

WAUKEGAN TOWNSHIP BOARD MEETING

JANUARY 26, 2023

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 January 26, 2023.

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

ROLL CALL: Trustee Percy L. Johnson, Trustee Jeff McBride, Clerk Rose M. Staben, Assessor Mark Stricklin, Supervisor Marc L. Jones and Township Attorney Torrie M. Newsome. **Also, Present:** Dijon Ross/Administrative Support/Deputy Clerk and Nancy Netherton/Finance Manager. **Excused:** Trustee Sylvestre Castellanos and Trustee Dulce Oritz.

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 **January 26, 2023** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **January 12, 2023** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **January 23, 2023** as presented. Motion by Trustee , second by Trustee . **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
1/5/2023

Fund		Balance
Town Fund	Old National Bank	116,093.62
	Old National Bank M/M	1,182,816.55
	Illinois Funds	39,850.44
	No. Chicago Com Bank	367,823.90
Total Town Fund		\$1,706,584.51
General Assistance Fund	Old National Bank	168,739.05
	Old National Bank M/M	297,669.54
	Illinois Funds	7,577.15

Transferred 50K to Cap Improve

Total General Assistance		\$473,985.74
IMRF/FICA Fund	Old National Bank	127,726.32
	Illinois Funds	15,828.89
Total IMRF/FICA Fund		\$143,555.21
Senior Fund	Old National Bank	46,938.17
	Old National Bank M/M	288,054.51
	Illinois Funds	14,905.90
Total Senior Fund		\$349,898.58
		2,674,024.04
Road & Bridge	Old National Bank	149,074.40
	Waukegan Community Trust	323,336.72
Total Road & Bridge		\$472,411.12

PPRT Taxes Received since last report -

Town - \$

R&B - \$

For the state's fiscal year of (July 1 - June 30, 2023) we have received a total of for Town \$865,497.90 and for R & B \$257,783.44

Town RE Tax

Total received FY 2022-23 \$1,314,614.10

GA RE Taxes -

Total received FY 2022-23 \$673,826.44

IMRF/FICA RE Taxes -

Total received FY 2022-23 \$218,658.07

SEN'R RE Taxes -

Total received FY 2022-23 \$1,069,598.88

RB RE Taxes -

Total received FY 2022-23 \$143,008.05

Other Deposits

Citizen Participation: None.

Supervisor's Report:

Supervisor Jones asked Nancy Netherton/Financial Manager to address the Board Members. Mrs. Netherton distributed the Budget & Appropriation Ordinance No.22-01-Amended and expounded on the General Assistance Fund amended and why. She stated that next year's budget will be distributed after tomorrow for the Trustees to review and presented at the February 28th Board Meeting.

Mrs. Netherton exited the Board Meeting at 5:16 p.m.

Supervisor Jones distributed the 2023 MLK Virtual Dreamer's Breakfast revenue and expense chart. The chart showed 2022 and the current year with a profit of \$6,485.70. He said the event showed over 120 participants with great attendance of profound speakers.

Supervisor Jones gave a short update on the GVIP (temporary name) and stated that the hiring for the positions will be conducted by the States Attorney's office. Also, four applicants have applied.

Supervisor Jones mentioned that the C2RR Executive Meeting is scheduled for February 3rd.

Trustee Johnson exited the Board Meeting at 6:01 p.m.

Supervisor Jones distributed The HBCU Experience flier, scheduled for February 20th and highlighted some of the presenters. He stated that the Carmel High School will be busing in students for this event.

Trustee Johnson returned to the Board Meeting at 6:06 p.m.

Assessor's Report:

Assessor Stricklin mentioned the new hiring of a Field Inspector. He distributed a sheet on Effective Tax Rate and expounded on the chart. He also distributed three different home installment coupons and gave an explanation on the tax rate differences and why.

Executive Session:

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel - 5ILCS 120/2 (C1) and Litigation - 5ILCS 120/2 (C11) at 6:06 p.m. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Open Session resumed at 6:16 p.m.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **January 12, 2023** in the amount of **\$111,427.61** as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, 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 **January 26, 2023** Board Meeting: Invoices for Town Fund in the amount of **\$11,225.64**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$6,691.29**; Invoices for G/A Fund/Staben House in the amount of **\$2,774.44**; Invoices for Town Fund/Assessor’s Office in the amount of **\$7,187.24**; Invoices for Capital Improvements in the amount of **\$27,373.05**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$1,233.96**; Senior Fund/PA Jones Center in the amount of **\$13,103.11**; Senior Fund/Gift Shoppe in the amount of **\$213.02**; Invoices for Home Sweet Home in the amount of **\$8,339.44**; Invoices for Fundraisers in the amount of **\$**; as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, 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 **January 12, 2023** Board Meeting in the amount of **\$37,417.20** as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
January 26, 2023**

The following is a list of bills that were paid after the board meeting of January 12, 2023 and before the meeting of January 26, 2023

Purpose	Payee	Amount
Senior Fund		
1/20/2023	In Powered Enterprises LLC	\$1,000.00
MLK Key note fee		
Total Senior Fund		\$1,000.00
G/A Fund		
1/13-1/26	LCRA Funds (Lake Cty Rental Asst)	\$34,095.20
Rental Assistance		
1/13-1/26	Waukegan Township Emergency Asst	\$500.00
Funeral, lodging, rental, utility)		
1/12-1/26	Waukegan Township Pay Card Assistance	\$322.00
Monthly client exp		
Total G/A Fund		\$34,917.20
R & B Fund		
Total R & B Fund		\$0.00

Town Fund		
1/20/2023	I AM Man Inc.	\$500.00
	HBCU Experience Speaker	
1/20/2023	Sherman White III	\$1,000.00
	HBCU Experience Speaker	
Total Town Fund		\$1,500.00
Total all checks paid prior to board meeting		\$37,417.20

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 Personnel/Assessor settlement as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Approval of Preliminary Budget for 30 days posting for both General Town Purposes and Road & Bridge Purposes as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval to strike the above motion of the Approval of preliminary Budget for 30 days posting for Both General Town Purposes and Road & Bridge Purposes as represented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Amended Fiscal year end 2/28/2023 budget for 30 days posting for General Town Purpose (to include additional FERA spent and new LCRA spending) as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Amended Waukegan Township Board Meeting date change from Thursday-February 23rd to Tuesday-February 28th as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business:

Clerk Staben mentioned that the American Place is hiring in many positions.

Trustee Johnson asked about monitors for the PAJones Center for their events.

Old Business: None.

Announcements/Comments/Concerns-Trustees: None.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **January 26, 2023** meeting at **6:31p.m.** Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Supervisor Jones. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

TOWN

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
27986 01-25-23	0101.581				37.54
INV 1FDKFK1DD9PY					
Vendor Totals				0.00	37.54
(90047)	ACCURATE EMPLOYMENT SCREENING				
27987 01-31-23	0101.558	2147362			117.66
EMPLOYMENT SCREENING					
Vendor Totals				0.00	117.66
(90060)	ADP, LLC				
27989 12-30-22	0101.532				796.90
INV 622602891					
27990 01-27-22	0101.532				679.65
INV 625324932					
Vendor Totals				0.00	1476.55
(90266)	CONSTELLATION ENERGY SERVICES				
27992 01-12-23	0101.538				382.36
UTILITY					
Vendor Totals				0.00	382.36
(90267)	CONSTELLATION NEWENERGY-GAS				
27996 01-24-23	0101.538				404.47
INV 3659060					
Vendor Totals				0.00	404.47
(90293)	CINTAS CORPORATION #47P				
27994 01-24-23	0101.520				56.50
INV 4144324001					
27995 01-31-23	0101.520				56.50
INV 4145022085					
Vendor Totals				0.00	113.00
(90302)	COMMUNITY ACTION PARTNERSHIP				
27993 02-01-23	0101.558	2051			150.45
EAP SERVICES					
Vendor Totals				0.00	150.45

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-02-23

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90476)			TANYA BRADY			
27991	01-30-23 EMPLOYEE TRAINING	0101.540				224.45
	Vendor Totals				0.00	224.45
(91585)			PITNEY BOWES BANK INC PURCHASE			
28000	01-15-23 POSTAGE	0101.528				70.86
	Vendor Totals				0.00	70.86
(91610)			ERNIE PETERSON PLUMBING INC			
27997	01-30-23 BUILDING MAINT	0101.520	54838			1980.00
	Vendor Totals				0.00	1980.00
(91714)			ASHLEY RANDLE			
28001	01-20-23 HBCU ENTERTAINMENT	0100.230				500.00
	Vendor Totals				0.00	500.00
(91730)			ILLINOIS PUBLIC RISK FUND			
27999	01-12-23 WORKERS COMP	0101.510	80560			4217.00
	Vendor Totals				0.00	4217.00
(91978)			SAM'S CLUB DIRECT			
28002	12-15-22 BUILDING MAINT SUPPLIES	0101.582				60.22
28003	12-20-22 BUILDING MAINT SUPPLIES	0101.582				54.90
28004	12-29-22 BUILDING MAINT SUPPLIES	0101.582				185.84
28005	01-08-23 MEMBERSHIP	0101.534	999999			95.00
	Vendor Totals				0.00	395.96
(92056)			HOME DEPOT CREDIT SERVICES			
27998	12-13-22 BUILDING MAINT SUPPLIES	0101.582	24921			45.84
	Vendor Totals				0.00	45.84

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-02-23

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92248)			WOODS CREATION 4 U LLC			
28011	02-01-23 CONTRACT LABOR	0101.515	020123			1300.00
	Vendor Totals				0.00	1300.00
(92297)			WAREHOUSE DIRECT			
28006	01-27-23 EQUIP MAINT SUPPLIES	0101.522	5423408			530.24
28007	01-31-23 SUPPLIES	0101.581	5425299			232.70
28008	01-31-23 EQUIP MAINT	0101.522	IN470327			88.30
28009	01-31-23 EQUIP MAINT	0101.522	IN470327			899.34
28010	01-31-23 EQUIP MAINT	0101.522	IN470327			85.08
	Vendor Totals				0.00	1835.66
	Report Totals				0.00	13251.80

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-03-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
28036 01-29-23	0204.581				12.12
INV 1HWGNGVT14K6					
28037 01-20-23	0204.581				75.94
INV 1DP1PKFVCPG3					
Vendor Totals				0.00	88.06
(90404)	COMCAST BUSINESS				
28038 01-14-23	0204.538				126.85
ACCT 8771100191156411					
Vendor Totals				0.00	126.85
(90941)	IL CO RISK MANAGEMENT TRUST				
28041 01-01-23	0204.542	31246			4551.44
GENERAL INS.					
Vendor Totals				0.00	4551.44
(91538)	LORETTA PABLE				
28042 01-30-23	0204.582				23.85
REIMBURSEMENT					
Vendor Totals				0.00	23.85
(91839)	RODRIGUEZ EXTERMINATING				
28043 02-01-23	0204.520	8074			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(91978)	SAM'S CLUB DIRECT				
28044 01-02-23	0204.582	007744			17.98
BUILDING MAINT SUPPLIES					
28045 01-05-23	0204.582				39.31
BUILDING MAINT SUPPLIES					
28046 01-08-23	0204.534	999999			45.00
MEMBERSHIP					
Vendor Totals				0.00	102.29
(92056)	HOME DEPOT CREDIT SERVICES				
28039 12-13-22	0204.582	521192			13.98
BUILDING MAINT SUPPLIES					
28040 01-10-23	0204.582	2614457			32.09
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	46.07
Report Totals				0.00	4980.56

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-02-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90183) 28012 12-14-22 CONFERENCE	0102.540	DANA BEYER			508.38
Vendor Totals				0.00	508.38
(90266) 28013 01-12-23 UTILITY	0102.520	CONSTELLATION ENERGY SERVICES			153.59
Vendor Totals				0.00	153.59
(90467) 28014 12-14-22 CONFERENCE	0102.540	GUADALUPE CASTELLANO			508.38
Vendor Totals				0.00	508.38
(90526) 28015 10-03-22 SUPPLIES	0102.581	ELITE EMBROIDERY			13.00
Vendor Totals				0.00	13.00
(91270) 28016 12-14-22 CONFERENCE	0102.540	KIMBERLY MCBRIDE			316.50
Vendor Totals				0.00	316.50
(91326) 28021 01-20-23 CONTRACT LABOR	0102.515	LARRY WICKETTS			1020.00
Vendor Totals				0.00	1020.00
(91591) 28017 12-14-22 CONFERENCE	0102.540	SHEILA PLATT			316.50
Vendor Totals				0.00	316.50
(91978) 28018 01-08-23 MEMBERSHIP	0102.534	SAM'S CLUB DIRECT 999999			45.00
Vendor Totals				0.00	45.00

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91983) 28019 12-14-22 CONFERENCE	0102.540	MARK STRICKLIN			316.50
Vendor Totals				0.00	316.50
(92201) 28020 01-15-23 INV 9925379696	0102.530	VERIZON WIRELESS			53.53
Vendor Totals				0.00	53.53
		Report Totals		0.00	3251.38

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-03-23

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90018)		AMERICAN SCREENING CORPORATION				
28022	12-30-22 DRUG SCREENING	0203.558	0339115			190.50
	Vendor Totals				0.00	190.50
(90266)		CONSTELLATION ENERGY SERVICES				
28024	01-12-23 UTILITY	0203.538				415.55
	Vendor Totals				0.00	415.55
(90267)		CONSTELLATION NEWENERGY-GAS				
28023	01-24-23 INV 3659060	0203.538				348.28
	Vendor Totals				0.00	348.28
(90941)		IL CO RISK MANAGEMENT TRUST				
28026	01-01-23 GENERAL INS.	0203.542	31246			4551.44
	Vendor Totals				0.00	4551.44
(90990)		JOHN RIVERS				
28027	11-07-22 RESIDENT COUNSELING-DHS GRAN	0203.604				100.00
28028	11-14-22 RESIDENT COUNSELING-DHS GRAN	0203.604				100.00
28029	11-28-22 RESIDENT COUNSELING-DHS GRAN	0203.604				100.00
28030	12-12-22 RESIDENT COUNSELING-DHS GRAN	0203.604				100.00
28031	01-23-23 RESIDENT COUNSELING-DHS GRAN	0203.604				100.00
28032	01-09-23 RESIDENT COUNSELING-DHS GRAN	0203.604				100.00
	Vendor Totals				0.00	600.00
(91839)		RODRIGUEZ EXTERMINATING				
28033	02-01-23 BUILDING MAINT	0203.520	8074			42.00
	Vendor Totals				0.00	42.00

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-03-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91978)	SAM'S CLUB DIRECT				
28034 01-08-23	0203.534	999999			45.00
MEMBERSHIP					
Vendor Totals				0.00	45.00
(92056)	HOME DEPOT CREDIT SERVICES				
28025 01-12-23	0203.582	22594			43.14
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	43.14
(92297)	WAREHOUSE DIRECT				
28035 01-31-23	0203.522	IN470327			101.42
EQUIP MAINT					
Vendor Totals				0.00	101.42
Report Totals				0.00	6337.33

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-03-23

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90171)			AMERIGAS			
28047	12-31-22	0501.583	187200			14.66
	EQUIP MAINT SUPPLIES					
	Vendor Totals				0.00	14.66
(90267)			CONSTELLATION NEWENERGY-GAS			
28048	01-24-23	0500.538	3659060			588.45
	UTILITY					
	Vendor Totals				0.00	588.45
(90317)			COMMONWEALTH EDISON CO			
28050	01-14-23	0501.801C				1215.05
	ACCT 2133078110					
	Vendor Totals				0.00	1215.05
(90331)			COMMONWEALTH EDISON COMPANY			
28051	01-10-23	0500.538				353.23
	ACCT 2452004001					
	Vendor Totals				0.00	353.23
(90404)			COMCAST BUSINESS			
28049	01-09-23	0500.530				410.48
	ACCT 8771100270066705					
	Vendor Totals				0.00	410.48
(90633)			WISCONSIN GLACIER SPRINGS CO.			
28053	12-31-22	0500.582				7.00
	INV 202301863445					
	Vendor Totals				0.00	7.00
(90941)			IL CO RISK MANAGEMENT TRUST			
28052	02-01-23	0500.542	31326			9102.88
	GENERAL INS.					
	Vendor Totals				0.00	9102.88
			Report Totals		0.00	11691.75
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WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
28054 01-29-23	0601.801F				19.88
INV 11WR16C4XYDF					
28055 01-24-23	0601.801F				123.36
INV 1X4QNXJP4C9M					
Vendor Totals				0.00	143.24
(90190)	FIRST CHOICE COFFEE SERVICE				
28058 01-18-23	0601.582				218.26
INV 671932					
Vendor Totals				0.00	218.26
(90266)	CONSTELLATION ENERGY SERVICES				
28057 01-12-23	0601.540				637.04
UTILITY					
Vendor Totals				0.00	637.04
(90267)	CONSTELLATION NEWENERGY-GAS				
28056 01-24-23	0601.540				830.05
INV 3659060					
Vendor Totals				0.00	830.05
(90960)	TOM JONES SALES & SERVICE				
28069 02-01-23	0601.801C1	15341			373.99
TRANSPORTATION					
Vendor Totals				0.00	373.99
(90978)	CHEF JOHNSON				
28063 01-26-23	0601.801B				587.73
CATERING SERVICES					
Vendor Totals				0.00	587.73
(91605)	PACE SUBURBAN BUS				
28064 01-25-23	0601.801C1				200.00
TRANSPORTATION					
Vendor Totals				0.00	200.00
(91839)	RODRIGUEZ EXTERMINATING				
28065 02-01-23	0601.520	8074			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00

SENIORS

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-03-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91939)	SYNERGIZED COACHING, INC.				
28067 02-01-23	0601.801G	35			1268.92
MATTER OF BALANCE					
28068 02-01-23	0601.515	34			1892.97
CONTRACT LABOR					
Vendor Totals				0.00	3161.89
(91978)	SAM'S CLUB DIRECT				
28066 01-08-23	0601.534	999999			45.00
MEMBERSHIP					
Vendor Totals				0.00	45.00
(92056)	HOME DEPOT CREDIT SERVICES				
28059 12-16-22	0601.582	7020136			110.76
BUILDING MAINT SUPPLIES					
28060 12-20-22	0601.582	3020539			25.94
BUILDING MAINT SUPPLIES					
28061 12-22-22	0601.582	1014719			17.44
BUILDING MAINT SUPPLIES					
28062 01-09-23	0601.582	3010325			63.96
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	218.10
(92124)	U.S. BANK EQUIP. FINANCE				
28070 02-13-23	0601.522				153.68
INV 492369053					
Vendor Totals				0.00	153.68
(92297)	WAREHOUSE DIRECT				
28071 01-18-23	0601.582	53985901			74.46
SUPPLIES					
Vendor Totals				0.00	74.46
Report Totals				0.00	6685.44

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-03-23

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91978)			SAM'S CLUB DIRECT			
28074	01-08-23	0602.581	999999			45.00
	MEMBERSHIP					
	Vendor Totals				0.00	45.00
(92056)			HOME DEPOT CREDIT SERVICES			
28072	12-22-22	0602.582	1014696			638.52
	SMALL SUPPLIES/TOOLS					
28073	01-12-23	0602.582	10475			40.14
	SMALL SUPPLIES/TOOLS					
	Vendor Totals				0.00	678.66
			Report Totals		0.00	723.66
					=====	=====