/2 (C1)

Land Acquisition – 5ILCS 120/2 (C5)

Supervisor Jones requested a motion for the approval of agenda item #12, Payroll period ending May 7, 2010 in the amount of \$80,054.91. Motion by Trustee Francis, seconded by Trustee McBride. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of agenda item #13, approval of the following invoices: Invoices for Town Fund in the amount of \$19,846.43; Invoices for G/A Fund/Staben Center in the amount of \$8,625.83; Invoices for G/A Fund/Staben House in the amount of \$556.85; Invoices for Town Fund/Assessor's Office in the amount of \$6,380.36; Invoices for Road and Bridge / Highway Department in the amount of \$7,596.22; Invoices for Senior Fund/Park Place in the amount of \$7,609.15; Invoices for Senior Fund/Gift Shoppe in the amount of \$228.14; Invoices for Home Sweet Home in the amount of \$4,285.58. Motion by Trustee McBride, seconded by Trustee Johnson for the approval of submitted invoices. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of agenda item #14, Paid Bills submitted after April 29, 2010 Board Meeting in the amount of \$38,716.47. Motion by Trustee Johnson, seconded by Trustee McBride. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
Board Meeting of May 13, 2010**

The following is a list of bills that were paid after the board meeting of April 29, 2010, but before the meeting of May 13, 2010

	Purpose	Payee	Amount
Senior Fund			
5/7/2010		Secretary of State	\$30.00
	Replacement Registrations		
5/3/2010		Waukegan Township General Fund	\$7,322.22
	PP & HSH Health Insurance		
Total Senior Fund			\$7,352.22
G/A Fund			
4/29-/5/13		General Assistance Client Payments	\$22,180.80
	Payments made on behalf of GA Clients		
5/3/2010		Waukegan Township General Fund	\$6,542.78
	GA, SC & SH Health Insurance		
Total G/A Fund			\$28,723.58
IMRF & Fica Fund			\$0.00
R & B Fund			
5/3/2010		Waukegan Township General Fund	\$1,169.69
	Health Insurance		
Total R & B Fund			\$1,169.69
Town Fund			
4/29-5/13		Rebound, Reconnect Client Payments	\$95.00
	Stipends on behalf of clients		
5/10/2010		Petty Cash	\$154.14

	Misc. Petty Cash reimbursement	
5/3/2010	Waukegan Township General Fund	\$1,221.84
	Ass'r Health Premiums	
Total Town Fund		\$1,470.98
Total all checks paid prior to board meeting		\$38,716.47

Action Items:

New Business. None.

Old Business. None.

Announcements. None.

Comments/Concerns-Trustees. None.

There being no further business to come before the Board, Supervisor Jones adjourned the May 13, 2010 meeting at 5:48 p.m.

PATRICIA JONES, Township Supervisor

ROSE M. STABEN, Township Clerk