

# WAUKEGAN TOWNSHIP BOARD MEETING MAY 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 Waukegan Township's Supervisor's Office located at 149 South Genesee Street, Waukegan, Illinois on Thursday May 12, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Assessor Mark Stricklin led the Members in the Pledge of Allegiance and Trustee Sylvestre Castellanos led the Members in prayer.

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

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 **May 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** for the **April 28, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **May 9, 2022** 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.**

Waukegan Township Cash-on-Hand Report  
5/9/2022

Fund		Balance
Town Fund	First Midwest Bank	51,029.15
	First Midwest Bank M/M	607,564.85
	Illinois Funds	39,795.02
	No. Chicago Com Bank	67,656.32
<b>Total Town Fund</b>		<b>\$766,045.34</b>
General Assistance Fund	First Midwest Checking	23,994.85
	First Midwest Bank M/M	229,442.93
	Illinois Funds	7,566.63
<b>Total General Assistance</b>		<b>\$261,004.41</b>

IMRF/FICA Fund	First Midwest Bank	93,837.43
	First Midwest Bank M/M	0.00
	Illinois Funds	15,810.55
<b>Total IMRF/FICA Fund</b>		<b>\$109,647.98</b>
Senior Fund	First Midwest Bank	86,035.16
	First Midwest Money Market	35,043.95
	Illinois Funds	14,855.13
<b>Total Senior Fund</b>		<b>\$135,934.24</b>
		<b>1,272,631.97</b>
Road & Bridge	First Midwest Bank	312,639.55
	Waukegan Community Trust	183,090.50
<b>Total Road &amp; Bridge</b>		<b>\$495,730.05</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 \$1,265,274.89 and for R & B \$376,854.38

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 introduced Brooklyn Mattison/Hustle Pray Motivate (HPM). Ms. Mattison distributed a booklet of her enterprise and highlighted the HPM proposal.

Supervisor Jones distributed the Proclamation dated May 12, 2022 for the appointment of Torrie Mark Newsome, Esquire for Township attorney from May 2, 2022 to May 12, 2023 at a monthly salary of \$2,150.00.

Supervisor Jones mentioned that the Golf Outing committee met today. He said the event is scheduled for August to be held at Foss Park. Also, the food truck will be on hand.

Supervisor Jones mentioned that HSH lawn service will begin on Monday. He said many residents have called in for the service.

Supervisor Jones mentioned that the C2RR Public Meeting is scheduled to meet on Monday.

Supervisor Jones mentioned that the Youth Summit Committee is scheduled to meet on Wednesday.

Supervisor Jones mentioned that the capital improvement is on its way. He said contractors have placed bids for the EWC, SH, PJC improvement, work to start by Spring 2023.

Supervisor Jones asked Juan Hernandez/Human Resources Manager to address the Board Members regarding the employee salary recommendations. Mr. Hernandez presented an audio chart for the employees eligible for a raise based on seniority and performance. He said the raise will be 4.5% with an additional 2% based on performance.

Supervisor Jones distributed four examples of trailers with ramp gates. He said the Oak Creek Wisconsin trailer was the best buy at \$3,679.00. Trustee McBride suggested that the trailer be seen physically to be sure of its condition.

Supervisor Jones distributed the Outside Agency Request for Community Action Partnership (CAP) 5K Anti-Poverty Family Walk.

Supervisor Jones distributed the CAP Recognition Reception "Helping People, Changing Lives" event scheduled for Friday. He mentioned that Emeritus Supervisor Patricia A. Jones will be honored and he invited the Board Members to attend.

### **Highway Commissioner's Report:**

Assessor Stricklin expounded on the process of finding homes that made repairs without a permit and how to level off properties that were sold over assessed or vice versa.

**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) and Litigation-5 ILCS 120/2 (C11) at 5:56 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 6:15 p.m.**

**Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **April 21, 2022** in the amount of **\$117,322.08** 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.**

**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 **May 12, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$17,395.79**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$2,206.46**; Invoices for G/A Fund/Staben House in the amount of **\$805.11**; Invoices for Town Fund/Assessor’s Office in the amount of **\$4,051.59**; Invoices for Capital Improvements in the amount of **\$50,387.40**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$4,546.60**; Senior Fund/PA Jones Center in the amount of **\$5,328.46**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$5,005.40**; 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 **April 28, 2022** Board Meeting in the amount of **\$114,835.50** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
May 12, 2022**

The following is a list of bills that were paid after the board meeting of April 28, 2022 and before the meeting of May 12, 2022

Purpose	Payee	Amount
<b>Senior Fund</b>		
<b>Total Senior Fund</b>		<b>\$0.00</b>

<b>G/A Fund</b>		
4/29-5/12	<b>FERA Rental &amp; Utility Payments</b>	
	payments for the FERA Program	<b>\$4,570.00</b>
4/29-5/12	<b>Waukegan Township Assistance</b>	
	Funeral Assistance and utilities	<b>\$1,178.00</b>
4/29-5/12	<b>GA Waukegan Township Transitional Asst</b>	
	Paycard uploads	<b>\$1,610.00</b>
<b>Total G/A Fund</b>		<b>\$7,358.00</b>
<b>R &amp; B Fund</b>		
	<b>PPRT Tax</b>	
5/11/2022	PPRT Tax- City of Waukegan, North Chicago, Park City	<b>\$45,778.10</b>
<b>Total R &amp; B Fund</b>		<b>\$45,778.10</b>
<b>Town Fund</b>		
	<b>Health Insurance - All vendors</b>	
5/11/2022	June Health Insurance - all departments	<b>\$61,470.40</b>
	<b>Society for Human Resource</b>	
5/11/2022	Membership	<b>\$229.00</b>
<b>Total Town Fund</b>		<b>\$61,699.40</b>
Total all checks paid prior to board meeting		<b>\$114,835.50</b>

**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/Staben House Director and HSH Worker 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 2022 Proclamation for Attorney Newsome for \$2,150.00 monthly as presented. Motion by Trustee Castellanos, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Employee Salary Recommendation 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 HSH new trailer for summer lawn service in the amount of \$3,679.00 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 Outside Agency Request for CAP 5K Anti-Poverty Family Walk in the amount of \$200.00 as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**New Business:** None.

**Old Business:**

Supervisor Jones reminded the Board Members of the CAP Friday event.

Trustee McBride mentioned Mr. Rogers who was a long time Waukegan High School employee. He said Mr. Rogers' wake will be held on May 21<sup>st</sup>.

**Announcements:** None.

**Comments/Concerns-Trustees:** None.

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **May 12, 2022** meeting at **6:30 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  
05-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
25142 04-20-22	0101.582				103.93
INV 1JMWDMJPCLD4					
25143 04-29-22	0101.594				370.00
INV 1HLT9KVHJDHM					
25144 04-24-22	0101.581				65.97
INV 1HYRQD1JP11D					
25145 04-23-22	0101.581				46.99
INV 19M6MT4CHND1					
25146 04-28-22	0101.581				39.72
INV 16NQ64X466WH					
25147 04-25-22	0101.581				75.18
INV 1LP4DHQXQ117					
25148 04-25-22	0101.581				129.78
INV 1CYY46TWKLJL					
25149 04-26-22	0101.582				48.98
INV 1F6XPPYKFM9F					
25150 04-26-22	0101.582				66.98
INV 1N1KYYL7LL9M					
25151 04-26-22	0101.581				25.97
INV 1VXQRP6L9TYH					
25152 05-03-22	0101.582				69.70
INV 16RN9KDFKG3G					
25153 04-20-22	0101.582				37.19
IN 1V3NQ7WQLHG3					
Vendor Totals				0.00	1080.39
(90047)	ACCURATE EMPLOYMENT SCREENING				
25140 05-01-22	0101.558	2095334			308.00
EMPLOYEE SCREENING					
Vendor Totals				0.00	308.00
(90167)	AMERICAN OUTFITTERS				
25141 04-19-22	0100.230				1295.35
INV 343396					
Vendor Totals				0.00	1295.35
(90266)	CONSTELLATION ENERGY SERVICES				
25159 04-12-22	0101.538				455.37
UTILITY					
Vendor Totals				0.00	455.37

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
05-04-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
25154 04-14-22	0101.538				188.61
INV 3452755					
Vendor Totals				----- 0.00	----- 188.61
(90268)	COMMUNITY YOUTH NETWORK, INC				
25157 05-01-22	0101.558	1529			8.85
EAP SERVICES					
Vendor Totals				----- 0.00	----- 8.85
(90293)	CINTAS CORPORATION #47P				
25155 04-19-22	0101.520				43.26
INV 41168311118					
25156 05-03-22	0101.520				43.26
INV 4118185297					
Vendor Totals				----- 0.00	----- 86.52
(90399)	CYMA SYSTEMS, INC				
25158 04-18-22	0101.526				262.00
INV 495028					
Vendor Totals				----- 0.00	----- 262.00
(90605)	FRAMEWORK				
25160 05-01-22	0101.530	DG3575			439.10
TELEPHONE					
Vendor Totals				----- 0.00	----- 439.10
(90752)	NORTH CHICAGO ROTARY				
25170 03-08-22	0101.534				54.50
DUES					
25171 03-08-22	0101.534				54.50
DUES					
Vendor Totals				----- 0.00	----- 109.00
(90941)	IL CO RISK MANAGEMENT TRUST				
25168 04-01-22	0101.542	29876			8685.50
GENERAL INS					
Vendor Totals				----- 0.00	----- 8685.50

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
05-04-22

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91161)						
15169	04-22-22	0101.582	KOSCO FLAGS & FLAGPOLES 21025			199.20
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	199.20
(91462)						
15172	04-19-22	0101.532	NORTH SHORE PRINTERS, INC. 0111215			788.00
	PRINTING					
	Vendor Totals				0.00	788.00
(91839)						
15173	04-24-22	0101.520	RODRIGUEZ EXTERMINATING 6834			42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00
(91932)						
15174	04-28-22	0101.526	ROSE STABEN			99.00
	INTERNET REIMBURSE					
	Vendor Totals				0.00	99.00
(91978)						
15175	04-12-22	0101.582	SAM'S CLUB DIRECT			118.17
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	118.17
(92056)						
15161	03-21-22	0101.582	HOME DEPOT CREDIT SERVICES 7010885			82.78
	BUILDING MAINT					
15162	03-22-22	0101.582	6616071			89.21
	BUILDING MAINT					
15163	03-23-22	0101.582	5168415			64.18
	BUILDING MAINT					
15164	03-24-22	0101.582	4689942			219.68
	BUILDING MAINT					
15165	04-01-22	0101.582	6011455			101.78
	BUILDING MAINT					
15166	04-10-22	0101.582	7024884			14.97
	BUILDING MAINT					
15167	04-11-22	0101.582	6510527			34.95
	BUILDING MAINT					
	Vendor Totals				0.00	607.55

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WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
05-04-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92062) 5176 04-01-22 DUES	TOWNSHIP 0101.534	SUPERVISORS OF ILL.			40.00
Vendor Totals				0.00	40.00
(92248) 5180 05-04-22 CONTRACT LABOR	WOODS CREATION 4 U LLC 0101.532B	050422			1300.00
Vendor Totals				0.00	1300.00
(92297) 5177 04-29-22 EQUIP MAINT	WAREHOUSE DIRECT 0101.522	432502			81.39
5178 04-29-22 EQUIP MAINT	0101.522	432502			816.64
5179 04-29-22 EQUIP MAINT	0101.522	432502			385.15
Vendor Totals				0.00	1283.18
		Report Totals		0.00	17395.79

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
05-05-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90183) 5181 03-18-22 REIMBURSE-SUPPLIES	0102.583	DANA BEYER			26.00
Vendor Totals				0.00	26.00
(90266) 5182 04-12-22 UTILITY	0102.520	CONSTELLATION ENERGY SERVICES			129.83
Vendor Totals				0.00	129.83
(90372) 5291 05-05-22 INV 1160248641	0102.534	COSTAR REALTY INFORMATION INC.			697.81
Vendor Totals				0.00	697.81
(90633) 5292 04-30-22 INV 202205001511	0102.581	WISCONSIN GLACIER SPRINGS CO.			25.05
Vendor Totals				0.00	25.05
(90886) 5287 04-14-22 EQUIP MAINT	0102.581	IMPACT NETWORKING, LLC 2510814			123.60
Vendor Totals				0.00	123.60
(90905) 5290 05-05-22 DUES	0102.534	IAAO			70.00
Vendor Totals				0.00	70.00
(91216) 5183 04-04-22 SUPPLIES	0102.581	OFFICE PLUS SOLUTIONS & SUPPLY 5206961			234.59
Vendor Totals				0.00	234.59
(91326) 5184 04-23-22 CONTRACT LABOR	0102.515	LARRY WICKETTS			1120.00
5185 04-30-22 CONTRACT LABOR	0102.515				1120.00
Vendor Totals				0.00	2240.00

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
05-05-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91983) 15289 05-05-22 CONFERENCE		MARK STRICKLIN 0102.540			450.86
Vendor Totals				0.00	450.86
(92201) 15288 04-15-22 ACCT 24229698600001		VERIZON WIRELESS 0102.530			53.85
Vendor Totals				0.00	53.85
		Report Totals		0.00	4051.59

Capital Improvements

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 05-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91205)		LEGAT ARCHITECTS			
25186 04-15-22	0900.102	56450			50387.40
CAPITAL IMPROVEMENTS					
Vendor Totals				0.00	50387.40
Report Totals				0.00	50387.40

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 05-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266)	CONSTELLATION ENERGY SERVICES				
25187 04-12-22 UTILITY	0203.538				504.73
Vendor Totals				0.00	504.73
(90267)	CONSTELLATION NEWENERGY-GAS				
25193 04-14-22 UTILITY	0203.538	3452755			298.70
Vendor Totals				0.00	298.70
(90613)	DEPENDABLE FIRE EQUIPMENT				
25194 05-04-22 BUILDING MAINT	0203.520	33024			66.00
Vendor Totals				0.00	66.00
(91511)	OLSON'S ACE HARDWARE				
25188 04-21-22 BUILDING MAINT SUPPLIES	0203.582	149177			30.55
Vendor Totals				0.00	30.55
(91839)	RODRIGUEZ EXTERMINATING				
25189 04-24-22 BUILDING MAINT	0203.520	6834			42.00
Vendor Totals				0.00	42.00
(92297)	WAREHOUSE DIRECT				
25191 04-29-22 EQUIP MAINT	0203.522	432502			94.49
25192 04-08-22 SUPPLIES	0203.581	5212420			50.30
Vendor Totals				0.00	144.79
(99901)	WASTE MANAGEMENT				
25190 04-29-22 ACCT 80468162378	0203.520				1119.69
Vendor Totals				0.00	1119.69
Report Totals				0.00	2206.46

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 05-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
90404)	COMCAST BUSINESS				
5195 05-14-22	0204.538				121.85
ACCT 8771100191156411					
Vendor Totals				0.00	121.85
90566)	FSS TECHNOLOGIES, LLC				
5196 04-15-22	0204.520	468670			230.00
BUILDING MAINT					
Vendor Totals				0.00	230.00
91295)	LAKE COUNTY COALITION				
5198 05-01-22	0204.534				60.00
MEMBERSHIP					
Vendor Totals				0.00	60.00
91619)	PETTY CASH				
5199 05-03-22	0204.603				64.05
SH PETTY CASH					
Vendor Totals				0.00	64.05
91839)	RODRIGUEZ EXTERMINATING				
5200 04-24-22	0204.520	6834			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
91978)	SAM'S CLUB DIRECT				
5201 03-23-22	0204.582				204.98
SUPPLIES					
Vendor Totals				0.00	204.98
92056)	HOME DEPOT CREDIT SERVICES				
5197 04-07-22	0204.582	903476			82.23
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	82.23
Report Totals				0.00	805.11

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 05-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
90222)	BURRIS EQUIPMENT CO.				
5202 04-20-22	0501.556				1816.24
INV SW10068051					
Vendor Totals				0.00	1816.24
90317)	COMMONWEALTH EDISON CO				
5203 04-14-22	0501.801C				1759.83
ACCT 2133078110					
Vendor Totals				0.00	1759.83
90404)	COMCAST BUSINESS				
5204 04-09-22	0500.530				378.80
ACCT 8771100270066705					
Vendor Totals				0.00	378.80
99901)	WASTE MANAGEMENT				
5205 04-29-22	0501.520				591.73
ACCT 362262823549					
Vendor Totals				0.00	591.73
Report Totals				0.00	4546.60

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 05-05-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
90010) AMAZON CAPITAL SERVICES						
5207	04-21-22	0601.581				99.35
	INV 17G49PFCTF7Q					
5208	04-20-22	0601.582				-21.99
	INV 1VV4WFXWHD3D					
5209	04-27-22	0601.581				93.06
	INV 11R6WXQ33XDL					
5210	04-30-22	0601.801B				39.92
	INV 1PY7HHH4H9DH					
Vendor Totals					0.00	210.34
90266) CONSTELLATION ENERGY SERVICES						
5211	04-11-22	0601.540				839.02
	UTILITY					
Vendor Totals					0.00	839.02
90267) CONSTELLATION NEWENERGY-GAS						
5212	04-14-22	0601.540	3452755			445.88
	UTILITY					
Vendor Totals					0.00	445.88
91462) NORTH SHORE PRINTERS, INC.						
5245	04-18-22	0601.532	0111216			357.00
	PRINTING					
Vendor Totals					0.00	357.00
91605) PACE VANPOOL						
5246	04-25-22	0601.801C1				200.00
	TRANSPORTATION					
Vendor Totals					0.00	200.00
91839) RODRIGUEZ EXTERMINATING						
5247	04-24-22	0601.520	6834			42.00
	BUILDING MAINT					
Vendor Totals					0.00	42.00
91939) SYNERGIZED COACHING, INC.						
5248	05-03-22	0601.515	22			1842.31
	CONTRACT LABOR					
Vendor Totals					0.00	1842.31

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
05-05-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
92056)						
HOME DEPOT CREDIT SERVICES						
5213	03-14-22	0601.582	4022198			53.92
	BUILDING MAINT SUPPLIES					
5214	03-17-22	0601.582	1022489			16.26
	BUILDING MAINT SUPPLIES					
5215	03-18-22	0601.582	22629			31.44
	BUILDING MAINT SUPPLIES					
5216	03-21-22	0601.582	7022880			41.94
	BUILDING MAINT SUPPLIES					
5217	03-23-22	0601.582	5023124			41.90
	BUILDING MAINT SUPPLIES					
5218	03-28-22	0601.582	11187			19.23
	BUILDING MAINT SUPPLIES					
5219	03-30-22	0601.582	8011320			28.57
	BUILDING MAINT SUPPLIES					
5220	04-04-22	0601.582	3543028			64.73
	BUILDING MAINT SUPPLIES					
5221	04-06-22	0601.582	1024463			398.00
	BUILDING MAINT SUPPLIES					
5222	04-11-22	0601.582	6024972			21.18
	BUILDING MAINT SUPPLIES					
5223	04-11-22	0601.582	6024978			47.61
	BUILDING MAINT SUPPLIES					
5224	04-11-22	0601.582	6024985			37.98
	BUILDING MAINT SUPPLIES					
5225	04-11-22	0601.582	6172168			11.98
	BUILDING MAINT SUPPLIES					
5226	04-11-22	0601.582	6172168			15.98
	BUILDING MAINT SUPPLIES					
5227	04-11-22	0601.582	6235085			68.46
	BUILDING MAINT SUPPLIES					
5228	04-11-22	0601.582	6533691			99.90
	BUILDING MAINT SUPPLIES					
5229	04-12-22	0601.582	5020086			48.42
	BUILDING MAINT SUPPLIES					
5230	04-12-22	0601.582	5020108			7.16
	BUILDING MAINT SUPPLIES					
5231	04-11-22	0601.582	6172167			-11.98
	BUILDING MAINT SUPPLIES					
Vendor Totals					----- 0.00	1042.68
92124)						
U.S. BANK EQUIP. FINANCE						
5249	04-18-22	0601.522				141.54
	INV 470419219					
Vendor Totals					----- 0.00	141.54



WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90049)		AUTO ZONE, INC.			
5251 04-20-22	0602.522				62.83
INV 2667902755					
5252 04-20-22	0602.522				-4.92
INV 2667902786					
Vendor Totals				0.00	57.91
(90107)		ALAMO'S BODY SHOP, INC.			
5253 04-26-22	0602.522	682			317.12
EQUIP/AUTO MAINT					
Vendor Totals				0.00	317.12
(90455)		BNM			
5255 03-29-22	0602.522	25134			12.41
EQUIP/AUTO MAINT					
5256 04-07-22	0602.522	25208			426.75
EQUIP/AUTO MAINT					
5257 04-12-22	0602.522	25240			28.14
EQUIP/AUTO MAINT					
5258 04-12-22	0602.522	25241			36.68
EQUIP/AUTO MAINT					
5259 04-12-22	0602.522	25242			53.82
EQUIP/AUTO MAINT					
5260 04-12-22	0602.522	25243			63.32
EQUIP/AUTO MAINT					
5261 04-12-22	0602.522	25246			51.45
EQUIP/AUTO MAINT					
5262 04-12-22	0602.522	25244			60.42
EQUIP/AUTO MAINT					
5263 04-12-22	0602.522	25245			115.70
EQUIP/AUTO MAINT					
5264 04-25-22	0602.522	25325			92.13
EQUIP/AUTO MAINT					
Vendor Totals				0.00	940.82
(90714)		GRAINGER			
5265 04-27-22	0602.558				29.64
INV 9293687712					
5266 04-20-22	0602.582				140.19
INV 9285072956					
5267 05-03-22	0602.582				105.90
INV 9298937575					
5268 05-03-22	0602.582				23.24
INV 9298937583					
Vendor Totals				0.00	298.97

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 05-05-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91185)		LBM TRAILERS AND HITCHES INC				
15281	04-11-22 AUTO/EQUIP MAINT	0602.522	4001			537.84
	Vendor Totals				0.00	537.84
(91370)		MASTER TRUCK & TRAILER				
15283	04-04-22 EQUIP/AUTO MAINT	0602.522	30614			332.86
15284	04-20-22 EQUIP/AUTO MAINT	0602.522	S101998			305.25
15285	04-11-22 EQUIP/AUTO MAINT	0602.522	S101859			388.47
	Vendor Totals				0.00	1026.58
(91420)		THE MULCH CENTER				
15282	04-21-22 SMALL SUPPLIES/TOOLS	0602.582	256974			28.00
	Vendor Totals				0.00	28.00
(92056)		HOME DEPOT CREDIT SERVICES				
15269	03-28-22 SMALL SUPPLIES/TOOLS	0602.582	11209			101.78
15270	03-28-22 SMALL SUPPLIES/TOOLS	0602.582	903250			48.79
15271	03-31-22 SMALL SUPPLIES/TOOLS	0602.582	7903327			52.03
15272	04-01-22 SMALL SUPPLIES/TOOLS	0602.582	6011456			260.07
15273	04-05-22 SMALL SUPPLIES/TOOLS	0602.582	2510126			34.95
15274	04-06-22 SMALL SUPPLIES/TOOLS	0602.582	1903449			8.65
15275	04-06-22 SMALL SUPPLIES/TOOLS	0602.582	1903450			10.82
15276	04-07-22 SMALL SUPPLIES/TOOLS	0602.582	623225			40.26
15277	04-07-22 SMALL SUPPLIES/TOOLS	0602.582	903477			129.12
15278	04-08-22 SMALL SUPPLIES/TOOLS	0602.582	9164214			19.97
15279	04-08-22 SMALL SUPPLIES/TOOLS	0602.582	9903493			14.08
15280	04-05-22 SMALL SUPPLIES/TOOLS	0602.582	2164065			-6.94
	Vendor Totals				0.00	713.58

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(99901)					
5286 04-29-22	0602.582				1084.58
ACCT 80468152370					
Vendor Totals				0.00	1084.58
				0.00	5005.40