

WAUKEGAN TOWNSHIP BOARD MEETING

SEPTEMBER 22, 2022

The Regular meeting of the Board of Trustees of Waukegan Township, County of Lake, of the State of Illinois was held at the Waukegan Township’s Supervisor’s Office located at 149 South Genesee Street, Waukegan, Illinois on Thursday, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Assessor Stricklin led the Members in the Pledge of Allegiance and Trustee Sylvestre led the Members in prayer.

ROLL CALL: Trustee Percy L. Johnson, Trustee Jeff McBride, Trustee Sylvestre Castellanos, Trustee Dulce Ortiz via phone, Clerk Rose M. Staben, Assessor Mark Stricklin, Supervisor Marc L. Jones and Attorney Torrie M. Newsome. **Also Present:** Dijon Ross/Administrative Support/Deputy Clerk.

Supervisor Jones called out for any citizen participation via phone, there was no response from any caller.

Supervisor Jones requested a motion to approve the **Agenda** for the September **22, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **August 25, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **September 8, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of September **16, 2022** as presented. Motion by Trustee Castellanos, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
9/16/2022

Fund		Balance
Town Fund	Old National Bank	106,786.40
	Old National Bank M/M	907,652.80
	Illinois Funds	39,850.44

	No. Chicago Com Bank	367,823.90
Total Town Fund		\$1,422,113.54
General Assistance Fund	Old National Bank	55,000.00
	Old National Bank M/M	297,658.95
	Illinois Funds	7,577.15
Total General Assistance		\$360,236.10
IMRF/FICA Fund	Old National Bank	98,038.22
	Illinois Funds	15,828.89
Total IMRF/FICA Fund		\$113,867.11
Senior Fund	Old National Bank	45,009.78
	Old National Bank M/M	128,020.87
	Illinois Funds	14,905.90
Total Senior Fund		\$187,936.55
		2,084,153.30
Road & Bridge	Old National Bank	225,643.97
	Waukegan Community Trust	323,336.72
Total Road & Bridge		\$548,980.69

PPRT Taxes Received since last report -

Town - \$

R&B - \$

For the states fiscal year of (July 1 - June 30, 2023) we have received a total of for Town \$332,269.02 and for R & B \$98,964.41

Town RE Tax

Total received FY 2022-23 \$730,943.52

GA RE Taxes -

Total received FY 2022-23 \$370,002.50

IMRF/FICA RE Taxes -

Total received FY 2022-23 \$120,066.87

SEN'R RE Taxes -

Total received FY 2022-23 \$587,324.53

RB RE Taxes -

Total received FY 2022-23 \$78,695.55

Other Deposits

Citizen Participation: None.

Supervisor's Report:

Supervisor Jones introduced Ted Haug/Legat Architects. Mr. Haug presented the Board Members with the Letter of Recommendation for Contract Award for Manusos General Contracting, Inc. Mr. Haug reviewed the contracting requirements and the bidding process.

Mr. Haug exited the Board Meeting at 5:19 p.m.

Supervisor Jones introduced Thomas Evans/HSH. Supervisor Jones and commended Mr. Evans for his outstanding work with the HSH summer program. On behalf of the Board, he was presented with a \$100.00 gift card.

Mr. Evans exited the Board Meeting at 5:28 p.m.

Supervisor Jones introduced Ms. Bree Stewart/Vista National Insurance Group. Ms. Stewart distributed a proposal for Flexible Spending Accounts and explained its benefits. Mr. Hernandez was present in support.

Mr. Juan Hernandez/HHR entered the Board Meeting at 5:35 p.m.

Ms. Stewart and Mr. Hernandez exited the Board Meeting at 5:41 p.m.

Supervisor Jones distributed the 2022 Walk For Seniors revenue/expense report and discussed the possibilities for a lesser revenue compared to the previous year.

Supervisor Jones mentioned the Staff Development Retreat scheduled for Friday and invited the Board Members to attend.

Supervisor Jones discussed the UniverSoul Circus, for the Township to participate with 250 tickets. He said the Township will reach out to local churches and that transportation will be provided.

Supervisor Jones distributed the 19th Annual C2RR flier, scheduled for October 7th. He said the event will acknowledge patrons, the sheriff office and other leaders. He welcomed the Board Members to attend this event and that their tickets will be provided.

Supervisor Jones distributed the NAACP Lake County Annual Freedom Fund Gala flier scheduled for October 29th.

Supervisor Jones distributed the Outside Agency Funding Requests for the Puerto Rican Society and Phi Beta Sigma Fraternity Inc., scholarship galas.

Supervisor Jones congratulated Deputy Clerk Ross for conducting the September 8th Board Meeting in the absence of Clerk Staben.

Supervisor Jones stated that the FERA funds of \$2,000,000.00 went a long way in serving the community. He said that the Lake County has provided over \$800,000.00 for continuing rental assistance to start October 11th.

Assessor's Report:

Assessor Stricklin gave an update on the number of appeals. He stated that his office was commended for good efficient work. He also commended his outstanding dedicated staff.

Executive Session: None.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending September **8, 2022** in the amount of **\$123,394.67** as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Action on Invoices:

Supervisor Jones requested a motion for the approval of **agenda item #14**, approval of the following invoices for bills submitted for the **September 22, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$9,330.63**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$3,995.82**; Invoices for G/A Fund/Staben House in the amount of **\$1,888.16**; Invoices for Town Fund/Assessor's Office in the amount of **\$6,748.31**; Invoices for Capital Improvements in the amount of **\$0**; Invoices for the General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department in the amount of **\$136,159.31**; Senior Fund/Park Place in the amount of **\$9,401.94**; Senior Fund/Gift Shoppe in the amount of **\$326.65**; Invoices for Home Sweet Home in the amount of **\$5,412.90**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Action on Paid Bills:

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after **September 8, 2022** Board Meeting in the amount of **\$4,521.41** as presented. Motion by Trustee McBride, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
09-15-22

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES						
6621	09-10-22 INV 1FRMQN3FNYF6	0101.582				35.60
6622	09-10-22 INV 1LPQMHGKNFQH	0101.582				461.76
6623	09-07-22 INV 1XP4VPHNLNVF	0101.801				40.83
6624	09-01-22 INV 11CVTYKDJRPH	0101.581				34.29
6625	09-06-22 INV 1QLFDYP76L9L	0101.581				139.63
6626	08-31-22 INV 16H41JPTGDL7	0101.581				32.40
6650	09-04-22 INV 1VFQ14YNH3PW	0101.581				43.40
Vendor Totals					0.00	787.91
(90047) ACCURATE EMPLOYMENT SCREENING						
6627	09-01-22 EMPLOYMENT SCREENING	0101.558	2119485			37.00
Vendor Totals					0.00	37.00
(90167) AMERICAN OUTFITTERS						
6620	08-30-22 INV 352163	0101.582				77.65
Vendor Totals					0.00	77.65
(90268) COMMUNITY YOUTH NETWORK, INC						
6630	09-01-22 EAP SERVICES	0101.558	1664			150.45
Vendor Totals					0.00	150.45
(90293) CINTAS CORPORATION #47P						
6628	09-13-22 INV 4131135217	0101.520				56.50
6629	09-07-22 INV 4130502284	0101.520				56.50
Vendor Totals					0.00	113.00
(90350) CDW GOVERNMENT, INC.						
6632	08-31-22 SUPPLIES	0101.581	CM54010			101.84
Vendor Totals					0.00	101.84

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90605)			FRAMEWORK			
16634	09-01-22 EQUIP MAINT	0101.522	DG4186			439.10
16635	09-01-22 TELEPHONE	0101.530	41614			215.00
	Vendor Totals				0.00	654.10
(91161)			KOSCO FLAGS & FLAGPOLES			
16638	09-07-22 TOWN PROGRAM	0101.801	21328			129.60
	Vendor Totals				0.00	129.60
(91647)			PURO FUTBOL			
16640	09-12-22 ADVERTISEMENT	0101.532B	3328			1428.00
	Vendor Totals				0.00	1428.00
(91718)			PROMPTMED URGENT CARE			
16641	09-08-22 INV 4030287	0101.558	3328			50.00
	Vendor Totals				0.00	50.00
(91839)			RODRIGUEZ EXTERMINATING			
16642	09-01-22 BUILDING MAINT	0101.520	7445			42.00
	Vendor Totals				0.00	42.00
(91925)			SAFEGUARD BUSINESS SYSTEM			
16643	08-31-22 INV 035095846	0101.581				282.64
	Vendor Totals				0.00	282.64
(92027)			LAW OFFICE OF TORRIE M NEWSOME			
16639	09-11-22 LEGAL SERVICES	0101.524				2150.00
	Vendor Totals				0.00	2150.00
(92056)			HOME DEPOT CREDIT SERVICES			
16636	06-17-22 BUILDING MAINT SUPPLIES	0101.582	9230316			43.63
16637	07-26-22 BUILDING MAINT SUPPLIES	0101.582	20492			91.93
	Vendor Totals				0.00	135.56

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92248)			WOODS CREATION 4 U LLC			
6644	09-13-22 CONTRACT LABOR	0101.515	091322			1300.00
Vendor Totals					0.00	1300.00
(92297)			WAREHOUSE DIRECT			
6645	08-31-22 EQUIP MAINT	0101.522	IN447644			160.05
6646	08-31-22 EQUIP MAINT	0101.522	IN447644			664.92
6647	08-31-22 EQUIP MAINT	0101.522	IN447644			262.49
6648	08-31-22 SUPPLIES	0101.581	52952931			8.96
6649	09-02-22 SUPPLIES	0101.581	5319991			451.38
Vendor Totals					0.00	1547.80
(92323)			CITY OF WAUKEGAN			
6631	09-06-22 INV 2184852	0101.520				325.00
Vendor Totals					0.00	325.00
(92334)			CITY OF WAUKEGAN			
6633	08-25-22 ACCT 2249334	0101.538				18.08
Vendor Totals					0.00	18.08
Report Totals					0.00	9330.63

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)		AMERICAN EXPRESS			
16651 09-08-22 COMPUTER SERVICES	0102.526				401.64
16652 09-08-22 SUPPLIES	0102.581				40.78
Vendor Totals				0.00	442.42
(90514)		EJ INVESTMENT GROUP INC.			
16653 09-16-22 BUILDING RENT	0102.554				4905.89
Vendor Totals				0.00	4905.89
(91326)		LARRY WICKETTS			
16654 09-12-22 CONTRACT LABOR	0102.515				700.00
16655 09-01-22 CONTRACT LABOR	0102.515				700.00
Vendor Totals				0.00	1400.00
				0.00	6748.31
				0.00	6748.31

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90404) COMCAST BUSINESS						
26658	09-01-22	0203.530				121.85
	ACCT 8771100191160157					
26659	09-02-22	0203.538				162.92
	ACCT 8771100190062644					
Vendor Totals					0.00	284.77
(90481) EXPRESS SERVICES, INC.						
26660	08-31-22	0203.515	27780376			1020.00
	CONTRACT LABOR					
26661	09-07-22	0203.515	27818938			1020.00
	CONTRACT LABOR					
Vendor Totals					0.00	2040.00
(90988) CONTECH-MSI CO.						
26656	08-15-22	0203.520	184055			267.00
	3RD QTR ALARM FEE					
Vendor Totals					0.00	267.00
(91511) OLSON'S ACE HARDWARE						
26662	08-31-22	0203.582	150411			28.77
	BUILDING MAINT SUPPLIES					
26663	09-07-22	0203.582	150468			12.18
	BUILDING MAINT SUPPLIES					
Vendor Totals					0.00	40.95
(91839) RODRIGUEZ EXTERMINATING						
26664	09-01-22	0203.520	7445			42.00
	BUILDING MAINT					
Vendor Totals					0.00	42.00
(92297) WAREHOUSE DIRECT						
26665	08-31-22	0203.522	IN447644			80.17
	EQUIP MAINT					
Vendor Totals					0.00	80.17
(92334) CITY OF WAUKEGAN						
26657	08-25-22	0203.538				123.54
	ACCT 2250319					
Vendor Totals					0.00	123.54

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(99901)					
26666 08-31-22					
ACCT 80468162378	0203.520				1117.39
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Vendor Totals				0.00	1117.39
				-----	-----
			Report Totals	0.00	3995.82
				=====	=====

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
26667 09-04-22	0204.581				19.51
INV 1QMMW6T1VCW9					
26668 09-05-22	0204.581				20.98
INV 14PP6PQJQCVN					
26669 09-05-22	0204.581				26.07
INV 11C6CPM9VDG3					
26670 09-05-22	0204.582				31.12
INV 1YTKD1G7J79X					
26671 09-11-22	0204.581				53.79
INV 1H79YMP3YK7D					
Vendor Totals				0.00	151.47
(90331) COMMONWEALTH EDISON COMPANY					
26674 09-07-22	0204.538				440.58
ACCT 1950346005					
Vendor Totals				0.00	440.58
(90988) CONTECH-MSI CO.					
26673 08-15-22	0204.520	184332			267.00
3RD QTR ALARM FEE					
Vendor Totals				0.00	267.00
(91408) NORTH SHORE GAS					
26687 09-08-22	0204.538				87.36
ACCT 06018191750005					
Vendor Totals				0.00	87.36
(91839) RODRIGUEZ EXTERMINATING					
26688 09-01-22	0204.520	7445			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(92056) HOME DEPOT CREDIT SERVICES					
26675 07-15-22	0204.582				167.16
BUILDING MAINT SUPPLIES					
26676 07-15-22	0204.582	1024479			68.92
BUILDING MAINT SUPPLIES					
26677 07-15-22	0204.582	1511471			21.13
BUILDING MAINT SUPPLIES					
26678 07-20-22	0204.582	6024968			31.97
BUILDING MAINT SUPPLIES					
26679 07-22-22	0204.582	4173384			48.92
BUILDING MAINT SUPPLIES					

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056) HOME DEPOT CREDIT SERVICES (Continued)						
26680	08-02-22	0204.582	3021212			38.98
	BUILDING MAINT SUPPLIES					
26681	08-02-22	0204.582	3021228			66.94
	BUILDING MAINT SUPPLIES					
26682	08-03-22	0204.582	2021341			26.84
	BUILDING MAINT SUPPLIES					
26683	08-04-22	0204.582	1012834			17.82
	BUILDING MAINT SUPPLIES					
26684	08-04-22	0204.582	1900380			150.00
	BUILDING MAINT SUPPLIES					
26685	08-05-22	0204.582	12928			49.91
	BUILDING MAINT SUPPLIES					
26686	08-11-22	0204.582	4022263			11.96
	BUILDING MAINT SUPPLIES					
Vendor Totals					0.00	700.55
(92334) CITY OF WAUKEGAN						
26672	09-01-22	0204.538				199.20
	ACCT 2263596					
Vendor Totals					0.00	199.20
Report Totals					0.00	1888.16

HIGHWAY DEPT

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount	
(90127)		AMERICAN GASES CORP					
26689	08-31-22	0501.583	182756			14.66	
	EQUIP MAINT SUPPLIES						
	Vendor Totals					0.00	14.66
(90317)		COMMONWEALTH EDISON CO					
26691	09-13-22	0501.801C				552.71	
	ACCT 2133078110						
	Vendor Totals					0.00	552.71
(90331)		COMMONWEALTH EDISON COMPANY					
26690	09-07-22	0500.538				209.82	
	ACCT 2452004001						
	Vendor Totals					0.00	209.82
(90633)		WISCONSIN GLACIER SPRINGS CO.					
26696	08-31-22	0500.582				7.00	
	INV 202209863445						
	Vendor Totals					0.00	7.00
(91416)		NAPA AUTO PARTS OF WAUKEGAN					
26694	08-29-22	0501.583	236253			10.86	
	EQUIP MAINT SUPPLIES						
	Vendor Totals					0.00	10.86
(91511)		OLSON'S ACE HARDWARE					
26692	09-05-22	0501.582	150459			-30.00	
	BUILDING MAINT SUPPLIES						
26693	09-05-22	0501.582	150457			87.98	
	BUILDING MAINT SUPPLIES						
	Vendor Totals					0.00	57.98
(91609)		PETER BAKER & SON CO.					
26695	08-26-22	0501.523	2223501F			134630.13	
	ROAD MAINT						
	Vendor Totals					0.00	134630.13
(99901)		WASTE MANAGEMENT					
26697	08-31-22	0501.520				676.15	
	ACCT 84483183009						
	Vendor Totals					0.00	676.15
	Report Totals					0.00	136159.31

SENIORS

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
26700 09-01-22	0601.801B				22.97
INV 1CVJP99QMGVCW					
26701 09-05-22	0601.582				30.93
INV 1YKWNP93N7RQ					
26702 09-08-22	0601.581				42.86
INV 1HDJQKP44CNH					
Vendor Totals				0.00	96.76
(90167)	AMERICAN OUTFITTERS				
26703 08-31-22	0601.801B				1574.85
INV 350804					
Vendor Totals				0.00	1574.85
(90222)	BURRIS EQUIPMENT CO.				
26699 08-31-22	0601.520				336.30
INV RC10138011					
Vendor Totals				0.00	336.30
(90257)	BROOKSTONE PRINTING				
26704 09-01-22	0601.532	104340			1660.00
PRINTING					
Vendor Totals				0.00	1660.00
(90266)	CONSTELLATION ENERGY SERVICES				
26707 09-05-22	0601.540				529.43
UTILITY					
Vendor Totals				0.00	529.43
(90481)	EXPRESS SERVICES, INC.				
26709 08-31-22	0601.515	27780376			956.25
CONTRACT LABOR					
26710 09-07-22	0601.515	27818938			879.75
CONTRACT LABOR					
Vendor Totals				0.00	1836.00
(90845)	HINCKLEY SPRINGS				
26713 09-01-22	0601.582				41.20
INV 2613882090122					
Vendor Totals				0.00	41.20

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90930)		INTERNATIONAL FIRE EQUIPMENT				
26714	09-07-22 BUILDING MAINT	0601.520	110186			38.00
	Vendor Totals				0.00	38.00
(90988)		CONTECH-MSI CO.				
26705	08-15-22 3RD QTR ALARM FEE	0601.520	184066			267.00
26706	08-15-22 3RD QTR MONITORING FEE	0601.520	183817			72.00
	Vendor Totals				0.00	339.00
(91585)		PITNEY BOWES				
26716	09-06-22 POSTAGE	0601.528				241.25
	Vendor Totals				0.00	241.25
(91610)		ERNIE PETERSON PLUMBING INC				
26711	08-31-22 BUILDING MAINT	0601.520	53895			395.00
26712	08-31-22 BUILDING MAINT	0601.520	53896			220.00
	Vendor Totals				0.00	615.00
(91619)		PETTY CASH				
26717	09-10-22 PP PROGRAM	0601.801				36.82
26718	09-10-22 GRANDPARENTS MEETING	0601.801E				36.45
	Vendor Totals				0.00	73.27
(91712)		PRONTO SIGNS & ENGRAVING				
26715	09-08-22 PRINTING	0601.801B	17295			288.00
	Vendor Totals				0.00	288.00
(91839)		RODRIGUEZ EXTERMINATING				
26719	09-01-22 BUILDING MAINT	0601.520	7445			42.00
	Vendor Totals				0.00	42.00

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
92297) WAREHOUSE DIRECT						
6720	08-31-22	0601.522	IN447645			309.39
	EQUIP MAINT					
6722	09-01-22	0601.582	5318631			431.02
	BUILDING MAINT SUPPLIES					
6723	08-29-22	0601.582	5314772			115.78
	BUILDING MAINT SUPPLIES					
Vendor Totals					0.00	856.19
92334) CITY OF WAUKEGAN						
6708	08-25-22	0601.540				28.32
	ACCT 2261869					
Vendor Totals					0.00	28.32
99901) WASTE MANAGEMENT						
6721	09-02-22	0601.520				806.37
	ACCT 80689332374					
Vendor Totals					0.00	806.37
Report Totals					0.00	9401.94

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90049)			AUTO ZONE, INC.			
26726	08-31-22 INV 2667053331	0602.522				40.08
	Vendor Totals				0.00	40.08
(90167)			AMERICAN OUTFITTERS			
26725	07-07-22 UNIFORM	0602.558	349063			123.00
	Vendor Totals				0.00	123.00
(90331)			COMMONWEALTH EDISON COMPANY			
26739	09-07-22 ACCT 2654070098	0602.582				53.87
	Vendor Totals				0.00	53.87
(90455)			BNM			
26727	09-01-22 EQUIP/AUTO MAINT	0602.522	26751			90.63
26728	08-31-22 EQUIP/AUTO MAINT	0602.522	26729			39.38
26729	08-29-22 EQUIP/AUTO MAINT	0602.522	26690			295.68
26730	08-30-22 EQUIP/AUTO MAINT	0602.522	26702			70.88
26731	07-27-22 EQUIP/AUTO MAINT	0602.522	26391			63.46
26732	08-22-22 EQUIP/AUTO MAINT	0602.522	26674			15.75
26733	08-18-22 EQUIP/AUTO MAINT	0602.522	26644			47.25
26734	08-18-22 EQUIP/AUTO MAINT	0602.522	26643			15.75
26735	08-10-22 EQUIP/AUTO MAINT	0602.522	26540			39.38
26736	08-10-22 EQUIP/AUTO MAINT	0602.522	26539			23.62
26737	08-29-22 EQUIP/AUTO MAINT	0602.522	26691			81.60
26738	07-27-22 EQUIP/AUTO MAINT	0602.522	26386			79.69
	Vendor Totals				0.00	863.07

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90714)			GRAINGER			
26740	04-20-22 INV 9285072949	0602.582				51.00
26741	09-09-22 INV 9439858342	0602.582				21.42
26742	09-09-22 INV 9439989519	0602.582				76.30
	Vendor Totals				0.00	148.72
(91808)			MORELOS AUTO REPAIR			
26752	09-07-21 EQUIP/AUTO MAINT	0602.522	8810			150.00
26753	08-19-21 EQUIP/AUTO MAINT	0602.522	8716			340.00
26754	08-13-21 EQUIP/AUTO MAINT	0602.522	8685			70.00
26755	08-10-21 EQUIP/AUTO MAINT	0602.522	8671			200.00
26756	08-09-21 EQUIP/AUTO MAINT	0602.522	8662			651.00
26757	08-09-21 EQUIP/AUTO MAINT	0602.522	8661			89.00
26758	08-06-21 EQUIP/AUTO MAINT	0602.522	8645			525.00
	Vendor Totals				0.00	2025.00
(92056)			HOME DEPOT CREDIT SERVICES			
26743	07-13-22 SMALL SUPPLIES/TOOLS	0602.582	30242245			72.30
26744	07-15-22 SMALL SUPPLIES/TOOLS	0602.582	1011722			276.17
26745	07-19-22 SMALL SUPPLIES/TOOLS	0602.582	7971059			27.98
26746	07-21-22 SMALL SUPPLIES/TOOLS	0602.582	5901834			259.27
26747	07-22-22 SMALL SUPPLIES/TOOLS	0602.582	4519230			29.03
26748	07-22-22 SMALL SUPPLIES/TOOLS	0602.582	4901863			43.37
26749	07-23-22 SMALL SUPPLIES/TOOLS	0602.582	3920180			211.44
26750	08-01-22 SMALL SUPPLIES/TOOLS	0602.582	4160032			30.94
26751	08-03-22 SMALL SUPPLIES/TOOLS	0602.582	2021342			20.97
	Vendor Totals				0.00	971.47

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 09-19-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92321)	WAUKEGAN SAFE & LOCK INC.				
26759 07-25-22	0602.582	229455			275.00
SMALL SUPPLIES/TOOLS					
Vendor Totals				0.00	275.00
(99901)	WASTE MANAGEMENT				
26760 08-31-22	0602.582				912.69
ACCT 80468152370					
Vendor Totals				0.00	912.69
Report Totals				0.00	5412.90

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 09-19-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
26761 09-12-22 INV 1CN9LTGWHC4J	0601.805				28.99
26762 09-08-22 INV 11FPWPKK1L33	0601.805				18.98
26763 09-01-22 INV 1R6R41MWQFHG	0601.805				82.87
26764 09-02-22 INV 1G67FD1FFMWW	0601.805				91.52
26765 09-05-22 INV 1R4GTYKLKXQ6	0601.805				27.91
26766 09-05-22 INV 17DKYC9JMV4J	0601.805				53.39
26767 09-05-22 INV 1YKWNP93RRVQ	0601.805				22.99
Vendor Totals				0.00	326.65
Report Totals				0.00	326.65

**Paid Bills
September 22, 2022**

The following is a list of bills that were paid after the board meeting of September 08, 2022 and before the meeting of September 22, 2022

Purpose	Payee	Amount
Senior Fund		
Total Senior Fund		\$0.00
G/A Fund		
9/09-9/22	FERA Funds	\$3,764.83
	Rental Assistance, Utility Assistance	
9/09-9/22	Waukegan Township Emergency Assistance	\$3,233.41
	Funeral Exp, Rental Exp and Rx	
9/09-9/22	GA Waukegan Township Transitional Asst	\$1,288.00
	Paycard uploads	
Total G/A Fund		\$4,521.41
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
Total Town Fund		\$0.00

Total all checks paid prior to board meeting \$4,521.41

Emergency Bills: None.

Attestation:

Clerk Staben attested to the above Paid Bills as presented

Action Items:

Supervisor Jones requested a motion for the approval of the Puerto Rican Society Scholarship ad book in the amount of \$150.00 as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the SH/Renovations Letter of Recommendation for Contract Award/Manusos General Contracting, Inc of an amount of \$1,696,969.00 as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Flexible Spending Account (FSA) & Domestic Partner Coverage/Vista National as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Phi Beta Sigma Fraternity Inc-Scholarship Gala in the amount of \$150.00as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business: None.

Old Business: None.

Announcements/Comments/Concerns-Trustees:

Supervisor Jones and the Board Members welcomed back Clerk Staben.

Supervisor Jones thanked the Board Members who attended Lety Castellanos retirement celebration, who was employed with the Township for over 30 years.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **September 22, 2022** meeting at **6:12 p.m.** Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk