

# WAUKEGAN TOWNSHIP BOARD MEETING

## January 27, 2011

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, January 27, 2011.

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

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

Supervisor Jones called for a motion to approve the Agenda for the January 27, 2011 Waukegan Township Board Meeting. Motion by Trustee Willms, 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 as presented for the January 27, 2011 Waukegan Township Board Meeting. Motion by Trustee Willms, seconded by Trustee McBride. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones called for a motion to approve the Cash-on-Hand as of January 20, 2011. Motion by Trustee Francis, seconded by Trustee Johnson. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

### Waukegan Township Cash-on-Hand Report as of January 20, 2011

Fund	Bank	Balance	Ins/outs
Town Fund	NorStates Checking	174,168.71	
	NorStates Money Market	1,000,835.83	
	Illinois Funds	368,596.92	100.000 to GA-Town assistance
<b>Total Town Fund</b>		<b>\$1,543,601.46</b>	to GA
General Assistance Fund	First Midwest Checking	30,174.58	
	First Midwest Bank M/M	320,141.03	60000 to ckg 1/14/11
	Illinois Funds	119,254.29	
<b>Total General Assistance</b>		<b>\$469,569.90</b>	
IMRF/FICA Fund	First Midwest Bank	48,966.50	
	First Midwest Bank M/M	25,071.24	

	Illinois Funds	49,032.11	
<b>Total IMRF/FICA Fund</b>		<b>\$123,069.85</b>	
Senior Fund	NorStates Financial	29,825.42	
	NorStates Money Market	190,116.45	60000. to chkg 1/18
	First Midwest Money Market	205,059.37	15000.00 tfr to taxi 1/18
	Illinois Funds	43,958.38	
<b>Total Senior Fund</b>		<b>\$468,959.62</b>	
<b>Total General Township Funds</b>		<b>2,605,200.83</b>	
Road & Bridge	NorStates Financial	133,707.23	
<b>Total Road &amp; Bridge</b>		<b>\$133,707.23</b>	

PPRT Taxes Received since last report -

Town - \$ 54235.27

R&B - \$ 16153.72

For the states fiscal year of 7/1/10-6/30/11 we received a total of \$368,309.41for Town and \$109,699.18 for R & B

Town RE Tax -

**Total received to date \$1,107,551.90**

GA RE Taxes -

**Total received to date \$1,195,278.79**

IMRF/FICA RE Taxes -

**Total received to date \$244,904.22**

SEN'R RE Taxes -

**Total received to date \$1,107,551.90**

R&B RE Taxes -

**Total received to date \$154,926.34**

Supervisor Jones acknowledged citizens present; None.

**Supervisors Report:** None

**Highway Commissioner's Report.** None.

**Assessor's Report.** None.

**Executive Session.** None.

Supervisor Jones requested a motion for the approval of agenda item #13, Payroll period ending January 14, 2011 in the amount of \$79,305.45. Motion by Trustee Francis, seconded by Trustee Johnson. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of agenda item #14, approval of the following invoices: Invoices for Town Fund in the amount of \$10,161.29; Invoices for G/A Fund/Staben Center in the amount of \$155.89; Invoices for G/A Fund/Staben House in the amount of \$3,126.17; Invoices for Town Fund/Assessor's Office in the amount of \$15,631.31; Invoices for Road and Bridge / Highway Department in the amount of \$157.15; Invoices for Senior Fund/Park Place in the amount of \$10,987.35; Invoices for Senior Fund/Gift Shoppe in the amount of \$191.00; Invoices for Home Sweet Home in the amount of \$833.60. Motion by Trustee Francis, seconded by Trustee McBride for the approval of submitted invoices. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of agenda item #15, Paid Bills submitted after January 13, 2011 Board Meeting in the amount of \$33,740.03. Motion by Trustee Francis, seconded by Trustee Johnson. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
January 27, 2011**

The following is a list of bills that were paid after the board meeting of January 13, 2011, but before the meeting January 27, 2011

	Purpose	Payee	Amount
<b>Senior Fund</b>			
1/20/2011		<b>Illinois Dept of Employment Security</b>	\$1,043.50
	4th Quarter Unemployment		
1/26/2011		<b>ICRMT</b>	\$6,679.75
	General Liability Installment Payment		
<b>Total Senior Fund</b>			<b>\$7,723.25</b>
<b>G/A Fund</b>			
1/14-1/27		<b>General Assistance Client Payments</b>	\$24,699.72
	Payments made on behalf of GA Clients		
1/20/2011		<b>Illinois Dept of Employment Security</b>	\$719.85
	4th Quarter Unemployment		
<b>Total G/A Fund</b>			<b>\$25,419.57</b>
<b>IMRF &amp; Fica Fund</b>			<b>\$0.00</b>
<b>R &amp; B Fund</b>			<b>\$0.00</b>
<b>Town Fund</b>			
1/27/2011		<b>Illinois Dept of Employment Security</b>	\$387.01
	4th Quarter Unemployment		
		<b>Petty Cash</b>	\$161.20
	Petty Cash Reimb		

	11/23-12/09	<b>Payments made on behalf of RRR clients</b>	\$56.00
		Secretary of State	
<b>Total Town Fund</b>			<b>\$604.21</b>

Total all checks paid prior to board meeting \$33,747.03

**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 January 27, 2011 meeting at 6:20pm

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**PATRICIA JONES, Township Supervisor**

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**ROSE M. STABEN, Township Clerk**