

WAUKEGAN TOWNSHIP BOARD MEETING

April 27, 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 April 27, 2023.

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 Tled the Members in prayer.

ROLL CALL: Trustee Percy L. Johnson, Trustee Jeff McBride, Trustee Sylvestre Castellanos, Clerk Rose M. Staben, Assessor Mark Stricklin, Supervisor Marc L. Jones and Township Attorney Torrie M. Newsome. **Also, Present:** 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** for the **April 27, 2023** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **April 11, 2023** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **April 24, 2023** as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
4/24/2023

Fund	Balance
Town Fund	
Old National Bank	249,051.13
Old National Bank M/M	906,354.87
Illinois Funds	40,902.49
No. Chicago Com Bank	377,447.02
Total Town Fund	\$1,573,755.51

General Assistance Fund	Old National Bank	250,171.61
	Old National Bank M/M	233,236.76
	Illinois Funds	7,777.12
Total General Assistance		
IMRF/FICA Fund	Old National Bank	142,788.00
	Illinois Funds	16,250.59
Total IMRF/FICA Fund		\$159,038.59
Senior Fund	Old National Bank	38,021.42
	Old National Bank M/M	239,179.72
	Illinois Funds	15,299.35
Total Senior Fund		\$292,500.49
		2,025,294.59
Road & Bridge	Old National Bank	132,653.00
	Waukegan Community Trust	331,813.59
Total Road & Bridge		\$464,466.59

PPRT Taxes Received since last report -

Town - \$ 228,369.49

R&B - \$ 68,018.49

For the state's fiscal year of (July 1 - June 30, 2023) we have received a total of for Town \$1,527,786.49 and for R & B 455042.18

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

Supervisor Jones requested a motion to allow Trustee Dulce Ortiz via phone to participate with the Township Board Meeting due to her illness. A quorum was present at the meeting and allowed Trustee Ortiz to attend pursuant to Illinois law and Board policy. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Citizen Participation:

Members of the B&B/HCT Elite Basketball Team were present for support with their National Basketball Tournament. The team consisted of Middle School age teens with an undefeated record.

Supervisor Jones introduced Ms. H.Trezise/Erie Family Health Center representative. Ms. Trezise presented the Board Members with an audio depicting the health center mission, vision and values in serving the low income and the uninsured. She said there are 13 locations across the Chicago area including the Waukegan Grand Avenue location.

Supervisor Jones introduced Mr. A. Brown/The Living Victims of Violent Crimes (L.V.V.C.) Mr. Brown is seeking support for a Mother's Day Breakfast for seniors. He and others will deliver McDonald breakfast to the various senior living facilities and for the mother of the Staben House.

Supervisor's Report:

Supervisor Jones distributed the Intergovernmental Agreement Between Shields Township and Waukegan Township, dated April 27, 2023. He stated that yesterday the Shields Township Board Members voted unanimously.

Supervisor Jones mentioned that the Supervisor's office now has the Federal Seal of Congressman Brad Scheinoder as the latest addition to Senator Adriane Johnson, Mano A Mano Agency and the Legal Coalition.

Supervisor Jones mentioned that the C2RR Executive Meeting is scheduled for May 5th.

Supervisor Jones mentioned that the 2023 Youth Summit planning meeting is scheduled for May 12th.

Supervisor Jones distributed the new HSH door hanger with detailed information on the Patricia A. Jones Center services. He said the HSH has 450 residents signed up for the summer lawn service.

Supervisor Jones mentioned the Golf Outing Committee is planning the event to take place in August.

Supervisor Jones distributed the Men's Round Table Discussion Part 2 flier. The event is scheduled for June 16th and will be live on youtube.

Supervisor Jones distributed the Outside Agency Request for Elite Striders Drill Team program support, B&B/HCT Elite for the National Basketball Tournament and The Living Victims of Violent Crimes (L.V.V.C.) Also, Outside Agency Request for

Erie Family Health Center program support and The Antmound Foundation tabled till next Board Meeting, more information pending.

Assessor's Report: None.

Executive Session:

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) at 6:16 p.m. Motion by Trustee McBride, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Open Session resumed at 6:27 p.m.

Trustee Ortiz via phone was disconnected at 6:30 p.m.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **April 6, 2023** in the amount of **\$129,793.01** as presented. Motion by Trustee Johnson second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, 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 27, 2023** Board Meeting: Invoices for Town Fund in the amount of **\$15,442.16**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$3,473.94**; Invoices for G/A Fund/Staben House in the amount of **\$2,683.24**; Invoices for Town Fund/Assessor's Office in the amount of **\$7,803.47**; Invoices for Capital Improvements in the amount of **\$8,997.75**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$2,276.84**; Senior Fund/PA Jones Center in the amount of **\$14,212.18**; Senior Fund/Gift Shoppe in the amount of **\$99.57**; Invoices for Home Sweet Home in the amount of **\$2,856.32**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Action on Paid Bills:

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after the **April 11, 2023** Board Meeting in the amount of **\$36,690.96** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
April 27, 2023**

The following is a list of bills that were paid after the board meeting of April 11, 2023 and before the meeting of April 27, 2023

Purpose	Payee	Amount
Senior Fund		
Total Senior Fund		\$0.00
G/A Fund		
4/12-4/26	General Assistance Client Payments	\$500.00
4/12-4/26	Funeral, utility, etc Lake County LCRA Payments	\$35,546.96
4/12-4/26	County Rental Assistance Waukegan Township Pay Card Assistance	\$644.00
4/12-4/26	Monthly client exp	
Total G/A Fund		\$36,690.96
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
Total Town Fund		\$0.00
Total all checks paid prior to board meeting		\$36,690.96

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/changes; Supervisor's Office, PAJones Center, SH, EWC and HSH as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Assessor's Office Salary Recommendation as presented. Motion by Trustee Castellanos, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Shields Township Intergovernmental Agreement as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Outside Agency Requests/L.V.V.C. Senior's Mother's Day breakfast in the amount of \$500.00 and the B&B/HCT Elite tournament support in the amount of \$1,500.00 as presented. Also, Investing In Our Youth/Elite Striders Drill Team in the amount of \$1,000.00 as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business: None.

Old Business: None.

Announcements/Comments/Concerns-Trustees:

Trustee Johnson invited the Board Members to the New Hope Missionary Baptist Church for this Sunday Spring musical.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **April 27, 2023** meeting at **6:41 p.m.** Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 04-21-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266)	CONSTELLATION ENERGY SERVICES				
28661 04-11-23 UTILITY	0101.538				452.42
Vendor Totals				0.00	452.42
(90293)	CINTAS CORPORATION #47P				
28663 04-11-23 INV 4152063608	0101.520				56.50
28664 03-28-23 INV 4150640058	0101.520				56.50
Vendor Totals				0.00	113.00
(90303)	LAKE COUNTY NEWS SUN				
28671 03-29-23 ACCT 53935089	0101.534				112.94
Vendor Totals				0.00	112.94
(90404)	COMCAST BUSINESS				
28662 04-09-23 ACCT 8771100190881662	0101.526				321.87
Vendor Totals				0.00	321.87
(90605)	FRAMEWORK				
28665 04-01-23 TELEPHONE SERVICES	0101.530	DG5398			474.25
28666 03-01-23 TELEPHONE SERVICES	0101.530	DG5235			474.52
Vendor Totals				0.00	948.77
(90714)	GRAINGER				
28667 04-10-23 INV 9669190614	0101.582				143.65
Vendor Totals				0.00	143.65
(91032)	MARC JONES				
28669 04-12-23 CONFERENCE	0101.536				370.61
Vendor Totals				0.00	370.61

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 04-21-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91462) 28672 04-05-23 PRINTING	NORTH SHORE PRINTERS, INC. 0101.532	0112553			149.00
Vendor Totals				----- 0.00	----- 149.00
(91647) 28673 04-12-23 ADVERTISEMENT	PURO FUTBOL 0101.532B	3454			1428.00
Vendor Totals				----- 0.00	----- 1428.00
(91724) 28676 03-31-23 EMPLOYEE SCREENING	VISTA CORPORATE HEALTH 0101.558	46411			382.00
Vendor Totals				----- 0.00	----- 382.00
(91730) 28668 03-15-23 MAY WORKERS COMP	ILLINOIS PUBLIC RISK FUND 0101.510	80562			4217.00
28670 04-12-23 JUNE WORKERS COMP	0101.510	80563			4217.00
Vendor Totals				----- 0.00	----- 8434.00
(91925) 28674 05-04-23 INV 9000880472	SAFEGUARD BUSINESS SYSTEM 0101.532				241.35
Vendor Totals				----- 0.00	----- 241.35
(92040) 28675 04-01-23 TOWN TELEPHONE	T-MOBILE 0101.530				247.98
Vendor Totals				----- 0.00	----- 247.98
(92248) 28677 04-18-23 CONTRACT LABOR	WOODS CREATION 4 U LLC 0101.515	041823			1300.00
Vendor Totals				----- 0.00	----- 1300.00
(92297) 28678 04-18-23 SUPPLIES	WAREHOUSE DIRECT 0101.581	5476498			36.18
28679 04-12-23 SUPPLIES	0101.581	5473189			86.36

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297) WAREHOUSE DIRECT (Continued)					
28680 04-05-23 SUPPLIES	0101.581	5469491			267.65
28681 04-06-23 SUPPLIES	0101.581	5470231			114.96
28682 04-04-23 SUPPLIES	0101.581	5468501			291.42
Vendor Totals				----- 0.00	----- 796.57
Report Totals				----- 0.00	----- 15442.16 =====

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)			AMERICAN EXPRESS			
28693	04-07-23	0102.540				1582.08
	CONFERENCE					
28694	04-07-23	0102.530				362.83
	TELEPHONE SERVICES					
28695	04-07-23	0102.581				153.22
	SUPPLIES					
28696	04-07-23	0102.532				265.04
	PRINTING					
28697	04-07-23	0102.599				35.00
	MISC.					
28698	04-07-23	0102.599				65.33
	MISC.					
	Vendor Totals				----- 0.00	----- 2463.50
(90266)			CONSTELLATION ENERGY SERVICES			
28699	04-11-23	0102.520				169.08
	UTILITY					
	Vendor Totals				----- 0.00	----- 169.08
(90318)			CAROLYN'S CLEANING SERVICE INC			
28700	04-09-23	0102.552	1252			250.00
	JANITORIAL SERVICES					
	Vendor Totals				----- 0.00	----- 250.00
(90514)			EJ INVESTMENT GROUP INC.			
28701	04-20-23	0102.554				4905.89
	BUILDING RENT					
	Vendor Totals				----- 0.00	----- 4905.89
(90526)			ELITE EMBROIDERY			
28702	03-17-23	0102.581				15.00
	SUPPLIES					
	Vendor Totals				----- 0.00	----- 15.00
					----- 0.00	----- 7803.47
					=====	=====

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
28703 04-17-23	0203.582				308.25
INV 1991Y9FC1DLW					
28704 04-17-23	0203.581				26.78
INV 19J6K16HN37G					
28705 04-17-23	0203.582				78.32
INV 1V4TYXDQNDP4					
28706 04-15-23	0203.582				34.88
INV 1KRX3DXNFR3P					
28707 04-08-23	0203.582				119.06
INV 1G6DG74GDNM9					
Vendor Totals				0.00	567.29
(90266) CONSTELLATION ENERGY SERVICES					
28710 04-11-23	0203.538				328.06
UTILITY					
Vendor Totals				0.00	328.06
(90404) COMCAST BUSINESS					
28709 04-02-23	0203.538				267.49
ACCT 8771100190062644					
Vendor Totals				0.00	267.49
(92040) T-MOBILE					
28711 04-01-23	0203.530				49.16
EWC TELEPHONE					
Vendor Totals				0.00	49.16
(92323) CITY OF WAUKEGAN					
28708 04-11-23	0203.607	2336883			1096.89
EWC GASOLINE					
Vendor Totals				0.00	1096.89
(99901) WASTE MANAGEMENT					
28712 04-05-23	0203.520				1165.05
ACCT 80468162378					
Vendor Totals				0.00	1165.05
Report Totals				0.00	3473.94

WAUKEGAN TOWNSHIP
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES						
28713	04-17-23	0204.582				11.19
	INV 11FYGM7T1YFD					
28714	04-17-23	0204.582				82.49
	INV 1L1N79VY1HRP					
28715	04-12-23	0204.582				101.45
	INV 1MPND9CT6KP9					
28716	04-16-23	0204.582				104.80
	INV 1Q6KV6M7H7YG					
28717	04-07-23	0204.582				-12.99
	INV 1YQKNL617MMW					
28718	04-07-23	0204.582				-31.99
	INV 1G6DG74G7TLG					
Vendor Totals					0.00	254.95
(90331) COMMONWEALTH EDISON COMPANY						
28722	04-07-23	0204.538				341.24
	ACCT 1950346005					
Vendor Totals					0.00	341.24
(90389) COMMUNITY WORKS						
28720	03-15-23	0204.520	45022			666.00
	BUILDING MAINT					
Vendor Totals					0.00	666.00
(90404) COMCAST BUSINESS						
28721	04-06-23	0204.538				34.44
	ACCT 2263596					
Vendor Totals					0.00	34.44
(90613) DEPENDABLE FIRE EQUIPMENT						
28724	04-09-23	0204.520	45315			74.00
	BUILDING MAINT					
Vendor Totals					0.00	74.00
(91408) NORTH SHORE GAS						
28725	04-05-23	0204.538				255.78
	ACCT 060181917500005					
Vendor Totals					0.00	255.78

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91511) 28719 03-10-23	0204.582	ACE HARDWARE 63537			23.98
BUILDING MAINT SUPPLIES					
Vendor Totals				----- 0.00	----- 23.98
(92040) 28726 04-01-23	0204.530	T-MOBILE			98.32
SH TELEPHONE					
Vendor Totals				----- 0.00	----- 98.32
(92323) 28723 04-11-23	0204.607	CITY OF WAUKEGAN 2336883			97.74
SH GASOLINE					
Vendor Totals				----- 0.00	----- 97.74
(99901) 28727 04-05-23	0204.520	WASTE MANAGEMENT			836.79
ACCT 80468152370					
Vendor Totals				----- 0.00	----- 836.79
Report Totals				----- 0.00	----- 2683.24 =====

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount	
(90127)		AMERICAN GASES CORP					
28728	03-31-23	0501.583	190549			14.66	
	EQUIP MAINT SUPPLIES						
	Vendor Totals					0.00	14.66
(90222)		BURRIS EQUIPMENT CO.					
28729	04-03-23	0501.583				42.48	
	INV PS10229051						
	Vendor Totals					0.00	42.48
(90331)		COMMONWEALTH EDISON COMPANY					
28731	04-07-23	0500.538				30.62	
	ACCT 2452004001						
	Vendor Totals					0.00	30.62
(90404)		COMCAST BUSINESS					
28730	04-09-23	0500.530				483.84	
	ACCT 8771100270066705						
	Vendor Totals					0.00	483.84
(90633)		WISCONSIN GLACIER SPRINGS CO.					
28740	03-31-23	0500.582				51.75	
	INV 202304863445						
	Vendor Totals					0.00	51.75
(91416)		NAPA AUTO PARTS OF WAUKEGAN					
28733	03-14-23	0501.583	253066			83.88	
	EQUIP. MAINT. SUPPLIES						
28734	03-14-23	0501.583	253073			18.98	
	EQUIP. MAINT. SUPPLIES						
28735	03-15-23	0501.583	253199			41.00	
	EQUIP. MAINT. SUPPLIES						
28736	03-15-23	0501.583	253211			20.48	
	EQUIP. MAINT. SUPPLIES						
	Vendor Totals					0.00	164.34
(91669)		QUILL CORPORATION					
28737	02-14-23	0500.581	30813344			270.96	
	SUPPLIES						
	Vendor Totals					0.00	270.96

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92040) 28738 04-01-23 R&B TELEPHONE	0500.530	T-MOBILE			49.16
Vendor Totals				0.00	49.16
(92323) 28732 04-11-23 R&B GASOLINE	0501.586	CITY OF WAUKEGAN 2336883			830.46
Vendor Totals				0.00	830.46
(99901) 28739 04-05-23 ACCT 80468152370	0501.520	WASTE MANAGEMENT			338.57
Vendor Totals				0.00	338.57
		Report Totals		0.00	2276.84

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) 28743 04-06-23 INV 174P7GXT4G6V	AMAZON CAPITAL SERVICES 0601.801B				145.97
Vendor Totals				0.00	145.97
(90266) 28747 04-11-23 UTILITY	CONSTELLATION ENERGY SERVICES 0601.540				683.22
Vendor Totals				0.00	683.22
(90384) 28745 03-25-23 ACCT 10325997	CHICAGO TRIBUNE 0601.535				190.90
Vendor Totals				0.00	190.90
(90404) 28744 04-08-23 ACCT 8771100190881308	COMCAST BUSINESS 0601.530				281.16
Vendor Totals				0.00	281.16
(90469) 28746 04-07-23 PP PROGRAM	JOVAN CARTER 0601.801B				350.00
Vendor Totals				0.00	350.00
(90642) 28749 04-10-23 ARK ENCOUNTER TOUR	DIAMOND TOURS 0601.801B				5391.00
Vendor Totals				0.00	5391.00
(91275) 28750 04-06-23 PP PROGRAM	PAUL MERKLEIN 0601.801B				200.00
Vendor Totals				0.00	200.00
(91585) 28751 04-06-23 POSTAGE	PITNEY BOWES GLOBAL FINANCIAL 0601.528				627.88
Vendor Totals				0.00	627.88

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91619)		PETTY CASH			
28752 04-14-23	0601.801B				4.43
PP PROGRAM					
28753 04-14-23	0601.801B				35.00
PP PROGRAM					
Vendor Totals				0.00	39.43
(91627)		PENS.COM			
28754 03-11-23	0601.801B				277.01
INV 113093090					
Vendor Totals				0.00	277.01
(91838)		STANDARD LUMBER COMPANY			
28756 04-10-23	0601.520				1187.40
INV 2304-697254					
28757 04-07-23	0601.520				288.00
INV 2304-697196					
Vendor Totals				0.00	1475.40
(91840)		SENIOR EXCURSIONS, INC			
28758 04-06-23	0601.801B				200.00
NY TRIP DEPOSIT					
Vendor Totals				0.00	200.00
(92002)		ACCOUNTING COLLETTE			
28741 04-17-23	0601.801B				1147.00
FRENCH RIVERA TRIP-M HARRIS					
28742 04-13-23	0601.801B				200.00
FRENCH RIVERA TRIP-E HERRY					
Vendor Totals				0.00	1347.00
(92040)		T-MOBILE			
28759 04-01-23	0601.530				294.96
PP TELEPHONE					
Vendor Totals				0.00	294.96
(92176)		SAFE TRAVEL			
28755 04-06-23	0601.801B				900.00
MKE ART MUSEUM					
Vendor Totals				0.00	900.00

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 04-21-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297) 28760 04-14-23 SUPPLIES	0601.581	WAREHOUSE DIRECT 5475254			330.92
Vendor Totals				----- 0.00	----- 330.92
(92323) 28748 04-11-23 PP GASOLINE	0601.550	CITY OF WAUKEGAN 2336883			637.50
Vendor Totals				----- 0.00	----- 637.50
(99901) 28761 04-04-23 ACCT 80689332374	0601.520	WASTE MANAGEMENT			839.83
Vendor Totals				----- 0.00	----- 839.83
		Report Totals		----- 0.00	----- 14212.18 =====

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 04-21-23

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90049) AUTO ZONE, INC.						
28769	04-11-23	0602.522				57.98
	INV 2667284186					
28770	03-27-23	0602.522				-16.42
	INV CK027075					
Vendor Totals					0.00	41.56
(90107) ALAMO'S BODY SHOP, INC.						
28771	04-10-23	0602.522				747.39
	EQUIP/AUTO MAINT					
Vendor Totals					0.00	747.39
(90331) COMMONWEALTH EDISON COMPANY						
28767	04-07-23	0602.582				119.99
	ACCT 2654070098					
Vendor Totals					0.00	119.99
(90455) BNM						
28762	12-09-22	0602.522	27545			210.03
	EQUIP/AUTO MAINT					
28763	11-28-22	0602.522	27487			59.99
	EQUIP/AUTO MAINT					
28764	03-22-23	0602.522	27816			156.95
	EQUIP/AUTO MAINT					
28765	10-28-22	0602.522	27311			22.40
	EQUIP/AUTO MAINT					
28766	10-03-22	0602.522	27032			21.39
	EQUIP/AUTO MAINT					
Vendor Totals					0.00	470.76
(90714) GRAINGER						
28772	04-17-23	0602.582				22.05
	INV 9675871983					
28773	04-12-23	0602.582				51.28
	INV 9670948307					
28774	04-17-23	0602.582				38.85
	INV 9675871959					
28775	04-06-23	0602.582				164.30
	INV 9666179479					
28776	04-17-23	0602.582				162.57
	INV 9675871967					
28777	04-19-23	0602.582				16.98
	INV 9679395740					
Vendor Totals					0.00	456.03

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 04-21-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91370) 28778 04-14-23 EQUIP/AUTO MAINT	0602.522	MASTER TRUCK & TRAILER S106837			166.51
Vendor Totals				----- 0.00	----- 166.51
(91416) 28779 03-17-23 EQUIP/AUTO MAINT	0602.522	NAPA AUTO PARTS OF WAUKEGAN 253464			557.10
28780 03-21-23 EQUIP/AUTO MAINT	0602.522	253698			-239.76
Vendor Totals				----- 0.00	----- 317.34
(92040) 28781 04-01-23 HSH TELEPHONE	0602.530	T-MOBILE			98.32
Vendor Totals				----- 0.00	----- 98.32
(92323) 28768 04-11-23 HSH GASOLINE	0602.550	CITY OF WAUKEGAN 2336883			438.42
Vendor Totals				----- 0.00	----- 438.42
		Report Totals		----- 0.00	----- 2856.32
				=====	=====

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
04-21-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) 28782 04-13-23 INV 14G3G3WJ6CJP	0601.805	AMAZON CAPITAL SERVICES			99.57
Vendor Totals				0.00	99.57
		Report Totals		0.00	99.57

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 04-21-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91205) 28783 03-31-23 CAPITAL IMPROVEMENTS	0900.550	LEGAT ARCHITECTS 58482			8997.75
Vendor Totals				0.00	8997.75
		Report Totals		0.00	8997.75