

WAUKEGAN TOWNSHIP BOARD MEETING

April 11, 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 Patricia A. Jones Center at 414 S. Lewis Avenue, Waukegan, Illinois on Tuesday April 11, 2023.

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

ROLL CALL: Trustee Percy L. Johnson, Trustee Jeff McBride, Trustee Sylvestre Castellanos, Trustee Dulce Ortiz, Clerk Rose M. Staben, Chief Deputy Assessor Dana Beyer, Supervisor Marc L. Jones and Township Attorney Torrie M. Newsome. **Also, Present:** Dijon Ross/Administrative Support/Deputy Clerk and Juan Hernandez/Human Resources Manager. **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 **April 11, 2023** Waukegan Township Board Meeting 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.**

Supervisor Jones requested a motion to approve the **Minutes** for the **March 23, 2023** Waukegan Township Board Meeting, Town Budget Minutes and the Road & Bridge Minutes as presented. Motion by Trustee McBride, 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 **Cash-on-Hand** as of **April 6, 2023** as presented. Motion by Trustee McBride, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
4/6/2023

Fund	Balance
Town Fund	
Old National Bank	61,007.65
Old National Bank M/M	1,081,354.87
Illinois Funds	40,470.00
No. Chicago Com Bank	375,952.01

Total Town Fund		\$1,558,784.53
General Assistance Fund	Old National Bank	320,751.13
	Old National Bank M/M	233,236.76
	Illinois Funds	7,746.23
Total General Assistance		
IMRF/FICA Fund	Old National Bank	151,391.26
	Illinois Funds	16,182.35
Total IMRF/FICA Fund		\$167,573.61
Senior Fund	Old National Bank	69,604.21
	Old National Bank M/M	153,212.73
	Illinois Funds	14,905.90
Total Senior Fund		\$237,722.84
		1,964,080.98
Road & Bridge	Old National Bank	73,422.97
	Waukegan Community Trust	330,469.09
Total Road & Bridge		\$403,892.06

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 \$1,299,417.10 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's Report:

Supervisor Jones mentioned that the Annual Town Meeting will follow today's Township Board Meeting for 6:05 p.m.

Supervisor Jones mentioned that our Lake County will be providing rental assistance and applicants can go online at LakeCountyil.gov.

Supervisor Jones gave an update on the 2023 Artis Yancey HVCU Tour, in person since covid 19. He said 28 students participated on the 12 university tour. He thanked the Township staff and volunteers for assisting in making this tour a great success for all the students. Also, gave thanks to the Minister Alliance of Lake County for their generosity and support. He said the 2024 tour goal will be to take two buses of students.

Supervisor Jones mentioned that the Gun Violence Prevention Initiative (GVPI) program will be renamed to Lake County Peace Makers (LCPM). He stated that all the directors and supervisor's for the LCPM have been hired to service the Waukegan, North Chicago and Zion youth.

Supervisor Jones stated that the Township office serves as a starlight office space for the Coalition Legal, Senator Adriane Johnson and now Congressman Brad Schenador.

Supervisor Jones mentioned that the Shield Township Supervisor will be attending the next Waukegan Township meeting to discuss a merging of services to cover all of North Chicago.

Supervisor Jones mentioned the SCSC current meeting. He said that a former Township employee has become a new member. He said new members are welcomed to join the SCSC that meets every first Wednesday of each month.

Supervisor Jones distributed the Outside Agency Request for Erie Family Health Center for program support. Also, Investing in our Youth for the Boy's & Girl's Club of Lake County for their Bright Futures Annual Gala. He said the health center request will require more information.

Assessor's Report:

Chief Deputy Clerk Dana Beyer gave an overview of the Assessor's office in its quadrennial year and that the office is in the process of digitizing their records.

Executive Session:

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) at 5:33 p.m. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Open Session resumed at 5:47 p.m.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **March 23, 2023** in the amount of **\$122,492.87** 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.**

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 **April 11, 2023** Board Meeting: Invoices for Town Fund in the amount of **\$37,071.66**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$6,995.41**; Invoices for G/A Fund/Staben House in the amount of **\$6,984.54**; Invoices for Town Fund/Assessor’s Office in the amount of **\$6,248.01**; Invoices for Capital Improvements in the amount of **\$0**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$2,590.94**; Senior Fund/PA Jones Center in the amount of **\$24,924.50**; Senior Fund/Gift Shoppe in the amount of **\$508.83**; Invoices for Home Sweet Home in the amount of **\$1,428.22**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee McBride, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Action on Paid Bills:

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after **March 23, 2023** Board Meeting in the amount of **\$9,758.60** as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
April 11, 2023**

The following is a list of bills that were paid after the board meeting of March 23, 2023 and before the meeting of April 11, 2023

Purpose	Payee	Amount
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Senior Fund		
3/27/2023	Jesus Soto & Roberto's Auto Repair	\$875.00
	Payment for HSH Auto accident	
Total Senior Fund		\$875.00
G/A Fund		
3/24-4/11	General Assistance Client Payments	\$0.00
	Funeral, utility, etc	
3/24-4/11	Waukegan Township Pay Card Assistance	\$5,152.00
	Monthly client exp	
Total G/A Fund		\$5,152.00
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
4/3/2023	Civic Plus	\$3,731.60
	Annual Website Maint. (past due)	
4/7/2023	Health Insurance	\$56,501.97
	For all departments	
Total Town Fund		\$3,731.60
Total all checks paid prior to board meeting		\$9,758.60

Emergency Bills: None.

Attestation:

Clerk Staben attested to the above Paid Bills as presented.

Action Items:

Supervisor Jones requested a motion for the approval of the Personnel/Supervisor's Office, Patricia A. Jones Center, EWC, HSH and the GVPI program as presented. Motion by Trustee McBride, second by Trustee Johnson. **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 Agency Request/Investing in our Youth for the Boy' & Girl's Club of Lake County "Bright Futures Annual Gala" in the amount of \$2,500.00 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: None.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **April 11, 2023** meeting at **5:52 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.

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
04-05-23

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON CAPITAL SERVICES				
28498	12-01-22	0101.801				307.74
	INV 1KRJ9JXF3HMQ					
28499	03-21-23	0101.581				21.69
	INV 1Q7GRXWQ37M7					
28500	03-21-23	0101.581				26.58
	INV 1PXRLJTM396G					
28501	12-14-22	0101.581				69.98
	INV 144GL6779Y7X					
28502	02-04-23	0100.230				444.97
	INV 1CN4PG6KCRT1					
28503	03-16-23	0101.582				32.50
	INV 1M4Q6P4HGWM9					
28504	03-23-23	0101.581				29.80
	INV 16QH4RG6467M					
28505	03-16-23	0101.582				209.57
	INV 1HMYQJFCDWFJ					
28506	03-16-23	0101.582				40.11
	INV 11CRFGLPD7XD					
	Vendor Totals				0.00	1182.94
(90047)		ACCURATE EMPLOYMENT SCREENING				
28507	04-01-23	0101.558				156.88
	INV AUR2158120					
	Vendor Totals				0.00	156.88
(90060)		ADP, LLC				
28495	03-03-23	0101.532				754.30
	INV 628049128					
28496	03-31-23	0101.532				798.20
	INV 630101346					
	Vendor Totals				0.00	1552.50
(90167)		AMERICAN OUTFITTERS				
28497	03-22-23	0100.230				3056.00
	INV 367125					
	Vendor Totals				0.00	3056.00
(90266)		CONSTELLATION ENERGY SERVICES				
28508	03-13-23	0101.538				449.84
	UTILITY					
	Vendor Totals				0.00	449.84

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
8512 03-24-23	0101.538	3713250			302.97
UTILITY					
Vendor Totals				0.00	302.97
(90268)	COMMUNITY YOUTH NETWORK, INC				
8511 04-01-23	0101.558	2124			150.45
EAP SERVICES					
Vendor Totals				0.00	150.45
(90293)	CINTAS CORPORATION #47P				
8513 03-21-23	0101.520				56.50
INV 4149928567					
8514 04-04-23	0101.520				56.50
INV 4151340908					
Vendor Totals				0.00	113.00
(90399)	CYMA SYSTEMS, INC				
8510 03-21-23	0101.526	497736			604.28
COMPUTER SERVICES					
Vendor Totals				0.00	604.28
(90907)	TOWNSHIP PERSPECTIVE				
8528 03-17-23	0101.534				100.00
DUES					
Vendor Totals				0.00	100.00
(90941)	IL CO RISK MANAGEMENT TRUST				
8518 03-01-23	0101.542	31406			9102.88
GENERAL INSURANCE					
Vendor Totals				0.00	9102.88
(91315)	MCDONOUGH MECHANICAL SERVICES				
8519 03-27-23	0101.520	115438			1329.58
BUILDING MAINT					
Vendor Totals				0.00	1329.58
(91585)	PITNEY BOWES GLOBAL FINANCIAL				
8521 03-26-23	0101.528				595.77
INV 3106027793					
Vendor Totals				0.00	595.77

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91631)			PURCHASE POWER			
8520	03-14-23	0101.528				204.10
	POSTAGE					
	Vendor Totals				0.00	204.10
(91730)			ILLINOIS PUBLIC RISK FUND			
8517	03-28-23	0101.510	85153			13908.00
	WORKERS COMP					
	Vendor Totals				0.00	13908.00
(91839)			RODRIGUEZ EXTERMINATING			
8522	04-03-23	0101.520	8324			42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00
(91925)			SAFEGUARD BUSINESS SYSTEM			
8523	03-15-23	0101.532				563.68
	INV 9000559737					
	Vendor Totals				0.00	563.68
(91978)			SAM'S CLUB DIRECT			
8524	02-22-23	0101.582				95.48
	BUILDING MAINT SUPPLIES					
8525	03-07-23	0101.582				27.94
	BUILDING MAINT SUPPLIES					
8526	03-10-23	0101.582				71.24
	BUILDING MAINT SUPPLIES					
8527	03-10-23	0101.582				288.35
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	483.01
(92056)			HOME DEPOT CREDIT SERVICES			
8515	02-16-23	0101.582	5514154			27.96
	BUILDING MAINT SUPPLIES					
8516	03-09-23	0101.582	4012928			41.96
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	69.92
(92248)			WOODS CREATION 4 U LLC			
8538	04-03-23	0101.515	040323			1300.00
	CONTRACT LABOR					
	Vendor Totals				0.00	1300.00

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297)	WAREHOUSE DIRECT				
18529 03-20-23 SUPPLIES	0101.581	5451976			14.69
18530 03-22-23 SUPPLIES	0101.581	5459540			157.35
18531 03-21-23 SUPPLIES	0101.581	54570321			47.60
18532 03-21-23 SUPPLIES	0101.581	54519761			14.69
18533 03-17-23 SUPPLIES	0101.581	5457032			302.65
18534 03-27-23 SUPPLIES	0101.581	5462369			130.98
18535 03-31-23 EQUIP MAINT	0101.522	IN480062			103.86
18536 03-31-23 EQUIP MAINT	0101.522	IN480062			886.10
18537 03-31-23 EQUIP MAINT	0101.522	IN480062			129.50
Vendor Totals				0.00	1787.42
(92334)	CITY OF WAUKEGAN				
18509 03-23-23 ACCT 2249334	0101.538				16.44
Vendor Totals				0.00	16.44
Report Totals				0.00	37071.66

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Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)	AMERICAN EXPRESS				
28540 03-09-23 SUPPLIES	0102.581				479.03
28541 03-09-23 DUES	0102.534				1185.00
28542 03-09-23 CONFERENCE	0102.536				36.50
Vendor Totals				0.00	1700.53
(90266)	CONSTELLATION ENERGY SERVICES				
28543 03-13-23 UTILITY	0102.520				151.62
Vendor Totals				0.00	151.62
(91426)	SPRINT				
28545 03-27-23 ASSESSORS GPS	0102.594	254			18.00
Vendor Totals				0.00	18.00
(91468)	NEARMAP US, INC.				
28544 03-31-23 DUES	0102.534				4100.00
Vendor Totals				0.00	4100.00
(92201)	VERIZON WIRELESS				
28546 03-15-23 INV 9930160452	0102.530				53.81
Vendor Totals				0.00	53.81
(92297)	WAREHOUSE DIRECT				
28547 03-31-23 SUPPLIES	0102.581	5466958			100.00
28548 02-13-23 SUPPLIES	0102.581	5434590			124.05
Vendor Totals				0.00	224.05
Report Totals				0.00	6248.01
				=====	=====

WAUKEGAN TOWNSHIP
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266)		CONSTELLATION ENERGY SERVICES				
28552	03-13-23 UTILITY	0203.538				457.80
	Vendor Totals				0.00	457.80
(90267)		CONSTELLATION NEWENERGY-GAS				
28550	03-24-23 UTILITY	0203.538	37113250			277.57
	Vendor Totals				0.00	277.57
(90404)		COMCAST BUSINESS				
28553	03-14-23 ACCT 8771100191156411	0203.538				126.85
	Vendor Totals				0.00	126.85
(90566)		FSS TECHNOLOGIES, LLC				
28554	03-15-23 BUILDING MAINT	0203.520	509388			189.00
	Vendor Totals				0.00	189.00
(90941)		IL CO RISK MANAGEMENT TRUST				
28558	04-01-23 GENERAL INSURANCE	0203.542	31486			4551.44
	Vendor Totals				0.00	4551.44
(91426)		SPRINT				
28560	03-27-23 EWC GPS	0203.550	254			18.00
	Vendor Totals				0.00	18.00
(91839)		RODRIGUEZ EXTERMINATING				
28559	03-15-23 BUILDING MAINT	0203.520	8235			42.00
	Vendor Totals				0.00	42.00
(92056)		HOME DEPOT CREDIT SERVICES				
28555	02-14-23 BUILDING MAINT SUPPLIES	0203.582	7020795			26.48
28556	03-11-23 BUILDING MAINT SUPPLIES	0203.582	2023114			28.88
28557	03-11-23 BUILDING MAINT SUPPLIES	0203.582	2023125			84.16
	Vendor Totals				0.00	139.52

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297) 18561 03-31-23 EQUIP MAINT	0203.522	WAREHOUSE DIRECT IN480062			94.03
Vendor Totals				0.00	94.03
(92323) 18549 03-16-23 EWC GASOLINE	0203.607	CITY OF WAUKEGAN 2326035			1013.04
Vendor Totals				0.00	1013.04
(92334) 18551 03-23-23 AACT 2250319	0203.538	CITY OF WAUKEGAN			86.16
Vendor Totals				0.00	86.16
		Report Totals		0.00	6995.41

WAUKEGAN TOWNSHIP
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES						
28562	03-31-23	0204.582				30.99
	INV 1QHYPHP149F1					
28563	03-25-23	0204.520				351.99
	INV 1MJGKX3NHDWL					
28564	03-24-23	0204.582				74.55
	INV 1NGLQ9GFCHN6					
28565	03-23-23	0204.582				31.99
	INV 1KXW946L63WG					
28566	03-27-23	0204.603				18.69
	INV 16QH4RG6V4LD					
Vendor Totals					0.00	508.21
(90087) CAPTAIN'S SECURITY						
28568	03-16-23	0204.520	26294			237.50
	BUILDING MAINT					
Vendor Totals					0.00	237.50
(90941) IL CO RISK MANAGEMENT TRUST						
28573	04-01-23	0204.542	31486			4551.44
	GENERAL INSURANCE					
Vendor Totals					0.00	4551.44
(91315) MCDONOUGH MECHANICAL SERVICES						
28574	03-27-23	0204.520	115447			814.83
	BUILDING MAINT					
Vendor Totals					0.00	814.83
(91426) SPRINT						
28576	03-27-23	0204.550	254			18.00
	SH TELEPHONE					
Vendor Totals					0.00	18.00
(91610) ERNIE PETERSON PLUMBING INC						
28569	04-06-23	0204.520	55050			155.00
	BUILDING MAINT					
28570	04-15-23	0204.520	55096			417.50
	BUILDING MAINT					
Vendor Totals					0.00	572.50

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91839)		RODRIGUEZ EXTERMINATING				
8575	03-15-23 BUILDING MAINT	0204.520	8235			42.00
	Vendor Totals				0.00	42.00
(91978)		SAM'S CLUB DIRECT				
8577	02-27-23 BUILDING MAINT SUPPLIES	0204.582				98.46
	Vendor Totals				0.00	98.46
(92056)		HOME DEPOT CREDIT SERVICES				
8571	02-27-23 BUILDING MAINT SUPPLIES	0204.582	4970389			28.22
8572	03-02-23 BUILDING MAINT SUPPLIES	0204.582	1514956			13.98
	Vendor Totals				0.00	42.20
(92323)		CITY OF WAUKEGAN				
8567	03-16-23 SH GASOLINE	0204.607	2326035			99.40
	Vendor Totals				0.00	99.40
	Report Totals				0.00	6984.54

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 04-05-23

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount	
(90127)		AMERICAN GASES CORP					
8578	02-28-23	0501.583	189425			14.66	
	EQUIP MAINT SUPPLIES						
	Vendor Totals					0.00	14.66
(90267)		CONSTELLATION NEWENERGY-GAS					
8580	03-24-23	0500.538	3713250			409.56	
	UTILITY						
	Vendor Totals					0.00	409.56
(90404)		COMCAST BUSINESS					
8581	03-09-23	0500.530				474.07	
	ACCT 8771100270066705						
	Vendor Totals					0.00	474.07
(91416)		NAPA AUTO PARTS OF WAUKEGAN					
8583	01-31-23	0501.583				468.62	
	EQUIP MAINT SUPPLIES						
8584	02-27-23	0501.583	251823			28.99	
	EQUIP MAINT SUPPLIES						
	Vendor Totals					0.00	497.61
(91426)			SPRINT				
8586	03-27-23	0501.522	254			72.00	
	R&B GPS						
	Vendor Totals					0.00	72.00
(91825)		J.R.'S WRECKER SERVICES, INC.					
8582	03-13-23	0501.583				100.00	
	EQUIP MAINT						
	Vendor Totals					0.00	100.00
(91852)		SAM'S TIRE REPAIR					
8585	03-21-23	0501.522				380.00	
	EQUIP MAINT						
	Vendor Totals					0.00	380.00
(92323)		CITY OF WAUKEGAN					
8579	03-16-23	0501.586	2326035			643.04	
	R&B GASOLINE						
	Vendor Totals					0.00	643.04
Report Totals					0.00	2590.94	

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04-06-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
28587 03-29-23	0601.801B				35.79
INV 1F1G96NQ4HVJ					
28588 03-24-23	0601.801B				35.97
INV 11RRD9NJCG46					
Vendor Totals				0.00	71.76
(90134)	PHYLLIS BOATENG				
28590 01-09-23	0601.537				14.00
MILEAGE EXPENSE					
Vendor Totals				0.00	14.00
(90266)	CONSTELLATION ENERGY SERVICES				
28595 03-13-23	0601.540				669.49
UTILITY					
Vendor Totals				0.00	669.49
(90267)	CONSTELLATION NEWENERGY-GAS				
28593 03-24-23	0601.540	3713250			597.94
UTILITY					
Vendor Totals				0.00	597.94
(90293)	CINTAS CORPORATION #47P				
28596 03-29-23	0601.520				465.07
INV 4150919305					
Vendor Totals				0.00	465.07
(90404)	COMCAST BUSINESS				
28591 03-08-23	0601.530				281.22
ACCT 8771100190881308					
Vendor Totals				0.00	281.22
(90463)	CREATIVE REHAB, INC.				
28594 03-17-23	0600.413C	0317203			125.00
PP PROGRAM					
Vendor Totals				0.00	125.00
(90845)	HINCKLEY SPRINGS				
28609 03-16-23	0601.522				91.28
INV 2613882031623					
Vendor Totals				0.00	91.28

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90930)	INTERNATIONAL FIRE EQUIPMENT				
28610 01-19-23	0601.520	110781			912.39
BUILDING MAINT					
Vendor Totals				0.00	912.39
(91382)	MARVIN FEIG & ASSOCIATES, LTD				
28611 03-17-23	0601.592	2300083			11277.00
BUILDING IMPROVEMENT					
Vendor Totals				0.00	11277.00
(91404)	LIZETTE NAVA				
28612 01-09-23	0601.537				24.30
MILEAGE EXPENSE					
Vendor Totals				0.00	24.30
(91426)	SPRINT				
28619 03-27-23	0601.550	254			36.00
PP GPS					
Vendor Totals				0.00	36.00
(91585)	PITNEY BOWES GLOBAL FINANCIAL				
28615 04-29-23	0601.528				612.15
INV 3106027715					
Vendor Totals				0.00	612.15
(91605)	PACE SUBURBAN BUS				
28614 03-27-23	0601.801C1				200.00
TRANSPORTATION					
Vendor Totals				0.00	200.00
(91619)	PETTY CASH				
28616 03-27-23	0601.801C1				10.00
GASOLINE					
28617 03-27-23	0601.801B				49.25
PP PROGRAM					
Vendor Totals				0.00	59.25
(91627)	PENS.COM				
28613 03-13-23	0601.801B				277.01
INV 113095115					
Vendor Totals				0.00	277.01

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91839)						
28618	04-03-23 BUILDING MAINT	0601.520	RODRIGUEZ EXTERMINATING 8324			42.00
	Vendor Totals				0.00	42.00
(91939)						
28620	04-03-23 MATTER OF BALANCE	0601.801G	SYNERGIZED COACHING, INC. 39			2440.17
28621	04-03-23 CONTRACT LABOR	0601.801G	38			2658.38
	Vendor Totals				0.00	5098.55
(92002)						
28589	03-16-23 FRENCH RIVIERA TRIP	0601.801B	ACCOUNTING COLLETTE			200.00
	Vendor Totals				0.00	200.00
(92056)						
28598	02-15-23 BUILDING MAINT SUPPLIES	0601.582	HOME DEPOT CREDIT SERVICES 6020932			159.80
28599	02-15-23 BUILDING MAINT SUPPLIES	0601.582	6020954			113.97
28600	02-16-23 BUILDING MAINT SUPPLIES	0601.582	5521408			64.97
28601	02-21-23 BUILDING MAINT SUPPLIES	0601.582	21528			29.94
28602	02-23-23 BUILDING MAINT SUPPLIES	0601.582	8021733			49.94
28603	02-23-23 BUILDING MAINT SUPPLIES	0601.582	8021768			48.91
28604	03-01-23 BUILDING MAINT SUPPLIES	0601.582	2022248			67.38
28605	03-01-23 BUILDING MAINT SUPPLIES	0601.582	2022297			29.94
28606	03-02-23 BUILDING MAINT SUPPLIES	0601.582	1012581			53.30
28607	03-07-23 BUILDING MAINT SUPPLIES	0601.582	6515300			43.96
28608	03-07-23 BUILDING MAINT SUPPLIES	0601.582	6531158			65.27
	Vendor Totals				0.00	727.38

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92124)	U.S. BANK EQUIP. FINANCE				
28624 03-20-23	0601.522				141.54
INV 496982513					
Vendor Totals				0.00	141.54
(92129)	U-STOR-IT BEACH PARK				
28625 03-27-23	0601.801B				170.00
STORAGE FEE #3061					
Vendor Totals				0.00	170.00
(92176)	SAFE TRAVEL				
28622 03-27-23	0601.801B				900.00
TRIP-TINA TURNER MUSICAL					
28623 03-22-23	0601.801B				1100.00
TRIP-MEDIEVAL					
Vendor Totals				0.00	2000.00
(92297)	WAREHOUSE DIRECT				
28626 03-27-23	0601.582	5458197			68.16
SUPPLIES					
28627 03-21-23	0601.582	54508461			159.30
SUPPLIES					
28628 03-24-23	0601.582	5461009			8.36
SUPPLIES					
28629 03-21-23	0601.582	54565461			120.93
SUPPLIES					
28630 03-17-23	0601.582	5456546			100.57
SUPPLIES					
Vendor Totals				0.00	457.32
(92323)	CITY OF WAUKEGAN				
28592 03-16-23	0601.550	2326035			368.28
PP GASOLINE					
Vendor Totals				0.00	368.28
(92334)	CITY OF WAUKEGAN				
28597 03-23-23	0601.540				5.57
ACCT 2261869					
Vendor Totals				0.00	5.57
Report Totals				0.00	24924.50

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90167)	AMERICAN OUTFITTERS				
28632 03-30-23 INV 367463	0602.558				252.00
Vendor Totals				0.00	252.00
(90331)	COMMONWEALTH EDISON COMPANY				
28633 03-09-23 ACCT 2654070098	0602.582				62.08
Vendor Totals				0.00	62.08
(91370)	MASTER TRUCK & TRAILER				
28634 03-10-23 EQUIP/AUTO MAINT	0602.522	S92749			311.22
Vendor Totals				0.00	311.22
(91426)	SPRINT				
28635 03-27-23 HSH GPS	0602.550	254			72.00
Vendor Totals				0.00	72.00
(91978)	SAM'S CLUB DIRECT				
28636 02-23-23 SMALL SUPPLIES/TOOLS	0602.582	001466			134.04
Vendor Totals				0.00	134.04
(92323)	CITY OF WAUKEGAN				
28631 03-16-23 HSH GASOLINE	0602.550	2326035			596.88
Vendor Totals				0.00	596.88
				0.00	1428.22

Gift Shop

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON CAPITAL SERVICES			
28637 03-19-23 INV 1RWVWRV3H71F	0601.805				69.99
28638 03-28-23 INV 1RJFX3NL1WXX	0601.805				72.78
28639 03-23-23 INV 13CJP77K4CFL	0601.805				74.65
Vendor Totals				0.00	217.42
(91978)		SAM'S CLUB DIRECT			
28640 03-01-23 GIFT SHOP	0601.805				291.41
Vendor Totals				0.00	291.41
Report Totals				0.00	508.83