

# WAUKEGAN TOWNSHIP BOARD MEETING AUGUST 10, 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 August 10, 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 Percy L. Johnson led the Members in prayer.

**ROLL CALL:** 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. **Excused:** Assessor Mark Stricklin and Trustee Jeff McBride. **Absent:** Trustee Percy L. Johnson.

Supervisor Jones requested a motion to approve the **Agenda** for the **August 10, 2023** 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 **Minutes** for the **July 27, 2023** 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 **August 8, 2023** 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 Cash-on-Hand Report  
8/8//2023

Fund		Balance
Town Fund	Old National Bank	491,398.49
	Old National Bank M/M	1,275,013.05
	Illinois Funds	41,066.20
	No. Chicago Com Bank	377,450.87
<b>Total Town Fund</b>		<b>\$2,184,928.61</b>
General Assistance Fund	Old National Bank	151,751.53
	Old National Bank M/M	435,560.60
	Illinois Funds	7,808.24
<b>Total General Assistance</b>		

IMRF/FICA Fund	Old National Bank	169,963.18
	Illinois Funds	16,311.93
<b>Total IMRF/FICA Fund</b>		<b>\$186,275.11</b>
Senior Fund	Old National Bank	102,241.74
	Old National Bank M/M	254,362.49
	Illinois Funds	15,299.35
<b>Total Senior Fund</b>		<b>\$371,903.58</b>
		<b>2,743,107.30</b>
Road & Bridge	Old National Bank	258,228.83
	Waukegan Community Trust	331,813.59
<b>Total Road &amp; Bridge</b>		<b>\$590,042.42</b>

PPRT Taxes Received since last report -

Town - \$ 48,296.01

R&B - \$ 15,051.23

For the state's fiscal year of (July 1 - June 30, 2024) we have received a total of for Town \$ 299,553.64 for R & B \$ 89,220.26

Town RE Tax

**Total received FY 2023-24 \$670,899.35**

GA RE Taxes -

**Total received FY 2023-24 \$351,186.18**

IMRF/FICA RE Taxes -

**Total received FY 2023-24 \$113,980.16**

SEN'R RE Taxes -

**Total received FY 2023-24 \$525,976.31**

RB RE Taxes -

**Total received FY 2023-24 \$71,174.23**

**Other Deposits**

Supervisor Jones requested a motion to seat Trustee Percy L. Johnson for the Waukegan Township Board Meeting at 5:20 p.m. **Ayes:** Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

### **Citizen Participation:**

Coach Ceola Clark was present to thank the Township for their support to the basketball players of the Young Boys Orangemen Association. He shared the tournament experience and how they achieved second place in the 2023 YBOA National Tournament and distributed the Chicago Peoples Voice newspaper featuring the players on the front page.

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

Supervisor Jones mentioned that the Golf Outing is scheduled for this Friday. He said the event will benefit the SH and the EWC. Also, 78 golfers signed up and invited the Board Members.

Supervisor Jones distributed the Hawaiian Luau, scheduled for August 18th to be held at the PAJones Center.

Supervisor Jones distributed the Artis Yancey HVCU Cookout for its 10th year, scheduled for August 25th to be held at the Corrine Rose Park Pavilion.

Supervisor Jones distributed the Senior Citizens Services Committee meeting agenda held on August 2nd. He said the Walk for Seniors is scheduled for September 9th, a car display and food truck with other activities will be at the event.

Supervisor Jones mentioned that the C2RR Luncheon is scheduled for October 13th.

Supervisor Jones asked all Board Members attending the TOI Annual Education Conference to make reservations with Deputy Clerk Ross. He said that the Township will be submitting youth and senior programs for recognition awards.

Supervisor Jones distributed the Outside Agency Requests for The Alliance for the Human Services for membership with a yearly membership fee of \$500.00. Trustee Ortiz expounded on the importance of this membership for the Township to expand networking and services opportunities. Also, the Three Brothers Theatre requested funding for program support. The Fiesta Sin Frontera was tabled upon more information request.

**Assessor's Report:** None.

**Executive Session:** None.

### **Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #12**, Payroll period ending **July 27, 2023** in the amount of **\$167,110.61** as presented. Motion by Trustee Castellanos, second by Trustee Ortiz. **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 #13**, approval of the following invoices for bills submitted for the **August 10, 2023** Board Meeting: Invoices for Town Fund in the amount of **\$10,146.08**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$435.85**; Invoices for G/A Fund/Staben House in the amount of **\$1,070.63**; Invoices for Town Fund/Assessor’s Office in the amount of **\$186.84**; 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 **\$8,797.99**; Senior Fund/PA Jones Center in the amount of **\$7,568.37**; Senior Fund/Gift Shoppe in the amount of **\$191.60**; Invoices for Home Sweet Home in the amount of **\$1,426.00**; Invoices for Fundraisers in the amount of **\$2,468.40**; 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 #14**, Paid Bills submitted after the **July 27, 2023** Board Meeting in the amount of **\$69,981.90** as presented. Motion by Trustee Ortiz, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
August 10, 2023**

The following is a list of bills that were paid after the board meeting of July 27, 2023 and before the meeting of August 10, 2023

Purpose	Payee	Amount
<b>Senior Fund</b>		
<b>Total Senior Fund</b>		<b>\$0.00</b>
<b>G/A Fund</b>		
7/28-8/10	<b>General Assistance Client Payments</b>	\$3,285.73
	Funeral, utility, rental	
8/2/2023	<b>Al Piemonte Ford</b>	\$3,800.00
	Warrantt for new transit van	
7/28-8/10	<b>Waukegan Township Pay Card Assistance</b>	\$2,576.00
	Monthly client exp	
<b>Total G/A Fund</b>		<b>\$9,661.73</b>
<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>

<b>Town Fund</b>		
8/8/2023	<b>Health Insurance - all vendors</b>	\$59,761.74
	August premiums all facilities	
8/8/2023	<b>Juany Moreno</b>	\$500.00
	Scholarship recipient	
8/8/2023	<b>Lyndy Garcia</b>	58.43
	Reimburse for software	
<b>Total Town Fund</b>		<b>\$60,320.17</b>

Total all checks paid prior to board meeting \$69,981.90

**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 Outside Agency Requests/The Alliance for the Human Services for an amount of \$500.00, The Antmound Foundation in the amount of \$1,000.00 and Three Brothers Theatre in the amount of \$500.00 as presented. Motion by Trustee Ortiz, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**New Business:** None.

**Old Business:** None.

**Announcements/Comments/Concerns-Trustees:**

Trustee Johnson invited the Board Members to the New Hope Missionary Baptist Church back to school picnic to be held at Bowen Park on Saturday.

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **August 10, 2023** meeting at **5:53 p.m.** Motion by Trustee Ortiz, second by Trustee Castellanos. **Ayes:** Trustee Johnson, 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  
08-04-23

080423  
Page 1

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON CAPITAL SERVICES				
29803	07-28-23	0101.581				47.50
	INV 1T7RYRC7W1TF					
29804	07-20-23	0101.581				13.99
	INV 1GW9D9YVD6L9					
29805	07-30-23	0101.581				23.79
	INV 1FTDVWWG6QK1					
29806	07-29-23	0101.581				15.88
	INV 11PDGTCH34XV					
29807	07-31-23	0101.581				20.97
	INV 1HMFNVCNFKQ7					
29808	07-26-23	0101.582				25.29
	INV 1VFN6TRQHRPV					
29809	08-01-23	0101.581				99.99
	INV 1LK9WMY3HGHT					
29810	08-02-23	0101.582				8.99
	INV 1TXFWGGJ6M3Q					
29811	08-02-23	0101.582				60.40
	INV 1J97C6KC6P4Y					
29812	08-01-23	0101.581				13.31
	INV 111JC466369Y					
	Vendor Totals				----- 0.00	----- 330.11
(90047)		ACCURATE EMPLOYMENT SCREENING				
29802	08-01-23	0101.558	2180880			418.45
	EMPLOYEE SCREENING					
	Vendor Totals				----- 0.00	----- 418.45
(90267)		CONSTELLATION NEWENERGY-GAS				
29817	07-21-23	0101.538	3805592			57.00
	UTILITY					
	Vendor Totals				----- 0.00	----- 57.00
(90268)		COMMUNITY YOUTH NETWORK, INC				
29816	08-01-23	0101.558	2317			150.45
	EAP SERVICES					
	Vendor Totals				----- 0.00	----- 150.45
(90293)		CINTAS CORPORATION #47P				
29814	07-25-23	0101.520				64.39
	INV 4162528447					
29815	08-01-23	0101.520				64.39
	INV 4163193698					
	Vendor Totals				----- 0.00	----- 128.78

## TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
08-04-23

080423  
Page 2

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90350)	CDW GOVERNMENT, INC.				
29813 07-19-23	0100.110				1101.98
INV KT46639					
Vendor Totals				0.00	1101.98
(90605)	FRAMEWORK				
29818 08-01-23	0101.530				474.52
INV DG6076					
Vendor Totals				0.00	474.52
(91631)	PURCHASE POWER				
29821 07-14-23	0101.528				868.28
POSTAGE					
Vendor Totals				0.00	868.28
(91839)	RODRIGUEZ EXTERMINATING				
29822 08-01-23	0101.520	8667			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(91978)	SAM'S CLUB DIRECT				
29823 06-27-23	0101.582				68.37
BUILDING MAINT SUPPLIES					
29824 06-28-23	0101.582				108.77
BUILDING MAINT SUPPLIES					
29825 06-30-23	0101.582				88.72
BUILDING MAINT SUPPLIES					
29826 06-30-23	0101.582				42.04
BUILDING MAINT SUPPLIES					
29827 07-05-23	0101.801B				215.95
TOWN PROGRAM					
29828 07-06-23	0101.801B				41.19
TOWN PROGRAM					
29829 07-12-23	0101.582				116.26
BUILDING MAINT SUPPLIES					
29830 07-13-23	0101.801B				88.86
TOWN PROGRAM					
Vendor Totals				0.00	770.16
(92027)	LAW OFFICE OF TORRIE M NEWSOME				
29820 08-03-23	0101.524				2275.00
LEGAL SERVICES					
Vendor Totals				0.00	2275.00



WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
08-04-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92040)		T-MOBILE			
29831 07-27-23 TOWN TELEPHONE	0101.530				188.39
Vendor Totals				0.00	188.39
(92056)		HOME DEPOT CREDIT SERVICES			
29819 06-15-23 BUILDING MAINT SUPPLIES	0101.582	6521275			97.42
Vendor Totals				0.00	97.42
(92248)		WOODS CREATION 4 U LLC			
29836 08-01-23 CONTRACT LABOR	0101.515	080123			1300.00
Vendor Totals				0.00	1300.00
(92297)		WAREHOUSE DIRECT			
29832 07-31-23 EQUIP MAINT	0101.522	IN497216			91.66
29833 07-31-23 EQUIP MAINT	0101.522	IN497216			1562.38
29834 07-31-23 EQUIP MAINT	0101.522	IN497216			74.73
29835 08-01-23 SUPPLIES	0101.581	5542781			214.77
Vendor Totals				0.00	1943.54
		Report Totals		0.00	10146.08

ASSESSOR

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 08-04-23

080423  
 Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90886)	IMPACT NETWORKING, LLC				
29837 07-24-23 SUPPLIES	0102.581	3009071			19.50
Vendor Totals				0.00	19.50
(92201)	VERIZON WIRELESS				
29838 07-15-23 ACCT 242296986000001	0102.530				53.69
Vendor Totals				0.00	53.69
(92297)	WAREHOUSE DIRECT				
29839 04-17-23 SUPPLIES	0102.581	5434590			-124.05
29840 07-25-23 SUPPLIES	0102.581	5538878			123.97
29841 07-25-23 SUPPLIES	0102.581	5540537			113.73
Vendor Totals				0.00	113.65
Report Totals				0.00	186.84

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
08-04-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267) 29842 07-21-23 UTILITY	0203.538	3805592			4.34
Vendor Totals				0.00	4.34
(90350) 29843 07-20-23 INV KV10574	0201.594				289.51
Vendor Totals				0.00	289.51
(90990) 29845 05-22-23 COUNSELING	0203.604				100.00
Vendor Totals				0.00	100.00
(91839) 29844 08-01-23 BUILDING MAINT	0203.520	8667			42.00
Vendor Totals				0.00	42.00
Report Totals				0.00	435.85

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 08-04-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
29855 07-20-23	0204.603				178.39
INV 1L17F1LKDNW1					
29856 07-25-23	0204.604				51.22
INV 1XJMWPFDPDFD					
29857 07-26-23	0204.582				38.80
INV 1H43Q7L4JHXF					
Vendor Totals				0.00	268.41
(90087)	CAPTAIN'S SECURITY				
29858 07-20-23	0204.520	26400			102.00
BUILDING MAINT					
Vendor Totals				0.00	102.00
(90404)	COMCAST BUSINESS				
29859 07-14-23	0204.538				126.85
ACCT 8771100191156411					
Vendor Totals				0.00	126.85
(91180)	LITTLE FORT MEDIA				
29863 07-27-23	0204.532	40241			222.00
PRINTING					
Vendor Totals				0.00	222.00
(91538)	LORETTA PABLE				
29864 07-31-23	0204.599				115.67
REIMBURSE-OPEN HOUSE SUPPLIE					
29868 07-31-23	0200.245				-100.00
GOLF OUTING					
Vendor Totals				0.00	15.67
(91839)	RODRIGUEZ EXTERMINATING				
29865 08-01-23	0204.520	8667			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(91978)	SAM'S CLUB DIRECT				
29866 06-23-23	0204.582	008461			126.12
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	126.12

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
08-04-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92040)		T-MOBILE			
29867 07-27-23 SH TELEPHONE	0204.530				40.91
Vendor Totals				0.00	40.91
(92056)		HOME DEPOT CREDIT SERVICES			
29860 06-19-23 BUILDING MAINT SUPPLIES	0204.582				77.50
29861 06-22-23 BUILDING MAINT SUPPLIES	0204.582	9511554			34.95
29862 07-11-23 BUILDING MAINT SUPPLIES	0204.582	523967			14.22
Vendor Totals				0.00	126.67
Report Totals				0.00	1070.63

HIGHWAY DEPT

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 08-04-23

080423  
 Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90188) 29869 07-24-23 EQUIP MAINT	BERNA'S AUTO REPAIR & TOWING 0501.522				611.74
Vendor Totals				0.00	611.74
(90238) 29873 07-24-23 ROAD MAINT	C-FORCE CONSTRUCTION, INC 0501.523	1442			5800.00
Vendor Totals				0.00	5800.00
(90267) 29877 07-21-23 UTILITY	CONSTELLATION NEWENERGY-GAS 0500.538	3805592			31.55
Vendor Totals				0.00	31.55
(90317) 29870 07-13-23 ACCT 2133078110	COMMONWEALTH EDISON CO 0501.801C				1172.08
Vendor Totals				0.00	1172.08
(90331) 29871 07-07-23 ACCT 2452004001	COMMONWEALTH EDISON COMPANY 0500.538				358.12
Vendor Totals				0.00	358.12
(90404) 29872 07-09-23 ACCT 877110270066705	COMCAST BUSINESS 0500.530				475.49
Vendor Totals				0.00	475.49
(91825) 29875 07-24-23 EQUIP MAINT	J.R.'S WRECKER SERVICES, INC. 0501.522				265.00
Vendor Totals				0.00	265.00
(92040) 29876 07-27-23 R&B TELEPHONE	T-MOBILE 0500.530				49.16
Vendor Totals				0.00	49.16



WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 08-04-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
29878 07-22-23	0601.581				25.98
INV 1C6WX77HR6HF					
Vendor Totals				0.00	25.98
(90087)	CAPTAIN'S SECURITY				
29881 07-24-23	0601.522	26408			614.00
BUILDING MAINT					
Vendor Totals				0.00	614.00
(90134)	PHYLLIS BOATENG				
29879 07-24-23	0601.801G				153.36
TRAVEL EXPENSE					
Vendor Totals				0.00	153.36
(90190)	FIRST CHOICE COFFEE SERVICE				
29883 07-26-23	0601.522				157.84
INV 693669					
Vendor Totals				0.00	157.84
(90293)	CINTAS CORPORATION #47P				
29880 07-19-23	0601.520				465.07
INV 4161983439					
Vendor Totals				0.00	465.07
(90303)	LAKE COUNTY NEWS SUN				
29886 07-20-23	0601.535				223.87
ACCT 53897849					
Vendor Totals				0.00	223.87
(90350)	CDW GOVERNMENT, INC.				
29882 07-20-23	0601.581				281.29
INV KV27401					
Vendor Totals				0.00	281.29
(90714)	GRAINGER				
29884 07-21-23	0601.582				41.76
INV 9778203175					
Vendor Totals				0.00	41.76



## SENIORS

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
08-04-23

080423  
Page 2

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91605) 29889 07-25-23 TRANSPORTATION	0601.801C	PACE SUBURBAN BUS			200.00
Vendor Totals				0.00	200.00
(91648) 29888 07-27-23 MUSIC FEST ENTERTAINMENT	0601.801B	BRYAN POPE			100.00
Vendor Totals				0.00	100.00
(91808) 29887 07-27-23 AUTO MAINT	0601.801C	MORELOS AUTO REPAIR 209			1678.28
Vendor Totals				0.00	1678.28
(91839) 29890 08-01-23 BUILDING MAINT	0601.520	RODRIGUEZ EXTERMINATING 8667			42.00
Vendor Totals				0.00	42.00
(91939) 29891 08-01-23 MATTER OF BALANCE 29892 08-01-23 CONTRACT LABOR	0601.801G 0601.515	SYNERGIZED COACHING, INC. 47 46			685.24 2408.42
Vendor Totals				0.00	3093.66
(92040) 29893 07-27-23 PP TELEPHONE	0601.530	T-MOBILE			237.52
Vendor Totals				0.00	237.52
(92056) 29885 06-30-23 BUILDING MAINT SUPPLIES	0601.582	HOME DEPOT CREDIT SERVICES 1512267			5.02
Vendor Totals				0.00	5.02
(92124) 29894 07-20-23 INV 506667690	0601.522	U.S. BANK EQUIP. FINANCE			153.68
Vendor Totals				0.00	153.68

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
08-04-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297)		WAREHOUSE DIRECT			
29895 07-21-23 SUPPLIES	0601.581	5536572			95.04
Vendor Totals				----- 0.00	----- 95.04
		Report Totals		----- 0.00	----- 7568.37
				=====	=====

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 08-04-23

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90188)		BERNA'S AUTO REPAIR & TOWING				
29896	07-28-23	0602.522				522.51
	EQUIP/AUTO MAINT					
	Vendor Totals				0.00	522.51
(90350)		CDW GOVERNMENT, INC.				
29897	07-21-23	0602.581				435.36
	INV KV71668					
	Vendor Totals				0.00	435.36
(92040)			T-MOBILE			
29907	07-27-23	0602.530				40.91
	HSH TELEPHONE					
	Vendor Totals				0.00	40.91
(92056)		HOME DEPOT CREDIT SERVICES				
29898	06-13-23	0602.582	8011564			161.56
	SMALL SUPPLIES/TOOLS					
29899	06-14-23	0602.582	7236278			5.98
	SMALL SUPPLIES/TOOLS					
29900	06-15-23	0602.582	6532587			31.94
	SMALL SUPPLIES/TOOLS					
29901	06-23-23	0602.582	8024268			57.95
	SMALL SUPPLIES/TOOLS					
29902	06-28-23	0602.582	3024768			29.94
	SMALL SUPPLIES/TOOLS					
29903	07-10-23	0602.582	1020873			14.97
	SMALL SUPPLIES/TOOLS					
29904	07-12-23	0602.582	9012848			75.88
	SMALL SUPPLIES/TOOLS					
29905	07-12-23	0602.582	9230456			199.00
	SMALL SUPPLIES/TOOLS					
29906	08-04-23	0602.582	1900389			-150.00
	SMALL SUPPLIES/TOOLS					
	Vendor Totals				0.00	427.22
	Report Totals				0.00	1426.00

Gift Shop

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 08-04-23

080423  
 Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
29911 07-25-23	0601.805				55.98
INV 1QNTVJFD6RLY					
Vendor Totals				0.00	55.98
(91978)	SAM'S CLUB DIRECT				
29910 06-21-23	0601.805				135.62
GIFT SHOP					
Vendor Totals				0.00	135.62
Report Totals				0.00	191.60

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 08-04-23

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) 29909 07-25-23 INV 1Y9N6C7P7M6F	0200.245	AMAZON CAPITAL SERVICES			139.65
Vendor Totals				0.00	139.65
(90214) 29908 08-04-23 GOLF OUTING	0200.245	BIG ED'S			2328.75
Vendor Totals				0.00	2328.75
		Report Totals		0.00	2468.40

