

WAUKEGAN TOWNSHIP BOARD MEETING

JUNE 23, 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 June 23, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Clerk Rose M. Staben led the Members in the Pledge of Allegiance and Trustee 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, 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 **June 23, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, second by Trustee Johnson. **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 **June 9, 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 **June 16, 2022** 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.**

Waukegan Township Cash-on-Hand Report
6/16/2022

Fund		Balance
Town Fund	First Midwest Bank	505,008.11
	First Midwest Bank M/M	407,584.32
	Illinois Funds	39,795.02
	No. Chicago Com Bank	367,654.92
Total Town Fund		\$1,320,042.37
General Assistance Fund	First Midwest Checking	313,380.92
	First Midwest Bank M/M	49,449.85
	Illinois Funds	7,566.63

Total General Assistance		\$370,397.40
IMRF/FICA Fund	First Midwest Bank	107,536.37
	First Midwest Bank M/M	0.00
	Illinois Funds	15,810.55
Total IMRF/FICA Fund		\$123,346.92
Senior Fund	First Midwest Bank	202,337.49
	First Midwest Money Market	35,045.18
	Illinois Funds	14,855.13
Total Senior Fund		\$252,237.80
		2,066,024.49
Road & Bridge	First Midwest Bank	127,319.18
	Waukegan Community Trust	303,094.28
Total Road & Bridge		\$430,413.46

PPRT Taxes Received since last report - May 10th

Town - \$

R&B - \$

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 5/26 & 6/10	\$357,760.48
Total received FY 2022-23	\$357,760.48

GA RE Taxes - 5/26 & 6/10	\$181,176.03
Total received FY 2022-23	\$181,176.03

IMRF/FICA RE Taxes - 5/26 & 6/10	\$58,791.86
Total received FY 2022-23	\$58,791.86

SEN'R RE Taxes - 5/26 & 6/10	\$287,590.30
Total received FY 2022-23	\$287,590.30

RB RE Taxes - 5/26 & 6/10	\$38,559.96
Total received FY 2022-23	\$38,559.86

Other Deposits

State of IL - final payment for 2022	225,000.00
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EWC & SH Grant

Citizen Participation: None.

Supervisor's Report:

Supervisor Jones distributed the Lake County Division of Transportation summary of bids for the Road & Bridge Department. The Peter Baker & Son Co., bid was favored in the amount of \$136,271.65 for the repairs of five sections of roads.

Supervisor Jones mentioned that the Supervisor's Office and other facilities will be closed on Monday in observance of Juneteenth.

Supervisor Jones mentioned that the Township will be participating in the 2022 American Independence Day Parade for Sunday. He said there will be walkers and the bus will be on hand for riders.

Supervisor Jones distributed the News Sun paper article dated June 20th showing the 1st of the Men's Round Table discussion on the front page. He said the 2nd MRT will be discussing the Decline of Relationship and Community.

Supervisor Jones gave an update on the new transit card savings. He mentioned that 200/\$40.00 gas cards will be distributed to help the residents with the current high cost of auto gas.

Supervisor Jones mentioned that the C2RR Public Meeting is scheduled for June 27th and the C2RR & Partners Youth Summit is scheduled for July 21th.

Supervisor Jones stated that no Agency Requests are on hand.

Supervisor Jones gave an update on the FERA program. He said currently there are 21 applications pending.

Assessor's Report:

Assessor Stricklin gave an update on the appeals process.

Executive Session: None.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **June 2, 2022** in the amount of **\$104,921.29** as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Action on Invoices:

Supervisor Jones requested a motion for the approval of **agenda item #14**, approval of the following invoices for bills submitted for the **June 23, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$7,203.74**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$3,625.87**; Invoices for G/A Fund/Staben House in the amount of **\$25,686.96**; Invoices for Town Fund/Assessor's Office in the amount of **\$6,544.70**; Invoices for Capital Improvements in the amount of **\$0**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$2,442.02**; Senior Fund/PA Jones

Center in the amount of **\$7,111.79**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$3,212.19**; Invoices for Fundraisers in the amount of **\$0**; 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 Paid Bills:

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after the **May 26, 2022** Board Meeting in the amount of **\$64,365.97** 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 **agenda item #15**, Paid Bill submitted after the **June 9, 2022** Board Meeting in the amount of **\$77,300.86** 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.**

**Paid Bills
June 9, 2022**

The following is a list of bills that were paid after the board meeting of May 26, 2022 and before the meeting of June 9, 2022

Purpose	Payee	Amount
Senior Fund		
5/31/2022	Secretary of State	\$164.00
6/8/2022	Arnetta Moore	\$100.00
6/8/2022	Torrey Worship	\$120.00
	Entertainment for event	
Total Senior Fund		\$384.00
G/A Fund		
5/27-6/9	FERA Rental & Utility Payments	\$60,558.97
	payments for the FERA Program	
6/2/2022	Foss Park Dist	\$375.00
	Golf Outing Exp	
5/27-6/9	GA Waukegan Township Transitional Asst	\$2,898.00
	Paycard uploads	
Total G/A Fund		\$63,831.97
R & B Fund		
Total R & B Fund		\$0.00

Town Fund		
6/7/2022	Dr. Mary Roberson	\$150.00
	Reimburse for 1/2 of street renaming	
Total Town Fund		\$150.00
Total all checks paid prior to board meeting.		\$64,365.97

**Paid Bills
June 23, 2022**

The following is a list of bills that were paid after the board meeting of June 9, 2022 and before the meeting of June 23, 2022

Purpose	Payee	Amount
Senior Fund		
6/21/2022	Doreen Lindsey	\$250.00
	Travel Stipend for trip	
Total Senior Fund		\$250.00
G/A Fund		
5/27-6/9	FERA Rental & Utility Payments	\$27,475.64
	payments for the FERA Program	
6/10-6/23	Waukegan Township Emergency Assistance	\$1,000.00
	Funeral Exp (2)	
5/27-6/9	GA Waukegan Township Transitional Asst	\$1,610.00
	Paycard uploads	
Total G/A Fund		\$30,085.64
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
6/21/2022	Health Insurance - All vendors	\$46,965.22
	June Health Insurance	
Total Town Fund		\$46,965.22
Total all checks paid prior to board meeting		\$77,300.86

Emergency Bills: None.

Attestation:

Clerk Staben attested to the above Paid Bills for the June 9, 2022 and June 23, 2022 Board meetings as presented.

Action Items:

Supervisor Jones requested a motion for the approval of the Road and Bridge Department bid with Peter Baker & Son Co., for the replacement of five sections of roads for an amount of \$136,271.65 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.**

New Business: None.

Old Business: None.

Announcements:

Supervisor Jones mentioned the prepass of Dorothy Caldwell Jones Armsted and invited the Board Members to join him after the Board Meeting.

Comments/Concerns-Trustees: None.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **June 23, 2022** meeting at **5:55 p.m.** Motion by Trustee Johnson, second by Trustee Ortiz. **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
 06-15-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
90010) AMAZON CAPITAL SERVICES					
5645 06-02-22	0101.801				45.94
INV 1RXQGX941TGY					
5646 06-02-22	0101.582				44.61
INV 14F9Q7PT6WRM					
5647 06-05-22	0101.582				29.92
INV 1DMCWC6WWPT1					
Vendor Totals				0.00	120.47
90293) CINTAS CORPORATION #47P					
5650 06-07-22	0101.520				43.26
INV 4121605967					
5651 06-14-22	0101.520				43.26
INV 4122285434					
5652 06-01-22	0101.520				43.26
INV 4120988962					
Vendor Totals				0.00	129.78
90384) CHICAGO TRIBUNE					
5648 05-31-22	0101.534				55.72
PUBLICATIONS					
Vendor Totals				0.00	55.72
90507) EXCHANGE CLUB OF WAUKEGAN					
5653 04-01-22	0101.534				80.00
DUES-M JONES					
Vendor Totals				0.00	80.00
91280) LAKE COUNTY TOWNSHIP OFFICIALS					
5654 06-06-22	0101.534				40.00
DUES					
Vendor Totals				0.00	40.00
91410) NORTH SHORE WATER RECLAMATION					
5657 05-28-22	0101.538				21.95
INV 4819508					
Vendor Totals				0.00	21.95
91426) SPRINT					
5661 05-27-22	0101.801B	244			72.86
LEGAL TELEPHONE					
5662 05-27-22	0101.530	244			214.38
TOWN TELEPHONE					

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-15-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426) 15663 05-27-22 TOWN TELEPHONE	0101.530	SPRINT(Continued) 244			251.57
Vendor Totals				0.00	538.81
(91462) 15656 05-31-22 INV 0111397	0101.532	NORTH SHORE PRINTERS, INC.			222.00
Vendor Totals				0.00	222.00
(91512) 15658 05-25-22 INV 71695422201	0101.801	ORIENTAL TRADING COMPANY			786.91
Vendor Totals				0.00	786.91
(91647) 15660 06-13-22 ADVERTISEMENT	0101.532B	PURO FUTBOL 3281			1428.00
Vendor Totals				0.00	1428.00
(91724) 15664 05-31-22 EMPLOYEE SCREENING	0101.558	VISTA CORPORATE HEALTH 4517400			225.00
Vendor Totals				0.00	225.00
(92027) 15655 06-09-22 LEGAL SERVICES	0101.524	LAW OFFICE OF TORRIE M NEWSOME			2150.00
Vendor Totals				0.00	2150.00
(92248) 15666 06-14-22 CONTRACT LABOR	0101.532B	WOODS CREATION 4 U LLC 061422			1300.00
Vendor Totals				0.00	1300.00
(92297) 15665 06-14-22 SUPPLIES	0101.581	WAREHOUSE DIRECT 52598760			88.66
Vendor Totals				0.00	88.66

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-15-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334)		CITY OF WAUKEGAN			
25649 05-26-22	0101.538				16.44
ACCT 2249334					
Vendor Totals				0.00	16.44
		Report Totals		0.00	7203.74

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-15-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90514) 25667 06-15-22 BUILDING RENT	EJ INVESTMENT GROUP INC. 0102.554				4763.00
Vendor Totals				0.00	4763.00
(90633) 25669 05-31-22 INV 202206001511	WISCONSIN GLACIER SPRINGS CO. 0102.581				23.70
Vendor Totals				0.00	23.70
(91326) 25670 06-04-22 CONTRACT LABOR	LARRY WICKETTS 0102.515				860.00
25671 06-13-22 CONTRACT LABOR	0102.515				880.00
Vendor Totals				0.00	1740.00
(91426) 25668 05-27-22 ASSESSORS GPS	SPRINT 0102.594	244			18.00
Vendor Totals				0.00	18.00
	Report Totals			0.00	6544.70

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-15-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90404) COMCAST BUSINESS					
25675 06-01-22	0203.526				121.85
ACCT 8771100191160157					
25676 06-02-22	0203.538				162.91
ACCT 8771100190062644					
Vendor Totals				0.00	284.76
(90988) CONTECH-MSI CO.					
25673 05-15-22	0203.520	181647			267.00
2ND QTR MONITOR FEE					
Vendor Totals				0.00	267.00
(91247) LAKE COUNTY TRUCK SALES					
25677 05-11-22	0203.550				643.44
AUTO MAINT					
Vendor Totals				0.00	643.44
(91410) NORTH SHORE WATER RECLAMATION					
25678 05-28-22	0203.538	4819765			150.92
ACCT 30348328035647					
Vendor Totals				0.00	150.92
(91426) SPRINT					
25680 05-27-22	0203.550	244			18.00
EWC GPS					
25681 05-27-22	0203.530	244			51.76
EWC TELEPHONE					
Vendor Totals				0.00	69.76
(91511) OLSON'S ACE HARDWARE					
25679 06-07-22	0203.582	149561			37.14
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	37.14
(92323) CITY OF WAUKEGAN					
25672 06-06-22	0203.607	2121574			964.20
EWC GASOLINE					
Vendor Totals				0.00	964.20

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 06-15-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334)		CITY OF WAUKEGAN			
15674 05-26-22	0203.538				81.52
ACCT 2250319					
Vendor Totals				0.00	81.52
(99901)		WASTE MANAGEMENT			
15682 05-31-22	0203.520				1127.13
ACCT 80468162378					
Vendor Totals				0.00	1127.13
		Report Totals		0.00	3625.87

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 06-21-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90331)		COMMONWEALTH EDISON COMPANY				
25685	06-08-22	0204.538				224.82
	ACCT 1950346005					
	Vendor Totals				0.00	224.82
(90335)		COALICION LATINOS UNIDOS/CLULC				
25748	06-14-22	0204.534	0006			150.00
	MEMBERSHIP-CASTELLANOS					
	Vendor Totals				0.00	150.00
(90988)		CONTECH-MSI CO.				
25683	05-15-22	0204.520	181925			267.00
	2ND QTR MONITOR FEE					
	Vendor Totals				0.00	267.00
(91408)		NORTH SHORE GAS				
25688	06-08-22	0204.538				267.87
	ACCT 060181917500005					
	Vendor Totals				0.00	267.87
(91410)		NORTH SHORE WATER RECLAMATION				
25687	06-27-22	0204.538	4832941			65.86
	ACCT 30340502027607					
	Vendor Totals				0.00	65.86
(91426)		SPRINT				
25691	05-27-22	0204.550	244			18.00
	SH GPS					
25692	05-27-22	0204.530	244			126.36
	SH TELEPHONE					
	Vendor Totals				0.00	144.36
(91588)		PLAY DESIGN SCAPES				
25689	11-29-21	0204.594	202820			13428.00
	REMAINING BALANCE					
	Vendor Totals				0.00	13428.00
(91593)		PLAYGROUND SAFE				
25690	06-13-22	0204.594	335			10500.00
	PLAYGROUND INSTALLATION					
	Vendor Totals				0.00	10500.00

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 06-21-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91982)	SULLIVAN ROOFING, INC.				
5693 05-31-22	0204.520	18272			375.00
BUILDING MAINT					
Vendor Totals				0.00	375.00
(92129)	U-STOR-IT BEACH PARK				
5694 06-21-22	0204.582	18272			81.00
ACCT 1005950723					
Vendor Totals				0.00	81.00
(92321)	WAUKEGAN SAFE & LOCK INC.				
5695 06-03-22	0204.520	228826			48.40
BUILDING MAINT					
Vendor Totals				0.00	48.40
(92323)	CITY OF WAUKEGAN				
5684 06-06-22	0204.607	2121574			88.21
SH GASOLINE					
Vendor Totals				0.00	88.21
(92334)	CITY OF WAUKEGAN				
5686 06-02-22	0204.538				46.44
ACCT 2263596					
Vendor Totals				0.00	46.44
Report Totals				0.00	25686.96

HIGHWAY DEPT

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-15-22

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90127)			AMERICAN GASES CORP			
25696	05-31-22 EQUIP MAINT SUPPLIES	0501.583	179484			14.66
25697	06-06-22 EQUIP MAINT SUPPLIES	0501.583	453450			74.25
25698	04-30-22 EQUIP MAINT SUPPLIES	0501.583	178363			29.32
	Vendor Totals				0.00	118.23
(90188)			BERNA'S AUTO REPAIR & TOWING			
25699	06-03-22 EQUIP MAINT	0501.522				970.76
	Vendor Totals				0.00	970.76
(90222)			BURRIS EQUIPMENT CO.			
25700	05-24-22 INV PS10157281	0501.583				23.98
	Vendor Totals				0.00	23.98
(90331)			COMMONWEALTH EDISON COMPANY			
25701	06-08-22 ACCT 2452004001	0500.538				189.29
	Vendor Totals				0.00	189.29
(90633)			WISCONSIN GLACIER SPRINGS CO.			
25705	05-31-22 INV 202206863445	0500.582				14.00
	Vendor Totals				0.00	14.00
(91426)			SPRINT			
25703	05-27-22 R&B GPS	0501.522	244			72.00
25704	05-27-22 R&B TELEPHONE	0500.530	244			63.18
	Vendor Totals				0.00	135.18
(92323)			CITY OF WAUKEGAN			
25702	06-06-22 R&B GASOLINE	0501.586	2121574			354.68
	Vendor Totals				0.00	354.68

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
15713 06-02-22	0601.581				79.79
INV 1RCGFFQW1CCD					
15714 06-11-22	0601.582				197.99
INV 1QDCDXF6TPV7					
15715 06-07-22	0601.581				197.76
INV 1KX36FDRDKYN					
Vendor Totals				0.00	475.54
(90293) CINTAS CORPORATION #47P					
15720 05-25-22	0601.520				613.00
INV 4120530786					
Vendor Totals				0.00	613.00
(90384) CHICAGO TRIBUNE					
15719 05-24-22	0601.535				152.30
ACCT 10325997					
Vendor Totals				0.00	152.30
(90388) CHERI PIERSON-WHITE					
15726 06-01-22	0601.520				30.54
REIMBURSE-BUILDING MAINT					
Vendor Totals				0.00	30.54
(90566) FSS TECHNOLOGIES, LLC					
15721 06-15-22	0601.520				209.00
INV 475354					
Vendor Totals				0.00	209.00
(90845) HINCKLEY SPRINGS					
15722 05-12-22	0601.582				64.48
INV 2613882051222					
Vendor Totals				0.00	64.48
(90988) CONTECH-MSI CO.					
15717 05-15-22	0601.520	181410			72.00
2ND QTR ALARM FEE					
15718 05-15-22	0601.520	181658			267.00
2ND QTR MONITOR FEE					
Vendor Totals				0.00	339.00

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 06-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91410)	NORTH SHORE WATER RECLAMATION				
25723 05-28-22	0601.540	4823923			21.95
ACCT 30335165022024					
Vendor Totals				0.00	21.95
(91426)	SPRINT				
25730 05-27-22	0601.530	244			232.23
PP TELEPHONE					
25731 05-27-22	0601.550	244			36.00
PP GPS					
Vendor Totals				0.00	268.23
(91605)	PACE VANPOOL				
25724 05-25-22	0601.801C				200.00
TRANSPORTATION					
Vendor Totals				0.00	200.00
(91619)	PETTY CASH				
25727 06-06-22	0601.550				15.00
AUTO MAINT					
25728 06-01-22	0601.801B				15.00
PP PROGRAM					
Vendor Totals				0.00	30.00
(91712)	PRONTO SIGNS & ENGRAVING				
25725 05-17-22	0601.532	17096			162.00
PRINTING					
Vendor Totals				0.00	162.00
(91939)	SYNERGIZED COACHING, INC.				
25729 06-03-22	0601.515	24			2208.26
CONTRACT LABOR					
Vendor Totals				0.00	2208.26
(92297)	WAREHOUSE DIRECT				
25733 05-27-22	0601.581	5248465			22.08
SUPPLIES					
25734 06-03-22	0601.582	5253302			159.56
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	181.64

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-16-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92323)	CITY OF WAUKEGAN				
25716 06-06-22 PP GASOLINE	0601.801C1	2121574			1330.07
Vendor Totals				0.00	1330.07
(99901)	WASTE MANAGEMENT				
25732 06-02-22 ACCT 80689332374	0601.520				825.78
Vendor Totals				0.00	825.78
		Report Totals		0.00	7111.79

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-16-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90714)		GRAINGER			
25736 06-06-22	0602.582				25.59
INV 9335054046					
25737 06-06-22	0602.582				9.39
INV 933535054053					
25738 06-13-22	0602.582				33.19
INV 9342351633					
25739 06-13-22	0602.558				95.81
INV 9342351625					
25740 06-13-22	0602.558				95.81
INV 9343083300					
25741 06-13-22	0602.582				33.19
INV 9342351641					
Vendor Totals				0.00	292.98
(90717)		GROWER EQUIPMENT & SUPPLY CO			
25742 05-25-22	0602.522	RO4207			67.00
AUTO/EQUIP MAINT					
Vendor Totals				0.00	67.00
(91426)		SPRINT			
25744 05-27-22	0602.530	244			99.15
HSH TELEPHONE					
25745 05-27-22	0602.550	244			72.00
HSH GPS					
Vendor Totals				0.00	171.15
(91511)		OLSON'S ACE HARDWARE			
25743 05-27-22	0602.582	149473			16.74
SMALL SUPPLIES/TOOLS					
Vendor Totals				0.00	16.74
(92115)		U-HAUL STORAGE OF SUNSET			
25746 06-15-22	0602.582				117.95
STORAGE #27					
Vendor Totals				0.00	117.95
(92323)		CITY OF WAUKEGAN			
25735 06-06-22	0602.550	2121574			1454.59
HSH GASOLINE					
Vendor Totals				0.00	1454.59

