

# WAUKEGAN TOWNSHIP BOARD MEETING JUNE 8, 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 June 8, 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 Dulce Ortiz led the Members in prayer.

**ROLL CALL:** Trustee Percy L. Johnson, Trustee Jeff McBride, Trustee Sylvestre Castellanos, Trustee Dulce Ortiz, Clerk Rose M. Staben, Supervisor Marc L. Jones and Township Attorney Torrie M. Newsome. **Also, Present:** Dijon Ross/Administrative Support/Deputy Clerk. **Absent:** Assessor Mark Stricklin.

Supervisor Jones requested a motion to approve the **Agenda** for the **June 8, 2023** 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 **May 25, 2023** 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 **June 6, 2023** 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.**

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

Fund		Balance	
Town Fund	Old National Bank	391,061.85	
	Old National Bank M/M	485,471.49	425,000 tfr to Capital Impr.
	Illinois Funds	40,902.49	
	No. Chicago Comm Bank	377,447.02	
<b>Total Town Fund</b>		<b>\$1,294,882.85</b>	
General Assistance Fund	Old National Bank	74,044.14	
	Old National Bank M/M	234,173.20	
	Illinois Funds	7,777.12	
<b>Total General Assistance</b>			
IMRF/FICA Fund	Old National Bank	117,676.25	

	Illinois Funds	16,250.59
<b>Total IMRF/FICA Fund</b>		<b>\$133,926.84</b>
Senior Fund	Old National Bank	48,656.08
	Old National Bank M/M	53,699.68
	Illinois Funds	15,299.35
<b>Total Senior Fund</b>		<b>\$117,655.11</b>
		<b>1,546,464.80</b>
Road & Bridge	Old National Bank	175,041.14
	Waukegan Community Trust	331,813.59
<b>Total Road &amp; Bridge</b>		<b>\$506,854.73</b>

PPRT Taxes Received since last report -

Town - \$

R&B - \$

For the state's fiscal year of (July 1 - June 30, 2023) we have received a total of for Town \$1,898,312.36 for R & B 565,401.07

Town RE Tax 5/25/23	\$40,401.21
<b>Total received FY 2023-24</b>	<b>\$40,401.21</b>

GA RE Taxes - 5/25/23	\$19,830.51
<b>Total received FY 2023-24</b>	<b>\$19,830.51</b>

IMRF/FICA RE Taxes - 5/25/23	\$6,456.63
<b>Total received FY 2023-24</b>	<b>\$6,456.63</b>

SEN'R RE Taxes - 5/25/23	\$31,596.65
<b>Total received FY 2023-24</b>	<b>\$31,596.65</b>

RB RE Taxes - 5/25/23	\$4,254.64
<b>Total received FY 2023-24</b>	<b>\$4,254.64</b>

**Other Deposits**

**Citizen Participation:** None.

**Supervisor's Report:**

Supervisor Jones introduced Moises Soto/HSH Manager. Mr. Soto expounded on the HSH summer and winter services for the residents of Waukegan, North Chicago, Beach Park, and Park City. He said the summer lawn service has over 400 residents with a limited number of 600 and discussed the equipment and vehicles on hand.

**Mr. Soto exited the Board Meeting at 5:27 p.m.**

Supervisor Jones distributed the Resolution To Approve The Appointment Of Committee Members To Serve On The Decennial Committee On Local Government Efficiency documents. He asked the Board Members to review its contents, to comply with its completion by 2024 then every 10 years.

Supervisor Jones thanked Trustee Ortiz for her efforts for Mano A Mano Family Resources Center, now with the Supervisor's office.

Supervisor Jones recommended that the Township Scholarship applicants be discussed at the following meeting in order to review the scholarship policy. He recommended that the policy be reviewed to include new changes.

Supervisor Jones mentioned that on Friday a bus will leave from the Supervisor's office to tour the new renovation at the SH, EWC and the PAJ Center.

Supervisor Jones gave an update on the SCSC board members with North Shore Sanitary District Trustee Sugar Young/Vice Chair and former PAJ Center employee Jackie Nieves/Chairman.

Supervisor Jones gave an update on the 2023 Youth Summit Planning Meeting.

Supervisor Jones distributed the Ice Cream Social, scheduled for June 22nd.

Supervisor Jones distributed the Men's Round Table Part II, scheduled for June 16th. He mentioned that the discussion will be live on UTube, provide zoom and in person at the Community Support.

Supervisor Jones mentioned that the Township offices will be closed on Monday, June 19th in observance of Juneteenth Celebration.

Supervisor Jones distributed the Outside Agency Request for Northern Illinois Recovery Community Organization (NIRCO) to support their annual gala.

Supervisor Jones mentioned that the Safe Place is now part of the Township as a resource to the community. Office hours 9:00 a.m. - 4:00 p.m. on Thursdays and Fridays.

Supervisor Jones stated that Shields Township awarded the PAJ Center with an additional \$10,000.00 for senior services. He said as the Intergovernmental agreement Shields also provides an administrative cost.

Supervisor Jones stated that a grant was applied for from the Department of Justice and the Illinois Criminal Justice Information Authority (ICJIA) grant.

**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 **June 8, 2023** Board Meeting: Invoices for Town Fund in the amount of **\$4,826.23**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$993.23**; Invoices for G/A Fund/Staben House in the amount of **\$1,168.46**; Invoices for Town Fund/Assessor’s Office in the amount of **\$1,445.51**; Invoices for Capital Improvements in the amount of **\$0**; Invoices for General Assistance in the amount of **\$0**; Invoices for Shields Township General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$2,717.08**; Senior Fund/PA Jones Center in the amount of **\$9,461.22**; Senior Fund/Gift Shoppe in the amount of **\$61.22**; Invoices for Home Sweet Home in the amount of **\$1,975.11**; Invoices for Fundraisers in the amount of **\$902.50**; as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Action on Paid Bills:**

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after the **May 25, 2023** Board Meeting in the amount of **\$19,174.55** 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.**

**Paid Bills  
June 8, 2023**

The following is a list of bills that were paid after the board meeting of May 25, 2023 and before the meeting of June 8, 2023

Purpose	Payee	Amount
<b>Senior Fund</b>		
5/31/2023	Donny De'Marco	\$500.00
PAJC Event performer		
<b>Total Senior Fund</b>		<b>\$500.00</b>
<b>G/A Fund</b>		
5/26-6/8	General Assistance Client Payments	\$2,378.55
Funeral, utility, rental		
5/26-6/8	Lake County LCRA Payments	\$13,720.00
Lake County Rental Assistance		
5/26-6/8	Waukegan Township Pay Card Assistance	\$2,576.00
Monthly client exp		
<b>Total G/A Fund</b>		<b>\$18,674.55</b>
<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>

Town Fund	
Total Town Fund	<b>\$0.00</b>

Total all checks paid prior to board meeting \$19,174.55

**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 Resolution to establish the Decennial Committee as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Appointment of the Decennial Committee members of Rose M. Staben and Mark Striclin 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/NIRCO gala in the amount of \$500.00 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.**

**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 **June 8, 2023** meeting at **6:09 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  
06-01-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90010) AMAZON CAPITAL SERVICES</b>					
29122 05-23-23 INV 1FW3YTGG9HTK	0101.582				57.65
29123 05-21-23 INV 1PY6HJC4RHQY	0101.581				19.78
29124 05-30-23 INV 11VLQP9M99FF	0101.581				39.97
Vendor Totals				0.00	117.40
<b>(90267) CONSTELLATION NEWENERGY-GAS</b>					
29128 05-19-23 UTILITY	0101.538	3756867			169.50
Vendor Totals				0.00	169.50
<b>(90293) CINTAS CORPORATION #47P</b>					
29125 05-30-23 INV 4156839438	0101.520				64.39
29126 05-23-23 INV 4156247522	0101.520				64.39
Vendor Totals				0.00	128.78
<b>(90303) LAKE COUNTY NEWS SUN</b>					
29136 05-20-23 ACCT 53935089	0101.534				112.94
Vendor Totals				0.00	112.94
<b>(91631) PURCHASE POWER</b>					
29137 05-14-23 POSTAGE	0101.528				259.50
Vendor Totals				0.00	259.50
<b>(91978) SAM'S CLUB DIRECT</b>					
29138 05-02-23 BUILDING MAINT SUPPLIES	0101.582				172.66
29139 05-09-23 BUILDING MAINT SUPPLIES	0101.582				198.51
Vendor Totals				0.00	371.17
<b>(92056) HOME DEPOT CREDIT SERVICES</b>					
29129 04-13-23 BUILDING MAINT	0101.582	9021584			13.87
29130 04-20-23 BUILDING MAINT	0101.582	2230325			79.92

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-01-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056) HOME DEPOT CREDIT SERVICES (Continued)					
29131 04-21-23 BUILDING MAINT	0101.582	1230372			13.88
29132 05-03-23 BUILDING MAINT	0101.582	9014911			64.92
29133 05-03-23 BUILDING MAINT	0101.582	9904325			19.46
29134 05-04-23 BUILDING MAINT	0101.582	8350468			115.11
29135 05-09-23 BUILDING MAINT	0101.582	3540654			34.95
Vendor Totals				0.00	342.11
(92248) WOODS CREATION 4 U LLC					
29140 05-30-23 CONTRACT LABOR	0101.515	053023			1300.00
Vendor Totals				0.00	1300.00
(92297) WAREHOUSE DIRECT					
29141 05-31-23 EQUIP MAINT	0101.522	IN488908			1768.35
29142 05-31-23 EQUIP MAINT	0101.522	IN488908			95.57
29143 05-31-23 EQUIP MAINT	0101.522	IN488908			122.33
29144 05-19-23 SUPPLIES	0101.581	54956391			19.32
Vendor Totals				0.00	2005.57
(92334) CITY OF WAUKEGAN					
29127 05-25-23 ACCT 2249334	0101.538				19.26
Vendor Totals				0.00	19.26
Report Totals				0.00	4826.23



WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)		AMERICAN EXPRESS			
29145 05-09-23	0102.581				322.28
SUPPLIES					
29146 05-09-23	0102.536				790.00
CONFERENCE					
29147 05-09-23	0102.599				54.98
MISC.					
Vendor Totals				0.00	1167.26
(90303)		LAKE COUNTY NEWS SUN			
29148 05-15-23	0102.534				128.52
SUBSCRIPTION					
Vendor Totals				0.00	128.52
(90633)		WISCONSIN GLACIER SPRINGS CO.			
29151 05-15-23	0102.582				17.35
INV 202305001511					
Vendor Totals				0.00	17.35
(91591)		SHEILA PLATT			
29149 05-30-23	0102.536				25.00
REIMBURSE					
Vendor Totals				0.00	25.00
(92201)		VERIZON WIRELESS			
29150 05-15-23	0102.530				107.38
ACCT 24229698600001					
Vendor Totals				0.00	107.38
Report Totals				0.00	1445.51

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267) 29153 05-19-23 UTILITY	0203.538	CONSTELLATION NEWENERGY-GAS 3756867			128.66
Vendor Totals				0.00	128.66
(90566) 29154 05-12-23 BUILDING MAINT	0203.582	FSS TECHNOLOGIES, LLC 517401			155.94
Vendor Totals				0.00	155.94
(91420) 29156 05-05-23 BUILDING MAINT SUPPLIES	0203.582	THE MULCH CENTER 176057			29.00
Vendor Totals				0.00	29.00
(91978) 29157 05-10-23 BUILDING MAINT SUPPLIES	0203.582	SAM'S CLUB DIRECT			448.34
Vendor Totals				0.00	448.34
(92056) 29155 04-26-23 BUILDING MAINT SUPPLIES	0203.582	HOME DEPOT CREDIT SERVICES 6023032			13.96
Vendor Totals				0.00	13.96
(92297) 29158 05-31-23 EQUIP MAINT	0203.522	WAREHOUSE DIRECT IN488908			89.61
Vendor Totals				0.00	89.61
(92334) 29152 05-25-23 ACCT 2250319	0203.538	CITY OF WAUKEGAN			127.72
Vendor Totals				0.00	127.72
		Report Totals		0.00	993.23

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90010) AMAZON CAPITAL SERVICES</b>					
29162 05-19-23	0204.582				68.78
INV 13Q39WLCKMMY					
29163 05-19-23	0204.582				147.94
INV 1NJT3K7LNQ7W					
29164 05-28-23	0204.582				52.94
INV 1H7N3VF3PHYC					
Vendor Totals				0.00	269.66
<b>(90404) COMCAST BUSINESS</b>					
29165 05-14-23	0204.538				126.85
ACCT 8771100191156411					
Vendor Totals				0.00	126.85
<b>(91184) LURVEY LANDSCAPE SUPPLY</b>					
29171 05-03-23	0204.582				32.00
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	32.00
<b>(91511) ACE HARDWARE</b>					
29159 05-11-23	0204.582	64034			34.99
BUILDING MAINT SUPPLIES					
29160 05-11-23	0204.582	64035			24.99
BUILDING MAINT SUPPLIES					
29161 05-25-23	0204.582	64172			2.88
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	62.86
<b>(91619) PETTY CASH</b>					
29172 05-27-23	0204.607				16.37
RESIDENT TRANSPORTATION					
29173 05-27-23	0204.603				53.00
RESIDENT PERSONAL					
Vendor Totals				0.00	69.37
<b>(91943) THE SHERWIN WILLIAMS CO.</b>					
29174 05-19-23	0204.582	99711			209.44
BUILDING MAINT SUPPLIES					
29175 05-25-23	0204.582	81838			29.97
BUILDING MAINT SUPPLIES					
29176 05-25-23	0204.582	81887			38.93
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	278.34

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91978)	SAM'S CLUB DIRECT				
29177 04-26-23	0204.582				98.13
BUILDING MAINT SUPPLIES					
29178 04-27-23	0204.582				69.94
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	168.07
(92056)	HOME DEPOT CREDIT SERVICES				
29166 04-18-23	0204.582	4512589			21.13
BUILDING MAINT SUPPLIES					
29167 04-24-23	0204.582	8014537			66.16
BUILDING MAINT SUPPLIES					
29168 04-25-23	0204.582	7014574			40.11
BUILDING MAINT SUPPLIES					
29169 05-01-23	0204.582	1023559			6.99
BUILDING MAINT SUPPLIES					
29170 05-05-23	0204.582	7904389			26.92
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	161.31
Report Totals				0.00	1168.46

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
29181 05-19-23 UTILITY	0500.538	3756867			199.06
Vendor Totals				0.00	199.06
(90317)	COMMONWEALTH EDISON CO				
29179 05-12-23 ACCT 2133078110	0501.801C				68.74
Vendor Totals				0.00	68.74
(90404)	COMCAST BUSINESS				
29180 05-09-23 ACCT 8771100270066705	0500.530				473.84
Vendor Totals				0.00	473.84
(91316)	MORTON SALT				
29183 05-23-23 INV 5402822887	0501.523				1872.43
Vendor Totals				0.00	1872.43
(92056)	HOME DEPOT CREDIT SERVICES				
29182 04-14-23 BUILDING MAINT SUPPLIES	0501.582	8520023			103.01
Vendor Totals				0.00	103.01
				0.00	2717.08
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WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90010) AMAZON CAPITAL SERVICES</b>					
29184 05-28-23	0601.801F				264.93
INV 17QG4CN9NNHF					
29185 05-18-23	0601.582				15.99
INV 1TTQD3PRFQNJ					
29186 05-20-23	0601.801B				13.98
INV 1FPY1RY7PJLK					
Vendor Totals				0.00	294.90
<b>(90087) CAPTAIN'S SECURITY</b>					
29190 05-16-23	0601.522	26346			1027.00
EQUIP MAINT					
Vendor Totals				0.00	1027.00
<b>(90267) CONSTELLATION NEWENERGY-GAS</b>					
29189 05-19-23	0601.540	3756867			300.65
UTILITY					
Vendor Totals				0.00	300.65
<b>(90293) CINTAS CORPORATION #47P</b>					
29188 05-24-23	0601.520				465.07
INV 4156415312					
Vendor Totals				0.00	465.07
<b>(90303) LAKE COUNTY NEWS SUN</b>					
29195 05-08-23	0601.535				222.38
ACCT 53897849					
Vendor Totals				0.00	222.38
<b>(90845) HINCKLEY SPRINGS</b>					
29191 05-11-23	0601.522				119.86
INV 2613882051123					
Vendor Totals				0.00	119.86
<b>(91445) NORTHEAST ILLINOIS HEATING</b>					
29196 05-22-23	0601.520	38434			603.36
BUILDING MAINT					
Vendor Totals				0.00	603.36

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91599)		ED PIANE			
29197 05-19-23 MUSIC FESTIVAL	0601.801B				775.00
Vendor Totals				0.00	775.00
(91605)		PACE SUBURBAN BUS			
29198 05-25-23 TRANSPORTATION	0601.801C1				200.00
Vendor Totals				0.00	200.00
(91939)		SYNERGIZED COACHING, INC.			
29199 05-31-23 CONTRACT LABOR	0601.515	42			2991.75
29200 05-31-23 MOB CONTRACT	0601.801G	43			1397.12
Vendor Totals				0.00	4388.87
(91978)		SAM'S CLUB DIRECT			
29201 05-11-23 PP PROGRAM	0601.801B				197.56
Vendor Totals				0.00	197.56
(92056)		HOME DEPOT CREDIT SERVICES			
29192 04-20-23 BUILDING MAINT SUPPLIES	0601.582	2014411			110.47
29193 05-02-23 BUILDING MAINT SUPPLIES	0601.582	14889			96.82
29194 05-05-23 BUILDING MAINT SUPPLIES	0601.582	7231243			179.82
Vendor Totals				0.00	387.11
(92124)		U.S. BANK EQUIP. FINANCE			
29202 05-20-23 INV 502028905	0601.522				141.54
Vendor Totals				0.00	141.54
(92297)		WAREHOUSE DIRECT			
29203 05-22-23 SUPPLIES	0601.581	5499529			319.84
Vendor Totals				0.00	319.84

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334)		CITY OF WAUKEGAN			
29187 05-25-23 ACCT 2261869	0601.540				18.08
Vendor Totals				----- 0.00	----- 18.08
		Report Totals		----- 0.00	----- 9461.22
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WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
06-02-23

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90714) GRAINGER</b>					
29204 05-22-23 INV 9714236909	0602.558				96.67
Vendor Totals				0.00	96.67
<b>(90717) GROWER EQUIPMENT &amp; SUPPLY CO</b>					
29205 05-12-23 EQUIP/AUTO MAINT	0602.522	37276			85.63
29206 05-12-23 EQUIP/AUTO MAINT	0602.522	37275			183.99
29207 05-12-23 EQUIP/AUTO MAINT	0602.522	37273			469.99
29208 05-19-23 EQUIP/AUTO MAINT	0602.522	37512			118.00
Vendor Totals				0.00	857.61
<b>(91370) MASTER TRUCK &amp; TRAILER</b>					
29219 05-18-23 EQUIP/AUTO MAINT	0602.522	S107241			37.59
Vendor Totals				0.00	37.59
<b>(91420) THE MULCH CENTER</b>					
29220 05-09-23 SMALL TOOLS/SUPPLIES	0602.582	176485			29.00
29221 05-09-23 SMALL TOOLS/SUPPLIES	0602.582	176491			29.00
29222 05-09-23 SMALL TOOLS/SUPPLIES	0602.582	176560			29.00
29223 05-11-23 SMALL TOOLS/SUPPLIES	0602.582	176828			29.00
Vendor Totals				0.00	116.00
<b>(92056) HOME DEPOT CREDIT SERVICES</b>					
29209 04-13-23 SMALL SUPPLIES/TOOLS	0602.582	9123960			48.40
29210 04-13-23 SMALL SUPPLIES/TOOLS	0602.582	9423506			211.44
29211 04-14-23 SMALL SUPPLIES/TOOLS	0602.582	8021670			179.44
29212 04-18-23 SMALL SUPPLIES/TOOLS	0602.582	4022162			37.63
29213 04-24-23 SMALL SUPPLIES/TOOLS	0602.582	8904086			75.91
29214 04-25-23 SMALL SUPPLIES/TOOLS	0602.582	7014608			43.38

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)	HOME DEPOT CREDIT SERVICES (Continued)				
29215 04-25-23 SMALL SUPPLIES/TOOLS	0602.582	7586049			43.37
29216 04-26-23 SMALL SUPPLIES/TOOLS	0602.582	6428449			43.98
29217 05-08-23 SMALL SUPPLIES/TOOLS	0602.582	4513884			47.95
29218 05-11-23 SMALL SUPPLIES/TOOLS	0602.582	1010243			135.74
Vendor Totals				----- 0.00	----- 867.24
Report Totals				----- 0.00	----- 1975.11 =====

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
06-02-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91978) 29229 05-05-23 GIFT SHOP		SAM'S CLUB DIRECT			61.22
	0601.805				
Vendor Totals				0.00	61.22
		Report Totals		0.00	61.22

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WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90226) 29228 05-19-23 GOLF OUTING	WAUKEGAN 0200.245	CHAMBER OF COMMERCE 55873F			640.00
Vendor Totals				0.00	640.00
(91180) 29227 05-18-23 GOLF OUTING PRINTING	LITTLE FORT MEDIA 0200.245	40136			262.50
Vendor Totals				0.00	262.50
		Report Totals		0.00	902.50