

## WAUKEGAN TOWNSHIP BOARD MEETING APRIL 12, 2022

The Regular meeting of the Board of Trustees of Waukegan Township, County of Lake, of the State of Illinois was held at the Park Place Center located at 414 South Lewis Avenue, Waukegan, Illinois on Tuesday April 12, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Clerk Rose M. Staben led the Members in the Pledge of Allegiance and Trustee 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, Assessor Mark Stricklin, Supervisor Marc L. Jones and Attorney Anisa Jordan for Township Attorney Torrie M. Newsome. **Also, Present:** Nancy Netherton/Finance Manager and Dijon Ross/Administrative Support/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** of the **April 12, 2022** Waukegan Township Board Meeting 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 to approve the **Minutes** of the **March 24, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Castellanos, second by Trustee Ortiz. **Discussion:** Clerk Staben corrected that the minutes heading was off set and will be corrected. **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, 2022** 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.**

Waukegan Township Cash-on-Hand Report  
4/6/2022

Fund		Balance
Town Fund	First Midwest Bank	123,125.72
	First Midwest Bank M/M	657,545.07
	Illinois Funds	39,795.02
	No. Chicago Com Bank	67,656.32
<b>Total Town Fund</b>		<b>\$888,122.13</b>
General Assistance Fund	First Midwest Checking	205,318.35

	First Midwest Bank M/M	349,431.82
	Illinois Funds	7,566.63
<b>Total General Assistance</b>		<b>\$562,316.80</b>
IMRF/FICA Fund	First Midwest Bank	56,990.65
	First Midwest Bank M/M	0.00
	Illinois Funds	15,810.55
<b>Total IMRF/FICA Fund</b>		<b>\$72,801.20</b>
Senior Fund	First Midwest Bank	9,524.12
	First Midwest Money Market	35,042.80
	Illinois Funds	14,855.13
<b>Total Senior Fund</b>		<b>\$59,422.05</b>
		<b>1,582,662.18</b>
Road & Bridge	First Midwest Bank	278,920.25
	Waukegan Community Trust	183,090.50
<b>Total Road &amp; Bridge</b>		<b>\$462,010.75</b>

PPRT Taxes Received since last report -

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 -

**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**

**Citizen Participation:** None.

**Supervisor's Report:**

Supervisor Jones mentioned that the Annual Town Meeting is scheduled to be held today at 6:05 p.m. after this General Township Meeting.

Supervisor Jones addressed the flier for the Rededication Ceremony of the PATRICIA A. JONES CENTER to take place on Thursday and invited the Board Members to attend. He said several elected officials will participate to honor Supervisor Emirates Patricia A. Jones for her 30 years of service.

Supervisor Jones asked Nancy Netherton/Finance Manager to address the Board Members. Mrs. Netherton said March will be the annual employee pay raise month. She said it was discussed that a 4% raise will be based on evaluation with a possible additional amount of 1-1 1/2% for those who merit. Also, a one time stipend of \$500.00 for full-time and \$250.00 for part-time employees will be given.

Supervisor Jones mentioned that the Elected Officials next stipend increase is scheduled for 10/30/2024.

Supervisor Jones distributed a letter from the division of transportation detailing the cost to repair six streets in the unincorporated area for a cost of 152,446.50 with a 4% cost for administration.

Supervisor Jones mentioned that the Artis Yancey HBCU College Experience had 200 students in attendance. He said he received good feedback and interest to continue the event at the school if needed and when allowed to go back to the inperson tour. He said the NewsSun provided a great front page coverage on the event.

**Mrs. Netherton exited the Board Meeting at 5:25 p.m.**

Supervisor Jones mentioned that the HSH Lawn Service is scheduled to start on May 17th. He said HSH is in need of hiring employees for the summer program.

Supervisor Jones mentioned that the Waukegan Township has a new website and encouraged the Board Members to visit the website.

Supervisor Jones mentioned that he attended the TOI Lobby Day last Tuesday.

Supervisor Jones distributed the Outside Agency Request/Jesus Name Apostolic Church request of \$500.00 for their anniversary celebration. He said the church has been very generous in allowing us the use of their office for service meetings. Also, distributed the Investing in our Youth/Elite Striders request of \$1,156.28 for trophy cost.

**Assessor's Report:**

Assessor Stricklin mentioned that he attended the Assessor Conference and expounded on his experience.

**Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **March 24, 2022** in the amount of **\$109,692.98** 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 12, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$17,734.71**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$2,153.62**; Invoices for G/A Fund/Staben House in the amount of **\$1,305.38**; Invoices for Town Fund/Assessor’s Office in the amount of **\$4,262.71**; Invoices for General Assistance in the amount of **\$3,240.00**; Invoices for Road and Bridge/Highway Department the amount of **\$9,648.28**; Senior Fund/Park Place in the amount of **\$12,918.93**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$4,503.62**; Invoices for Fundraisers in the amount of **\$0**; 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 Paid Bills:**

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after **March 24, 2022** Board Meeting in the amount of **\$122,348.41** 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.**

**Paid Bills  
April 12, 2022**

The following is a list of bills that were paid after the board meeting of March 24, 2022 and before the meeting of April 12, 2022

Purpose	Payee	Amount
<b>Senior Fund</b>		
<b>Total Senior Fund</b>		<b>\$0.00</b>
<b>G/A Fund</b>		
3/25-4/12	<b>FERA Rental &amp; Utility Payments</b>	\$62,148.27
	payments for the FERA Program	
3/25-4/12	<b>Waukegan Township Assistance</b>	\$820.00
	Funeral Assistance	
3/25-4/12	<b>GA Waukegan Township Transitional Asst</b>	\$2,898.00
	Paycard uploads	
<b>Total G/A Fund</b>		<b>\$65,866.27</b>

<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
	<b>Tami Springs</b>	\$407.95
4/5/2022	Mileage and Travel - Topics Day Springfield	
	<b>Marc Jones</b>	\$407.95
4/5/2022	HBCU Event - DJ/Entertainment	
	<b>American Express</b>	\$2,354.32
4/7/2022	Assessor's Bill	
	<b>Health Insurance - All vendors</b>	\$53,311.92
4/11/2022	May Health Insurance - all departments	
<b>Total Town Fund</b>		<b>\$56,482.14</b>

Total all checks paid prior to board meeting \$122,348.41

**Emergency Bills:** None.

**Attestation:**

Clerk Staben attested to the above Paid Bills as presented.

**Action Items:**

Supervisor Jones requested a motion for the approval of the Annual Merit Increases, COLA and OLA for 03/01/220 - 02/28/23 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 one time Cost of Living of \$500.00 for full-time and \$250.00 part-time employees, hired prior to 02/01/22 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.**

Supervisor Jones requested a motion for the approval of the repair for six streets in unincorporated Waukegan with assistance of the Lake County Department of Transportation for a cost of \$152,446.50 and an additional of 4% to LCDT to handle the bidding and contracts 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 Outside Agency Request/Jesus Name Apostolic Church in the amount of \$500.00 and Investing in our Youth in the amount of \$1,156.28 as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanso, 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 12, 2022** meeting at **5:47 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.**

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**MARC L. JONES, Township Supervisor**

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**ROSE M. STABEN, Township Clerk**

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-07-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
24758 03-29-22 INV 1NJ73XD1FFLM	0101.582				169.38
24759 04-03-22 INV 1HRPCQCDXCF	0101.582				19.98
24760 03-15-22 INV 1V4J7WYNJJLC	0101.581				33.78
24761 03-26-22 INV 1XC74NC3FM9H	0101.581				88.88
24780 03-31-22 INV 1XY64LKQ6F1Y	0101.582				37.19
24781 04-01-22 INV 1MKM9JXJWXG5	0101.582				71.95
24782 03-22-22 INV 1FC4GD4WWGH1	0101.581				27.79
24783 03-28-22 INV 1QF6Q1N71P9K	0101.581				31.96
Vendor Totals				----- 0.00	----- 480.91
(90047)	ACCURATE EMPLOYMENT SCREENING				
24757 04-01-22 EMPLOYEE SCREENING	0101.558	2090502			460.00
Vendor Totals				----- 0.00	----- 460.00
(90167)	AMERICAN OUTFITTERS				
24784 03-29-22 INV 342126	0100.230				84.00
24785 03-18-22 INV 341387	0100.230				655.57
24786 03-21-22 INV 341132	0100.230				3290.55
Vendor Totals				----- 0.00	----- 4030.12
(90266)	CONSTELLATION ENERGY SERVICES				
24790 03-14-22 UTILITY	0101.538				510.61
Vendor Totals				----- 0.00	----- 510.61
(90267)	CONSTELLATION NEWENERGY-GAS				
24791 03-14-22 UTILITY	0101.538	3429090			377.16
Vendor Totals				----- 0.00	----- 377.16

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-07-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90268)	COMMUNITY YOUTH NETWORK, INC				
4788 04-01-22	0101.558	1509			150.45
EAP SERVICES					
Vendor Totals				0.00	150.45
(90293)	CINTAS CORPORATION #47P				
4793 03-29-22	0101.520				43.26
INV 4114752964					
4794 03-22-22	0101.520				43.26
INV 4114088884					
4795 03-15-22	0101.520				43.26
INV 4113381720					
Vendor Totals				0.00	129.78
(90404)	COMCAST BUSINESS				
4792 03-09-22	0101.530				261.56
ACCT 8771100190881662					
Vendor Totals				0.00	261.56
(90605)	FRAMEWORK				
4796 04-01-22	0101.530	DG3417			439.10
TELEPHONE					
4797 04-04-22	0101.530	39711			637.70
TELEPHONE					
Vendor Totals				0.00	1076.80
(90907)	TOWNSHIP PERSPECTIVE				
4816 03-10-22	0101.534				50.00
DUES					
Vendor Totals				0.00	50.00
(91032)	MARC JONES				
4802 03-17-22	0101.536				243.09
GATI CONFERENCE					
Vendor Totals				0.00	243.09
(91152)	LUCKY BURGER FOOD TRUCK				
4804 03-30-22	0100.230				2100.00
HBCU BALANCE					
Vendor Totals				0.00	2100.00



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WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-07-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91216)	OFFICE PLUS SOLUTIONS & SUPPLY				
24809 03-15-22 SUPPLIES	0101.581	5191658			102.62
24810 03-30-22 SUPPLIES	0101.581	5203604			143.52
24811 03-15-22 SUPPLIES	0101.581	5191765			42.84
Vendor Totals				----- 0.00	----- 288.98
(91410)	NORTH SHORE WATER RECLAMATION				
24808 03-12-22 ACCT 30348027035331	0101.538	4756565			21.95
Vendor Totals				----- 0.00	----- 21.95
(91462)	NORTH SHORE PRINTERS, INC.				
24807 03-23-22 INV 0111115	0101.532				329.00
Vendor Totals				----- 0.00	----- 329.00
(91631)	PURCHASE POWER				
24813 03-14-22 POSTAGE	0101.528				67.43
Vendor Totals				----- 0.00	----- 67.43
(91647)	PURO FUTBOL				
24814 04-06-22 ADVERTISEMENT	0101.532B				312.50
Vendor Totals				----- 0.00	----- 312.50
(91712)	PRONTO SIGNS & ENGRAVING				
24812 04-05-22 PRINTING-HBCU	0100.230	17004			922.00
Vendor Totals				----- 0.00	----- 922.00
(91730)	ILLINOIS PUBLIC RISK FUND				
24803 03-28-22 WORKERS COMP	0101.510	78225			650.00
Vendor Totals				----- 0.00	----- 650.00

OWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-07-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91978)	SAM'S CLUB DIRECT				
24815 03-13-22	0101.582				480.96
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	480.96
(92027)	LAW OFFICE OF TORRIE M NEWSOME				
24805 04-06-22	0101.524				1835.60
LEGAL SERVICES					
Vendor Totals				0.00	1835.60
(92056)	HOME DEPOT CREDIT SERVICES				
24798 03-01-22	0101.582	7010048			66.34
BUILDING MAINT SUPPLIES					
24799 03-03-22	0101.582	5021190			29.10
BUILDING MAINT SUPPLIES					
24800 03-08-22	0101.582	21647			50.46
BUILDING MAINT SUPPLIES					
24801 03-11-22	0101.582	7523404			3.72
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	149.62
(92122)	TAMURA MCCLINTON-SPRINGS				
24806 03-30-22	0101.536				243.09
GATI CONFERENCE					
Vendor Totals				0.00	243.09
(92248)	WOODS CREATION 4 U LLC				
24820 04-01-22	0101.532B	040122			1300.00
CONTRACT LABOR					
Vendor Totals				0.00	1300.00
(92297)	WAREHOUSE DIRECT				
24817 03-30-22	0101.522	IN428410			93.25
EQUIP MAINT					
24818 03-30-22	0101.522	IN428410			573.76
EQUIP MAINT					
24819 03-30-22	0101.522	IN428410			434.49
EQUIP MAINT					
24821 03-15-22	0101.581	5191765			42.84
SUPPLIES					
24822 03-15-22	0101.581	5191658			102.62
SUPPLIES					
Vendor Totals				0.00	1246.96

DWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-07-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334) 24789 03-24-22 ACCT 2249334		CITY OF WAUKEGAN 0101.538			16.14
Vendor Totals				----- 0.00	----- 16.14
		Report Totals		----- 0.00	----- 17734.71 =====

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 04-07-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90183)			DANA BEYER			
24823	03-22-22	0102.536				93.15
	CONFERENCE					
24824	03-16-22	0102.581				10.69
	REIMBURSEMENT-SUPPLIES					
	Vendor Totals				0.00	103.84
(90266)			CONSTELLATION ENERGY SERVICES			
24825	03-14-22	0102.520				236.45
	UTILITY					
	Vendor Totals				0.00	236.45
(90633)			WISCONSIN GLACIER SPRINGS CO.			
24832	03-31-22	0102.581				15.35
	INV 202204001511					
	Vendor Totals				0.00	15.35
(90886)			IMPACT NETWORKING, LLC			
24826	03-31-22	0102.522				216.11
	EQUIP MAINT					
	Vendor Totals				0.00	216.11
(91216)			OFFICE PLUS SOLUTIONS & SUPPLY			
24827	03-18-22	0102.581	51886641			21.02
	SUPPLIES					
24828	03-10-22	0102.581	5188664			102.52
	SUPPLIES					
24829	03-17-22	0102.581	5194353			107.17
	SUPPLIES					
	Vendor Totals				0.00	230.71
(91326)			LARRY WICKETTS			
24833	04-04-22	0102.515				1100.00
	CONTRACT LABOR					
24834	03-21-22	0102.515				900.00
	CONTRACT LABOR					
24835	03-28-22	0102.515				900.00
	CONTRACT LABOR					
	Vendor Totals				0.00	2900.00

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-07-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91591) 24830 03-15-22 CONFERENCE	0102.536	SHEILA PLATT			506.38
Vendor Totals				0.00	506.38
(92201) 24831 04-07-22 ACCT 24229698600001	0102.530	VERIZON WIRELESS			53.87
Vendor Totals				0.00	53.87
		Report Totals		0.00	4262.71

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-07-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90481)					
24836 03-16-22	EXPRESS SERVICES, INC.				
CONTRACT LABOR	0201.515	26917042			1080.00
24837 03-23-22					
CONTRACT LABOR	0201.515	26953619			1080.00
24838 03-30-22					
CONTRACT LABOR	0201.515	26981208			1080.00
Vendor Totals				----- 0.00	----- 3240.00
Report Totals				----- 0.00	----- 3240.00
				=====	=====

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 04-07-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266) 24842 03-14-22 UTILITY	CONSTELLATION ENERGY SERVICES 0203.538	3429090			443.28
Vendor Totals				0.00	443.28
(90267) 24841 03-14-22 UTILITY	CONSTELLATION NEWENERGY-GAS 0203.538	3429090			466.67
Vendor Totals				0.00	466.67
(90303) 24844 03-04-22 ACCT 137474533	LAKE COUNTY NEWS SUN 0203.534				47.66
Vendor Totals				0.00	47.66
(90566) 24843 03-15-22 BUILDING MAINT	FSS TECHNOLOGIES 0203.520	464182			153.00
Vendor Totals				0.00	153.00
(91410) 24845 03-12-22 ACCT 30348328035647	NORTH SHORE WATER RECLAMATION 0203.520	4756822			142.69
Vendor Totals				0.00	142.69
(91511) 24846 03-29-22 BUILDING MAINT SUPPLIES	OLSON'S ACE HARDWARE 0203.582	148984			10.57
24847 03-17-22 BUILDING MAINT SUPPLIES	0203.582	148892			21.77
Vendor Totals				0.00	32.34
(91748) 24848 03-30-22 EWC PROGRAM	MARY ROBERSON 0203.599				496.87
Vendor Totals				0.00	496.87
(92297) 24849 03-30-22 EQUIP MAINT	WAREHOUSE DIRECT 0203.522	IN428410			152.65
24850 03-30-22 SUPPLIES	0203.581	5203604			143.52
Vendor Totals				0.00	296.17

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-07-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334) 24840 03-24-22 ACCT 2250319		CITY OF WAUKEGAN 0203.538			74.94
Vendor Totals				----- 0.00	----- 74.94
		Report Totals		----- 0.00	----- 2153.62 =====



WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 04-07-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90331)		COMMONWEALTH EDISON COMPANY				
4851	03-10-22	0204.538				221.81
	ACCT 1950346005					
	Vendor Totals				0.00	221.81
(90404)		COMCAST BUSINESS				
4852	03-14-22	0204.538				121.85
	ACCT 8771100191156411					
	Vendor Totals				0.00	121.85
(90507)		EXCHANGE CLUB OF WAUKEGAN				
4854	04-01-22	0204.534				100.00
	DUES-L CASTELLANOS					
	Vendor Totals				0.00	100.00
(91410)		NORTH SHORE WATER RECLAMATION				
4857	03-26-22	0204.538	4772331			74.09
	ACCT 30340502027607					
	Vendor Totals				0.00	74.09
(91610)		ERNIE PETERSON PLUMBING INC				
4853	04-14-22	0204.520	52855			135.00
	BUILDING MAINT					
	Vendor Totals				0.00	135.00
(91978)		SAM'S CLUB DIRECT				
4858	02-28-22	0204.582	005981			321.68
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	321.68
(92056)		HOME DEPOT CREDIT SERVICES				
4855	02-24-22	0204.582	2522306			51.40
	BUILDING MAINT SUPPLIES					
4856	03-09-22	0204.582	9532092			9.55
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	60.95
(92134)		UNIQUE GREEN CUTS LANDSCAPE				
4859	03-23-22	0204.520				270.00
	INV I220323583					
	Vendor Totals				0.00	270.00
	Report Totals				0.00	1305.38

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 04-07-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266)	CONSTELLATION ENERGY SERVICES				
24863 03-14-22	0500.538	3429090			422.09
UTILITY					
Vendor Totals				0.00	422.09
(90317)	COMMONWEALTH EDISON CO				
24861 03-16-22	0501.801C				1127.49
ACCT 2133078110					
Vendor Totals				0.00	1127.49
(90331)	COMMONWEALTH EDISON COMPANY				
24862 03-10-22	0500.538				198.06
ACCT 2452004001					
Vendor Totals				0.00	198.06
(90404)	COMCAST BUSINESS				
24860 03-09-22	0500.530				117.10
ACCT 8771100270066705					
Vendor Totals				0.00	117.10
(90714)	GRAINGER				
24864 03-08-22	0501.582				16.29
INV 9236856838					
Vendor Totals				0.00	16.29
(91316)	MORTON SALT				
24865 03-18-22	0501.585				3025.13
INV 5402548403					
24866 03-16-22	0501.585				4742.12
INV 5402546483					
Vendor Totals				0.00	7767.25
Report Totals				0.00	9648.28

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 04-08-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>AMAZON CAPITAL SERVICES</b>						
(90010)						
4867	03-25-22	0601.801B				38.97
	INV 1M76QFELLYCC					
4868	03-21-22	0601.801B				-8.97
	INV 1X96VLP4FMY					
4869	03-21-22	0601.801B				-17.98
	INV 1VP66VNJF6RK					
4870	04-01-22	0601.801B				18.98
	INV 1XY64LKQTD4J					
4871	03-31-22	0601.582				26.97
	INV 1PNLHTYJ3XYK					
4872	03-21-22	0601.801B				77.20
	INV 1GGHH7YPJ9NH					
Vendor Totals					0.00	135.17
<b>BROOKSTONE PRINTING</b>						
(90257)						
4873	03-22-22	0601.532	103765			3530.00
	PRINTING					
Vendor Totals					0.00	3530.00
<b>CONSTELLATION ENERGY SERVICES</b>						
(90266)						
4875	03-09-22	0601.540				850.28
	UTILITY					
Vendor Totals					0.00	850.28
<b>CONSTELLATION NEWENERGY-GAS</b>						
(90267)						
4874	03-14-22	0601.540	3429090			685.23
	UTILITY					
Vendor Totals					0.00	685.23
<b>HINCKLEY SPRINGS</b>						
(90845)						
4880	03-17-22	0601.522				59.43
	INV 2613882031722					
Vendor Totals					0.00	59.43
<b>TOM JONES SALES &amp; SERVICE</b>						
(90960)						
4885	03-31-22	0601.801C1	15110			41.00
	TRANSPORTATION					
4895	03-18-22	0601.801C1	15094			2609.15
	AUTO MAINT					
Vendor Totals					0.00	2650.15

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
04-08-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91392)						
24881	03-24-22	0601.592	17343			763.00
	BUILDING IMPROVEMENTS					
	Vendor Totals				0.00	763.00
(91410)						
24882	03-12-22	0601.520	4759208			27.44
	ACCT 30335165022024					
	Vendor Totals				0.00	27.44
(91605)						
24883	03-25-22	0601.801C1				200.00
	TRANSPORTATION					
	Vendor Totals				0.00	200.00
(91939)						
24884	04-03-22	0601.515	22			2507.99
	CONTRACT LABOR					
	Vendor Totals				0.00	2507.99
(92056)						
24877	02-17-22	0601.582	9020123			120.89
	BUILDING MAINT SUPPLIES					
24878	02-18-22	0601.582	854138			26.26
	BUILDING MAINT SUPPLIES					
24879	02-28-22	0601.582	8020963			33.85
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	181.00
(92124)						
24886	03-18-22	0601.522				161.54
	INV 467991857					
	Vendor Totals				0.00	161.54
(92297)						
24887	03-29-22	0601.522	IN428042			122.21
	EQUIP MAINT					
24888	03-17-22	0601.581	5194785			144.61
	SUPPLIES					
24889	03-10-22	0601.582	5189016			107.00
	BUILDING MAINT SUPPLIES					
24890	03-08-22	0601.582	5186221			146.26
	BUILDING MAINT SUPPLIES					

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 04-08-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
WAREHOUSE DIRECT (Continued)						
(92297)						
24891	03-25-22	0601.581	5200159			79.02
	SUPPLIES					
24892	03-24-22	0601.582	5199157			107.00
	BUILDING MAINT SUPPLIES					
24893	03-23-22	0601.582	5198599			152.94
	BUILDING MAINT SUPPLIES					
24894	03-24-22	0601.582	5199039			292.52
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	1151.56
CITY OF WAUKEGAN						
(92334)						
24876	03-24-22	0601.540				16.14
	ACCT 2261869					
	Vendor Totals				0.00	16.14
	Report Totals				0.00	12918.93

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 04-08-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90107)	ALAMO'S BODY SHOP, INC.				
24896 03-21-22	0602.522	00000637			2015.18
		EQUIP/AUTO MAINT			
24897 03-17-22	0602.522	00000632			731.17
		EQUIP/AUTO MAINT			
Vendor Totals				0.00	2746.35
(90167)	AMERICAN OUTFITTERS				
24898 03-29-22	0602.558				122.40
		INV 342127			
Vendor Totals				0.00	122.40
(90331)	COMMONWEALTH EDISON COMPANY				
24902 03-10-22	0602.582				130.65
		ACCT 2654070098			
Vendor Totals				0.00	130.65
(90455)		BNM			
24899 03-24-22	0602.522	25094			165.38
		EQUIP/AUTO MAINT			
24900 03-22-22	0602.522	25069			324.47
		EQUIP/AUTO MAINT			
24901 03-24-22	0602.522	25095			343.75
		EQUIP/AUTO MAINT			
Vendor Totals				0.00	833.60
(90714)		GRAINGER			
24903 03-22-22	0602.558				96.04
		INV 9252902912			
24904 03-31-22	0602.582				62.28
		INV 9264452583			
24905 03-31-22	0602.582				14.27
		INV 9264452609			
24906 03-31-22	0602.582				48.69
		INV 9264452625			
24907 03-25-22	0602.582				126.50
		INV 9257942780			
24908 03-25-22	0602.582				32.59
		INV 9257942772			
24909 03-17-22	0602.582				25.16
		INV 9248522329			
24910 03-17-22	0602.582				29.19
		INV 9248522337			
24911 03-28-22	0602.558				125.90
		INV 9259381144			
Vendor Totals				0.00	560.62

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91941) 14912 04-04-22 HSH STORAGE FEE	SUNSET SELF STORAGE 0602.582	000316			110.00
Vendor Totals				----- 0.00	----- 110.00
				----- 0.00	----- 4503.62
				=====	=====

