

# WAUKEGAN TOWNSHIP BOARD MEETING

## March 23, 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 23, 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, Trustee Sylvestre Castellanos, Trustee Dulce Ortiz, Clerk Rose M. Staben, Assessor Mark Stricklin, Supervisor Marc L. Jones and Township Attorney Torrie M. Newsome via phone. **Also, Present:** Nancy Netherton/Finance Manager and Juan Hernandez/Human Resources Manager/Deputy Clerk.

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

Supervisor Jones requested a motion to approve the **Agenda** for the **March 23, 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 **March 9, 2023** Waukegan Township Board Meeting as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **March 17, 2023** as presented. Motion by Trustee Castellanos, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report  
3/17/2023

Fund		Balance
Town Fund	Old National Bank	165,906.80
	Old National Bank M/M	1,166,781.49
	Illinois Funds	40,470.00
	No. Chicago Com Bank	375,952.01
<b>Total Town Fund</b>		<b>\$1,749,110.30</b>
General Assistance Fund	Old National Bank	353,169.24
	Old National Bank M/M	233,002.86

	Illinois Funds	7,746.23
<b>Total General Assistance</b>		
IMRF/FICA Fund	Old National Bank	178,966.00
	Illinois Funds	16,182.35
<b>Total IMRF/FICA Fund</b>		<b>\$195,148.35</b>
Senior Fund	Old National Bank	76,231.50
	Old National Bank M/M	239,172.73
	Illinois Funds	14,905.90
<b>Total Senior Fund</b>		<b>\$330,310.13</b>
		<b>2,274,568.78</b>
Road & Bridge	Old National Bank	83,827.55
	Waukegan Community Trust	330,469.09
<b>Total Road &amp; Bridge</b>		<b>\$414,296.64</b>

PPRT Taxes Received since last report -

Town - \$ 143,745.41

R&B - \$ 42,813.71

For the state's fiscal year of (July 1 - June 30, 2023) we have received a total of for Town \$1,299,417.10 and for R & B \$387,023.69

Town RE Tax

**Total received FY 2022-23 \$1,337,955.88**

GA RE Taxes -

**Total received FY 2022-23 \$685,646.22**

IMRF/FICA RE Taxes -

**Total received FY 2022-23 \$222,493.13**

SEN'R RE Taxes -

**Total received FY 2022-23 \$1,088,359.65**

RB RE Taxes -

**Total received FY 2022-23 \$145,495.09**

**Other Deposits**

**Citizen Participation:** None.

Supervisor Jones requested a motion to suspend the Waukegan Township Board Meeting for the discussion for the Town and Road & Bridge Budget and Appropriations-FY ending February 28, 2023 at 5:05 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.**

Supervisor Jones requested a motion to reconvene the Waukegan Township Board Meeting at 5:25 p.m. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

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

Supervisor Jones mentioned that the next Board Meeting will be held at the PAJones Center on Tuesday, April 11, 2023 at 5:00 p.m. followed by the Annual Town Meeting at 6:05 p.m.

Supervisor Jones mentioned that the EWC Graduation is scheduled for Saturday from 11:00 a.m.-12:00 p.m., to be held at the Sign of the Dove.

Supervisor Jones mentioned that the Artis Yancey HBCU Tour send off is scheduled for this Sunday. He said 36 students from Waukegan, North Chicago, Grayslake and other schools will be in attendance.

Supervisor Jones asked Juan Hernandez/Human Resources Manager to address the Board Members regarding the Employee Evaluation. Mr. Hernandez provided an audio presentation with the employees evaluation rating performance per department.

Supervisor Jones mentioned the TOI Lobby Day scheduled for April 26th. He asked the Board Members interested in attending to check in with Deputy Ross for reservations.

Supervisor Jones distributed the Outside Agency Request for Community Action Partnership of Lake County for their program support, a sponsorship for \$1,500.00 was recommended. Also, request for Investing in our Youth for F.O.C.U.S. for their scholarship program, sponsorship for \$500.00 was recommended. He expounded on the importance of supporting these programs.

### **Assessor's Report:**

Assessor Stricklin distributed a sheet labeled Estimate Equalization Factors using revised Market Values and a 2022 Summary Statistics for Township Equalization and reviewed its contents.

**Executive Session:** None.

### **Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **March 9, 2023** in the amount of **\$111,439.82** as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Action on Invoices:**

Supervisor Jones requested a motion for the approval of **agenda item #14**, approval of the following invoices for bills submitted for the **March 23, 2023** Board Meeting: Invoices for Town Fund in the amount of **\$24,310.46**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$1,810.86**; Invoices for G/A Fund/Staben House in the amount of **\$2,171.81**; Invoices for Town Fund/Assessor's Office in the amount of **\$476.90**; Invoices for Capital Improvements in the amount of **\$14,682.50**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$585.95**; Senior Fund/PA Jones Center in the amount of **\$16,529.29**; Senior Fund/Gift Shoppe in the amount of **\$109.00**; Invoices for Home Sweet Home in the amount of **\$868.09**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Action on Paid Bills:**

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after **March 9, 2023** Board Meeting in the amount of **\$74,806.95** as presented. Motion by Trustee , second by Trustee . **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
March 23, 2023**

The following is a list of bills that were paid after the board meeting of March 9, 2023 and before the meeting of March 23, 2023

Purpose	Payee	Amount
<b>Senior Fund</b>		
<b>Total Senior Fund</b>		<b>\$0.00</b>
<b>G/A Fund</b>		
3/22-3/23	<b>General Assistance Client Payments</b>	\$1,000.00
Funeral		
3/10-3/23	<b>Waukegan Township Pay Card Assistance</b>	\$1,288.00
Monthly client exp		
<b>Total G/A Fund</b>		<b>\$2,288.00</b>
<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
3/14/2023	<b>Hotel Payments HBCU (5)</b>	\$14,943.78
HBCU hotel prepayments		
3/15/2023	<b>Health Insurance - All vendors</b>	\$57,325.17

3/21/2023	April Health Insurance - all departments Black Lives Matters Lake County	\$250.00
	Event sponsor	
<b>Total Town Fund</b>		<b>\$72,518.95</b>
Total all checks paid prior to board meeting		\$74,806.95

**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 Road & Bridge Budget and Appropriations-FY ending February 28, 2023 for a total amount of \$545,350.00 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 for the approval of the Town Budget and Appropriations-FY ending February 28, 2023 for a total amount of \$7,097,200.00 and Road & Bridge for a total amount of \$545,350.00 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.**

Supervisor Jones requested a motion for the approval of the Employee Evaluation Increase to 6.5% 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 Request/Investing In Our Youth for F.O.C.U.S. scholarship program in the amount of \$500.00. Also, Outside Agency Request for CAP program support in the amount of \$1,500.00 as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**New Business:** None.

**Old Business:** None.

**Announcements/Comments/Concerns-Trustees:**

Trustee Johnson mentioned that he would not be able to attend the EWC Graduation.

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **March 23, 2023** meeting at **6:11 p.m.** Motion by Trustee McBride, second by Trustee Ortiz. **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 TOWN PUBLIC HEARING ON ROAD  
& BRIDGE DEPARTMENT  
MARCH 23, 2023**

The Town Public Hearing for Road & Bridge Department for the fiscal year beginning March 1, 2023 and ending February 29, 2024 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 March 23, 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 Sylvestre Castellanos, Trustee Dulce Ortiz via phone, Clerk Rose M. Staben, Assessor Mark Stricklin and Supervisor Marc L. Jones. **Also Present:** Attorney Torrie M. Newsome via phone, Nancy Netherton/Financial Manager and Juan Hernandez/Human Resources Manager/Deputy Clerk.

Supervisor Jones requested a motion to approve the **Agenda for the March 23, 2023 Town Public Hearing on Road & Bridge Department** 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 called for Clerk Staben to read the Notice of Public Hearing on Township Road & Bridge Department. Said notice was read by Clerk Staben, see attached copy.

Supervisor Jones asked Nancy Netherton/Finance Manager to address the Board with regards to the Road & Bridge Department for the fiscal year beginning March 1, 2023 and ending February 29 2024. Mrs. Netherton referred to the Budget and Appropriation Ordinance Road District No. 23-02 presenting a total appropriation in the amount of \$545,350.00.

Supervisor Jones requested a motion to adjourn the Public Hearing on Road & Bridge Department at **5:13 p.m.** Motion by Trustee Ortiz, second by Trustee McBride. **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 PUBLIC HEARING ON TOWN BUDGET

## MARCH 23, 2023

The Town Public Hearing for Town Budget and Appropriations for the fiscal year beginning March 1, 2023 and ending February 29, 2024 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, March 23, 2023.

The meeting was called to order at 5:14 p.m., by Waukegan Township Supervisor Marc L. Jones.

**ROLL CALL:** Trustee Percy L. Johnson, Trustee Jeff McBride, Trustee Sylvestre Castellanos, Trustee Dulce Ortiz, Clerk Rose M. Staben and Supervisor Marc L. Jones. **Also Present:** Attorney Torrie M. Newsome via phone, Nancy Netherton/Financial Manager and Juan Hernandez/Human Resources Manager/Deputy Clerk.

Supervisor Jones requested a motion to approve the **Agenda for the March 23, 2023** Town Public Hearing 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 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 asked Nancy Netherton/Finance Manager to address the Board with regards to the Town Budget and Appropriations for the fiscal year beginning March 1, 2023 and ending February 29, 2024. Mrs. Netherton referred to the Budget and Appropriation Ordinance No. 23-01 presenting a total appropriation in the amount of \$7,097,200.00.

Supervisor Jones requested a motion to adjourn the Town Public Hearing for Budget Appropriations for the fiscal year beginning March 1, 2023 and ending February 29, 2024 at **5:23 p.m.** Motion by Trustee Ortiz, second by Trustee McBride. **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  
03-16-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
28362 03-03-23	0101.581				47.98
INV 1QFHM1GP9LQ7					
28363 03-07-23	0101.581				11.99
INV 1TGD19RL3X3T					
28364 03-07-23	0101.581				49.56
INV 1PVJF33R4JNQ					
28365 03-12-23	0101.581				69.51
INV 1Y3FH61TGMNC					
28366 03-14-23	0101.581				103.78
INV 1VGJYL4K1MHG					
Vendor Totals				0.00	282.82
(90060)	ADP, LLC				
28367 02-15-23	0101.532				593.40
INV 626469993					
Vendor Totals				0.00	593.40
(90268)	COMMUNITY YOUTH NETWORK, INC				
28368 03-01-23	0101.558	2081			150.45
EAP SERVICES					
Vendor Totals				0.00	150.45
(90293)	CINTAS CORPORATION #47P				
28371 03-07-23	0101.520				56.50
INV 4148539211					
28372 03-14-23	0101.520				56.50
INV 4149222795					
28373 02-07-23	0101.520				56.50
INV 4145723492					
Vendor Totals				0.00	169.50
(90350)	CDW GOVERNMENT, INC.				
28369 03-02-23	0101.594				966.78
INV HD20286					
Vendor Totals				0.00	966.78
(90384)	CHICAGO TRIBUNE				
28370 02-28-23	0101.534				179.55
PUBLICATIONS					
Vendor Totals				0.00	179.55

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-16-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90476) 28439 03-16-23 CPR TRAINING	0101.536	TANYA BRADY			562.75
Vendor Totals				0.00	562.75
(90605) 28374 03-01-23 TELEPHONE	0101.530	FRAMEWORK 44030			215.00
Vendor Totals				0.00	215.00
(91184) 28376 03-12-23 BUILDING MAINT SUPPLIES	0101.582	LURVEY LANDSCAPE SUPPLY			80.85
Vendor Totals				0.00	80.85
(91647) 28377 03-12-23 ADVERTISEMENT	0101.532	PURO FUTBOL 3438			1785.00
Vendor Totals				0.00	1785.00
(91724) 28380 02-28-22 EMPLOYEE SCREENING	0101.558	VISTA CORPORATE HEALTH 46311			210.00
Vendor Totals				0.00	210.00
(91925) 28378 12-26-22 INV 035219704	0101.532	SAFEGUARD BUSINESS SYSTEM			383.64
Vendor Totals				0.00	383.64
(92027) 28375 03-09-23 LEGAL SERVICES	0101.524	LAW OFFICE OF TORRIE M NEWSOME			2150.00
Vendor Totals				0.00	2150.00
(92040) 28379 03-01-22 TOWN TELEPHONE	0101.530	T-MOBILE			245.80
Vendor Totals				0.00	245.80

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 03-16-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92176) 18438 03-16-23 2023 HBCU TOUR	0100.230	SAFE TRAVEL			15000.00
Vendor Totals				0.00	15000.00
(92248) 18381 03-14-22 CONTRACT LABOR	0101.515	WOODS CREATION 4 U LLC 031423			1300.00
Vendor Totals				0.00	1300.00
(92297) 18382 03-10-22 INV 54520600	0101.581	WAREHOUSE DIRECT			34.92
Vendor Totals				0.00	34.92
		Report Totals		0.00	24310.46

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-15-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90087)	CAPTAIN'S SECURITY				
28383 03-02-23	0102.520	26288			170.00
BUILDING MAINT					
Vendor Totals				----- 0.00	----- 170.00
(90633)	WISCONSIN GLACIER SPRINGS CO.				
28385 02-28-23	0102.581				64.85
INV 202303001511					
Vendor Totals				----- 0.00	----- 64.85
(92056)	HOME DEPOT CREDIT SERVICES				
28384 02-27-23	0102.594	253			18.00
ASSESSORS GPS					
Vendor Totals				----- 0.00	----- 18.00
(92297)	WAREHOUSE DIRECT				
28386 02-15-23	0102.581	C5277118			-9.88
SUPPLIES					
28387 02-13-23	0102.581	54345900			124.05
SUPPLIES					
28388 03-01-23	0102.581	54460410			109.88
SUPPLIES					
Vendor Totals				----- 0.00	----- 224.05
				----- 0.00	----- 476.90
		Report Totals		=====	=====

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-15-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90404) COMCAST BUSINESS</b>					
18389 03-02-23	0203.538				172.46
ACCT 8771100190062644					
18390 03-01-23	0203.526				253.70
ACCT 8771100191160157					
18392 02-23-23	0203.534				59.18
ACCT 137474533					
Vendor Totals				0.00	485.34
<b>(91184) LURVEY LANDSCAPE SUPPLY</b>					
18391 03-01-23	0203.582				80.85
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	80.85
<b>(92040) T-MOBILE</b>					
18394 03-01-23	0203.530				49.16
EWC TELEPHONE					
Vendor Totals				0.00	49.16
<b>(92056) HOME DEPOT CREDIT SERVICES</b>					
18393 02-27-23	0203.550	253			18.00
EWC GPS					
Vendor Totals				0.00	18.00
<b>(99901) WASTE MANAGEMENT</b>					
18395 03-03-23	0203.520				1177.51
ACCT 80468162378					
Vendor Totals				0.00	1177.51
Report Totals				0.00	1810.86

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-15-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
28396 03-09-23	0204.581				38.10
INV 1XD94WFY39CV					
Vendor Totals				0.00	38.10
(90331)	COMMONWEALTH EDISON COMPANY				
28397 03-09-23	0204.538				362.70
ACCT 1950346005					
Vendor Totals				0.00	362.70
(91184)	LURVEY LANDSCAPE SUPPLY				
28399 03-01-23	0204.582				80.85
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	80.85
(91408)	NORTH SHORE GAS				
28400 03-07-23	0204.538				361.02
ACCT 060181917500005					
Vendor Totals				0.00	361.02
(91410)	NORTH SHORE WATER RECLAMATION				
28401 02-25-23	0204.520	5032659			219.52
ACCT 30340502027607					
Vendor Totals				0.00	219.52
(92040)	T-MOBILE				
28403 03-01-23	0204.530				98.32
SH TELEPHONE					
Vendor Totals				0.00	98.32
(92056)	HOME DEPOT CREDIT SERVICES				
28402 02-27-23	0204.550	253			18.00
SH GPS					
Vendor Totals				0.00	18.00
(92297)	WAREHOUSE DIRECT				
28404 03-14-23	0204.581	54540320			107.16
SUPPLIES					
Vendor Totals				0.00	107.16



WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-15-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334)		CITY OF WAUKEGAN			
28398 03-02-23	0204.538				40.44
ACCT 2263596					
Vendor Totals				0.00	40.44
(99901)		WASTE MANAGEMENT			
28405 03-03-23	0204.520				845.70
ACCT 80468152370					
Vendor Totals				0.00	845.70
		Report Totals		0.00	2171.81

HIGHWAY DEPT

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 03-15-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92040) 28407 03-01-23 R&B TELEPHONE	0500.530	T-MOBILE			49.16
Vendor Totals				0.00	49.16
(92056) 28406 02-27-23 ACCT 80468152370	0501.522	HOME DEPOT CREDIT SERVICES 253			72.00
Vendor Totals				0.00	72.00
(99901) 28408 03-03-23 ACCT 80468152370	0501.520	WASTE MANAGEMENT			464.79
Vendor Totals				0.00	464.79
		Report Totals		0.00	585.95

## SENIORS

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
03-16-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
28409 03-12-23	0601.582				25.99
INV 1WVDHH7RJXPM					
28410 03-03-23	0601.582				320.99
INV 1XG3JWPL6QFY					
Vendor Totals				0.00	346.98
(90190)	FIRST CHOICE COFFEE SERVICE				
28417 03-02-23	0601.801B				195.12
INV 676308					
Vendor Totals				0.00	195.12
(90257)	BROOKSTONE PRINTING				
28412 01-13-23	0601.532	104771			1850.00
PRINTING					
28413 03-07-23	0601.532	104941			4190.00
PRINTING					
28414 02-28-23	0601.532	104911			1900.00
PRINTING					
Vendor Totals				0.00	7940.00
(90293)	CINTAS CORPORATION #47P				
28416 03-01-23	0601.520				465.07
INV 4147988516					
Vendor Totals				0.00	465.07
(90384)	CHICAGO TRIBUNE				
28415 02-19-23	0601.535				188.75
ACCT 10325997					
Vendor Totals				0.00	188.75
(91585)	PITNEY BOWES BANK INC PURCHASE				
28419 03-06-23	0601.528				346.83
POSTAGE					
Vendor Totals				0.00	346.83
(91605)	PACE SUBURBAN BUS				
28418 02-27-23	0601.801C				200.00
TRANSPORTATION					
Vendor Totals				0.00	200.00

SENIORS

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 03-16-23

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 Page 2

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91939) 28420 03-13-23 CONTRACT LABOR	0601.515		36		2256.79
Vendor Totals				0.00	2256.79
(92002) 28411 03-14-23 FRENCH RIVERA PAYMENT	0601.801C				2394.00
Vendor Totals				0.00	2394.00
(92040) 28422 03-01-23 PAJ TELEPHONE	0601.530				294.96
Vendor Totals				0.00	294.96
(92056) 28421 02-27-23 PAJ GPS	0601.550		253		36.00
Vendor Totals				0.00	36.00
(92102) 28423 03-02-23 INV 160677967	0601.581				212.40
Vendor Totals				0.00	212.40
(92129) 28424 03-01-23 STORAGE #3061	0601.801				170.00
Vendor Totals				0.00	170.00
(92297) 28427 03-08-23 BUILDING MAINT SUPPLIES	0601.582		5450846		208.93
28428 03-03-23 SUPPLIES	0601.581		5447470		71.38
Vendor Totals				0.00	280.31
(92321) 28426 02-28-23 BUILDING MAINT	0601.520		232075		355.00
Vendor Totals				0.00	355.00



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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90049) 18429 02-07-23 INV 2667215407	0602.522	AUTO ZONE, INC.			16.42
Vendor Totals				0.00	16.42
(91180) 18430 03-12-23 PRINTING	0602.532	LITTLE FORT MEDIA 40021			575.50
Vendor Totals				0.00	575.50
(91184) 18431 03-01-23 SMALL SUPPLIES/TOOLS	0602.582	LURVEY LANDSCAPE SUPPLY			80.85
Vendor Totals				0.00	80.85
(91370) 18432 03-10-23 EQUIP/AUTO MAINT	0602.522	MASTER TRUCK & TRAILER S106393			25.00
Vendor Totals				0.00	25.00
(92040) 18434 03-01-23 HSH TELEPHONE	0602.530	T-MOBILE			98.32
Vendor Totals				0.00	98.32
(92056) 18433 02-27-23 HSH GPS	0602.550	HOME DEPOT CREDIT SERVICES 253			72.00
Vendor Totals				0.00	72.00
		Report Totals		0.00	868.09

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) 28437 03-13-23 INV 1NLYQ7RC3KQV	AMAZON CAPITAL SERVICES 0601.805				109.00
Vendor Totals				----- 0.00	----- 109.00
				----- 0.00	----- 109.00
			Report Totals	=====	=====

Capital Improvements

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91144) 28436 02-28-23 SH ROOF IMPROVEMENT	L. MARSHALL ROOFING & SHEET 0900.650				8684.00
Vendor Totals				0.00	8684.00
(91205) 28435 02-28-23 INV 58209	LEGAT ARCHITECTS 0900.550				5998.50
Vendor Totals				0.00	5998.50
	Report Totals			0.00	14682.50