

WAUKEGAN TOWNSHIP BOARD MEETING

August 8, 2012

The Regular meeting of the Board of Trustees of Waukegan Township, County of Lake, of the State of Illinois was held at Waukegan Township's Supervisor's Office located at 149 South Genesee Street, Waukegan, Illinois on Wednesday, August 8, 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 Percy L. Johnson led the Members in prayer.

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

Attorney John Joanem was seated at 5:34PM
Trustee Jeff McBride was seated at 5:46PM

Supervisor Jones requested a motion to approve the Agenda for the August 8, 2012 Waukegan Township Board Meeting. Motion by Trustee Johnson, second by Trustee Willms. **Ayes:** Trustee Johnson, Trustee Willms, Supervisor Jones. **Nays:** None
Motion carried.

Supervisor Jones requested a motion to approve the Minutes for the July 26, 2012 Waukegan Township Board Meeting. Motion by Trustee Johnson, second by Trustee Willms. **Ayes:** Trustee Johnson, Trustee Willms, Supervisor Jones. **Nays:** None
Motion carried.

Supervisor Jones requested a motion to approve the Cash-on-Hand as of August 6, 2012. Motion by Trustee Johnson, second by Trustee Willms. **Ayes:** Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

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

Fund	Bank	Balance	Ins/outs
Town Fund	NorStates Checking	85,900.23	
	NorStates Money Market	1,233,796.20	
	Illinois Funds	37,432.80	
	No. Chicago Comm Bank	245,395.10	
Total Town Fund		\$1,602,524.33	
General Assistance Fund	First Midwest Checking	25,683.02	
	First Midwest Bank M/M	365,088.94	60000.00 to ckg 7/26
	Illinois Funds	7,117.65	
Total General Assistance		\$397,889.61	

IMRF/FICA Fund	First Midwest Bank	67,496.40
	First Midwest Bank M/M	145,416.40
	Illinois Funds	262,789.47
Total IMRF/FICA Fund		\$475,702.27
Senior Fund	NorStates Financial	20,694.94
	NorStates Money Market	279,223.44
	First Midwest Money Market	35,196.13
	Illinois Funds	14,001.45
Total Senior Fund		\$349,115.96
Total General Township Funds		2,825,232.17
Road & Bridge	NorStates Financial	81,492.75
Total Road & Bridge		\$81,492.75

15000. to taxi acct.

PPRT Taxes Received since last report - 7/25/12

Town - 98,984.28

R&B - 29,481.91

For the states fiscal year of 7/1/12-6/30/13 we received a total of \$98,984.28 for Town and \$29,481.919 for R & B (Final)

Town RE Tax -

Total received FY 2013 \$627,131.06

GA RE Taxes -

Total received FY 2013 \$474,300.82

IMRF/FICA RE Taxes -

Total received FY 2013 \$114,183.53

SEN'R RE Taxes -

Total received FY 2013 \$541,054.27

R&B RE Taxes -

Total received FY 2013 \$77,210.98

Other Payments Rec'd

N/A

Citizen Participation: None.

Supervisor's 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 June 29, 2012 in the amount of \$92,309.39. Motion by Trustee Willms, second by Trustee McBride. **Ayes:** 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 \$6,585.08; Invoices for G/A Fund/Eddie Washington Center in the amount of \$3,065.66; Invoices for G/A Fund/Staben House in the amount of \$5,85.21; Invoices for Town Fund/Assessor's Office in the amount of \$18,263.32; Invoices for Road and Bridge / Highway Department the amount of \$6,642.67; Invoices for Senior Fund/Park Place in the amount of \$8,546.00; Invoices for Senior Fund/Gift Shoppe in the amount of \$143.00; Invoices for Home Sweet Home in the amount of \$578.49. Motion by Trustee McBride, second by Trustee Johnson for the approval of submitted invoices. **Ayes:** 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 August 8, 2012 Board Meeting in the amount of \$81,824.48 Motion by Trustee Johnson, second by Trustee Willms for the approval of Paid Bills as presented. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Willms, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
August 9, 2012**

The following is a list of bills that were paid after the board meeting of July 28, 2012, but before the meeting August 9, 2012

Purpose	Payee	Amount
Senior Fund		
7/31/2012	IL Department of Employment Security	\$3,078.46
	2nd Qtr Unemployment	
8/7/2012	Waukegan Township General Fund	\$10,317.90
	Health Ins PP, HSH	
Total Senior Fund		\$13,396.36
G/A Fund		
7/26-8/9	General Assistance Client Payments	\$15,561.00
	Payments made on behalf of GA Clients	
7/31/2012	IL Department of Employment Security	\$1,912.78
	2nd Qtr Unemployment	
8/7/2012	Waukegan Township General Fund	\$7,925.83
	August Health Ins, GA, EWC, SH	

Total G/A Fund		\$25,399.61
R & B Fund		
8/7/2012	Waukegan Township General Fund	\$1,356.96
	August Health Ins	
7/31/2012	IL Department of Employment Security	\$363.50
	2nd Qtr Unemployment	
Total R & B Fund		\$1,720.46
Town Fund		
8/7/2012	Health Insurance All Vendors	\$39,219.68
	August Health Insurance - All depts.	
7/27-8/08/12	Client Stipends for Rebound Recalim Program	\$76.00
	Transportation and Birth Certificate	
7/31/2012	IL Department of Employment Security	\$1,269.72
	2nd Qtr Unemployment	
8/1/2012	Comcast	\$107.90
	Internet Service	
8/2/2012	Peace of God Outreach Ministry	\$500.00
	Outside Agency-Youth	
8/2/2012	Mike's Pizza	\$134.75
	Outside Agency-Youth	
Total Town Fund		\$41,308.05

Total all checks paid prior to board meeting \$81,824.48

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 August 8, 2012 meeting at 6:24 PM.

PATRICIA JONES, Township Supervisor

ROSE M. STABEN, Township Clerk