

# WAUKEGAN TOWNSHIP BOARD MEETING

## JULY 14, 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 July 14, 2022.

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

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

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 **July 14, 2022** 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 **Minutes** for the **June 23, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, 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 **Cash-on-Hand** as of **July 6, 2022** as presented. Motion by Trustee McBride, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report  
7/6/2022

Fund		Balance
Town Fund	First Midwest Bank	644,992.32
	First Midwest Bank M/M	407,584.32
	Illinois Funds	39,850.44
	No. Chicago Com Bank	367,823.90
<b>Total Town Fund</b>		<b>\$1,460,250.98</b>
General Assistance Fund	First Midwest Checking	348,692.97
	First Midwest Bank M/M	49,449.85

	Illinois Funds	7,577.15
<b>Total General Assistance</b>		<b>\$405,719.97</b>
IMRF/FICA Fund	First Midwest Bank	139,598.03
	First Midwest Bank M/M	0.00
	Illinois Funds	15,828.89
<b>Total IMRF/FICA Fund</b>		<b>\$155,426.92</b>
Senior Fund	First Midwest Bank	352,377.36
	First Midwest Money Market	35,045.18
	Illinois Funds	14,905.90
<b>Total Senior Fund</b>		<b>\$402,328.44</b>
		<b>2,423,726.31</b>
Road & Bridge	First Midwest Bank	146,924.42
	Waukegan Community Trust	323,336.72
<b>Total Road &amp; Bridge</b>		<b>\$470,261.14</b>

PPRT Taxes Received since last report - May 10th

Town - \$

R&B - \$

For the state's fiscal year of (July 1 - June 30, 2023) we have received a total of for Town \$.00 and for R & B \$.00

Town RE Tax 6/29/22	\$243,194.52
<b>Total received FY 2022-23</b>	<b>\$600,965.00</b>

GA RE Taxes - 6/29/22	\$123,157.79
<b>Total received FY 2022-23</b>	<b>\$304,333.82</b>

IMRF/FICA RE Taxes - 6/29/22	\$39,964.83
<b>Total received FY 2022-23</b>	<b>\$98,756.69</b>

SEN'R RE Taxes - 6/29/22	\$195,495.36
<b>Total received FY 2022-23</b>	<b>\$483,085.66</b>

RB RE Taxes - 6/29/22	\$26,007.73
<b>Total received FY 2022-23</b>	<b>\$64,567.59</b>

Other Deposits

**Citizen Participation:**

Anthony D. Brown was present to announce the Genesee/Market Street reunion. He said he would be needing assistance with tents, tables and chairs. He said he will welcome any help with food and DJ costs.

**Mr. Brown exited the Board Meeting at 5:15 p.m.**

Supervisor Jones requested a motion to set Assessor Mark Stricklin at 5:15 p.m. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

### **Supervisor's Report:**

Supervisor Jones mentioned that the R3 Grant application for \$2,000,000.00 was denied. He said the Township will reapply next year.

Supervisor Jones mentioned that the Township applied for the Gun Violence Initiative grant conducted through the States Attorney office. He said this program can employ 13 people and will know in about two weeks if approved.

Supervisor Jones mentioned that Patricia A. Jones Center Preview Newsletter is seeking a new name. He said some names were submitted but none were fitting.

Supervisor Jones mentioned that the TOI Annual Education Conference will be held in person this year. He asked that for those wanting to attend to check in with Deputy Clerk Ross for arrangements.

Supervisor Jones mentioned that the C2RR Public Meeting is scheduled for Monday and distributed the C2RR Stakeholders Luncheon flair. He invited the Board Members to attend this important fundraisier to be held at the Patricial A. Jones Center.

Supervisor Jones mentioned the I Matter: Dare 2 Care High School Youth Summit and invited the Board Members to attend.

Supervisor Jones distributed the Picnic in the Park flair. He said there will be four concerts and a food box can be ordered ahead of each concert. Also, the qualifying attendees can apply for the Thorntons lottery gas card of \$40.00 for 200 winners.

Supervisor Jones mentioned the Golf Outing scheduled for August 12th. He said the food truck will be on hand.

Supervisor Jones mentioned that the FERA program will be ending in September and that there are applications to be processed.

Supervisor Jones distributed the Outside Agency Requests for Class of 1982 North Chicago ad book and Black Lives Matter Expo. Also, Investing in our Youth Request for SR Creation & Ray Ray back to school book bag giveaway.

Supervisor Jones mentioned that the new truck for HSH ordered in 2021 has arrived.

### **Assessor's Report:**

Assessor Stricklin mentioned that his office security is now set up.

### **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 5:45 p.m. Motion by Trustee McBride, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

### **Open Session resumed at 5:59 p.m.**

### **Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **June 30, 2022** in the amount of **\$116,656.00** as presented. Motion by Trustee Castellanos, 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 **July 14, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$7,951.54**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$1,451.70**; Invoices for G/A Fund/Staben House in the amount of **\$1,491.07**; Invoices for Town Fund/Assessor's Office in the amount of **\$2,885.39**; 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 **\$1,217.22**; Senior Fund/PA Jones Center in the amount of **\$21,091.86**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$2,507.58**; 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, 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 **June 23, 2022** Board Meeting in the amount of **\$159,908.89** as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
July 14, 2022**

The following is a list of bills that were paid after the board meeting of June 23, 2022 and before the meeting of July 14, 2022

Purpose	Payee	Amount
<b>Senior Fund</b>		
6/29/2022	<b>Thorton's Corporate</b>	\$8,000.00
For Gas Card Giveaway		
7/13/2022	<b>Bob Ridings Ford</b>	\$35,757.00
HSH Vehicle (ordered 11/21)		
<b>Total Senior Fund</b>		<b>\$43,757.00</b>
<b>G/A Fund</b>		
6/24-7/14	<b>FERA Rental &amp; Utility Payments</b>	\$108,687.64
payments for the FERA Program		
6/24-7/14	<b>Waukegan Township Emergency Assistance</b>	\$500.00
Funeral Exp		
6/24-7/14	<b>GA Waukegan Township Transitional Asst</b>	\$4,186.00
Paycard uploads		
<b>Total G/A Fund</b>		<b>\$113,373.64</b>
<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
7/8/2022	<b>Tanya Brady</b>	\$781.25
CPR Training Fee		
7/13/2022	<b>Captains Security</b>	\$1,997.00
50% down payment for Assessor alarm system		
<b>Total Town Fund</b>		<b>\$2,778.25</b>
Total all checks paid prior to board meeting		\$159,908.89

**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/SH-House Specialist-Facility Coordinator and HSH-Driver and 4 Workers 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 Outside Agency Request/BLM-Expo in the amount of \$500.00, Class of 1982 North Chicago Scholarship program in the amount of \$100.00 and Investing in our Youth Request/SR Creation & Ray Ray Book Bag Giveaway in the amount \$500.00 as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

**New Business:**

Trustee Johnson invited the Board Members to attend the New Hope Missionary Baptist Church in celebration of their 81st anniversary.

**Old Business:** None.

**Announcements:**

Supervisor Jones stated that in response to the Highland Park July 4th shooting that the Township may not be participating in future parades.

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

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **July 14, 2022** meeting at **6:12 p.m.** Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

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**MARC L. JONES, Township Supervisor**

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**ROSE M. STABEN, Township Clerk**

## TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
07-07-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
25798 06-30-22	0101.582				25.97
INV 1XNG1GHJ4WF3					
25800 06-30-22	0101.582				19.98
INV 1CMMX6FF4DN9					
25801 07-02-22	0101.582				20.93
INV 1LNPGV3DQRCV					
25802 07-04-22	0101.582				128.21
INV 1FRR7HXN797C					
25803 06-20-22	0101.581				57.99
INV 16V146J94FXG					
Vendor Totals				0.00	253.08
(90047)	ACCURATE EMPLOYMENT SCREENING				
25804 07-01-22	0101.558	2107522			169.00
EMPLOYEE SCREENING					
Vendor Totals				0.00	169.00
(90060)	ADP, LLC				
25799 06-03-22	0101.532				1045.40
INV 607404000					
Vendor Totals				0.00	1045.40
(90266)	CONSTELLATION ENERGY SERVICES				
25807 06-13-22	0101.538				312.30
UTILITY					
Vendor Totals				0.00	312.30
(90267)	CONSTELLATION NEWENERGY-GAS				
25809 06-15-22	0101.558	3500719			201.81
UTILITY-GAS					
Vendor Totals				0.00	201.81
(90268)	COMMUNITY YOUTH NETWORK, INC				
25808 07-01-22	0101.558	1607			150.45
EAP SERVICES					
Vendor Totals				0.00	150.45
(90293)	CINTAS CORPORATION #47P				
25810 06-21-22	0101.520				43.26
INV 4122956953					
25811 06-28-22	0101.520				43.26
INV 4123655119					

## TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90293)						
25812	07-06-22	0101.520	CINTAS CORPORATION	#47P(Continued)		43.26
	INV 4124380590					
	Vendor Totals				0.00	129.78
(90404)						
25806	06-09-22	0101.530	COMCAST BUSINESS			261.52
	ACCT 8771100190881662					
	Vendor Totals				0.00	261.52
(90605)						
25813	07-01-22	0101.530	FRAMEWORK	DG3884		439.10
	TELEPHONE					
	Vendor Totals				0.00	439.10
(91511)						
25816	06-28-22	0101.582	OLSON'S ACE HARDWARE	149749		38.11
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	38.11
(91585)						
25817	06-14-22	0101.528	PITNEY BOWES			258.46
	POSTAGE					
	Vendor Totals				0.00	258.46
(91839)						
25818	06-22-22	0101.520	RODRIGUEZ EXTERMINATING	7138		42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00
(92027)						
25815	07-07-22	0101.524	LAW OFFICE OF TORRIE M NEWSOME			2150.00
	LEGAL SERVICES					
	Vendor Totals				0.00	2150.00
(92056)						
25814	06-03-22	0101.582	HOME DEPOT CREDIT SERVICES	3170197		37.97
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	37.97



TOWN

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92248)	WOODS CREATION 4 U LLC				
25819 07-01-22 CONTRACT LABOR	0101.532B	070122			1300.00
Vendor Totals				0.00	1300.00
(92297)	WAREHOUSE DIRECT				
25820 06-29-22 EQUIP MAINT	0101.522	IN439907			91.27
25821 06-29-22 EQUIP MAINT	0101.522	IN439907			638.35
25822 06-29-22 EQUIP MAINT	0101.522	IN439907			57.92
25823 06-30-22 SUPPLIES	0101.581	5272304			109.06
25824 06-17-22 SUPPLIES	0101.581	5263326			205.84
25825 07-01-22 SUPPLIES	0101.581	5273295			43.68
Vendor Totals				0.00	1146.12
(92334)	CITY OF WAUKEGAN				
25805 06-23-22 ACCT 2249334	0101.538				16.44
Vendor Totals				0.00	16.44
Report Totals				0.00	7951.54

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90183) 25826 07-05-22 SONFERENCE	0102.540	DANA BEYER 5273295			338.51
Vendor Totals				0.00	338.51
(90266) 25827 06-13-22 UTILITY	0102.520	CONSTELLATION ENERGY SERVICES			64.86
Vendor Totals				0.00	64.86
(91326) 25829 06-30-22 LABOR CONTRACT	0102.515	LARRY WICKETTS			760.00
25830 06-17-22 LABOR CONTRACT	0102.515				880.00
25831 06-17-22 LABOR CONTRACT	0102.515				780.00
Vendor Totals				0.00	2420.00
(92201) 25828 06-15-22 ACCT 24229698600001	0102.530	VERIZON WIRELESS			53.85
Vendor Totals				0.00	53.85
(92297) 25832 06-15-22 SUPPLIES	0102.581	WAREHOUSE DIRECT 5261100			8.17
Vendor Totals				0.00	8.17
Report Totals				0.00	2885.39

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90107) 25833 06-22-22 AUTO MAINT	ALAMO'S BODY SHOP, INC. 0203.550	767			659.85
Vendor Totals				0.00	659.85
(90266) 25836 06-13-22 UTILITY	CONSTELLATION ENERGY SERVICES 0203.538				317.57
Vendor Totals				0.00	317.57
(90267) 25834 06-15-22 UTILITY	CONSTELLATION NEWENERGY-GAS 0203.538	3500719			155.65
Vendor Totals				0.00	155.65
(91420) 25837 06-16-22 BUILDING MAINT SUPPLIES	THE MULCH CENTER 0203.582	283037			28.00
Vendor Totals				0.00	28.00
(91511) 25838 06-17-22 BUILDING MAINT SUPPLIES	OLSON'S ACE HARDWARE 0203.582	149671			7.18
Vendor Totals				0.00	7.18
(91839) 25839 06-22-22 BUILDING MAINT	RODRIGUEZ EXTERMINATING 0203.520	7138			42.00
Vendor Totals				0.00	42.00
(92297) 25840 06-29-22 EQUIP MAINT	WAREHOUSE DIRECT 0203.522	IN439907			147.01
Vendor Totals				0.00	147.01
(92334) 25835 06-23-22 ACCT 2250319	CITY OF WAUKEGAN 0203.538				94.44
Vendor Totals				0.00	94.44
	Report Totals			0.00	1451.70

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				
25841 06-22-22	0204.581				46.05
INV 1CQ4XR4TKYVX					
Vendor Totals				0.00	46.05
(90087)	CAPTAIN'S SECURITY				
25843 06-13-22	0204.520	26043			1187.00
BUILDING MAINT					
Vendor Totals				0.00	1187.00
(90404)	COMCAST BUSINESS				
25842 06-14-22	0204.538				121.85
ACCT 8771100191156411					
Vendor Totals				0.00	121.85
(91511)	OLSON'S ACE HARDWARE				
25844 06-22-22	0204.582	149717			18.59
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	18.59
(91619)	PETTY CASH				
25845 07-01-22	0204.600				75.58
SH PETTY CASH					
Vendor Totals				0.00	75.58
(91839)	RODRIGUEZ EXTERMINATING				
25846 06-22-22	0204.520	7138			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
Report Totals				0.00	1491.07



SENIORS

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
07-08-22

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON	CAPITAL SERVICES			
25852	06-17-22	0601.801B				68.19
	INV 1NCNMTTJCK7V					
25853	06-22-22	0601.582				279.99
	INV 1YF3KMM6FGHK					
25854	06-22-22	0601.582				25.77
	INV 1WPCP91QKLVX					
25855	06-23-22	0601.801B				62.52
	INV 1HTJJVYQNVQK					
	Vendor Totals				0.00	436.47
(90244)		ROLANDO CANLAS				
25859	06-30-22	0601.801B				170.00
	ICE CREAM SOCIAL ENTERTAIN					
	Vendor Totals				0.00	170.00
(90257)		BROOKSTONE PRINTING				
25856	06-13-22	0601.532	104099			1078.13
	PRINTING					
	Vendor Totals				0.00	1078.13
(90267)		CONSTELLATION NEWENERGY-GAS				
25858	06-15-22	0601.540	3500719			203.65
	UTILITY					
	Vendor Totals				0.00	203.65
(90293)		CINTAS CORPORATION #47P				
25864	06-22-22	0601.520				613.00
	INV 4123125470					
	Vendor Totals				0.00	613.00
(90296)		CATERED PRODUCTIONS				
25861	06-07-22	0601.801B	221322			76.00
	PP PROGRAM					
	Vendor Totals				0.00	76.00
(90303)		LAKE COUNTY NEWS SUN				
25868	05-27-22	0601.535				148.80
	ACCT 53897849					
	Vendor Totals				0.00	148.80

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90350)						
25860	06-14-22	0601.801D	Z578541			10418.58
	AARP COMP. LAB					
	Vendor Totals				0.00	10418.58
(90388)						
25871	06-08-22	0601.801B				10.16
	REIMBURSEMENT					
	Vendor Totals				0.00	10.16
(90404)						
25863	06-09-22	0601.530				271.52
	ACCT 8771100190881308					
	Vendor Totals				0.00	271.52
(90481)						
25857	06-29-22	0601.515	27412926			956.25
	CONTRACT LABOR					
25865	06-22-22	0601.515	27379526			918.00
	CONTRACT LABOR					
	Vendor Totals				0.00	1874.25
(90566)						
25866	06-23-22	0601.520	476666			475.00
	BUILDING MAINT					
	Vendor Totals				0.00	475.00
(90768)						
25867	06-02-22	0601.801B				67.99
	PP PROGRAM					
	Vendor Totals				0.00	67.99
(91599)						
25872	06-30-22	0601.801B				700.00
	PP PROGRAM					
	Vendor Totals				0.00	700.00
(91605)						
25869	06-27-22	0601.801C1				200.00
	TRANSPORTATION					
	Vendor Totals				0.00	200.00

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
07-08-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91631)						
25870	06-06-22	0601.528				362.60
	POSTAGE					
	Vendor Totals				0.00	362.60
(91729)						
25874	06-08-22	0601.801B				72.82
	PP PROGRAM					
	Vendor Totals				0.00	72.82
(91839)						
25873	06-22-22	0601.520	7138			42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00
(91893)						
25876	06-30-22	0601.801B				600.00
	PP PROGRAM					
	Vendor Totals				0.00	600.00
(91939)						
25875	07-05-22	0601.515	25			2337.91
	CONTRACT LABOR					
	Vendor Totals				0.00	2337.91
(92124)						
25878	06-17-22	0601.522				141.54
	INV 475286167					
	Vendor Totals				0.00	141.54
(92259)						
25877	06-21-22	0601.801C				50.00
	GROUP TOUR PLANNERS					
	Vendor Totals				0.00	50.00
(92297)						
25879	06-30-22	0601.522	IN440062			119.30
	EQUIP MAINT					
25880	06-13-22	0601.581	5259070			134.63
	SUPPLIES					
25881	06-17-22	0601.582	5262958			113.34
	BUILDING MAINT SUPPLIES					



WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 07-08-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297)	WAREHOUSE DIRECT(Continued)				
25882 06-28-22	0601.582	5270793			344.89
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	712.16
(92334)	CITY OF WAUKEGAN				
25862 05-26-22	0601.540				29.28
ACCT 2261869					
Vendor Totals				0.00	29.28
Report Totals				0.00	21091.86

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
07-08-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90167)			AMERICAN OUTFITTERS			
25883	06-15-22	0602.558				401.25
	INV 347857					
25884	05-26-22	0602.558				302.00
	INV 346200					
	Vendor Totals				0.00	703.25
(90455)			BNM			
25885	04-12-22	0602.522	25244			24.06
	EQUIP/AUTO MAINT					
25886	05-11-22	0602.522	25502			42.21
	EQUIP/AUTO MAINT					
25887	05-18-22	0602.522	25603			85.26
	EQUIP/AUTO MAINT					
25888	06-10-22	0602.522	25934			109.20
	EQUIP/AUTO MAINT					
25889	06-06-22	0602.522	25884			299.99
	EQUIP/AUTO MAINT					
25890	06-14-22	0602.522	25970			26.73
	EQUIP/AUTO MAINT					
25891	05-25-22	0602.522	25721			72.42
	EQUIP/AUTO MAINT					
25892	05-17-22	0602.522	25604			35.18
	EQUIP/AUTO MAINT					
	Vendor Totals				0.00	695.05
(90714)			GRAINGER			
25893	06-17-22	0602.582				132.71
	INV 9349233198					
25894	06-17-22	0602.558				95.81
	INV 9349233206					
25895	06-15-22	0602.582				48.98
	INV 9345967534					
	Vendor Totals				0.00	277.50
(91511)			OLSON'S ACE HARDWARE			
25902	06-22-22	0602.582	149711			2.99
	SMALL SUPPLIES/TOOLS					
	Vendor Totals				0.00	2.99
(92056)			HOME DEPOT CREDIT SERVICES			
25896	06-06-22	0602.582	20698			99.73
	SMALL SUPPLIES/TOOLS					
25897	06-06-22	0602.582	48216			55.00
	SMALL SUPPLIES/TOOLS					

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 07-08-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)		HOME DEPOT	CREDIT SERVICES (Continued)			
25898	06-06-22	0602.582	822092			18.00
	SMALL SUPPLIES/TOOLS					
25899	06-06-22	0602.582	900291			237.58
	SMALL SUPPLIES/TOOLS					
25900	06-06-22	0602.582	900291			378.67
	SMALL SUPPLIES/TOOLS					
25901	05-17-22	0602.582	174211			-53.77
	SMALL SUPPLIES/TOOLS					
	Vendor Totals				0.00	735.21
(92297)		WAREHOUSE DIRECT				
25903	06-13-22	0602.581	5259076			93.58
	SUPPLIES					
	Vendor Totals				0.00	93.58
	Report Totals				0.00	2507.58

