

# WAUKEGAN TOWNSHIP BOARD MEETING JULY 28, 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 28, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Trustee Dulce Ortiz 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 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 Jeff McBride.

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

Supervisor Jones requested a motion to approve the **Minutes** for the **July 14, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Ortiz, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **July 28, 2022** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report  
7/28/2022

Fund		Balance
Town Fund	Old National Bank	480,035.35
	Old National Bank M/M	907,602.18
	Illinois Funds	39,850.44
	No. Chicago Comm Bank	367,823.90
<b>Total Town Fund</b>		<b>\$1,795,311.87</b>
General Assistance Fund	Old National Bank	240,821.13
	Old National Bank M/M	49,452.48
	Illinois Funds	7,577.15

# WAUKEGAN TOWNSHIP BOARD MEETING JULY 28, 2022

<b>Total General Assistance</b>		<b>\$297,850.76</b>
IMRF/FICA Fund	Old National Bank	141,038.73
	Old National Bank M/M	0.00
	Illinois Funds	15,828.89
<b>Total IMRF/FICA Fund</b>		<b>\$156,867.62</b>
Senior Fund	Old National Bank	127,523.01
	Old National Bank M/M	235,046.71
	Illinois Funds	14,905.90
<b>Total Senior Fund</b>		<b>\$377,475.62</b>
		<b>2,627,505.87</b>
Road & Bridge	Old National Bank	239,239.24
	Waukegan Community Trust	323,336.72
<b>Total Road &amp; Bridge</b>		<b>\$562,575.96</b>

PPRT Taxes Received since last report - 7/8/2022

Town - \$ 298,221.20

R&B - \$ 88,823.46 (shared)

For the states fiscal year of (July 1 - June 30, 2023) we have received a total of for Town \$.298,221.200 and for R & B \$86,823.46

Town RE Tax 7/15/2022	\$80,208.96
<b>Total received FY 2022-23</b>	<b>\$681,173.96</b>

GA RE Taxes - 7/15/2022	\$40,619.31
<b>Total received FY 2022-23</b>	<b>\$344,953.13</b>

IMRF/FICA RE Taxes - 7/15/2022	\$13,180.98
<b>Total received FY 2022-23</b>	<b>\$111,937.67</b>

SEN'R RE Taxes - 7/15/2022	\$64,477.33
<b>Total received FY 2022-23</b>	<b>\$547,562.98</b>

RB RE Taxes - 7/15/2022	\$8,582.54
<b>Total received FY 2022-23</b>	<b>\$73,150.13</b>

Other Deposits

### Citizen Participation:

Waukegan Township Scholarship recipient Ashley Zavala was present to thank the Board Members for the \$1,000.00 scholarship.

# **WAUKEGAN TOWNSHIP BOARD MEETING**

## **JULY 28, 2022**

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

Supervisor Jones mentioned that the August C2RR Executive Meeting is canceled.

Supervisor Jones distributed a flier for the Lake County Amnesty Week. He said for one week, citizens with outstanding traffic and criminal fines may be waived.

Supervisor Jones mentioned the C2RR Stakeholder Luncheon. He said that there will be 42 attendees and invited the Board Members to attend this important event.

Supervisor Jones distributed the flair for Patricia A. Jones Center Ice Cream Social and invited the Board Members to attend the event.

Supervisor Jones mentioned the SH Playground ribbon cutting is scheduled for Friday. He said it will also be the last day for SH Director Lety Castellanos who served the Township/Staben House for over 30 years.

Supervisor Jones stated that the C2RR High School Youth Summit will be rescheduled due to low enrollment. He said it will be rescheduled to take place in the fall.

Supervisor Jones gave an update on the 17th Annual SH & EWC Golf Outing scheduled for August 12th. He said the hole sponsorship is open at the cost of \$100.00 per sign.

Supervisor Jones mentioned the Rock N' Stroll scheduled for September 10th and he welcomed church sponsorship.

Supervisor Jones distributed the flier for the Picnic in the Park Summer Concert. He said the Thorntons \$40.00 gas card registration will be provided at the concert. Also, distributed the newspaper (front page) article for the gas card lottery and coverage via zoom with Fox News.

Supervisor Jones mentioned the TOI Annual Education Conference. He asked the Board Members attending to check in with Deputy Clerk Ross for registrations.

Supervisor Jones stated that the 501C3 Grant was declined and that the Township will reapply in 2023.

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

Assessor Stricklin gave an update on assessment changes. He stated that the taxpayers have 30 days from today to file for an appeal. He said his security buttons are installed and the camera will be installed by next week.

**Executive Session:** None.

# WAUKEGAN TOWNSHIP BOARD MEETING

## JULY 28, 2022

### Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **July 14, 2022** in the amount of **\$120,887.57** as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, 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 **July 28, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$9,933.28**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$9,650.20**; Invoices for G/A Fund/Staben House in the amount of **\$5,301.89**; Invoices for Town Fund/Assessor's Office in the amount of **\$3,733.91**; Invoices for Capital Improvements in the amount of **\$15,993.32**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$11,359.81**; Senior Fund/PA Jones Center in the amount of **\$8,031.02**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$4,301.39**; Invoices for Fundraisers in the amount of **\$**; as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, 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 **July 14, 2022** Board Meeting in the amount of **\$136,004.59** as presented. Motion by Trustee Castellanos, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

# WAUKEGAN TOWNSHIP BOARD MEETING JULY 28, 2022

## Paid Bills July 28, 2022

The following is a list of bills that were paid after the board meeting of July 15, 2022 and before the meeting of July 28, 2022

Purpose	Payee	Amount
<b>Senior Fund</b>		
<b>Total Senior Fund</b>		<b>\$0.00</b>
<b>G/A Fund</b>		
7/15-7/28	<b>FERA Rental &amp; Utility Payments</b> payments for the FERA Program	\$128,795.80
7/25/2022	<b>Waukegan Township Emergency Assistance</b> Funeral Exp	\$500.00
7/15-7/28	<b>GA Waukegan Township Transitional Asst</b> Paycard uploads	\$1,610.00
<b>Total G/A Fund</b>		<b>\$130,905.80</b>
<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
7/26/2022	<b>City of North Chicago</b> Parade Fee	\$50.00
7/26/2022	<b>EJ Investment Group</b> Assr Aug rent and July increase	\$5,048.79
<b>Total Town Fund</b>		<b>\$5,098.79</b>
<b>Total all checks paid prior to board meeting</b>		<b>\$136,004.59</b>

**Emergency Bills:** None.

**Attestation:**

Clerk Staben attested to the above **item #15 Paid Bills** as presented.

**Action Items:** None.

**New Business:** None.

**Old Business:** None.

**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 **July 28, 2022** meeting at **6:05 p.m.** Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**WAUKEGAN TOWNSHIP BOARD MEETING**  
**JULY 28, 2022**  
**MARC L. JONES, Township Supervisor**

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**ROSE M. STABEN, Township Clerk**

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				
25974 07-11-22	0101.582				100.44
INV 1V6YMWKPF6J					
25975 07-07-22	0101.801				25.98
INV 133HH9TC7HHY					
25976 07-06-22	0101.582				45.94
INV 1Q4KXD4JWMJL					
25977 07-18-22	0101.801B				291.87
INV 1T1VX1RQ64H4					
25978 07-17-22	0101.801				31.60
INV 1VNPXQ9JN34C					
25979 07-14-22	0101.801				45.98
INV 1GFC6GVDDWJQ					
25980 07-14-22	0101.801				66.88
INV 1GPPQT4F7L7N					
Vendor Totals				0.00	608.69
(90060)	ADP, LLC				
25973 07-01-22	0101.532				715.65
INV 609546067					
Vendor Totals				0.00	715.65
(90293)	CINTAS CORPORATION #47P				
25981 07-12-22	0101.520				43.26
INV 4125101099					
Vendor Totals				0.00	43.26
(90399)	CYMA SYSTEMS, INC				
25983 04-04-22	0101.526	494973			604.28
COMPUTER SERVICES					
Vendor Totals				0.00	604.28
(90404)	COMCAST BUSINESS				
25982 07-09-22	0101.530				271.77
ACCT 8771100190881662					
Vendor Totals				0.00	271.77
(90714)	GRAINGER				
25985 07-18-22	0101.582				81.40
INV 9380386962					
Vendor Totals				0.00	81.40

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)			SPRINT			
5989	06-27-22 LEGAL TELEPHONE	0101.801B	245			72.86
5990	06-27-22 TOWN TELEPHONE	0101.530	245			214.38
5991	06-27-22 TOWN TELEPHONE	0101.530	245			256.92
	Vendor Totals				0.00	544.16
(91511)			OLSON'S ACE HARDWARE			
5987	05-25-22 BUILDING MAINT SUPPLIES	0101.582	149452			17.99
	Vendor Totals				0.00	17.99
(91610)			ERNIE PETERSON PLUMBING INC			
5984	07-11-22 BUILDING MAINT	0101.520	53604			2062.00
	Vendor Totals				0.00	2062.00
(91647)			PURO FUTBOL			
5988	07-13-22 ADVERTISEMENT	0101.532B	3303			1428.00
	Vendor Totals				0.00	1428.00
(91658)			LOUIE'S			
5986	07-14-22 MEETING	0101.599A				48.98
	Vendor Totals				0.00	48.98
(91724)			VISTA CORPORATE HEALTH			
5993	06-30-22 EMPLOYEE SCREENING	0101.558	45333			611.00
	Vendor Totals				0.00	611.00
(91932)			ROSE STABEN			
5992	07-11-22 INTERNET REIMBURSEMENT	0101.526				99.00
	Vendor Totals				0.00	99.00



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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92248)	WOODS CREATION 4 U LLC				
16065 07-19-22 CONTRACT LABOR	0101.532B	071922A			1300.00
16066 07-19-22 CONTRACT LABOR	0101.532B	071922B			1300.00
Vendor Totals				0.00	2600.00
(92297)	WAREHOUSE DIRECT				
15994 07-08-22 SUPPLIES	0101.581	5277770			181.77
15995 07-07-22 SUPPLIES	0101.581	5276103			15.33
Vendor Totals				0.00	197.10
Report Totals				0.00	9933.28

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90087)	CAPTAIN'S SECURITY				
25996 07-12-22 BUILDING MAINT	0102.520				1997.62
Vendor Totals				0.00	1997.62
(90633)	WISCONSIN GLACIER SPRINGS CO.				
26002 06-30-22 INV 202207001511	0102.581				49.75
Vendor Totals				0.00	49.75
(90886)	IMPACT NETWORKING, LLC				
25997 07-14-22 SUPPLIES	0102.581	2619212			123.60
Vendor Totals				0.00	123.60
(91216)	OFFICE PLUS SOLUTIONS & SUPPLY				
26001 07-08-22 SUPPLIES	0102.581	5277118			54.94
Vendor Totals				0.00	54.94
(91218)	LAKE COUNTY ASSESSORS ASSOC.				
25998 07-19-22 MEMBERSHIP	0102.534				50.00
Vendor Totals				0.00	50.00
(91326)	LARRY WICKETTS				
26000 07-09-22 CONTRACT LABOR	0102.515				740.00
26077 07-14-22 CONTRACT LABOR	0102.515				700.00
Vendor Totals				0.00	1440.00
(91426)	SPRINT				
25999 06-27-22 ASSESSORS GPS	0102.592	245			18.00
Vendor Totals				0.00	18.00
				0.00	3733.91
				0.00	3733.91

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266)	CONSTELLATION ENERGY SERVICES				
26003 07-12-22 UTILITY	0203.538				304.75
Vendor Totals				0.00	304.75
(90303)	LAKE COUNTY NEWS SUN				
26010 06-27-22 ACCT 137474533	0203.534				47.66
Vendor Totals				0.00	47.66
(90404)	COMCAST BUSINESS				
26005 07-02-22 ACCT 8771100190062644	0203.538				162.86
26006 07-01-22 ACCT 8771100191160157	0203.530				121.85
Vendor Totals				0.00	284.71
(90481)	EXPRESS SERVICES, INC.				
26064 07-13-22 CONTRACT LABOR	0203.515	27497361			816.00
Vendor Totals				0.00	816.00
(90566)	FSS TECHNOLOGIES, LLC				
26008 06-16-22 BUILDING MAINT	0203.520	476362			715.00
Vendor Totals				0.00	715.00
(90941)	IL CO RISK MANAGEMENT TRUST				
26009 02-01-22 GENERAL INSURANCE	0203.542	29844			4342.75
Vendor Totals				0.00	4342.75
(91420)	THE MULCH CENTER				
26011 06-23-22 BUILDING MAINT SUPPLIES	0203.582	158563			28.00
Vendor Totals				0.00	28.00
(91426)	SPRINT				
26013 06-27-22 EWC GPS	0203.550	245			18.00
26014 06-27-22 EWC TELEPHONE	0203.530	245			52.62
Vendor Totals				0.00	70.62

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91511)	OLSON'S ACE HARDWARE				
6012 07-19-22	0203.582	149964			21.77
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	21.77
(91610)	ERNIE PETERSON PLUMBING INC				
6007 08-10-22	0203.520	53606			232.50
BUILDING MAINT					
Vendor Totals				0.00	232.50
(92289)	WAUKEGAN GURNEE GLASS INC				
6015 06-30-22	0203.520	41427			302.70
BUILDING MAINT					
Vendor Totals				0.00	302.70
(92323)	CITY OF WAUKEGAN				
6004 07-05-22	0203.607	2137024			1330.96
EWC GASOLINE					
Vendor Totals				0.00	1330.96
(99901)	WASTE MANAGEMENT				
6016 06-30-22	0203.520				1152.78
ACCT 80468162378					
Vendor Totals				0.00	1152.78
Report Totals				0.00	9650.20



WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90127)	AMERICAN GASES CORP				
26026 06-30-22	0501.583	180569			14.66
EQUIP MAINT SUPPLIES					
Vendor Totals				----- 0.00	----- 14.66
(90188)	BERNA'S AUTO REPAIR & TOWING				
26027 06-27-22	0501.522				346.72
EQUIP MAINT					
Vendor Totals				----- 0.00	----- 346.72
(90331)	COMMONWEALTH EDISON COMPANY				
26029 07-08-22	0500.538	2137024			189.29
ACCT 2452004001					
Vendor Totals				----- 0.00	----- 189.29
(90936)	IL ENVIRONMENTAL PRO AGENCY				
26031 06-24-22	0501.535				1000.00
INV ILR400148					
Vendor Totals				----- 0.00	----- 1000.00
(90941)	IL CO RISK MANAGEMENT TRUST				
26030 06-01-22	0500.542	29915			8685.50
GENERAL INSURANCE					
Vendor Totals				----- 0.00	----- 8685.50
(91426)		SPRINT			
26035 06-27-22	0501.522	245			72.00
R&B GPS					
26036 06-27-22	0500.530	245			63.18
R&B TELEPHONE					
Vendor Totals				----- 0.00	----- 135.18
(91511)	OLSON'S ACE HARDWARE				
26032 03-24-22	0501.582	148954			79.82
BUILDING MAINT SUPPLIES					
26033 07-15-22	0501.582	149951			9.99
BUILDING MAINT SUPPLIES					
26034 07-15-22	0501.582	149945			1.38
BUILDING MAINT SUPPLIES					
Vendor Totals				----- 0.00	----- 91.19

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92323)	CITY OF WAUKEGAN				
26028 07-05-22 GASOLINE	0501.586	2137024			287.84
Vendor Totals				0.00	287.84
(99901)	WASTE MANAGEMENT				
26037 06-30-22 ACCT 362494823549	0501.520				609.43
Vendor Totals				0.00	609.43
		Report Totals		0.00	11359.81

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90010) AMAZON CAPITAL SERVICES</b>					
26038 07-17-22	0601.801				23.65
INV 16JRNPDPL6JV					
26039 07-17-22	0601.582				37.96
INV 1VR7PPRGWFCW					
26040 07-17-22	0601.582				13.58
INV 1MQ17LGRR9PJ					
26041 07-09-22	0601.801				25.64
INV 1TGJM7369RVL					
Vendor Totals				0.00	100.83
<b>(90266) CONSTELLATION ENERGY SERVICES</b>					
26043 07-07-22	0601.540				542.23
UTILITY					
Vendor Totals				0.00	542.23
<b>(90293) CINTAS CORPORATION #47P</b>					
26069 07-20-22	0601.520				613.00
INV 4125838050					
Vendor Totals				0.00	613.00
<b>(90388) CHERI PIERSON-WHITE</b>					
26074 07-12-22	0601.801				71.00
REIMBURSEMENT					
Vendor Totals				0.00	71.00
<b>(90421) DELF'S GARAGE &amp; SERVICE</b>					
26070 06-30-22	0601.801C	697680			23.50
AUTO MAINT					
Vendor Totals				0.00	23.50
<b>(90481) EXPRESS SERVICES, INC.</b>					
26044 07-06-22	0601.515	27451452			956.25
CONTRACT LABOR					
26045 07-13-22	0601.515	27497361			854.25
CONTRACT LABOR					
Vendor Totals				0.00	1810.50
<b>(90845) HINCKLEY SPRINGS</b>					
26072 07-07-22	0601.520				76.56
INV 2613882070722					
Vendor Totals				0.00	76.56



WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90960)	TOM JONES SALES & SERVICE				
26049 06-17-22 TRANSPORTATION	0601.801C1	15174			1203.28
Vendor Totals				0.00	1203.28
(91161)	KOSCO FLAGS & FLAGPOLES				
26046 07-07-22 PP PROGRAM	0601.801	21230			62.00
Vendor Totals				0.00	62.00
(91426)	SPRINT				
26047 06-27-22 PP GPS	0601.550	245			36.00
26048 06-27-22 PP TELEPHONE	0601.530	245			235.56
Vendor Totals				0.00	271.56
(91585)	PITNEY BOWES				
26073 07-06-22 POSTAGE	0601.528				403.62
Vendor Totals				0.00	403.62
(91594)	JOHN PABLE				
26075 07-15-22 WORKSHOP TRAINING	0601.801D				100.00
Vendor Totals				0.00	100.00
(91610)	ERNIE PETERSON PLUMBING INC				
26071 07-11-22 BUILDING MAINT	0601.520	53605			377.00
Vendor Totals				0.00	377.00
(92297)	WAREHOUSE DIRECT				
26076 07-15-22 BUILDING MAINT SUPPLIES	0601.582	52707931			32.79
Vendor Totals				0.00	32.79
(92323)	CITY OF WAUKEGAN				
26042 07-05-22 PP GASOLINE	0601.550	2137024			1510.94
Vendor Totals				0.00	1510.94



WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90010) AMAZON CAPITAL SERVICES</b>					
6051 07-09-22	0602.582				47.97
INV 1JFWPJM7F6PN					
6052 07-09-22	0602.581				14.48
INV 1PN6RPVGF7QF					
Vendor Totals				0.00	62.45
<b>(90107) ALAMO'S BODY SHOP, INC.</b>					
6053 07-07-22	0602.522	778			267.00
EQUIP/AUTO MAINT					
Vendor Totals				0.00	267.00
<b>(90331) COMMONWEALTH EDISON COMPANY</b>					
6055 07-08-22	0602.582				33.60
ACCT 2654070098					
Vendor Totals				0.00	33.60
<b>(90714) GRAINGER</b>					
6056 07-15-22	0602.582				203.55
INV 9377484267					
6057 07-07-22	0602.558				95.81
INV 9368284775					
6058 07-07-22	0602.582				42.92
INV 9368284767					
Vendor Totals				0.00	342.28
<b>(91420) THE MULCH CENTER</b>					
6059 07-07-22	0602.582	289843			28.00
SMALL SUPPLIES/TOOLS					
Vendor Totals				0.00	28.00
<b>(91426) SPRINT</b>					
6061 06-27-22	0602.550	245			72.00
HSH GPS					
6062 06-27-22	0602.530	245			100.28
HSH TELEPHONE					
Vendor Totals				0.00	172.28
<b>(91511) OLSON'S ACE HARDWARE</b>					
6060 07-15-22	0602.582	149948			41.97
SMALL SUPPLIES/TOOLS					
Vendor Totals				0.00	41.97

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
07-20-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92323)	CITY OF WAUKEGAN				
26054 07-05-22 HSH GASOLINE	0602.550	2137024			2237.19
Vendor Totals				----- 0.00	----- 2237.19
(99901)	WASTE MANAGEMENT				
26063 06-30-22 ACCT 80468152370	0602.582				1116.62
Vendor Totals				----- 0.00	----- 1116.62
		Report Totals		----- 0.00	----- 4301.39 =====

Capital Improvements

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 07-21-22

072122  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91205)		LEGAT ARCHITECTS			
16078 05-31-22 CAPITAL IMPROVEMENTS	0900.405	56798			10890.02
16079 06-30-22 CAPITAL IMPROVEMENTS	0900.405	56855			5103.30
Vendor Totals				0.00	15993.32
		Report Totals		0.00	15993.32

