

WAUKEGAN TOWNSHIP BOARD MEETING MARCH 24, 2022

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

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Trustee Dulce Ortiz 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 Sylvestre Castellanos, Trustee Dulce Ortiz via phone, Clerk Rose M. Staben, Supervisor Marc L. Jones, and Attorney Anisa Jordan for Township Attorney Torrie M. Newsome. **Also, Present:** Nancy Netherton/Finance Manager and Juan Hernandez/Human Resources Manager. **Excused:** Assessor Mark Stricklin and Trustee Jeff McBride.

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** of the **March 24, 2022, Waukegan** Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** of the **March 10, 2022, Waukegan** Township Board Meeting as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** of the **March 10, 2022, Waukegan** Township Town Budget and Appropriations as presented. Motion by Trustee Johnson, second by trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** of the **March 10, 2022, Waukegan** Township Road & Bridge Budget and Appropriations as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **March 21, 2022**, as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
3/21/2022

Waukegan Township Cash-on-Hand Report
3/21/2022

Fund		Balance
Town Fund	First Midwest Bank	179,554.49
	First Midwest Bank M/M	657,522.73
	Illinois Funds	39,795.02
	No. Chicago Com Bank	67,656.32
Total Town Fund		\$944,528.56
General Assistance Fund	First Midwest Checking	337,963.17
	First Midwest Bank M/M	349,419.75
	Illinois Funds	7,566.63
Total General Assistance		\$694,949.55
IMRF/FICA Fund	First Midwest Bank	64,321.49
	First Midwest Bank M/M	0.00
	Illinois Funds	15,810.55
Total IMRF/FICA Fund		\$80,132.04
Senior Fund	First Midwest Bank	4,311.57
	First Midwest Money Market	80,040.26
	Illinois Funds	14,855.13
Total Senior Fund		\$99,206.96
		1,818,817.11
Road & Bridge	First Midwest Bank	278,920.25
	Waukegan Community Trust	183,090.50
Total Road & Bridge		\$462,010.75

PPRT Taxes Received since last report - January 7, 2022

Town - \$

R&B - \$

For the states fiscal year of (July 1 - June 30, 2022) we have received a total of
for Town \$955,898.59 and for R & B \$284,708.44

Town RE Tax

Total received FY 2021-22 **\$1,303,053.57**

GA RE Taxes -

Total received FY 2021-22 **\$669,938.00**

IMRF/FICA RE Taxes -

Total received FY 2021-22 **\$217,342.34**

SEN'R RE Taxes -	
Total received FY 2021-22	\$1,063,433.10
RB RE Taxes -	
Total received FY 2021-22	\$142,452.59
Other Deposits	
Lake County FERA Grant 4 (50%)	375,000.00

Town Fund First Midwest Bank 179,554.49 First Midwest Bank M/M 657,522.73
 Illinois Funds 39,795.02
 No. Chicago Com Bank 67,656.32

Total Town Fund \$944,528.56	
General Assistance Fund First Midwest Checking 337,963.17 First Midwest Bank M/M 349,419.75	Illinois Funds 7,566.63
Total General Assistance \$694,949.55	
IMRF/FICA Fund First Midwest Bank 64,321.49 First Midwest Bank M/M 0.00	Illinois Funds 15,810.55
Total IMRF/FICA Fund \$80,132.04	

Senior Fund First Midwest Bank 4,311.57 First Midwest Money Market 80,040.26
 Illinois Funds 14,855.13

Total Senior Fund \$99,206.96	
1,818,817.11	
Road & Bridge First Midwest Bank 278,920.25 Waukegan Community Trust 183,090.50	
Total Road & Bridge \$462,010.75	

PPRT Taxes Received since last report - January 7, 2022

Town - \$
 R&B - \$

For the state's fiscal year of (July 1 - June 30, 2022) we have received a total of for Town \$955,898.59 and for R & B \$284,708.44

Town RE Tax

Total received FY 2021-22 \$1,303,053.57

GA RE Taxes -

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IMRF/FICA RE Taxes -

Total received FY 2021-22 \$217,342.34

SEN'R RE Taxes -

Total received FY 2021-22 \$1,063,433.10

RB RE Taxes -

Total received FY 2021-22 \$142,452.59

Other Deposits

Lake County FERA Grant 4 (50%) 375,000.00

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Citizen Participation: None.

Supervisor's Report:

Supervisor Jones introduced members from the Erie Family Health Center. They presented the Board Members with an audio presentation on their services and resources. Also, thanked the Township for past support.

Supervisor Jones asked Tami Springs/General Assistance/Supervisor Assistance to address the Board Members. Mrs. Springs distributed a sheet with departmental updates for the General Assistance, funding disbursement, FERA program and partnerships. Also, introduced the Waukegan Township S.O.S. Kits.

Supervisor Jones distributed the C Force Construction Inc. proposal. He explained that the Highway Department dirt/concrete mix removal will cost \$9,200.00 for the 40-load removal.

Supervisor Jones distributed the bonus stipend recommendation for an HSH employee who worked extra in the absence of the departmental manager, ill time off. He said the stipend would be (3%) for an amount of \$1,440.19. Trustee Johnson said this employee is a hardworking and dependable employee.

Supervisor Jones mentioned the Annual Town Meeting, scheduled for April 12th, and will be held at Park Place followed by the Township General Board Meeting.

Supervisor Jones mentioned that the EWC graduation was held on Saturday for eight graduates.

Supervisor Jones mentioned that 200 students signed up to attend the Artis Yancey

HBCU College Experience scheduled for March 25th and invited the Board Members to attend the fun filled event.

Supervisor Jones mentioned that the C2RR Inside/Outside Newsletter will be released early April.

Supervisor Jones distributed the Outside Agency Request for F.O.C.U.S. scholarship program. He said a \$500.00 sponsorship will provide a table for 10 people and asked to notify him if anyone wishes to attend this event.

Assessor's Report: None.

Executive Session: None.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **March 10, 2022**, in the amount of **\$105,320.43** as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, 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 24, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$9,249.01**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$4,663.95**; Invoices for G/A Fund/Staben House in the amount of **\$2,350.06**; Invoices for Town Fund/Assessor's Office in the amount of **\$6,669.70**; Invoices for General Assistance in the amount of **\$1,768.04**; Invoices for Road and Bridge/Highway Department the amount of **\$3,622.36**; Senior Fund/Park Place in the amount of **\$16,800.20**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$2,005.42**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, 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 10, 2022**, Board Meeting in the amount of **\$79,484.94** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
March 24, 2022**

The following is a list of bills that were paid after the board meeting of March 10, 2022, and before the meeting of March 24, 2022

	Purpose	Payee	Amount
Senior Fund			
	3/22/2022	Postmaster Gurnee	\$765.00
		Permit Fee/Postage Refill	
Total Senior Fund			\$765.00
G/A Fund			
	3/11-3/24	FERA Rental & Utility Payments	\$71,959.15
		payments for the FERA Program	
	3/11-/24	Waukegan Township Assistance	\$3,220.00
		Funeral Assistance	
	3/11-3/24	GA Waukegan Township Transitional Asst	\$1,840.79
		Paycard uploads	
Total G/A Fund			\$77,019.94
R & B Fund			
Total R & B Fund			\$0.00
Town Fund			
		Kenneth Smith	\$350.00
	3/24/2022	HBCU Event - Photographer	
		A Crazy Place	\$600.00
	3/24/2022	HBCU Event - DJ/Entertainment	
		Superstar Productions	\$750.00
	3/24/2022	HBCU Event - Videographer	
Total Town Fund			\$1,700.00

Total all checks paid prior to board meeting \$79,484.94

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Town Fund

Kenneth Smith \$350.00

3/24/2022 HBCU Event - Photographer

A Crazy Place \$600.00

3/24/2022 HBCU Event - DJ/Entertainment

Superstar Productions \$750.00

3/24/2022 HBCU Event - Videographer

Total Town Fund \$1,700.00 Total all checks paid prior to board meeting \$79,484.94

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 C Force Construction Inc., to haul dirt/concrete at the Highway Department in the amount of \$9,200.00 as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the bonus stipend of 3% for an HSH employee for working in place of department manager in the amount of \$1,440.19 as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Outside Agency Request/Erie Family Health Center in the amount of \$1,500.00 as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Outside Agency Request/F.O.C.U.S. scholarship support in the amount of \$500.00 as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business: None.

Old Business:

Clerk Staben shared a mailer on CLC holding an Open House on April 6th.

Trustee Johnson excused himself from attending the EWC graduation ceremony. He suggested that the Township invite CLC for a presentation on programs and provide free tuition information.

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 24, 2022** meeting at **6:16 p.m.** Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
24554 03-15-22	0101.801				24.98
INV 14KDJFPHQ3H9					
24555 03-11-22	0101.581				412.02
INV 1X9MXHMRV99K					
24556 03-11-22	0101.582				47.96
INV 17CF3JKX3D33					
24557 03-10-22	0101.801				103.16
INV 1KJ9JXQJJYCC					
24558 03-13-22	0101.582				79.21
INV 11G9XLQRFXL					
24559 03-13-22	0101.582				28.85
INV 1FLRM1CJVKYJ					
24560 03-09-22	0101.581				18.99
INV 1XYHM3KYC49J					
Vendor Totals				0.00	715.17
(90060) ADP, LLC					
24562 03-11-22	0101.532				595.95
INV 600975777					
24563 02-16-22	0101.532				530.55
INV 599435952					
Vendor Totals				0.00	1126.50
(90150) ADVOCATE OCCUPATIONAL HLTH					
24561 03-01-22	0101.558	816602			127.00
EMPLOYEE SCREENING					
Vendor Totals				0.00	127.00
(90267) CONSTELLATION NEWENERGY-GAS					
24564 02-15-22	0101.538	3406110			361.53
UTILITY					
Vendor Totals				0.00	361.53
(90293) CINTAS CORPORATION #47P					
24565 03-08-22	0101.520				43.26
INV 4112821075					
Vendor Totals				0.00	43.26
(91426) SPRINT					
24579 02-27-22	0101.530		241		318.00
TOWN TELEPHONE					
24580 02-27-22	0101.530		241		214.50
TOWN TELEPHONE					

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)		SPRINT (Continued)			
24581 02-27-22 LEGAL TELEPHONE	0101.801B	241			72.89
Vendor Totals				0.00	605.39
(91511)		OLSON'S ACE HARDWARE			
24568 03-10-22 BUILDING MAINT SUPPLIES	0101.582	148848			15.96
24569 03-12-22 BUILDING MAINT SUPPLIES	0101.582	148861			-15.96
24570 03-12-22 BUILDING MAINT SUPPLIES	0101.582	148862			26.35
Vendor Totals				0.00	26.35
(91589)		PAINT BOYS			
24573 03-10-22 BUILDING MAINT	0101.520				275.00
24574 03-10-22 BUILDING MAINT	0101.520				1000.00
Vendor Totals				0.00	1275.00
(91647)		PURO FUTBOL			
24572 03-09-22 ADVERTISEMENT	0101.532B	3233			312.50
Vendor Totals				0.00	312.50
(91658)		LOUIE'S			
24567 02-24-22 MEETING	0101.599A				69.98
Vendor Totals				0.00	69.98
(91712)		PRONTO SIGNS & ENGRAVING			
24571 03-04-22 PRINTING	0101.532	16967			36.00
Vendor Totals				0.00	36.00
(91839)		RODRIGUEZ EXTERMINATING			
24575 03-10-22 BUILDING MAINT	0101.520	6646			42.00
Vendor Totals				0.00	42.00

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91978)			SAM'S CLUB DIRECT			
24576	01-15-22	0101.582				623.86
	BUILDING MAINT SUPPLIES					
24577	01-23-22	0101.582				10.13
	BUILDING MAINT SUPPLIES					
24578	01-31-22	0101.582				172.70
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	806.69
(92027)			LAW OFFICE OF TORRIE M NEWSOME			
24566	03-09-22	0101.524				1835.60
	LEGAL SERVICES					
	Vendor Totals				0.00	1835.60
(92248)			WOODS CREATION 4 U LLC			
24582	03-15-22	0101.532A	031522			1300.00
	CONTRACT LABOR					
	Vendor Totals				0.00	1300.00
(92297)			WAREHOUSE DIRECT			
24583	03-09-22	0101.581	5187553			233.68
	SUPPLIES					
24584	03-10-22	0101.581	5188572			332.36
	SUPPLIES					
	Vendor Totals				0.00	566.04
			Report Totals		0.00	9249.01

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90003) 24585 03-16-22 BUILDING RENT	415 WASHINGTON ST, LLC 0102.554				4763.00
Vendor Totals				0.00	4763.00
(90633) 24589 02-28-22 INV 202203001511	WISCONSIN GLACIER SPRINGS CO. 0102.581				28.70
Vendor Totals				0.00	28.70
(91326) 24587 03-07-22 CONTRACT LABOR	LARRY WICKETTS 0102.515				880.00
24588 03-14-22 CONTRACT LABOR	0102.515				980.00
Vendor Totals				0.00	1860.00
(91426) 24586 02-27-22 ASSESSOR GPS	SPRINT 0102.592	241			18.00
Vendor Totals				0.00	18.00
	Report Totals			0.00	6669.70

General Assistance

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 03-16-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90181) 24590 03-04-22 CONFERENCE	0201.536	JILL BULAKOWSKI-ELLIS			292.52
Vendor Totals				0.00	292.52
(90481) 24592 03-09-22 CONTRACT LABOR	0201.515	EXPRESS SERVICES, INC. 26887165			783.00
Vendor Totals				0.00	783.00
(90701) 24593 03-15-22 CONFERENCE REGISTRATION	0201.536	GENERAL ASSISTANCE TRAINING			200.00
24652 02-28-22 CONFERENCE-JONES & SPRINGS	0201.536				200.00
Vendor Totals				0.00	400.00
(91766) 24591 03-04-22 CONFERENCE	0201.536	DIJON ROSS			292.52
Vendor Totals				0.00	292.52
		Report Totals		0.00	1768.04

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
24594 02-15-22 UTILITY	0203.538	3406110			444.21
Vendor Totals				0.00	444.21
(90350)	CDW GOVERNMENT, INC.				
24596 02-18-22 INV S410124	0203.594				995.84
Vendor Totals				0.00	995.84
(90404)	COMCAST BUSINESS				
24595 03-01-22 ACCT 8771100191160157	0203.526				121.85
Vendor Totals				0.00	121.85
(91426)	SPRINT				
24601 02-28-22 EWC GPS	0203.550	241			18.00
24602 02-28-22 EWC TELEPHONE	0203.530	241			81.59
Vendor Totals				0.00	99.59
(91839)	RODRIGUEZ EXTERMINATING				
24599 03-10-22 BUILDING MAINT	0203.520	6646			42.00
Vendor Totals				0.00	42.00
(91978)	SAM'S CLUB DIRECT				
24600 02-16-22 BUILDING MAINT SUPPLIES	0203.582				374.04
Vendor Totals				0.00	374.04
(92297)	WAREHOUSE DIRECT				
24603 03-14-22 SUPPLIES	0203.581	5191356			116.40
Vendor Totals				0.00	116.40
(92323)	CITY OF WAUKEGAN				
24597 02-03-22 EWC GASOLINE-JANUARY	0203.607	2036266			627.27
24598 03-04-22 EWC GASOLINE-FEBRUARY	0203.607	2058193			788.66
Vendor Totals				0.00	1415.93

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(99901)	WASTE MANAGEMENT				
24604 02-28-22	0203.520				1054.09
ACCT 80468162378					
Vendor Totals				----- 0.00	----- 1054.09
				----- 0.00	----- 4663.95
				=====	=====

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90350)	CDW GOVERNMENT, INC.				
24605 02-18-22	0204.594				995.84
INV S410124					
Vendor Totals				0.00	995.84
(90398)	CENTURY AUTOMATIC SPRINKLER CO				
24607 03-07-22	0204.520	43021			318.00
BUILDING MAINT					
Vendor Totals				0.00	318.00
(90613)	DEPENDABLE FIRE EQUIPMENT				
24609 02-09-22	0204.520	31141			183.79
BUILDING MAINT					
Vendor Totals				0.00	183.79
(91408)	NORTH SHORE GAS				
24610 03-08-22	0204.538				572.38
ACCT 060181917500005					
Vendor Totals				0.00	572.38
(91426)	SPRINT				
24612 02-27-22	0204.530	241			126.54
SH TELEPHONE					
24613 02-27-22	0204.550	241			18.00
SH GPS					
Vendor Totals				0.00	144.54
(91839)	RODRIGUEZ EXTERMINATING				
24611 03-10-22	0204.520	6646			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(92323)	CITY OF WAUKEGAN				
24608 02-03-22	0204.607	2036266			59.73
SH GASOLINE-JANUARY					
Vendor Totals				0.00	59.73
(92334)	CITY OF WAUKEGAN				
24606 03-03-22	0204.538				33.78
ACCT 2263596					
Vendor Totals				0.00	33.78
Report Totals				0.00	2350.06

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90171)		AMERIGAS			
24614 02-28-22	0501.583				13.66
EQUIP MAINT SUPPLIES					
Vendor Totals				0.00	13.66
(90267)		CONSTELLATION NEWENERGY-GAS			
24615 02-15-22	0500.538	3406110			320.15
UTILITY					
Vendor Totals				0.00	320.15
(90404)		COMCAST BUSINESS			
24616 01-09-22	0500.530				261.90
ACCT 8771100270066705					
Vendor Totals				0.00	261.90
(90633)		WISCONSIN GLACIER SPRINGS CO.			
24626 02-28-22	0500.582				7.00
INV 202203863445					
Vendor Totals				0.00	7.00
(91345)		MIDWEST POWER VAC			
24620 03-09-22	0501.520	220696			417.88
BUILDING MAINT					
Vendor Totals				0.00	417.88
(91416)		NAPA AUTO PARTS OF WAUKEGAN			
24621 02-08-22	0501.583	218903			62.16
EQUIP MAINT SUPPLIES					
24622 02-09-22	0501.583	219021			5.69
EQUIP MAINT SUPPLIES					
Vendor Totals				0.00	67.85
(91426)		SPRINT			
24623 02-27-22	0500.530	241			63.27
R&B TELEPHONE					
24624 02-27-22	0501.522	241			72.00
R&B GPS					
Vendor Totals				0.00	135.27

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91610)	ERNIE PETERSON PLUMBING INC				
24619 03-07-22	0501.520	52795			530.00
BUILDING MAINT					
Vendor Totals				----- 0.00	----- 530.00
(92067)	TWIN CITY AUTO PARTS, INC.				
24625 03-02-22	0501.583	853828			52.27
EQUIP MAINT SUPPLIES					
Vendor Totals				----- 0.00	----- 52.27
(92323)	CITY OF WAUKEGAN				
24617 02-03-22	0501.586	2036266			603.22
R&B GASOLINE-JANUARY					
24618 03-04-22	0501.586	2058193			606.22
R&B GASOLINE-FEBRUARY					
Vendor Totals				----- 0.00	----- 1209.44
(99901)	WASTE MANAGEMENT				
24627 02-25-22	0501.520				606.94
ACCT 84483183009					
Vendor Totals				----- 0.00	----- 606.94
Report Totals				----- 0.00	----- 3622.36 =====

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90257) 24630 03-03-22 PRINTING-NEWSLETTER	0601.532	BROOKSTONE PRINTING 103695			1970.00
Vendor Totals				0.00	1970.00
(90267) 24631 02-15-22 UTILITY	0601.540	CONSTELLATION NEWENERGY-GAS 3406110			759.41
Vendor Totals				0.00	759.41
(90293) 24637 03-02-22 INV 4112162084	0601.520	CINTAS CORPORATION #47P			612.99
Vendor Totals				0.00	612.99
(90350) 24632 02-16-22 INV S268695	0601.594	CDW GOVERNMENT, INC.			710.92
Vendor Totals				0.00	710.92
(90384) 24636 02-22-22 ACCT 10325997	0601.535	CHICAGO TRIBUNE			123.50
Vendor Totals				0.00	123.50
(90845) 24638 02-17-22 INV 2613882021722	0601.582	HINCKLEY SPRINGS			85.65
Vendor Totals				0.00	85.65
(90941) 24639 03-01-22 GENERAL INSURANCE	0601.510	IL CO RISK MANAGEMENT TRUST 29860			8685.50
Vendor Totals				0.00	8685.50
(91426) 24641 02-27-22 PP TELEPHONE	0601.530	SPRINT 241			357.87
24642 02-27-22 PP GPS	0601.550	241			36.00
Vendor Totals				0.00	393.87

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91839) 24640 03-10-22	RODRIGUEZ EXTERMINATING 0601.520	6646			42.00
BUILDING MAINT					
Vendor Totals					0.00
(92121) 24643 03-07-22	POSTMASTER #418 0601.528				1500.00
POSTAGE-NEWSLETTER					
Vendor Totals					0.00
(92297) 24645 03-02-22	WAREHOUSE DIRECT 0601.582	5182424			212.88
BUILDING MAINT SUPPLIES					
Vendor Totals					0.00
(92323) 24633 02-03-22	CITY OF WAUKEGAN 0601.801C	2036266			434.63
PP GASOLINE-JANUARY					
24634 03-04-22	0601.801C	2058193			487.47
PP GASOLINE-FEBRUARY					
Vendor Totals					0.00
(92334) 24635 02-24-22	CITY OF WAUKEGAN 0601.540				20.61
ACCT 2261869					
Vendor Totals					0.00
(99901) 24644 03-02-22	WASTE MANAGEMENT 0601.520				760.77
ACCT 80689332374					
Vendor Totals					0.00
Report Totals					0.00
					16800.20

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 03-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)		SPRINT			
24648 02-27-22 HSH TELEPHONE	0602.530	241			177.20
24649 02-27-22 HSH GPS	0602.550	241			72.00
Vendor Totals				0.00	249.20
(91941)		SUNSET SELF STORAGE			
24650 03-01-22 STORAGE FEE	0602.582	000300			110.00
Vendor Totals				0.00	110.00
(92323)		CITY OF WAUKEGAN			
24646 02-03-22 HSH GASOLINE-JANUARY	0602.550	2036266			450.66
24647 03-04-22 HSH GASOLINE-FEBRUARY	0602.550	2058193			174.51
Vendor Totals				0.00	625.17
(99901)		WASTE MANAGEMENT			
24651 02-28-22 ACCT 80468152370	0602.582				1021.05
Vendor Totals				0.00	1021.05
Report Totals				0.00	2005.42

