

WAUKEGAN TOWNSHIP BOARD MEETING FEBRUARY 28, 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 February 28, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Clerk Rose M. Staben led the Members in the Pledge of Allegiance and Trustee Dulce Ortiz led the Members in prayer.

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

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

Supervisor Jones requested a motion to suspend the **February 28, 2023** Waukegan Township Board Meeting at 5:03 p.m. for the purpose of the Amended **Public Hearing for Town** FY ending 2/28/23. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones.

The Regular Waukegan Township Board Meeting resumed at 5:09.

Supervisor Jones requested a motion to approve the **Agenda** for the **February 28, 2023** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **February 9, 2023** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **February 22, 2023** as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
2/22/2023

| Fund | | Balance |
|---------------------------------|--------------------------|-----------------------|
| Town Fund | Old National Bank | 103,383.85 |
| | Old National Bank M/M | 1,166,746.39 |
| | Illinois Funds | 40,455.52 |
| | No. Chicago Com Bank | 373,312.35 |
| Total Town Fund | | \$1,683,898.11 |
| General Assistance Fund | Old National Bank | 153,389.60 |
| | Old National Bank M/M | 232,995.71 |
| | Illinois Funds | 7,692.14 |
| Total General Assistance | | \$394,077.45 |
| IMRF/FICA Fund | Old National Bank | 188,980.64 |
| | Illinois Funds | 16,069.33 |
| Total IMRF/FICA Fund | | \$205,049.97 |
| Senior Fund | Old National Bank | 49,625.57 |
| | Old National Bank M/M | 239,171.70 |
| | Illinois Funds | 14,905.90 |
| Total Senior Fund | | \$303,703.17 |
| | | 2,586,728.70 |
| Road & Bridge | Old National Bank | 61,295.73 |
| | Waukegan Community Trust | 328,142.98 |
| Total Road & Bridge | | \$389,438.71 |

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 \$1,155,671.69 and for R & B \$344,209.98

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 regarding the end of the year Line Item Transfers for FYE 2/28/23. Mrs. Netherton distributed the Line Item Transfers to Budget for Year Ending 2/28/23 and reviewed the addition and reduction changes per department.

Mrs. Netherton exited the Board Meeting at 5:18 p.m.

Supervisor Jones stated that the Eddie Washington Center Program Director Mr. Cyril Jervis will give an update at the following Board Meeting.

Supervisor Jones mentioned that the EWC will be purchasing a newer 16 seater van, to be further discussed.

Supervisor Jones mentioned that the GVPI Program Manager has been hired. He said that the hiring is processed by the State Attorney Office and that they have 16 applicants for the Director position.

Supervisor Jones gave an update on the HBCU Experience held at the High School on Monday. He said the event received the front page of the NewsSun paper. The event was fully attended by schools from all around Lake County including Kenosha. He said the HBCU Tour will go on in person for as many as 40 students.

Supervisor Jones mentioned that the EWC will be holding their graduation on March 25th and invited the Board Member to the event.

Supervisor Jones mentioned that the PAJones Center will be holding their free tax filing from February 1st to April 13th.

Supervisor Jones mentioned that the Annual Town Meeting is scheduled for April 11th to be held at the PAJones Center.

Supervisor Jones mentioned that the TOI 41st Lobby Day is scheduled for April 26th.

Assessor's Report:

Assessor Stricklin requested for the PAJones Center Journal newsletter included Assessor Office information relating to the appeal process. Supervisor Jones welcomed the request.

Executive Session:

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) at 5:40 p.m. Motion by Trustee McBride, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Open Session resumed at 5:47 p.m.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **February 9, 2023** in the amount of **\$121,132.93** as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, 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 **February 28, 2023** Board Meeting: Invoices for Town Fund in the amount of **\$14,451.52**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$2,208.45**; Invoices for G/A Fund/Staben House in the amount of **\$1,480.28**; Invoices for Town Fund/Assessor’s Office in the amount of **\$3,836.16**; Invoices for Capital Improvements in the amount of **\$0**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$12,933.76**; Senior Fund/PA Jones Center in the amount of **\$8,281.56**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$9,478.70**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, 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 the February 9, 2023 Board Meeting in the amount of **\$14,791.41** as presented. Motion by Trustee Ortiz, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
February 28, 2023**

The following is a list of bills that were paid after the board meeting of February 9, 2023 and before the meeting of February 28, 2023

| Purpose | Payee | Amount |
|--------------------|-------|--------|
| Senior Fund | | |

| | | |
|--|---------------------------------------|--------------------|
| 2/15/2023 | U-Haul Storage | \$151.89 |
| | HSH Storage | |
| Total Senior Fund | | \$151.89 |
| G/A Fund | | |
| 2/10/2023 | LCRA Funds (Lake Cty Rental Asst) | \$11,439.52 |
| | Rental Assistance | |
| 2/10-2/28 | General Assistance client Payments | \$790.00 |
| | rental, funeral | |
| 2/10-2/28 | Waukegan Township Pay Card Assistance | \$1,610.00 |
| | Monthly client exp | |
| Total G/A Fund | | \$13,839.52 |
| R & B Fund | | |
| Total R & B Fund | | \$0.00 |
| Town Fund | | |
| 2/14-2/17 | HBCU Vendors | \$800.00 |
| | payments for photographers, speakers | |
| Total Town Fund | | \$800.00 |
| Total all checks paid prior to board meeting | | \$14,791.41 |

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 Personnel for GVPI Manager full time effective as of February 27th as presented. Motion by Trustee Ortiz, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Amended Budget & Appropriation for General Town Purposes of FYE 2/28/23 as presented. Motion by Trustee McBride, second by Trustee Ortiz. **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 End of the Year Budget Line-Item Transfers for FYE 2/28/23 as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business: None.

Old Business:

Clerk stated that the Temporary American Place Casino is hiring in all positions. Applicants can apply online.

Announcements/Comments/Concerns-Trustees:

Trustee Johnson explained himself for his absence from the last Board Meeting. He said he was very ill.

Supervisor Jones invited the Board Members to celebrate Trustee Johnson birthday with cake after the meeting.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **February 28, 2023** meeting at **6:01p.m.** Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-17-23

| Entry | Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|--|------------------|----------|----------|-----------|-----------------|----------------|
| (90010) AMAZON CAPITAL SERVICES | | | | | | |
| 28124 | 02-07-23 | 0101.581 | | | | 17.13 |
| | INV 1FWC3T473CRL | | | | | |
| 28125 | 02-02-23 | 0101.581 | | | | 26.99 |
| | INV 1TN4VNKT17N9 | | | | | |
| 28126 | 02-04-23 | 0101.582 | | | | 102.79 |
| | INV 1WRRHHR6CMDC | | | | | |
| 28127 | 02-08-23 | 0101.581 | | | | 10.99 |
| | INV 1DW119XC43VP | | | | | |
| 28128 | 02-14-23 | 0101.582 | | | | 5.99 |
| | INV 1WPNPYV4DH3 | | | | | |
| 28129 | 02-15-23 | 0101.582 | | | | 38.88 |
| | INV 1DWYKL1W7NC3 | | | | | |
| Vendor Totals | | | | | 0.00 | 202.77 |
| (90167) AMERICAN OUTFITTERS | | | | | | |
| 28130 | 02-14-23 | 0100.230 | | | | 5745.30 |
| | INV 364911 | | | | | |
| 28131 | 02-13-23 | 0100.230 | | | | 2729.70 |
| | INV 364531 | | | | | |
| Vendor Totals | | | | | 0.00 | 8475.00 |
| (90293) CINTAS CORPORATION #47P | | | | | | |
| 28134 | 02-14-23 | 0101.520 | | | | 56.50 |
| | INV 41467417896 | | | | | |
| Vendor Totals | | | | | 0.00 | 56.50 |
| (90384) CHICAGO TRIBUNE | | | | | | |
| 28133 | 01-31-23 | 0101.535 | | | | 31.72 |
| | PUBLICATIONS | | | | | |
| Vendor Totals | | | | | 0.00 | 31.72 |
| (90605) FRAMEWORK | | | | | | |
| 28135 | 02-01-23 | 0101.530 | DG4958 | | | 474.52 |
| | TELEPHONE | | | | | |
| Vendor Totals | | | | | 0.00 | 474.52 |
| (90834) JUNIFER HALL | | | | | | |
| 28136 | 02-07-23 | 0100.230 | | | | 49.92 |
| | HBCU MATERIALS | | | | | |
| Vendor Totals | | | | | 0.00 | 49.92 |

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-17-23

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| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|--------------------------------|----------|-----------|-----------------|------------|
| (91410) | NORTH SHORE WATER RECLAMATION | | | | |
| 28138 02-11-23 | 0101.520 | 5009756 | | | 19.21 |
| ACCT 30348027035331 | | | | | |
| Vendor Totals | | | | ----- | ----- |
| | | | | 0.00 | 19.21 |
| (91647) | PURO FUTBOL | | | | |
| 28139 02-05-23 | 0101.532B | 3408 | | | 1428.00 |
| ADVERTISEMENT | | | | | |
| Vendor Totals | | | | ----- | ----- |
| | | | | 0.00 | 1428.00 |
| (92027) | LAW OFFICE OF TORRIE M NEWSOME | | | | |
| 28137 02-09-23 | 0101.524 | | | | 2150.00 |
| LEGAL SERVICES | | | | | |
| Vendor Totals | | | | ----- | ----- |
| | | | | 0.00 | 2150.00 |
| (92040) | T-MOBILE | | | | |
| 28140 02-01-23 | 0101.530 | | | | 245.80 |
| TOWN TELEPHONE | | | | | |
| Vendor Totals | | | | ----- | ----- |
| | | | | 0.00 | 245.80 |
| (92248) | WOODS CREATION 4 U LLC | | | | |
| 28141 02-15-23 | 0101.515 | 021523 | | | 1300.00 |
| CONTRACT LABOR | | | | | |
| Vendor Totals | | | | ----- | ----- |
| | | | | 0.00 | 1300.00 |
| (92334) | CITY OF WAUKEGAN | | | | |
| 28132 01-26-23 | 0101.538 | | | | 18.08 |
| ACCT 2249334 | | | | | |
| Vendor Totals | | | | ----- | ----- |
| | | | | 0.00 | 18.08 |
| Report Totals | | | | ----- | ----- |
| | | | | 0.00 | 14451.52 |
| | | | | ===== | ===== |

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-22-23

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| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|-------------------------------|----------|-----------|-----------------|------------|
| (90001) | AMERICAN EXPRESS | | | | |
| 28142 02-06-23 | 0102.534 | | | | 40.00 |
| DUES | | | | | |
| 28143 02-06-23 | 0102.581 | | | | 197.97 |
| SUPPLIES | | | | | |
| 28144 02-06-23 | 0102.530 | | | | 362.82 |
| TELEPHONE | | | | | |
| 28145 02-06-23 | 0102.520 | | | | 605.96 |
| BUILDING MAINT | | | | | |
| 28146 02-06-23 | 0102.599 | | | | 52.05 |
| MISC | | | | | |
| Vendor Totals | | | | 0.00 | 1258.80 |
| (90633) | WISCONSIN GLACIER SPRINGS CO. | | | | |
| 28153 01-31-23 | 0102.581 | | | | 31.05 |
| INV 202302001511 | | | | | |
| Vendor Totals | | | | 0.00 | 31.05 |
| (90886) | IMPACT NETWORKING, LLC | | | | |
| 28147 11-16-22 | 0102.581 | 2777177 | | | 123.60 |
| SUPPLIES | | | | | |
| 28148 11-16-22 | 0102.581 | 2812793 | | | 320.86 |
| SUPPLIES | | | | | |
| 28149 11-16-22 | 0102.581 | 2835479 | | | 1.85 |
| SUPPLIES | | | | | |
| 28150 01-17-23 | 0102.581 | 2849488 | | | 142.00 |
| SUPPLIES | | | | | |
| Vendor Totals | | | | 0.00 | 588.31 |
| (91326) | LARRY WICKETTS | | | | |
| 28152 02-09-23 | 0102.515 | | | | 1940.00 |
| CONTRACT LABOR | | | | | |
| Vendor Totals | | | | 0.00 | 1940.00 |
| (91426) | SPRINT | | | | |
| 28151 01-27-23 | 0102.594 | 252 | | | 18.00 |
| ASSESSORS GPS | | | | | |
| Vendor Totals | | | | 0.00 | 18.00 |
| Report Totals | | | | 0.00 | 3836.16 |

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-22-23

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| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|----------|-------------------------------|-----------|-----------------|------------|
| (90303) | | LAKE COUNTY NEWS | SUN | | |
| 8160 02-02-23 | 0203.534 | | | | 112.94 |
| ACCT 53935089 | | | | | |
| Vendor Totals | | | | 0.00 | 112.94 |
| (90350) | | CDW GOVERNMENT, INC. | | | |
| 8159 01-24-23 | 0203.594 | GJ53998 | | | 131.87 |
| EQUIP PURCHASE | | | | | |
| Vendor Totals | | | | 0.00 | 131.87 |
| (90404) | | COMCAST BUSINESS | | | |
| 8155 02-01-23 | 0203.526 | | | | 126.85 |
| ACCT 8771100191160157 | | | | | |
| 8156 02-02-23 | 0203.538 | | | | 172.46 |
| ACCT 8771100190062644 | | | | | |
| 8158 02-02-23 | 0203.538 | | | | 172.46 |
| ACCT 8771100190062644 | | | | | |
| Vendor Totals | | | | 0.00 | 471.77 |
| (91410) | | NORTH SHORE WATER RECLAMATION | | | |
| 8161 02-11-23 | 0203.520 | 5010012 | | | 137.20 |
| ACCT 30348328035647 | | | | | |
| Vendor Totals | | | | 0.00 | 137.20 |
| (91426) | | SPRINT | | | |
| 8162 01-27-23 | 0203.550 | 252 | | | 18.00 |
| EWC GPS | | | | | |
| Vendor Totals | | | | 0.00 | 18.00 |
| (92040) | | T-MOBILE | | | |
| 8163 02-01-23 | 0203.530 | | | | 49.16 |
| EWC TELEPHONE | | | | | |
| Vendor Totals | | | | 0.00 | 49.16 |
| (92334) | | CITY OF WAUKEGAN | | | |
| 8154 01-26-23 | 0203.538 | | | | 88.44 |
| ACCT 2250319 | | | | | |
| Vendor Totals | | | | 0.00 | 88.44 |

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-22-23

| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------------------|------------------|----------|-----------|-----------------|------------|
| (99901) | WASTE MANAGEMENT | | | | |
| 18164 02-03-23 ACCT 80468162378 | 0203.520 | | | | 1199.07 |
| Vendor Totals | | | | 0.00 | 1199.07 |
| | | | | 0.00 | 2208.45 |
| | | | | ===== | ===== |

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-21-23

| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|--|----------|-----------------------------|-----------|-----------------|------------|
| (90049) 8165 01-19-23 INV 2667197682 | 0204.550 | AUTO ZONE, INC. | | | 38.18 |
| Vendor Totals | | | | 0.00 | 38.18 |
| (90331) 8166 02-08-23 ACCT 1950346005 | 0204.538 | COMMONWEALTH EDISON COMPANY | | | 291.63 |
| Vendor Totals | | | | 0.00 | 291.63 |
| (91408) 8168 02-07-23 ACCT 060181917500005 | 0204.538 | NORTH SHORE GAS | | | 664.06 |
| Vendor Totals | | | | 0.00 | 664.06 |
| (91426) 8169 01-27-23 SH GPS | 0204.550 | SPRINT 252 | | | 18.00 |
| Vendor Totals | | | | 0.00 | 18.00 |
| (92040) 8170 02-01-23 SH TELEPHONE | 0204.530 | T-MOBILE | | | 98.32 |
| Vendor Totals | | | | 0.00 | 98.32 |
| (92334) 8167 02-02-23 ACCT 2263596 | 0204.538 | CITY OF WAUKEGAN | | | 21.56 |
| Vendor Totals | | | | 0.00 | 21.56 |
| (99901) 8171 02-03-23 ACCT 80468152370 | 0204.520 | WASTE MANAGEMENT | | | 348.53 |
| Vendor Totals | | | | 0.00 | 348.53 |
| | | Report Totals | | 0.00 | 1480.28 |

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-21-23

| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|-------------------------------|----------|-----------|-----------------|------------------|
| (90127) | AMERICAN GASES CORP | | | | |
| 28172 01-31-23 | 0501.583 | 188314 | | | 14.66 |
| EQUIP MAINT SUPPLIES | | | | | |
| Vendor Totals | | | | ----- 0.00 | ----- 14.66 |
| (90188) | BERNA'S AUTO REPAIR & TOWING | | | | |
| 28173 02-02-23 | 0501.522 | | | | 1772.22 |
| EQUIP MAINT | | | | | |
| Vendor Totals | | | | ----- 0.00 | ----- 1772.22 |
| (90317) | COMMONWEALTH EDISON CO | | | | |
| 28174 02-14-23 | 0501.801C | | | | 1262.06 |
| ACCT 2133078110 | | | | | |
| Vendor Totals | | | | ----- 0.00 | ----- 1262.06 |
| (90331) | COMMONWEALTH EDISON COMPANY | | | | |
| 28175 02-08-23 | 0500.538 | | | | 354.38 |
| ACCT 2452004001 | | | | | |
| Vendor Totals | | | | ----- 0.00 | ----- 354.38 |
| (90404) | COMCAST BUSINESS | | | | |
| 28176 02-09-23 | 0500.530 | | | | 484.07 |
| ACCT 8771100270066705 | | | | | |
| Vendor Totals | | | | ----- 0.00 | ----- 484.07 |
| (90421) | DELF'S GARAGE & SERVICE | | | | |
| 28177 11-29-22 | 0501.583 | | | | 7761.50 |
| EQUIP MAINT | | | | | |
| Vendor Totals | | | | ----- 0.00 | ----- 7761.50 |
| (90633) | WISCONSIN GLACIER SPRINGS CO. | | | | |
| 28185 01-31-23 | 0500.582 | | | | 14.00 |
| INV 202302863445 | | | | | |
| Vendor Totals | | | | ----- 0.00 | ----- 14.00 |
| (91252) | LAKE COUNTY HOSE & EQUIPMENT | | | | |
| 28182 01-31-23 | 0501.583 | 197452 | | | 50.84 |
| EQUIP MAINT SUPPLIES | | | | | |
| Vendor Totals | | | | ----- 0.00 | ----- 50.84 |

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-21-23

| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|--|----------|----------------------------|-----------|-----------------|------------|
| (91426) | | SPRINT | | | |
| 8183 01-27-23 R&B GPS | 0501.594 | 252 | | | 72.00 |
| Vendor Totals | | | | 0.00 | 72.00 |
| (92040) | | T-MOBILE | | | |
| 8184 02-01-23 R&B TELEPHONE | 0500.530 | | | | 49.16 |
| Vendor Totals | | | | 0.00 | 49.16 |
| (92056) | | HOME DEPOT CREDIT SERVICES | | | |
| 8178 11-14-22 BUILDING MAINT SUPPLIES | 0501.582 | 9513614 | | | 24.43 |
| 8179 11-22-22 BUILDING MAINT SUPPLIES | 0501.582 | 1170735 | | | 90.02 |
| 8180 11-23-22 BUILDING MAINT SUPPLIES | 0501.582 | 170805 | | | 129.05 |
| 8181 12-29-22 BUILDING MAINT SUPPLIES | 0501.582 | | | | -5.78 |
| Vendor Totals | | | | 0.00 | 237.72 |
| (99901) | | WASTE MANAGEMENT | | | |
| 8186 02-03-23 ACCT 80468152370 | 0501.520 | | | | 861.15 |
| Vendor Totals | | | | 0.00 | 861.15 |
| Report Totals | | | | 0.00 | 12933.76 |

SENIORS

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-22-23

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| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|-------------------------------|----------|-----------|-----------------|------------|
| (90010) | AMAZON CAPITAL SERVICES | | | | |
| 8188 02-10-23 | 0601.581 | | | | 9.99 |
| INV 17H63DYFDXWX | | | | | |
| 8189 02-06-23 | 0601.801B | | | | 191.44 |
| INV 1H9X7MRPPV9 | | | | | |
| 8190 02-05-23 | 0601.801B | | | | 47.85 |
| INV 11CY6K6YGD4G | | | | | |
| 8191 02-03-23 | 0601.801 | | | | 196.40 |
| INV 1XJW1CDN74HM | | | | | |
| Vendor Totals | | | | 0.00 | 445.68 |
| (90293) | CINTAS CORPORATION #47P | | | | |
| 8192 02-01-23 | 0601.520 | | | | 465.07 |
| INV 4145201220 | | | | | |
| Vendor Totals | | | | 0.00 | 465.07 |
| (90566) | FSS TECHNOLOGIES, LLC | | | | |
| 8195 02-15-23 | 0601.520 | 505514 | | | 87.00 |
| BUILDING MAINT | | | | | |
| Vendor Totals | | | | 0.00 | 87.00 |
| (90960) | TOM JONES SALES & SERVICE | | | | |
| 8201 01-06-23 | 0601.801C1 | 15319 | | | 1749.09 |
| AUTO MAINT | | | | | |
| Vendor Totals | | | | 0.00 | 1749.09 |
| (91214) | MUNICIPAL BACKFLOW LLC | | | | |
| 8196 11-21-22 | 0601.520 | | | | 239.85 |
| BUILDING MAINT | | | | | |
| Vendor Totals | | | | 0.00 | 239.85 |
| (91410) | NORTH SHORE WATER RECLAMATION | | | | |
| 8197 02-11-23 | 0601.520 | 5014210 | | | 30.18 |
| ACCT 30335165022024 | | | | | |
| Vendor Totals | | | | 0.00 | 30.18 |
| (91426) | SPRINT | | | | |
| 8200 01-27-23 | 0601.550 | 252 | | | 36.00 |
| PP GPS | | | | | |
| Vendor Totals | | | | 0.00 | 36.00 |

SENIORS

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-22-23

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| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|---|---|----------|-----------|-----------------|------------|
| (91585) 8198 02-06-23 POSTAGE | PITNEY BOWES BANK INC 0601.528 | | | | 279.51 |
| Vendor Totals | | | | 0.00 | 279.51 |
| (91818) 8194 02-06-23 BUILDING MAINT | FOLDING PARTITION SERVICES, INC 0601.520 | | | | 318.00 |
| Vendor Totals | | | | 0.00 | 318.00 |
| (92002) 8187 02-09-23 FRENCH RIVIERA TRIP PAYMENT | ACCOUNTING COLLETTE 0601.801B | | | | 1500.00 |
| Vendor Totals | | | | 0.00 | 1500.00 |
| (92040) 8202 02-01-23 PP TELEPHONE | T-MOBILE 0601.530 | | | | 294.96 |
| Vendor Totals | | | | 0.00 | 294.96 |
| (92176) 8199 02-09-23 TRIP TRANSPORTATION | SAFE TRAVEL 0601.801B | | | | 1100.00 |
| Vendor Totals | | | | 0.00 | 1100.00 |
| (92297) 8203 02-02-23 SUPPLIES | WAREHOUSE DIRECT 0601.581 | 5427367 | | | 160.03 |
| 8204 02-03-23 BUILDING MAINT SUPPLIES | 0601.582 | 5428738 | | | 441.43 |
| 8205 02-09-23 BUILDING MAINT SUPPLIES | 0601.582 | 5431728 | | | 253.74 |
| Vendor Totals | | | | 0.00 | 855.20 |
| (92334) 8193 01-26-23 ACCT 2261869 | CITY OF WAUKEGAN 0601.540 | | | | 19.14 |
| Vendor Totals | | | | 0.00 | 19.14 |

SENIORS

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-22-23

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| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|----------|----------|-----------|-----------------|------------|
| (99901) | | | | | |
| 18206 02-02-23 | | | | | |
| ACCT 80689332374 | 0601.520 | | | | 861.88 |
| Vendor Totals | | | | 0.00 | 861.88 |
| | | | | 0.00 | 8281.56 |
| | | | | | |

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-22-23

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| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|----------|-----------------------------|-----------|-----------------|------------|
| (90049) | | AUTO ZONE, INC. | | | |
| 18207 02-07-23 | 0602.522 | | | | 16.42 |
| INV 2667215407 | | | | | |
| Vendor Totals | | | | 0.00 | 16.42 |
| (90331) | | COMMONWEALTH EDISON COMPANY | | | |
| 18208 02-08-23 | 0602.582 | | | | 117.17 |
| ACCT 2654070098 | | | | | |
| Vendor Totals | | | | 0.00 | 117.17 |
| (90421) | | DELF'S GARAGE & SERVICE | | | |
| 18209 12-28-22 | 0602.522 | 12769 | | | 6125.00 |
| EQUIP/AUTO MAINT | | | | | |
| Vendor Totals | | | | 0.00 | 6125.00 |
| (90690) | | GILLESPIE FORD | | | |
| 18211 12-23-22 | 0602.522 | 218658 | | | 2468.20 |
| EQUIP/AUTO MAINT | | | | | |
| Vendor Totals | | | | 0.00 | 2468.20 |
| (90714) | | GRAINGER | | | |
| 18210 02-15-23 | 0602.558 | | | | 31.14 |
| INV 9609603320 | | | | | |
| Vendor Totals | | | | 0.00 | 31.14 |
| (91426) | | SPRINT | | | |
| 18212 01-27-23 | 0602.550 | 252 | | | 72.00 |
| HSH GPS | | | | | |
| Vendor Totals | | | | 0.00 | 72.00 |
| (92040) | | T-MOBILE | | | |
| 18213 02-01-23 | 0602.530 | | | | 98.32 |
| HSH TELEPHONE | | | | | |
| Vendor Totals | | | | 0.00 | 98.32 |
| (92115) | | U-HAUL STORAGE OF SUNSET | | | |
| 18214 02-22-23 | 0602.582 | | | | 127.90 |
| STORAGE FEE #27 | | | | | |
| Vendor Totals | | | | 0.00 | 127.90 |

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-22-23

| Entry Date/Description | Account | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|----------|----------|-----------|-----------------|--------------|
| (99901) | | | | | |
| 8215 02-01-23 | | | | | |
| ACCT 84483183009 | 0602.582 | | | | 422.55 |
| | | | | ----- | ----- |
| Vendor Totals | | | | 0.00 | 422.55 |
| | | | | ----- | ----- |
| | | | | Report Totals | 0.00 9478.70 |
| | | | | ===== | ===== |

NOTICE OF PUBLIC HEARING ON TOWNSHIP BUDGET

Notice is hereby given that an Amended Budget and Appropriation Ordinance for the Town of Waukegan, in the County of Lake, State of Illinois, for the fiscal year beginning March 1, 2022 and ending February 28, 2023, will be on file and conveniently available to public inspection at 149 South Genesee Street, Waukegan, Illinois on January 27th, 2022 from and after 8:00 a.m. to February 28th 2023, until 4:30 p.m.

Notice is further hereby given that a public hearing on said Amended Budget and Appropriation Ordinance will be held at 5:05 p.m., Tuesday February 28, 2023, at 149 S. Genesee St., in this Waukegan Township and that final hearing and action on this ordinance will be taken at the Board Meeting to be held at 149 S. Genesee Street., beginning at 5:00 p.m., Tuesday, February 28, 2023.

Dated this 26th day of January 2023.

Marc L. Jones, Supervisor

Rose M. Staben, Clerk

WAUKEGAN TOWNSHIP TOWN PUBLIC HEARING FEBRUARY 28, 2023

The Town Public Hearing for Town Budget and Appropriations for the fiscal year beginning March 01, 2022 and ending February 28, 2023 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 Thursday, February 28, 2023.

The meeting was called to order at 5:05 p.m., by Waukegan Township Supervisor Marc L. Jones.

ROLL CALL: Trustee Percy L. Johnson, Trustee Jeff McBride, Trustee Dulce Ortiz, Clerk Rose M. Staben and Supervisor Marc L. Jones. **Also Present:** Nancy Netherton/Financial Manager and Dijon Ross/Administrative Support/Deputy Clerk.

Supervisor Jones requested a motion to approve the **Agenda for the February 28, 2023** Town Public Hearing as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones called for Clerk Staben to read the Notice of Public Hearing on Township Budget. Said notice was read by Clerk Staben, see attached copy.

Supervisor Jones acknowledged citizens present, there were none present.

Supervisor Jones asked Nancy Netherton/Finance Manager to address the Board with regards to the Town Budget and Appropriations for the fiscal year beginning March 01, 2022 and ending February 28, 2023. Mrs. Netherton referred to the Budget and Appropriation Ordinance No. 22-01 Amenderd. Presenting a total appropriation in the amount of \$8,134,000.00.

Supervisor Jones requested a motion to adjourn the Town Public Hearing for Budget Appropriations for the fiscal year beginning March 01, 2022 and ending February 28, 2023 at **5:08 p.m.** Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

