

WAUKEGAN TOWNSHIP BOARD MEETING MAY 26, 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 26, 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, 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:** Dijon Ross/Administrative Support/Deputy Clerk. **Excused:** Trustee Percy L. Johnson.

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 26, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Ortiz, 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 **May 12, 2022** Waukegan Township Board Meeting 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.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **May 20, 2022** as presented. Motion by Trustee Prtiz, 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
5/20/2022

Fund		Balance
Town Fund	First Midwest Bank	306,872.15
	First Midwest Bank M/M	607,564.85
	Illinois Funds	39,795.02
	No. Chicago Com Bank	67,656.32
Total Town Fund		\$1,021,888.34
General Assistance Fund	First Midwest Checking	18,804.01
	First Midwest Bank M/M	169,442.93

	Illinois Funds	7,566.63
Total General Assistance		\$195,813.57
IMRF/FICA Fund	First Midwest Bank	70,368.85
	First Midwest Bank M/M	0.00
	Illinois Funds	15,810.55
Total IMRF/FICA Fund		\$86,179.40
Senior Fund	First Midwest Bank	42,256.79
	First Midwest Money Market	35,043.95
	Illinois Funds	14,855.13
Total Senior Fund		\$92,155.87
		1,396,037.18
Road & Bridge	First Midwest Bank	346,173.12
	Waukegan Community Trust	205,922.13
Total Road & Bridge		\$552,095.25

PPRT Taxes Received since last report - May 10th

Town - \$414,209.79

R&B - \$123,369.99

For the state's fiscal year of (July 1 - June 30, 2022) we have received a total of for Town \$1,679,484.68 and for R & B \$500,224.37

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 the CAPS award given to Supervisor Emeritus Patricia A. Jones and thanked the Board Members for attending the event.

Supervisor Jones mentioned that the capital improvements have started with repairing fencing at the Patricia A. Jones Center. Trustee Ortiz asked about the community garden. Supervisor Jones said the garden will be replanted.

Supervisor Jones mentioned the C2RR Youth Summit Planning meeting and acknowledged Deputy Clerk Ross for conducting the meetings.

Supervisor Jones mentioned the Legacy Reentry and Partners Youth Summit scheduled for Friday and invited the Board Members to stop by.

Supervisor Jones mentioned that the Township facilities will be closed on Monday in observance of Memorial Day.

Supervisor Jones mentioned that the C2RR Executive meeting is scheduled for June 3rd.

Supervisor Jones mentioned that the Golf Outing meeting will be held on June 9th and the event is scheduled for August.

Supervisor Jones mentioned that the Men's Round Table is scheduled for June 9th and will be conducted by Mr. Newsome.

Supervisor Jones mentioned that the Walk Back in Time in Historic Pullman District travels through the Patricia A. Jones Center. Trustee Ortiz asked about the Ravinia music trips. Supervisor Jones said he will look into it.

Supervisor Jones mentioned that there is one Outside Agency Request for Hustle Pray Motivate (HPM) , a women's entrepreneur company.

Supervisor Jones distributed the C2RR Inside/Out magazine, spring issue.

Assessor's Report:

Assessor Stricklin stated that his office is wrapping up on the sales reports and all is on schedule.

Executive Session: None.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **May 5, 2022** in the amount of **\$99,458.27** 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 **May 26, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$21,454.27**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$6,945.70**; Invoices for G/A Fund/Staben House in the amount of **\$5,693.87**; Invoices for Town Fund/Assessor’s Office in the amount of **\$2,977.37**; Invoices for Capital Improvements in the amount of **\$32,391.90**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$557.64**; Senior Fund/Patricia A. Jones Center in the amount of **\$11,933.35**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$2,595.56**; Invoices for Fundraisers in the amount of **\$0**; 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.**

Action on Paid Bills:

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after **May 12, 2022** Board Meeting in the amount of **\$359,680.85** 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
May 26, 2022**

The following is a list of bills that were paid after the board meeting of May 12, 2022 and before the meeting of May 26, 2022

Purpose	Payee	Amount
Senior Fund		
5/17/2022	Debra Lindsey	\$204.48
	Reimb for Pace class	
5/20/2022	Sarah Sanchez	\$576.00
	Insurance Claim direct to car owner	
Total Senior Fund		\$780.48
G/A Fund		
5/13-5/26	FERA Rental & Utility Payments	\$56,094.60
	payments for the FERA Program	
5/13-5/26	Waukegan Township Assistance	\$350.00
	Funeral Assistance	
5/13-5/26	GA Waukegan Township Transitional Asst	\$2,254.00
	Paycard uploads	
Total G/A Fund		\$58,698.60
R & B Fund		
Total R & B Fund		\$0.00

Town Fund		
5/19/2022	Home Depot Credit Service	
	Pay past due bill to clear account	\$201.77
5/23/2022	Waukegan Community Bank	
	Transfer \$\$ from FMW Checking to Waukegan Community	\$300,000.00
		0
Total Town Fund		\$300,201.77
		7
Total all checks paid prior to board meeting		\$359,680.85

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 Internal Governmental Agreement (IGA) with Waukegan Park District 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.**

Supervisor Jones requested a motion for the approval of the Outside Agency Request for HPM Women’s Entrepreneur Workshop 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.**

New Business:

Supervisor Jones said that the next Board Meeting will be discussing drills for safety and evacuation procedures.

Old Business:

Supervisor Jones said that the bid is closed with Stuben Contractors. Trustee Ortiz commended Supervisor Jones for the support to hire minority workers for these jobs.

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 26, 2022** meeting at **5:42 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.

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 05-19-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)			AMAZON CAPITAL SERVICES			
15349	05-12-22 INV 1RV14FMQX7LY	0101.582				34.99
15350	03-31-22 INV 1116D67C9J43C	0101.581				185.96
15351	04-07-22 INV 1PTVVWGM7JFK	0101.581				117.13
15352	03-08-22 INV 1V6TQPTQ9DG9	0101.582				93.84
15353	01-26-22 INV 1TPWMTP34HW7	0101.582				20.99
15354	12-23-21 INV 1NQ9GNGJFJCK	0101.582				24.94
15355	05-11-22 INV 1D6KGPCDRV9Y	0101.581				79.12
15356	05-07-22 INV 1P34PRDKLF3H	0101.582				-28.15
15357	05-18-22 INV 16NKY4GTKGFH	0101.582				-36.59
	Vendor Totals				0.00	492.23
(90167)			AMERICAN OUTFITTERS			
15358	04-15-22 INV 343900	0101.582				631.10
	Vendor Totals				0.00	631.10
(90266)			CONSTELLATION ENERGY SERVICES			
15365	05-11-22 UTILITY	0101.538				396.98
	Vendor Totals				0.00	396.98
(90293)			CINTAS CORPORATION #47P			
15359	05-17-22 INV 4119567343	0101.520				43.26
15360	05-10-22 INV 4118868152	0101.520				43.26
15361	04-05-22 INV 4115445263	0101.520				43.26
15362	04-26-22 INV 4117498035	0101.520				43.26
	Vendor Totals				0.00	173.04

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
05-19-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount	
(90404)			COMCAST BUSINESS				
25364	05-09-22	0101.530				271.52	
	ACCT 8771100190881662						
	Vendor Totals					0.00	271.52
(91161)			KOSCO FLAGS & FLAGPOLES				
25367	04-22-22	0101.582	21024			199.20	
	BUILDING MAINT SUPPLIES						
	Vendor Totals					0.00	199.20
(91426)			SPRINT				
25372	04-27-22	0101.530	243			214.38	
	TOWN TELEPHONE						
25373	04-27-22	0101.801B	243			72.86	
	LEGAL TELEPHONE						
25374	04-27-22	0101.530	243			217.41	
	TOWN TELEPHONE						
	Vendor Totals					0.00	504.65
(91511)			OLSON'S ACE HARDWARE				
25370	05-18-22	0101.582	149386			29.99	
	BUILDING MAINT SUPPLIES						
	Vendor Totals					0.00	29.99
(91585)			PITNEY BOWES				
25371	05-02-22	0101.528				618.27	
	INV 3105481172						
	Vendor Totals					0.00	618.27
(91658)			LOUIE'S				
25368	05-12-22	0101.599A				47.98	
	MEETING						
	Vendor Totals					0.00	47.98
(91724)			VISTA CORPORATE HEALTH				
25375	04-30-22	0101.558	4503100			545.00	
	EMPLOYEE SCREENING						
	Vendor Totals					0.00	545.00

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
05-19-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91730)	ILLINOIS PUBLIC RISK FUND				
25366 05-13-22 WORKERS COMP	0101.510	76606			13570.00
Vendor Totals				0.00	13570.00
(92027)	LAW OFFICE OF TORRIE M NEWSOME				
25369 05-05-22 LEGAL SERVICES	0101.526				1835.60
Vendor Totals				0.00	1835.60
(92248)	WOODS CREATION 4 U LLC				
25376 05-17-22 CONTRACT LABOR	0101.532B	051722			1300.00
Vendor Totals				0.00	1300.00
(92297)	WAREHOUSE DIRECT				
25377 05-05-22 EQUIP MAINT	0101.522	IN433011			162.54
25378 05-06-22 SUPPLIES	0101.581	5232922			429.10
25379 02-27-22 EQUIP MAINT	0101.522	IN424152			30.21
25380 02-27-22 EQUIP MAINT	0101.522	IN424152			129.54
25381 02-27-22 EQUIP MAINT	0101.522	IN424152			71.72
Vendor Totals				0.00	823.11
(92334)	CITY OF WAUKEGAN				
25363 04-28-22 ACCT 2249334	0101.538				16.14
Vendor Totals				0.00	16.14
Report Totals				0.00	21454.81

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
05-19-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)	AMERICAN EXPRESS				
25382 05-09-22	0102.526				401.30
COMPUTER SERVICES					
25383 05-09-22	0102.534				91.00
MEMBERSHIP					
25384 05-09-22	0102.536				43.38
CONFERENCE					
25385 05-09-22	0102.581				163.96
SUPPLIES					
25390 05-09-22	0102.599				30.25
INTEREST					
Vendor Totals				0.00	729.89
(90266)	CONSTELLATION ENERGY SERVICES				
25386 05-11-22	0102.520				189.48
UTILITY					
Vendor Totals				0.00	189.48
(91326)	LARRY WICKETTS				
25388 05-09-22	0102.515				800.00
CONTRACT LABOR					
25389 05-14-22	0102.515				1240.00
CONTRACT LABOR					
Vendor Totals				0.00	2040.00
(91426)	SPRINT				
25387 04-27-22	0102.592		243		18.00
ASSESSORS GPS					
Vendor Totals				0.00	18.00
Report Totals				0.00	2977.37

Capital Improvements

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 05-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91205)		LEGAT ARCHITECTS			
25469 04-30-22	0900.102	56525			32391.90
CAPITAL IMPROVEMENTS					
Vendor Totals				0.00	32391.90
Report Totals				0.00	32391.90

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 05-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90018)	AMERICAN SCREENING CORPORATION				
5463 03-31-22 SCREENING	0203.558	0320516			238.96
Vendor Totals				0.00	238.96
(90107)	ALAMO'S BODY SHOP, INC.				
5391 05-04-22 AUTO MAINT	0203.550	692			700.24
Vendor Totals				0.00	700.24
(90266)	CONSTELLATION ENERGY SERVICES				
5392 05-11-22 UTILITY	0203.538				446.33
Vendor Totals				0.00	446.33
(90404)	COMCAST BUSINESS				
5393 05-02-22 ACCT 8771100190062644	0203.538				130.06
5394 05-01-22 ACCT 8771100191160157	0203.526				121.85
5395 04-28-22 ACCT 2250319	0203.538				86.70
Vendor Totals				0.00	338.61
(90941)	IL CO RISK MANAGEMENT TRUST				
5396 05-01-22 GENERAL INSURANCE	0203.542	29892			4342.75
Vendor Totals				0.00	4342.75
(90990)	JOHN RIVERS				
5464 02-28-22 COUNSELING	0203.604				100.00
Vendor Totals				0.00	100.00
(91247)	LAKE COUNTY TRUCK SALES				
5397 05-11-22 AUTO MAINT	0203.550	55301			643.44
Vendor Totals				0.00	643.44

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
05-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)		SPRINT			
25398 04-27-22 EWC TELEPHONE	0203.530	243			37.09
25399 04-27-22 EWC GPS	0203.550	243			18.00
Vendor Totals				0.00	55.09
(92297)		WAREHOUSE DIRECT			
25400 02-27-22 EQUIP MAINT	0203.522	IN424152			80.28
Vendor Totals				0.00	80.28
Report Totals				0.00	6945.70

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 05-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
90331)	COMMONWEALTH EDISON COMPANY				
5402 05-09-22	0204.538				229.32
ACCT 1950346005					
Vendor Totals				0.00	229.32
90941)	IL CO RISK MANAGEMENT TRUST				
5403 05-01-22	0204.542	29892			4342.75
GENERAL INSURANCE					
Vendor Totals				0.00	4342.75
91408)	NORTH SHORE GAS				
5404 05-09-22	0204.538				350.81
ACCT 060181917500005					
Vendor Totals				0.00	350.81
91426)	SPRINT				
5405 04-27-22	0204.530	243			126.36
SH TELEPHONE					
5406 04-27-22	0204.550	243			18.00
SH GPS					
Vendor Totals				0.00	144.36
92297)	WAREHOUSE DIRECT				
5407 05-04-22	0204.581	5231414			64.80
SUPPLIES					
Vendor Totals				0.00	64.80
92311)	WAUKEGAN ROOFING COMPANY, INC.				
5472 05-20-22	0204.520				512.79
BUILDING MAINT					
Vendor Totals				0.00	512.79
92334)	CITY OF WAUKEGAN				
5401 05-05-22	0204.538				49.04
ACCT 2263596					
Vendor Totals				0.00	49.04
Report Totals				0.00	5693.87

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 05-20-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90171)			AMERIGAS			
25408	04-30-22 EQUIP MAINT SUPPLIES	0501.583	178363			14.66
	Vendor Totals				0.00	14.66
(90404)			COMCAST BUSINESS			
25409	05-09-22 ACCT 8771100270066705	0500.530				378.80
	Vendor Totals				0.00	378.80
(90633)			WISCONSIN GLACIER SPRINGS CO.			
25413	04-30-22 INV 202205863445	0500.582				14.00
	Vendor Totals				0.00	14.00
(91426)			SPRINT			
25411	04-27-22 R&B TELEPHONE	0500.530	243			63.18
25412	04-27-22 R&B GPS	0501.522	243			72.00
	Vendor Totals				0.00	135.18
(91852)			SAM'S TIRE REPAIR			
25410	05-04-22 EQUIP/AUTO MAINT	0501.522				15.00
	Vendor Totals				0.00	15.00
			Report Totals		0.00	557.64

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
05-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
25414 05-07-22	0601.582				65.93
INV 1FCMRQMLJ9P4					
25415 05-13-22	0601.801B				265.98
INV 1W63YVG7VRPD					
25416 05-10-22	0601.801				-39.92
INV 1YMVTXXK671P					
25417 05-04-22	0601.581				-21.37
INV 1CF3KKY6FXPJ					
Vendor Totals				0.00	270.62
(90190) FIRST CHOICE COFFEE SERVICE					
25424 04-26-22	0601.801B				274.07
INV 639460					
Vendor Totals				0.00	274.07
(90257) BROOKSTONE PRINTING					
25418 05-10-22	0601.532	103999			2030.00
PRINTING-NEWSLETTER					
Vendor Totals				0.00	2030.00
(90266) CONSTELLATION ENERGY SERVICES					
25423 05-06-22	0601.540				926.21
UTILITY					
Vendor Totals				0.00	926.21
(90293) CINTAS CORPORATION #47P					
25419 04-27-22	0601.520				1153.00
INV 4117655414					
Vendor Totals				0.00	1153.00
(90303) LAKE COUNTY NEWS SUN					
25427 04-23-22	0601.535				152.30
ACCT 53897849					
Vendor Totals				0.00	152.30
(90384) CHICAGO TRIBUNE					
25420 04-20-22	0601.535				156.25
ACCT 10325997					
Vendor Totals				0.00	156.25

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
05-20-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90404)			COMCAST BUSINESS			
25422	05-08-22	0601.530				271.52
	ACCT 8771100190881308					
	Vendor Totals				0.00	271.52
(90845)			HINCKLEY SPRINGS			
25426	04-14-22	0601.522				77.12
	INV 2613882041422					
	Vendor Totals				0.00	77.12
(90858)			JERINA HARDY			
25425	05-02-22	0601.528				15.32
	REIMBURSEMENT-POSTAGE					
	Vendor Totals				0.00	15.32
(91426)			SPRINT			
25433	04-27-22	0601.530	243			169.85
	PP TELEPHONE					
25434	04-27-22	0601.550	243			36.00
	PP GPS					
	Vendor Totals				0.00	205.85
(91538)			LORETTA PABLE			
25429	04-06-22	0601.801B				17.20
	REIMBURSEMENT-SUPPLIES					
	Vendor Totals				0.00	17.20
(91543)			OLSON MIDWEST			
25428	05-11-22	0601.801C				959.00
	CUBS TRIP					
	Vendor Totals				0.00	959.00
(91585)			PITNEY BOWES			
25431	05-02-22	0601.528				635.88
	INV 3105481098					
	Vendor Totals				0.00	635.88
(91631)			PURCHASE POWER			
25430	05-06-22	0601.528				529.73
	POSTAGE					
	Vendor Totals				0.00	529.73

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 05-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91900)		STARVED ROCK LODGE			
25432 04-06-22	0601.801C				275.00
STARVED ROCK TOUR					
Vendor Totals				0.00	275.00
(92102)		ULINE			
25436 05-05-22	0601.582				198.72
INV 148589961					
25437 05-05-22	0601.582				63.32
INV 148565601					
Vendor Totals				0.00	262.04
(92121)		POSTMASTER #418			
25435 05-02-22	0601.528				1500.00
POSTAGE					
Vendor Totals				0.00	1500.00
(92297)		WAREHOUSE DIRECT			
25439 04-22-22	0601.582	5221955			239.80
BUILDING MAINT SUPPLIES					
25440 04-19-22	0601.581	5218934			229.58
SUPPLIES					
25441 05-03-22	0601.581	5230239			345.15
SUPPLIES					
25442 05-02-22	0601.582	5228972			155.36
BUILDING MAINT SUPPLIES					
25443 05-13-22	0601.581	52302391			66.99
SUPPLIES					
25444 03-18-22	0601.582	5194979			204.81
BUILDING MAINT SUPPLIES					
25445 02-28-22	0601.522	IN424388			160.73
EQUIP MAINT					
Vendor Totals				0.00	1402.42
(92334)		CITY OF WAUKEGAN			
25421 04-28-22	0601.801B				11.67
ACCT 2261869					
Vendor Totals				0.00	11.67
(99901)		WASTE MANAGEMENT			
25438 05-03-22	0601.520				808.15
ACCT 80689332374					
Vendor Totals				0.00	808.15
Report Totals				0.00	11933.35

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 05-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90107)	ALAMO'S BODY SHOP, INC.				
25446 04-19-22 EQUIP/AUTO MAINT	0602.522	670			1074.55
Vendor Totals				0.00	1074.55
(90167)	AMERICAN OUTFITTERS				
25447 04-15-22 INV 343840	0602.558				270.90
Vendor Totals				0.00	270.90
(90714)	GRAINGER				
25448 05-17-22 INV 9315102427	0602.558				95.81
25449 05-17-22 INV 9315102435	0602.558				95.81
25450 05-11-22 INV 9308283127	0602.558				140.99
25451 05-11-22 INV 9308283135	0602.558				95.81
25452 05-11-22 INV 9308955526	0602.582				93.52
25453 05-09-22 INV 9305132434	0602.558				95.81
25454 05-09-22 INV 9305132426	0602.558				95.81
25455 05-09-22 INV 9305132442	0602.558				191.04
25456 05-06-22 INV 9303663125	0602.582				-105.90
25457 05-13-22 INV 9311179809	0602.582				117.56
25458 05-13-22 INV 9311179791	0602.582				37.60
25459 05-13-22 INV 9311179783	0602.582				95.81
Vendor Totals				0.00	1049.67
(91426)	SPRINT				
25461 04-27-22 HSH TELEPHONE	0602.530	243			58.47
25462 04-27-22 HSH GPS	0602.550	243			72.00
Vendor Totals				0.00	130.47

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
05-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91511) 5460 05-11-22 SMALL SUPPLIES/TOOLS	0602.582	149341			69.97
Vendor Totals				0.00	69.97
Report Totals				0.00	2595.56