

WAUKEGAN TOWNSHIP BOARD MEETING AUGUST 11, 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 August 11, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Trustee led the Members in the Pledge of Allegiance and Trustee 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 Attorney Torrie M. Newsome. **Also Present:** Tami Springs/Supervisor Assistance/Deputy Clerk. **Excused:** Assessor Mark Stricklin.

Supervisor Jones requested a motion to approve the **Agenda** for the **August 11, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **July 28, 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 **August 8, 2022** as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
8/7/2022

Fund		Balance
Town Fund	Old National Bank	419,186.64
	Old National Bank M/M	907,621.97
	Illinois Funds	39,850.44
	No. Chicago Comm Bank	367,823.90
Total Town Fund		\$1,734,482.95
General Assistance Fund	Old National Bank	221,377.97
	Old National Bank M/M	349,453.62
	Illinois Funds	7,577.15
Total General Assistance		\$578,408.74
IMRF/FICA Fund	Old National Bank	145,904.53
	Old National Bank M/M	0.00
	Illinois Funds	15,828.89
Total IMRF/FICA Fund		\$161,733.42
Senior Fund	Old National Bank	76,221.39
	Old National Bank M/M	235,051.68
	Illinois Funds	14,905.90
Total Senior Fund		\$326,178.97
		2,800,804.08
Road & Bridge	Old National Bank	239,617.84
	Waukegan Community Trust	323,336.72
Total Road & Bridge		\$562,954.56

PPRT Taxes Received since last report - 8/4/2022

Town - \$ 34,047.82

R&B - \$ 10,140.95 (shared)

For the states fiscal year of (July 1 - June 30, 2023) we have received a total of
for Town \$332,269.02 and for R & B \$98,964.41

Town RE Tax 7/29/2022 \$46,456.13

Total received FY 2022-23 \$727,912.26

GA RE Taxes - 7/29/2022 \$23,514.29

Total received FY 2022-23 \$368,467.42

IMRF/FICA RE Taxes - 7/29/2022 \$7,631.09

Total received FY 2022-23 \$119,568.76

SEN'R RE Taxes - 7/29/2022 \$37,324.84

Total received FY 2022-23 \$584,887.82

RB RE Taxes - 7/29/2022 \$5,219.56

Total received FY 2022-23 \$78,369.69

Other Deposits

300,000.00 - 2nd payment for 4th FERA Contract - Lake County

100,000.00 - 10% admin payment FERA grant 3 - Lake County

Citizen Participation:

Supervisor Jones called out for citizen participation via phone, there was no response from any caller.

Citizen Anthony Brown was present to thank the Township for supporting his Market-Genesee Street reunion. He said a second reunion (permit on hand) is scheduled for August 14th and requested tables, chairs and tents for the event.

Supervisor's Report:

Supervisor Jones mentioned the 17th Annual Staben House & Eddie Washington Center Golf Outing scheduled for this Friday. He said 76 golfers have signed up.

Supervisor Jones mentioned that the C2RR Public Meeting is scheduled for August 15th via zoom.

Supervisor Jones mentioned that the Rock & Stroll Walk for Seniors is scheduled for September 10th.

Supervisor Jones mentioned that the next Concert in the Park is scheduled for August 19th and September 10th.

Supervisor Jones mentioned the TOI Conference for November 13th-15th. He asked all Board Members to place their reservations.

Supervisor Jones mentioned the Staben House playground ribbon cutting and thanked all the Board Members who attended this event. He said Lety Castellanos/SH Manager served her last day of 33 years on August 5th.

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

Supervisor Jones mentioned that the Township was awarded the Gun Violence Prevention Initiative program (GVPI) Grant, a subsidiary with the State's Attorney's office. The Board discussed exploring insurance coverage for the program employees.

Supervisor Jones asked Trustee Johnson for a CSCS update. Trustee Johnson mentioned that the last meeting discussed the upcoming trips. Also, an attorney from Prairie State Legal Service was present to explain senior legal services.

Supervisor Jones mentioned that the gas card lottery was given to all 168 applicants. He said the remaining of the 200 cards will be raffled at the Golf Outing scheduled this Friday .

Assessor's Report: None.

Executive Session: None.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **July 28, 2022** in the amount of **\$116,659.72** 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 Invoices:

Supervisor Jones requested a motion for the approval of **agenda item #14**, approval of the following invoices for bills submitted for the **August 11, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$7,568.577**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$3,362.50**; Invoices for G/A Fund/Staben House in the amount of **\$1,008.48**; Invoices for Town Fund/Assessor's Office in the amount of **\$3,015.60**; Invoices for Capital Improvements in the amount of **\$0**; Invoices for the General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department in the amount of **\$504.90**; Senior Fund/Park Place in the amount of **\$8,621.77**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$6,629.15**; Invoices for Fundraisers in the amount of **\$0**; 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.**

Action on Paid Bills:

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after the **July 28, 2022** Board Meeting in the amount of **\$140,585.98** as presented. Motion by Trustee McBride, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Paid Bills
August 11, 2022

The following is a list of bills that were paid after the board meeting of July 28, 2022 and before the meeting of August 11, 2022

Purpose	Payee	Amount
Senior Fund		
Total Senior Fund		\$0.00
G/A Fund		
7/29-8/11	FERA Rental & Utility Payments payments for the FERA Program	\$18,750.00
7/29-8/11	Waukegan Township Emergency Assistance Funeral Exp and Rx	\$704.22
8/1/2022	Johnny's Tree Service Tree(s) removal and paver installation SH playground	\$6,700.00
7/29-8/11	GA Waukegan Township Transitional Asst Paycard uploads	\$3,220.00
Total G/A Fund		\$29,374.22
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
8/8/1982	Health Insurance - All Vendors July and August Premiums	\$111,211.76
Total Town Fund		\$111,211.76
Total all checks paid prior to board meeting		\$140,585.98

Emergency Bills: None.

Attestation:

Clerk Staben attested to the above Paid Bills as presented

Action Items: None.

New Business: None.

Old Business: None.

Announcements/Comments/Concerns-Trustees:

Trustee Johnson acknowledged that the HSH Lawn Service has done a great job this summer. He wishes to give a special thank you to an employee.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **August 11, 2022** meeting at **6:00 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.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
08-03-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
26138 07-20-22	0101.581				15.94
INV 1GR7TYVFLVCV					
26139 07-20-22	0101.581				65.00
INV 1PRD7RL6NWX3					
26140 07-20-22	0101.581				10.90
INV 1DM367KJWRDH					
26141 07-24-22	0101.801				11.92
INV 1RFD9PTR4QMR					
26142 07-24-22	0101.801				10.99
INV 11HMY1MMWNDV					
26143 07-24-22	0101.801				47.56
INV 1VDMWM7WRWV					
26144 07-29-22	0101.801				42.18
INV 1CYP93PR4KQH					
Vendor Totals				0.00	204.49
(90047) ACCURATE EMPLOYMENT SCREENING					
26145 08-01-22	0101.558	2113590			106.00
EMPLOYEE SCREENING					
Vendor Totals				0.00	106.00
(90060) ADP, LLC					
26146 07-01-22	0101.532				715.65
INV 609546067					
Vendor Totals				0.00	715.65
(90266) CONSTELLATION ENERGY SERVICES					
26155 07-14-22	0101.538				277.10
UTILITY					
Vendor Totals				0.00	277.10
(90267) CONSTELLATION NEWENERGY-GAS					
26149 07-21-22	0101.538	3526972			108.30
UTILITY					
Vendor Totals				0.00	108.30
(90268) COMMUNITY YOUTH NETWORK, INC					
26150 08-01-22	0101.558	1639			150.45
EAP SERVICES					
Vendor Totals				0.00	150.45

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90293) 26147 07-19-22 INV 4125685049		CINTAS CORPORATION #47P			43.26
Vendor Totals				0.00	43.26
(90404) 26157 07-08-22 ACCT 53935089		COMCAST BUSINESS			84.14
Vendor Totals				0.00	84.14
(90605) 26151 08-01-22 INV DG4037		FRAMEWORK			439.10
Vendor Totals				0.00	439.10
(91161) 26156 08-02-22 TOWN PROGRAM		KOSCO FLAGS & FLAGPOLES 21267			50.40
Vendor Totals				0.00	50.40
(91426) 26163 07-27-22 TOWN TELEPHONE	0101.530	SPRINT	246		215.19
26164 07-27-22 TOWN TELEPHONE	0101.530		246		254.34
26165 07-27-22 LEGAL TELEPHONE	0101.801		246		73.03
Vendor Totals				0.00	542.56
(91512) 26158 07-14-22 INV 71783548701		ORIENTAL TRADING COMPANY			51.06
Vendor Totals				0.00	51.06
(91585) 26161 07-20-22 INV 1021164694		PITNEY BOWES			118.99
Vendor Totals				0.00	118.99

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91631)	PURCHASE POWER				
26159 07-14-22 POSTAGE	0101.528				495.67
Vendor Totals				0.00	495.67
(91712)	PRONTO SIGNS & ENGRAVING				
26160 07-21-22 PRINTING	0101.801B	17228			300.00
Vendor Totals				0.00	300.00
(91839)	RODRIGUEZ EXTERMINATING				
26162 08-01-22 BUILDING MAINT	0101.520	7279			42.00
Vendor Totals				0.00	42.00
(91978)	SAM'S CLUB DIRECT				
26166 05-11-22 BUILDING MAINT SUPPLIES	0101.582				157.87
26167 05-23-22 BUILDING MAINT SUPPLIES	0101.582				189.12
26169 06-08-22 TOWN PROGRAM	0101.801	004784			78.72
26170 06-08-22 TOWN PROGRAM	0101.801	004784			78.72
26171 06-09-22 TOWN PROGRAM	0101.801	001435			11.94
26172 06-17-22 BUILDING MAINT SUPPLIES	0101.582				128.48
26173 07-14-22 BUILDING MAINT SUPPLIES	0101.582				196.74
Vendor Totals				0.00	841.59
(92056)	HOME DEPOT CREDIT SERVICES				
26152 06-14-22 BUILDING MAINT SUPPLIES	0101.582	2230076			149.64
26153 07-06-22 BUILDING MAINT SUPPLIES	0101.582	232090			218.94
26154 07-12-22 BUILDING MAINT SUPPLIES	0101.582	4011415			92.20
Vendor Totals				0.00	460.78

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92061) 26174 07-28-22 BUILDING MAINT	TEE JAY SERVICE COMPANY, INC. 0101.520	190378			537.50
Vendor Totals				0.00	537.50
(92248) 26179 08-03-22 CONTRACT LABOR	WOODS CREATION 4 U LLC 0101.532B	080322			1300.00
Vendor Totals				0.00	1300.00
(92297) 26175 07-29-22 EQUIP MAINT	WAREHOUSE DIRECT 0101.522	IN443677			100.17
26176 07-29-22 EQUIP MAINT	0101.522	IN443677			363.93
26177 07-29-22 EQUIP MAINT	0101.522	IN443677			62.43
26178 07-29-22 SUPPLIES	0101.581	5292676			151.67
Vendor Totals				0.00	678.20
(92334) 26148 07-28-22 ACCT 2249334	CITY OF WAUKEGAN 0101.538				21.33
Vendor Totals				0.00	21.33
Report Totals				0.00	7568.57

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266) 26181 07-14-22 UTILITY	0102.520	CONSTELLATION ENERGY SERVICES			73.97
Vendor Totals				0.00	73.97
(90350) 26180 07-25-22 EQUIP PURCHASE	0102.594	CDW GOVERNMENT, INC. BQ15677			1149.67
Vendor Totals				0.00	1149.67
(91326) 26184 07-29-22 CONTRACT LABOR	0102.515	LARRY WICKETTS			1020.00
26185 07-24-22 CONTRACT LABOR	0102.515				700.00
Vendor Totals				0.00	1720.00
(91426) 26182 07-27-22 ASSESSORS GPS	0102.594	SPRINT 246			18.00
Vendor Totals				0.00	18.00
(92201) 26183 07-15-22 ACCT 2422969860001	0102.530	VERIZON WIRELESS			53.96
Vendor Totals				0.00	53.96
Report Totals				0.00	3015.60

WAUKEGAN TOWNSHIP
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)		CONSTELLATION NEWENERGY-GAS				
26186	07-21-22 UTILITY	0203.538	3526972			63.84
	Vendor Totals				0.00	63.84
(90400)		DELUXE CAR WASH				
26187	06-01-22 AUTO MAINT	0203.550				60.00
	Vendor Totals				0.00	60.00
(90481)		EXPRESS SERVICES, INC.				
26188	07-27-22 CONTRACT LABOR	0203.515	27572981			1020.00
26189	07-20-22 CONTRACT LABOR	0203.515	27530431			1020.00
	Vendor Totals				0.00	2040.00
(91426)		SPRINT				
26198	07-27-22 EWC GPS	0203.550	246			18.00
26199	07-27-22 EWC TELEPHONE	0203.530	246			52.89
	Vendor Totals				0.00	70.89
(91511)		OLSON'S ACE HARDWARE				
26194	07-27-22 BUILDING MAINT SUPPLIES	0203.582	150063			39.67
	Vendor Totals				0.00	39.67
(91839)		RODRIGUEZ EXTERMINATING				
26195	08-01-22 BUILDING MAINT	0203.520	7279			42.00
	Vendor Totals				0.00	42.00
(91978)		SAM'S CLUB DIRECT				
26196	07-05-22 BUILDING MAINT SUPPLIES	0203.582				340.93
26197	05-17-22 BUILDING MAINT SUPPLIES	0203.582				363.63
	Vendor Totals				0.00	704.56

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)	HOME DEPOT	CREDIT SERVICES			
26190 06-16-22	0203.582	230249			122.11
BUILDING MAINT SUPPLIES					
26191 06-21-22	0203.582	5543500			25.94
BUILDING MAINT SUPPLIES					
26192 06-22-22	0203.582	4010424			54.09
BUILDING MAINT SUPPLIES					
26193 06-23-22	0203.582	3230984			61.77
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	263.91
(92297)	WAREHOUSE DIRECT				
26200 07-29-22	0203.522	IN443677			77.63
EQUIP MAINT					
Vendor Totals				0.00	77.63
Report Totals				0.00	3362.50

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 08-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
26201 08-02-22	0204.520				25.10
INV 1CHYNDVL193V					
Vendor Totals				0.00	25.10
(90404)	COMCAST BUSINESS				
26202 07-14-22	0204.538				121.85
ACCT 8771100191156411					
Vendor Totals				0.00	121.85
(91426)	SPRINT				
26208 07-27-22	0204.550	246			18.00
SH GPS					
26209 07-27-22	0204.530	246			127.54
SH TELEPHONE					
Vendor Totals				0.00	145.54
(91462)	NORTH SHORE PRINTERS, INC.				
26204 07-18-22	0204.532	0111573			149.00
PRINTING					
Vendor Totals				0.00	149.00
(91511)	OLSON'S ACE HARDWARE				
26205 07-22-22	0204.582	150014			69.99
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	69.99
(91610)	ERNIE PETERSON PLUMBING INC				
26203 07-18-22	0204.520	53641			310.00
BUILDING MAINT					
Vendor Totals				0.00	310.00
(91839)	RODRIGUEZ EXTERMINATING				
26206 08-01-22	0204.520	7279			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(91978)	SAM'S CLUB DIRECT				
26207 06-09-22	0204.582	7279			145.00
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	145.00
				0.00	1008.48
				=====	=====

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
26210 07-21-22 UTILITY	0500.538	3526972			69.13
Vendor Totals				0.00	69.13
(91426)	SPRINT				
26211 07-27-22 R&B GPS	0501.522	246			72.00
26212 07-27-22 R&B TELEPHONE	0500.530	246			63.77
Vendor Totals				0.00	135.77
(91978)	SAM'S CLUB DIRECT				
26213 07-06-22 EQUIP MAINT	0501.522				300.00
Vendor Totals				0.00	300.00
Report Totals				0.00	504.90

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WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
26214 07-24-22	0601.801				99.53
		INV 1RRDD431XN7V			
26215 08-01-22	0601.801				53.61
		INV 14WXRCYQCCCK			
26216 08-01-22	0601.581				27.16
		INV 163RPDGV4P4T			
Vendor Totals				0.00	180.30
(90167)	AMERICAN OUTFITTERS				
26217 07-22-22	0601.582				308.80
		INV 348681			
Vendor Totals				0.00	308.80
(90257)	BROOKSTONE PRINTING				
26218 07-18-22	0601.532	104213			1390.00
		PRINTING			
Vendor Totals				0.00	1390.00
(90267)	CONSTELLATION NEWENERGY-GAS				
26219 07-21-22	0601.540	3526972			91.37
		UTILITY			
Vendor Totals				0.00	91.37
(90481)	EXPRESS SERVICES, INC.				
26221 07-27-22	0601.515	27572981			956.25
		CONTRACT LABOR			
26222 07-20-22	0601.515	27530431			946.25
		CONTRACT LABOR			
Vendor Totals				0.00	1902.50
(90566)	FSS TECHNOLOGIES, LLC				
26223 08-01-22	0601.520	471540			87.00
		BUILDING MAINT			
Vendor Totals				0.00	87.00
(90960)	TOM JONES SALES & SERVICE				
26231 07-25-22	0601.801C	15190			1411.10
		AUTO MAINT			
Vendor Totals				0.00	1411.10

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)		SPRINT			
26229 07-27-22	0601.530	246			157.08
PP TELEPHONE					
26230 07-27-22	0601.550	246			36.00
PP GPS					
Vendor Totals				0.00	193.08
(91605)		PACE VANPOOL			
26225 07-25-22	0601.801C1				200.00
TRANSPORTATION					
Vendor Totals				0.00	200.00
(91619)		PETTY CASH			
26226 07-22-22	0601.801B				73.60
PP PROGRAM					
Vendor Totals				0.00	73.60
(91839)		RODRIGUEZ EXTERMINATING			
26227 08-01-22	0601.520	7279			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(91939)		SYNERGIZED COACHING, INC.			
26228 08-01-22	0601.801B	26			2149.12
CONTRACT LABOR					
Vendor Totals				0.00	2149.12
(92039)		TORREY'S TREATS, LLC			
26232 07-29-22	0601.801B				50.00
PP PROGRAM					
Vendor Totals				0.00	50.00
(92056)		HOME DEPOT CREDIT SERVICES			
26224 07-11-22	0601.582	5232505			38.91
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	38.91
(92124)		U.S. BANK EQUIP. FINANCE			
26233 08-13-22	0601.522				141.54
INV 477997134					
Vendor Totals				0.00	141.54

WAUKEGAN TOWNSHIP
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 08-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297)	WAREHOUSE DIRECT				
26234 07-29-22 EQUIP MAINT	0601.522	IN443678			244.18
26235 07-29-22 SUPPLIES	0601.581	5286241			81.86
Vendor Totals				0.00	326.04
(92334)	CITY OF WAUKEGAN				
26220 07-22-22 ACCT 2261869	0601.540				36.41
Vendor Totals				0.00	36.41
Report Totals				0.00	8621.77

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90445)		DAN DEAN			
26236 07-11-22 EQUIP/AUTO MAINT	0602.522	26217			94.50
26237 07-11-22 EQUIP/AUTO MAINT	0602.522	26214			124.12
26238 07-06-22 EQUIP/AUTO MAINT	0602.522	26163			94.50
26239 07-06-22 EQUIP/AUTO MAINT	0602.522	26170			141.26
26240 07-06-22 EQUIP/AUTO MAINT	0602.522	26155			63.32
26241 06-28-22 EQUIP/AUTO MAINT	0602.522	26094			39.43
26242 06-29-22 EQUIP/AUTO MAINT	0602.522	26100			143.68
26243 06-22-22 EQUIP/AUTO MAINT	0602.522	26041			52.75
26244 06-22-22 EQUIP/AUTO MAINT	0602.522	26040			42.21
26245 06-27-22 EQUIP/AUTO MAINT	0602.522	26074			41.47
Vendor Totals				0.00	837.24
(91426)		SPRINT			
26264 07-27-22 HSH GPS	0602.522	246			72.00
26265 07-27-22 HSH TELEPHONE	0602.530	246			100.94
Vendor Totals				0.00	172.94
(91808)		MORELOS AUTO REPAIR			
26253 05-13-20 EQUIP/AUTO MAINT	0602.522	5143			225.00
26254 05-20-20 EQUIP/AUTO MAINT	0602.522	5195			983.65
26255 09-23-20 EQUIP/AUTO MAINT	0602.522	6247			462.98
26256 09-29-20 EQUIP/AUTO MAINT	0602.522	6292			185.00
26257 10-06-20 EQUIP/AUTO MAINT	0602.522	6337			944.00
26258 11-06-20 EQUIP/AUTO MAINT	0602.522	6703			706.00
26259 11-06-20 EQUIP/AUTO MAINT	0602.522	6704			670.00
26260 11-06-20 EQUIP/AUTO MAINT	0602.522	6705			330.00

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91808) MORELOS AUTO REPAIR (Continued)						
26261	11-17-20 EQUIP/AUTO MAINT	0602.522	6642			90.00
26262	11-25-20 EQUIP/AUTO MAINT	0602.522	6697			450.00
Vendor Totals					0.00	5046.63
(91943) THE SHERWIN WILLIAMS CO.						
26263	07-29-22 SMALL SUPPLIES/TOOLS	0602.582	92660			54.44
Vendor Totals					0.00	54.44
(92056) HOME DEPOT CREDIT SERVICES						
26246	06-24-22 SMAL SUPPLIES/TOOLS	0602.582	2022471			65.84
26247	06-30-22 SMAL SUPPLIES/TOOLS	0602.582	6261283			12.00
26248	06-30-22 SMAL SUPPLIES/TOOLS	0602.582	6630795			12.03
26249	07-05-22 SMAL SUPPLIES/TOOLS	0602.582	1010990			35.18
26250	07-05-22 SMAL SUPPLIES/TOOLS	0602.582	1655489			84.99
26251	07-08-22 SMAL SUPPLIES/TOOLS	0602.582	8023852			30.93
26252	07-08-22 SMAL SUPPLIES/TOOLS	0602.582	8544872			13.98
Vendor Totals					0.00	254.95
(92115) U-HAUL STORAGE OF SUNSET						
26266	08-01-22 UNIT 27	0602.582				117.95
Vendor Totals					0.00	117.95
(92321) WAUKEGAN SAFE & LOCK INC.						
26268	07-01-22 AUTO/EQUIP MAINT	0602.522	229201			145.00
Vendor Totals					0.00	145.00
Report Totals					0.00	6629.15