

WAUKEGAN TOWNSHIP BOARD MEETING

February 9, 2012

The Regular meeting of 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 9, 2012.

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

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

Supervisor Jones called for a motion to approve the Agenda for the February 9, 2012 Waukegan Township Board Meeting. Motion by Trustee Johnson, second by Trustee Willms. **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 January 12, 2012 Waukegan Township Board Meeting. Motion by Trustee Francis, 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 January 26, 2012 Waukegan Township Board Meeting. Motion by Trustee Francis, second by Trustee Willms. **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 9, 2012. Motion by Trustee Johnson, seconded by Trustee Francis. **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
as of February 6, 2012

Fund	Bank	Balance	Ins/outs
Town Fund	NorStates Checking	29,471.15	
	NorStates Money Market	1,327,535.46	
	Illinois Funds	290,744.64	
	No. Chicago Comm Bank	245,230.99	
Total Town Fund		\$1,892,982.24	
General Assistance Fund	First Midwest Checking	11,119.95	
	First Midwest Bank M/M	105,360.18	60000. tfr to chkg
	Illinois Funds	44,299.28	

Total General Assistance		\$160,779.41
IMRF/FICA Fund	First Midwest Bank	37,203.67
	First Midwest Bank M/M	235,341.44
	Illinois Funds	127,131.07
Total IMRF/FICA Fund		\$399,676.18
Senior Fund	NorStates Financial	28,848.93
	NorStates Money Market	240,040.45
	First Midwest Money Market	35,183.29
	Illinois Funds	43,984.13
Total Senior Fund		\$348,056.80
Total General Township Funds		2,801,494.63
Road & Bridge	NorStates Financial	80,091.64
Total Road & Bridge		\$80,091.64

15000 to taxi
1/27/12

PPRT Taxes Received since last report -

Town -

R&B -

For the states fiscal year of 7/1/11-6/30/12 we received a total of \$212,058.35 for Town and \$49726.65 for R & B

Town RE Tax -

Total received to date \$1,214,200.55

GA RE Taxes -

Total received to date \$1,035,114.94

IMRF/FICA RE Taxes -

Total received to date \$247,138.16

SEN'R RE Taxes -

Total received to date \$1,085,258.91

R&B RE Taxes -

Total received to date \$153,097.32

Other Payments Rec'd

Supervisor Jones acknowledged citizens present;.

Supervisors Report:

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 27, 2012 in the amount of \$78,748.80. Motion by Trustee Johnson, second by Trustee Francis. **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 \$13,670.77; Invoices for G/A Fund/Eddie Washington Center in the amount of \$952.77; Invoices for G/A Fund/Staben House in the amount of \$12,104.08; Invoices for Town Fund/Assessor's Office in the amount of \$12,827.15; Invoices for Road and Bridge / Highway Department the amount of \$989.26; Invoices for Senior Fund/Park Place in the amount of \$13,606.95; Invoices for Senior Fund/Gift Shoppe in the amount of \$104.06; Invoices for Home Sweet Home in the amount of \$516.51. Motion by Trustee Johnson, second by Trustee Francis for the approval of submitted invoices. **Discussion:** **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 December 22, 2011 Board Meeting in the amount of \$56,784.1671,710.31 **Discussion:** **Ayes:** Trustee Francis, Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
February 9, 2012**

The following is a list of bills that were paid after the board meeting of January 26, 2012, but before the meeting February 9, 2012

	Purpose	Payee	Amount
Senior Fund			
	1/30/2012	Director of Employment Security 4th Qtr Unemployment Taxes	\$1,404.41
	2/7/2012	Waukegan Township General Fund Health Insurance HSH & PP	\$10,449.39
Total Senior Fund			\$11,853.80
G/A Fund			
	1/27-2/8	General Assistance Client Payments Payments made on behalf of GA Clients	\$16,375.00
	1/30/2012	Director of Employment Security 4th Qtr Unemployment Taxes	\$1,059.89
	2/7/2012	Waukegan Township General Fund Health Insurance GA, SC & SH	\$6,755.11
Total G/A Fund			\$24,190.00
R & B Fund			
	1/30/2012	Director of Employment Security	\$4.86

	4th Qtr Unemployment Taxes	
2/7/2012	Waukegan Township General Fund	\$1,356.96
	Health Insurance	
Total R & B Fund		\$1,361.82
Town Fund		
1/23/2012	Health Insurance - All Vendors	\$33,259.88
	Jan Health Insurance Premiums - Assessor	
1/30/2012	Director of Employment Security	\$1,044.81
	4th Qtr Unemployment Taxes	
Total Town Fund		\$34,304.69
Total all checks paid prior to board meeting		\$71,710.31

Action Items:

New Business: None.

Old Business: None.

Announcements: None.

Comments/Concerns-Trustees:

There being no further business to come before the Board, Supervisor Jones adjourned the February 9, 2012 meeting at 6:23 p.m.

PATRICIA JONES, Township Supervisor

ROSE M. STABEN, Township Clerk