

# WAUKEGAN TOWNSHIP BOARD MEETING MARCH 9, 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 March 9, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Trustee Jeff McBride 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, Trustee Sylvestre Castellanos, Trustee Dulce Ortiz, Clerk Rose M. Staben, Supervisor Marc L. Jones and Township Attorney Torrie M. Newsome. **Also, Present:** Dijon Ross/Administrative Support/Deputy Clerk. **Excused:** Assessor Mark Stricklin.

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 **March 9, 2023** Waukegan Township Board Meeting 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.**

Supervisor Jones requested a motion to approve the **Minutes** for the **February 28, 2023** Waukegan Township Board Meeting and the Town Public Hearing 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.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **March 7, 2023** 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.**

Waukegan Township Cash-on-Hand Report  
3/3/2023

| Fund                   | Balance               |
|------------------------|-----------------------|
| Town Fund              |                       |
| Old National Bank      | 55,431.27             |
| Old National Bank M/M  | 1,166,781.49          |
| Illinois Funds         | 40,455.52             |
| No. Chicago Com Bank   | 373,312.35            |
| <b>Total Town Fund</b> | <b>\$1,635,980.63</b> |

|                                 |                          |                     |
|---------------------------------|--------------------------|---------------------|
| General Assistance Fund         | Old National Bank        | 373,320.91          |
|                                 | Old National Bank M/M    | 233,002.86          |
|                                 | Illinois Funds           | 7,692.14            |
| <b>Total General Assistance</b> |                          | <b>\$614,015.91</b> |
| IMRF/FICA Fund                  | Old National Bank        | 178,966.00          |
|                                 | Illinois Funds           | 16,069.33           |
| <b>Total IMRF/FICA Fund</b>     |                          | <b>\$195,035.33</b> |
| Senior Fund                     | Old National Bank        | 92,233.13           |
|                                 | Old National Bank M/M    | 239,172.73          |
|                                 | Illinois Funds           | 14,905.90           |
| <b>Total Senior Fund</b>        |                          | <b>\$346,311.76</b> |
|                                 |                          | <b>2,791,343.63</b> |
| Road & Bridge                   | Old National Bank        | 54,155.30           |
|                                 | Waukegan Community Trust | 328,142.98          |
| <b>Total Road &amp; Bridge</b>  |                          | <b>\$382,298.28</b> |

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 3/2/23               | \$23,341.78           |
| <b>Total received FY 2022-23</b> | <b>\$1,337,955.88</b> |

|                                  |                     |
|----------------------------------|---------------------|
| GA RE Taxes - 3/2/23             | \$11,819.78         |
| <b>Total received FY 2022-23</b> | <b>\$685,646.22</b> |

|                                  |                     |
|----------------------------------|---------------------|
| IMRF/FICA RE Taxes - 3/2/23      | \$3,835.16          |
| <b>Total received FY 2022-23</b> | <b>\$222,493.13</b> |

|                                  |                       |
|----------------------------------|-----------------------|
| SEN'R RE Taxes - 3/2/23          | \$18,760.77           |
| <b>Total received FY 2022-23</b> | <b>\$1,088,359.65</b> |

|                                  |                     |
|----------------------------------|---------------------|
| RB RE Taxes - 3/2/23             | \$2,487.04          |
| <b>Total received FY 2022-23</b> | <b>\$145,495.09</b> |

**Other Deposits**

### **Citizen Participation:**

Guest Ms. Finerty/ManoAMano was present to observe the Board Meeting.

### **Supervisor's Report:**

Supervisor Jones asked Cyril Jervis/Director-Eddie Washington Center to address the Board Members with an update on the EWC.

Mr. Jervis distributed a EWC Director's Report packet. He also provided an audio presentation on all the programs, the requirements to participate, its activities and the process for graduation wish includes a six month after care stage.

Supervisor Jones mentioned that the Annual Town Meeting is scheduled for April 11th to be held at the PAJones Center. Also, the Regular Township Board Meeting will be held on this same day and place.

Supervisor Jones mentioned that the EWC Graduation is scheduled for March 25th to be held at the Sign of the Dove.

Supervisor Jones mentioned that the TOI 41st Lobby Day is scheduled for April 11th and for those interested in attending to see Deputy Clerk Ross for arrangements.

Supervisor Jones distributed descriptions for 3 types of vans. The favorable van was a 2023 Ford Transit for a cost of (approximately) \$56,340 with a 5-6 month delivery. He said the van is an emergency purchase for the EWC.

**Assessor's Report:** None.

### **Executive Session:**

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C21) at 5:45 p.m. Motion by Trustee Ortiz, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Open Session resumed at 5:51 p.m.**

### **Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **February 23, 2023** in the amount of **\$111,309.69** as presented. Motion by Trustee Ortiz, second by Trustee Johnson. **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 **March 9, 2023** Board Meeting: Invoices for Town Fund in the amount of **\$15,258.35**; Invoices for G/A Fund/Eddie

Washington Center in the amount of **\$1,450.80**; Invoices for G/A Fund/Staben House in the amount of **\$8,710.61**; Invoices for Town Fund/Assessor's Office in the amount of **\$3,255.53**; Invoices for Capital Improvements in the amount of **\$10,197.45**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$670.89**; Senior Fund/PA Jones Center in the amount of **\$6,426.42**; Senior Fund/Gift Shoppe in the amount of **\$616.52**; Invoices for Home Sweet Home in the amount of **\$474.85**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Ortiz, 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 the February **28, 2023** Board Meeting in the amount of **\$2,472.00** as presented. Motion by Trustee Ortiz, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
March 9, 2023**

The following is a list of bills that were paid after the board meeting of March 1, 2023 and before the meeting of March 09, 2023

| Purpose                                      | Payee  | Amount            |
|--|--|-------------------|
| <b>Senior Fund</b>                           |  |                   |
| <b>Total Senior Fund</b>                     |  | <b>\$0.00</b>     |
| <b>G/A Fund</b>                              |  |                   |
| 3-Mar  | <b>General Assistance Client Payments</b>    | \$500.00          |
| Funeral                                      |  |                   |
| 3/1-3/9                                      | <b>Waukegan Township Pay Card Assistance</b> | \$1,932.00        |
| Monthly client exp                           |  |                   |
| <b>Total G/A Fund</b>                        |  | <b>\$2,432.00</b> |
| <b>R &amp; B Fund</b>                        |  |                   |
| <b>Total R &amp; B Fund</b>                  |  | <b>\$0.00</b>     |
| <b>Town Fund</b>                             |  |                   |
| 3/8/2023                                     | <b>Lawrence Larkins</b>                      | \$40.00           |
| Misc. expense - cake                         |  |                   |
| <b>Total Town Fund</b>                       |  | <b>\$40.00</b>    |
| Total all checks paid prior to board meeting |  | \$2,472.00        |

**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 Proposed Agenda for the Annual Town Meeting scheduled for April 11, 2023 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.**

Supervisor Jones requested a motion for the approval of the Eddie Washington Center emergency purchase of a new van in the amount (approximately) of \$56,340 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.**

Supervisor Jones requested a motion for the approval of the 2022 Executive Minutes of 03/10/22, 10/27/22 and 11/21/22 all open to the public as presented. Motion by Trustee Castellanos, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**New Business:**

Supervisor Jones mentioned that the Open Meeting Act Training, FOI Training and the Statement of Economic of Interest can be done online. He said the training can be set in office for those who are interested in attending.

Trustee Johnson mentioned that the SCSC had a guest from the Gurnee American Legion and spoke about the youth services and college scholarships they provide.

**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 **March 9, 2023** meeting at **6:14 p.m.** Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

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**MARC L. JONES, Township Supervisor**

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**ROSE M. STABEN, Township Clerk**



WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-02-23

030223  
Page 1

| Entry   | Date/Description   | Account                       | Document | Disc Days | Discount Amount | Net Amount |
|---------|--------------------|-------------------------------|----------|-----------|-----------------|------------|
| (90010) |                    | AMAZON CAPITAL SERVICES       |          |           |                 |            |
| 8263    | 03-01-23           | 0101.581                      |          |           |                 | 26.67      |
|         | INV 1916KN7V4JNX   |                               |          |           |                 |            |
| 8264    | 03-01-23           | 0101.582                      |          |           |                 | 22.34      |
|         | INV 17TCRYCY3YFD   |                               |          |           |                 |            |
| 8265    | 02-26-23           | 0101.582                      |          |           |                 | 27.67      |
|         | INV 19TQCFC4PPLW   |                               |          |           |                 |            |
| 8266    | 02-26-23           | 0101.582                      |          |           |                 | 75.97      |
|         | INV 1QH7WFQ7PPKJ   |                               |          |           |                 |            |
| 8267    | 02-24-23           | 0101.582                      |          |           |                 | 66.99      |
|         | INV 136DCXRYFXLT   |                               |          |           |                 |            |
| 8268    | 02-23-23           | 0101.582                      |          |           |                 | 19.99      |
|         | INV 1LX4R93C6DMP   |                               |          |           |                 |            |
| 8269    | 02-21-23           | 0101.582                      |          |           |                 | 27.55      |
|         | INV 179VQTK1QXN    |                               |          |           |                 |            |
| 8270    | 02-27-23           | 0101.581                      |          |           |                 | 34.99      |
|         | INV 1KWDVQYX11MX   |                               |          |           |                 |            |
| 8271    | 02-21-23           | 0101.582                      |          |           |                 | 19.98      |
|         | INV 199HMFGRDQK    |                               |          |           |                 |            |
|         | Vendor Totals      |                               |          |           | 0.00            | 322.15     |
| (90015) |                    | ARCHIVESOCIAL                 |          |           |                 |            |
| 8261    | 03-01-23           | 0101.526                      | 26910    |           |                 | 2988.00    |
|         | COMPUTER SERVICES  |                               |          |           |                 |            |
|         | Vendor Totals      |                               |          |           | 0.00            | 2988.00    |
| (90047) |                    | ACCURATE EMPLOYMENT SCREENING |          |           |                 |            |
| 8262    | 02-28-23           | 0101.558                      | 2152593  |           |                 | 338.14     |
|         | EMPLOYEE SCREENING |                               |          |           |                 |            |
|         | Vendor Totals      |                               |          |           | 0.00            | 338.14     |
| (90266) |                    | CONSTELLATION ENERGY SERVICES |          |           |                 |            |
| 8272    | 02-10-23           | 0101.538                      |          |           |                 | 344.45     |
|         | UTILITY            |                               |          |           |                 |            |
|         | Vendor Totals      |                               |          |           | 0.00            | 344.45     |
| (90267) |                    | CONSTELLATION NEWENERGY-GAS   |          |           |                 |            |
| 8275    | 02-22-23           | 0101.538                      | 3691433  |           |                 | 271.16     |
|         | UTILITY            |                               |          |           |                 |            |
|         | Vendor Totals      |                               |          |           | 0.00            | 271.16     |

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-02-23

| Entry Date/Description | Account                        | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|--------------------------------|----------|-----------|-----------------|------------|
| (90293)                | CINTAS CORPORATION #47P        |          |           |                 |            |
| 8276 02-21-23          | 0101.520                       |          |           |                 | 56.50      |
| INV 4147144548         |                                |          |           |                 |            |
| 8277 02-28-23          | 0101.520                       |          |           |                 | 56.50      |
| INV 4147828383         |                                |          |           |                 |            |
| Vendor Totals          |                                |          |           | 0.00            | 113.00     |
| (90404)                | COMCAST BUSINESS               |          |           |                 |            |
| 8273 02-09-23          | 0101.530                       |          |           |                 | 311.92     |
| ACCT 8771100190881662  |                                |          |           |                 |            |
| Vendor Totals          |                                |          |           | 0.00            | 311.92     |
| (90951)                | JUAN HERNANDEZ                 |          |           |                 |            |
| 8279 02-27-23          | 0101.536                       |          |           |                 | 508.62     |
| CONFERENCE             |                                |          |           |                 |            |
| Vendor Totals          |                                |          |           | 0.00            | 508.62     |
| (91425)                | NANCY NETHERTON                |          |           |                 |            |
| 8282 02-27-23          | 0101.536                       |          |           |                 | 508.62     |
| CONFERENCE             |                                |          |           |                 |            |
| Vendor Totals          |                                |          |           | 0.00            | 508.62     |
| (91585)                | PITNEY BOWES BANK INC PURCHASE |          |           |                 |            |
| 8283 02-14-23          | 0101.528                       |          |           |                 | 892.46     |
| POSTAGE                |                                |          |           |                 |            |
| Vendor Totals          |                                |          |           | 0.00            | 892.46     |
| (91658)                | LOUIE'S                        |          |           |                 |            |
| 8281 02-28-23          | 0101.599A                      |          |           |                 | 33.93      |
| MEETING                |                                |          |           |                 |            |
| Vendor Totals          |                                |          |           | 0.00            | 33.93      |
| (91712)                | PRONTO SIGNS & ENGRAVING       |          |           |                 |            |
| 8284 02-17-23          | 0100.230                       | 17492    |           |                 | 361.00     |
| HBCU PRINTING          |                                |          |           |                 |            |
| Vendor Totals          |                                |          |           | 0.00            | 361.00     |
| (91724)                | VISTA CORPORATE HEALTH         |          |           |                 |            |
| 8292 01-31-23          | 0101.558                       | 46200    |           |                 | 105.00     |
| EMPLOYEE SCREENING     |                                |          |           |                 |            |
| Vendor Totals          |                                |          |           | 0.00            | 105.00     |



WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-02-23

030223  
Page 3

| Entry Date/Description                   | Account                    | Document | Disc Days | Discount Amount | Net Amount |
|--|----------------------------|----------|-----------|-----------------|------------|
| (91730)                                  | ILLINOIS PUBLIC RISK FUND  |          |           |                 |            |
| 8280 02-13-23<br>WORKERS COMP            | 0101.510                   | 80561    |           |                 | 4217.00    |
| Vendor Totals                            |                            |          |           | 0.00            | 4217.00    |
| (91978)                                  | SAM'S CLUB DIRECT          |          |           |                 |            |
| 8285 01-28-23<br>BUILDING MAINT SUPPLIES | 0101.582                   |          |           |                 | 439.57     |
| 8286 01-30-23<br>BUILDING MAINT SUPPLIES | 0101.582                   |          |           |                 | 108.57     |
| 8287 02-01-23<br>BUILDING MAINT SUPPLIES | 0101.582                   |          |           |                 | 66.72      |
| 8288 02-14-23<br>BUILDING MAINT SUPPLIES | 0101.582                   |          |           |                 | 97.56      |
| 8289 02-14-23<br>HBCU EXPIERENCE         | 0100.230                   | 005136   |           |                 | 114.73     |
| 8290 02-16-23<br>HBCU EXPIERENCE         | 0100.230                   |          |           |                 | 38.45      |
| 8291 02-16-23<br>HBCU EXPIERENCE         | 0100.230                   |          |           |                 | 38.45      |
| Vendor Totals                            |                            |          |           | 0.00            | 904.05     |
| (92056)                                  | HOME DEPOT CREDIT SERVICES |          |           |                 |            |
| 8278 02-07-23<br>BUILDING MAINT SUPPLIES | 0101.582                   | 4011414  |           |                 | 91.00      |
| Vendor Totals                            |                            |          |           | 0.00            | 91.00      |
| (92248)                                  | WOODS CREATION 4 U LLC     |          |           |                 |            |
| 8293 02-28-23<br>CONTRACT LABOR          | 0101.515                   | 022823   |           |                 | 1300.00    |
| Vendor Totals                            |                            |          |           | 0.00            | 1300.00    |
| (92297)                                  | WAREHOUSE DIRECT           |          |           |                 |            |
| 8294 02-28-23<br>EQUIP MAINT             | 0101.522                   | IN475150 |           |                 | 109.56     |
| 8295 02-28-23<br>EQUIP MAINT             | 0101.522                   | IN475150 |           |                 | 1277.77    |
| 8296 02-28-23<br>EQUIP MAINT             | 0101.522                   | IN475150 |           |                 | 146.71     |
| 8297 02-24-23<br>SUPPLIES                | 0101.581                   | 5442143  |           |                 | 627.61     |
| 8298 02-06-23<br>EQUIP MAINT             | 0101.522                   | C5423408 |           |                 | -530.24    |
| Vendor Totals                            |                            |          |           | 0.00            | 1631.41    |

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-02-23

| Entry Date/Description                   | Account  | Document         | Disc Days | Discount Amount | Net Amount        |
|--|----------|------------------|-----------|-----------------|-------------------|
| (92334)<br>8274 02-23-23<br>ACCT 2249334 |          | CITY OF WAUKEGAN |           |                 | 16.44             |
|  | 0101.538 |                  |           |                 |                   |
| Vendor Totals                            |          |                  |           | -----<br>0.00   | -----<br>16.44    |
|  |          | Report Totals    |           | -----<br>0.00   | -----<br>15258.35 |
|  |          |                  |           | =====           | =====             |

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-02-23

| Entry Date/Description        | Account                       | Document | Disc Days     | Discount Amount | Net Amount       |
|-------------------------------|-------------------------------|----------|---------------|-----------------|------------------|
| (90266)                       | CONSTELLATION ENERGY SERVICES |          |               |                 |                  |
| 18299 02-10-23<br>UTILITY     | 0102.520                      |          |               |                 | 198.98           |
| Vendor Totals                 |                               |          |               | -----<br>0.00   | -----<br>198.98  |
| (90350)                       | CDW GOVERNMENT, INC.          |          |               |                 |                  |
| 18300 02-12-23<br>INV GS43212 | 0102.594                      |          |               |                 | 3056.55          |
| Vendor Totals                 |                               |          |               | -----<br>0.00   | -----<br>3056.55 |
|                               |                               |          |               | -----<br>0.00   | -----<br>3255.53 |
|                               |                               |          | Report Totals | =====           | =====            |

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-02-23

030223  
Page 1

| Entry Date/Description  | Account                       | Document      | Disc<br>Days | Discount<br>Amount | Net<br>Amount    |
|-------------------------|-------------------------------|---------------|--------------|--------------------|------------------|
|                         |                               |               |              |                    |                  |
| (90266)                 | CONSTELLATION ENERGY SERVICES |               |              |                    |                  |
| 28303 02-10-23          | 0203.538                      |               |              |                    | 392.89           |
| UTILITY                 |                               |               |              |                    |                  |
| Vendor Totals           |                               |               |              | -----<br>0.00      | -----<br>392.89  |
|                         |                               |               |              |                    |                  |
| (90267)                 | CONSTELLATION NEWENERGY-GAS   |               |              |                    |                  |
| 28301 02-22-23          | 0203.538                      | 3691433       |              |                    | 250.28           |
| UTILITY                 |                               |               |              |                    |                  |
| Vendor Totals           |                               |               |              | -----<br>0.00      | -----<br>250.28  |
|                         |                               |               |              |                    |                  |
| (91978)                 | SAM'S CLUB DIRECT             |               |              |                    |                  |
| 28307 02-09-23          | 0203.582                      |               |              |                    | 529.79           |
| BUILDING MAINT SUPPLIES |                               |               |              |                    |                  |
| Vendor Totals           |                               |               |              | -----<br>0.00      | -----<br>529.79  |
|                         |                               |               |              |                    |                  |
| (92056)                 | HOME DEPOT CREDIT SERVICES    |               |              |                    |                  |
| 28304 02-08-23          | 0203.582                      | 3011467       |              |                    | 97.96            |
| BUILDING MAINT SUPPLIES |                               |               |              |                    |                  |
| 28305 02-10-23          | 0203.582                      | 1020447       |              |                    | 57.46            |
| BUILDING MAINT SUPPLIES |                               |               |              |                    |                  |
| 28306 02-10-23          | 0203.582                      | 1020451       |              |                    | 9.98             |
| BUILDING MAINT SUPPLIES |                               |               |              |                    |                  |
| Vendor Totals           |                               |               |              | -----<br>0.00      | -----<br>165.40  |
|                         |                               |               |              |                    |                  |
| (92334)                 | CITY OF WAUKEGAN              |               |              |                    |                  |
| 28302 02-23-23          | 0203.538                      |               |              |                    | 112.44           |
| ACCT 2250319            |                               |               |              |                    |                  |
| Vendor Totals           |                               |               |              | -----<br>0.00      | -----<br>112.44  |
|                         |                               |               |              |                    |                  |
|                         |                               | Report Totals |              | -----<br>0.00      | -----<br>1450.80 |
|                         |                               |               |              | =====              | =====            |

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 03-02-23

| Entry Date/Description  | Account                        | Document | Disc Days | Discount Amount | Net Amount |
|-------------------------|--------------------------------|----------|-----------|-----------------|------------|
| (90010)                 | AMAZON CAPITAL SERVICES        |          |           |                 |            |
| 28308 02-20-23          | 0204.582                       |          |           |                 | 71.54      |
| INV 1GYG6XT4MJ3P        |                                |          |           |                 |            |
| Vendor Totals           |                                |          |           | 0.00            | 71.54      |
| (90398)                 | CENTURY AUTOMATIC SPRINKLER CO |          |           |                 |            |
| 28309 02-20-23          | 0204.520                       | 44905    |           |                 | 343.00     |
| BUILDING MAINT          |                                |          |           |                 |            |
| Vendor Totals           |                                |          |           | 0.00            | 343.00     |
| (90404)                 | COMCAST BUSINESS               |          |           |                 |            |
| 28310 02-14-23          | 0204.526                       |          |           |                 | 126.85     |
| ACCT 8771100191156411   |                                |          |           |                 |            |
| Vendor Totals           |                                |          |           | 0.00            | 126.85     |
| (91610)                 | ERNIE PETERSON PLUMBING INC    |          |           |                 |            |
| 28311 03-23-23          | 0204.520                       | 54986    |           |                 | 7450.00    |
| BUILDING MAINT          |                                |          |           |                 |            |
| Vendor Totals           |                                |          |           | 0.00            | 7450.00    |
| (91619)                 | PETTY CASH                     |          |           |                 |            |
| 28315 02-27-23          | 0204.548                       |          |           |                 | 56.56      |
| SH PETTY CASH           |                                |          |           |                 |            |
| Vendor Totals           |                                |          |           | 0.00            | 56.56      |
| (91978)                 | SAM'S CLUB DIRECT              |          |           |                 |            |
| 28316 01-19-23          | 0204.582                       |          |           |                 | 25.76      |
| BUILDING MAINT SUPPLIES |                                |          |           |                 |            |
| 28317 01-30-23          | 0204.582                       | 002691   |           |                 | 131.46     |
| BUILDING MAINT SUPPLIES |                                |          |           |                 |            |
| Vendor Totals           |                                |          |           | 0.00            | 157.22     |
| (92056)                 | HOME DEPOT CREDIT SERVICES     |          |           |                 |            |
| 28312 01-13-23          | 0204.582                       | 9022713  |           |                 | 119.70     |
| BUILDING MAINT SUPPLIES |                                |          |           |                 |            |
| 28313 02-01-23          | 0204.582                       | 24658    |           |                 | 364.77     |
| BUILDING MAINT SUPPLIES |                                |          |           |                 |            |
| 28314 02-06-23          | 0204.582                       | 5020021  |           |                 | 20.97      |
| BUILDING MAINT SUPPLIES |                                |          |           |                 |            |
| Vendor Totals           |                                |          |           | 0.00            | 505.44     |
| Report Totals           |                                |          |           | 0.00            | 8710.61    |

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 03-02-23

| Entry Date/Description | Account  | Document                    | Disc Days | Discount Amount | Net Amount |
|------------------------|----------|-----------------------------|-----------|-----------------|------------|
| (90091)                |          | AIRGAS USA, LLC             |           |                 |            |
| 28318 02-01-23         | 0501.583 |                             |           |                 | 207.70     |
| INV 9994911242         |          |                             |           |                 |            |
| Vendor Totals          |          |                             |           | 0.00            | 207.70     |
| (90267)                |          | CONSTELLATION NEWENERGY-GAS |           |                 |            |
| 28319 02-22-23         | 0500.538 | 3691433                     |           |                 | 463.19     |
| UTILITY                |          |                             |           |                 |            |
| Vendor Totals          |          |                             |           | 0.00            | 463.19     |
| Report Totals          |          |                             |           | 0.00            | 670.89     |

SENIORS

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 03-03-23

030323  
 Page 1

| Entry Date/Description                        | Account   | Document | Disc Days | Discount Amount | Net Amount |
|---|-----------|----------|-----------|-----------------|------------|
| <b>(90010) AMAZON CAPITAL SERVICES</b>        |           |          |           |                 |            |
| 8320 02-28-23                                 | 0601.582  |          |           |                 | 459.80     |
| INV 1661W7WH7VHJ                              |           |          |           |                 |            |
| 8321 02-23-23                                 | 0601.801B |          |           |                 | 16.99      |
| INV 1YCHLPMF91M7                              |           |          |           |                 |            |
| 8322 02-23-23                                 | 0601.582  |          |           |                 | 269.90     |
| INV 1R36HG1H6MXQ                              |           |          |           |                 |            |
| Vendor Totals                                 |           |          |           | 0.00            | 746.69     |
| <b>(90266) CONSTELLATION ENERGY SERVICES</b>  |           |          |           |                 |            |
| 8324 02-10-23                                 | 0601.540  |          |           |                 | 544.54     |
| UTILITY                                       |           |          |           |                 |            |
| Vendor Totals                                 |           |          |           | 0.00            | 544.54     |
| <b>(90267) CONSTELLATION NEWENERGY-GAS</b>    |           |          |           |                 |            |
| 8323 02-22-23                                 | 0601.540  | 3691433  |           |                 | 670.74     |
| UTILITY                                       |           |          |           |                 |            |
| Vendor Totals                                 |           |          |           | 0.00            | 670.74     |
| <b>(90404) COMCAST BUSINESS</b>               |           |          |           |                 |            |
| 8325 02-08-23                                 | 0601.530  |          |           |                 | 271.22     |
| ACCT 8771100190881308                         |           |          |           |                 |            |
| Vendor Totals                                 |           |          |           | 0.00            | 271.22     |
| <b>(90723) GURNEE POST OFFICE - BULK MAIL</b> |           |          |           |                 |            |
| 8327 02-20-23                                 | 0601.528  |          |           |                 | 290.00     |
| PERMIT #189                                   |           |          |           |                 |            |
| Vendor Totals                                 |           |          |           | 0.00            | 290.00     |
| <b>(90845) HINCKLEY SPRINGS</b>               |           |          |           |                 |            |
| 8331 02-16-23                                 | 0601.582  |          |           |                 | 35.88      |
| INV 2613882021623                             |           |          |           |                 |            |
| Vendor Totals                                 |           |          |           | 0.00            | 35.88      |
| <b>(91462) NORTH SHORE PRINTERS, INC.</b>     |           |          |           |                 |            |
| 8333 02-23-23                                 | 0601.532  | 0112322  |           |                 | 747.00     |
| PRINTING                                      |           |          |           |                 |            |
| Vendor Totals                                 |           |          |           | 0.00            | 747.00     |

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-03-23

| Entry Date/Description  | Account                       | Document | Disc Days | Discount Amount | Net Amount |
|-------------------------|-------------------------------|----------|-----------|-----------------|------------|
| (91808)                 | MORELOS AUTO REPAIR           |          |           |                 |            |
| 8332 02-25-23           | 0601.801C                     | 11239    |           |                 | 411.00     |
| AUTO MAINT              |                               |          |           |                 |            |
| Vendor Totals           |                               |          |           | 0.00            | 411.00     |
| (91939)                 | SYNERGIZED COACHING, INC.     |          |           |                 |            |
| 8334 03-01-23           | 0601.801G                     | 37       |           |                 | 1671.02    |
| MATTER OF BALANCE       |                               |          |           |                 |            |
| Vendor Totals           |                               |          |           | 0.00            | 1671.02    |
| (91951)                 | SENIOR SERVICE COALITION LAKE |          |           |                 |            |
| 8335 02-28-23           | 0601.534                      |          |           |                 | 25.00      |
| MEMBERSHIP              |                               |          |           |                 |            |
| Vendor Totals           |                               |          |           | 0.00            | 25.00      |
| (92056)                 | HOME DEPOT CREDIT SERVICES    |          |           |                 |            |
| 8328 01-17-23           | 0601.582                      | 5023137  |           |                 | 33.91      |
| BUILDING MAINT SUPPLIES |                               |          |           |                 |            |
| 8329 01-25-23           | 0601.582                      | 7512856  |           |                 | 27.09      |
| BUILDING MAINT SUPPLIES |                               |          |           |                 |            |
| 8330 02-06-23           | 0601.582                      | 5020016  |           |                 | 13.77      |
| BUILDING MAINT SUPPLIES |                               |          |           |                 |            |
| Vendor Totals           |                               |          |           | 0.00            | 74.77      |
| (92124)                 | U.S. BANK EQUIP. FINANCE      |          |           |                 |            |
| 8336 02-17-23           | 0601.522                      |          |           |                 | 141.54     |
| INV 494715303           |                               |          |           |                 |            |
| Vendor Totals           |                               |          |           | 0.00            | 141.54     |
| (92297)                 | WAREHOUSE DIRECT              |          |           |                 |            |
| 8337 02-28-23           | 0601.522                      | IN475091 |           |                 | 780.58     |
| EQUIP MAINT             |                               |          |           |                 |            |
| Vendor Totals           |                               |          |           | 0.00            | 780.58     |
| (92334)                 | CITY OF WAUKEGAN              |          |           |                 |            |
| 8326 02-23-23           | 0601.540                      |          |           |                 | 16.44      |
| ACCT 2261869            |                               |          |           |                 |            |
| Vendor Totals           |                               |          |           | 0.00            | 16.44      |
| Report Totals           |                               |          |           | 0.00            | 6426.42    |



WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-03-23

| Entry Date/Description | Account                    | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|----------------------------|----------|-----------|-----------------|------------|
| (91370)                | MASTER TRUCK & TRAILER     |          |           |                 |            |
| 18340 02-21-23         | 0602.522                   | 32798    |           |                 | 214.59     |
| EQUIP/AUTO MAINT       |                            |          |           |                 |            |
| 18341 02-16-23         | 0602.522                   | S106200  |           |                 | 219.18     |
| EQUIP/AUTO MAINT       |                            |          |           |                 |            |
| Vendor Totals          |                            |          |           | 0.00            | 433.77     |
| (92056)                | HOME DEPOT CREDIT SERVICES |          |           |                 |            |
| 18338 01-13-23         | 0602.582                   | 9010542  |           |                 | 33.14      |
| SMALL TOOLS/SUPPLIES   |                            |          |           |                 |            |
| 18339 01-29-23         | 0602.582                   | 3024410  |           |                 | 7.94       |
| SMALL TOOLS/SUPPLIES   |                            |          |           |                 |            |
| Vendor Totals          |                            |          |           | 0.00            | 41.08      |
| Report Totals          |                            |          |           | 0.00            | 474.85     |

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 03-03-23

| Entry Date/Description | Account    | Document | Disc Days | Discount Amount | Net Amount |
|------------------------|------------|----------|-----------|-----------------|------------|
| (90010)                |            |          |           |                 |            |
| 8344 02-04-23          | 0601.805   |          |           |                 | 124.87     |
| INV 1RMPVGGKCKLW       |            |          |           |                 |            |
| 8345 02-03-23          | 0601.805   |          |           |                 | 17.52      |
| INV 11CY6K6Y6CVG       |            |          |           |                 |            |
| Vendor Totals          |            |          |           | 0.00            | 142.39     |
| (90924)                |            |          |           |                 |            |
| 8342 02-09-23          | 0601.801B2 |          |           |                 | 241.00     |
| 2022 GIFT SHOP TAX     |            |          |           |                 |            |
| Vendor Totals          |            |          |           | 0.00            | 241.00     |
| (91978)                |            |          |           |                 |            |
| 8343 02-01-23          | 0601.805   |          |           |                 | 233.13     |
| GIFT SHOP              |            |          |           |                 |            |
| Vendor Totals          |            |          |           | 0.00            | 233.13     |
| Report Totals          |            |          |           | 0.00            | 616.52     |

Capital Improvements

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 03-03-23

030323  
 Page 1

| Entry Date/Description | Account  | Document         | Disc Days | Discount Amount | Net Amount        |
|------------------------|----------|------------------|-----------|-----------------|-------------------|
| (91205)                |          | LEGAT ARCHITECTS |           |                 |                   |
| 8346 01-31-23          | 0900.625 | 58181            |           |                 | 10197.45          |
| EQUIP/MATERIAL/LABOR   |          |                  |           |                 |                   |
| Vendor Totals          |          |                  |           | -----<br>0.00   | -----<br>10197.45 |
| Report Totals          |          |                  |           | -----<br>0.00   | -----<br>10197.45 |
|                        |          |                  |           | =====           | =====             |

