

WAUKEGAN TOWNSHIP BOARD MEETING

AUGUST 25, 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 25, 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 Dulce Ortiz, Clerk Rose M. Staben, Assessor Mark Stricklin, Supervisor Marc L. Jones and Township Attorney Torrie M. Newsome. **Also, Present:** Nancy Netherton/Finance Manager and Dijon Ross/Administrative Support/Deputy Clerk. **Excused:** Sylvestre Castellanos.

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 **August 25, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

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

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **August 23, 2022** as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
8/23/2022

Fund		Balance
Town Fund	Old National Bank	272,391.75
	Old National Bank M/M	907,621.97
	Illinois Funds	39,850.44
	No. Chicago Com Bank	367,823.90
Total Town Fund		\$1,587,688.06
General Assistance Fund	Old National Bank	119,939.27

	Old National Bank M/M	349,453.62
	Illinois Funds	7,577.15
Total General Assistance		\$476,970.04
IMRF/FICA Fund	Old National Bank	123,042.46
	Old National Bank M/M	0.00
	Illinois Funds	15,828.89
Total IMRF/FICA Fund		\$138,871.35
Senior Fund	Old National Bank	34,421.38
	Old National Bank M/M	235,051.68
	Illinois Funds	14,905.90
Total Senior Fund		\$284,378.96
		2,487,908.41
Road & Bridge	Old National Bank	236,358.56
	Waukegan Community Trust	323,336.72
Total Road & Bridge		\$559,695.28

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

Town - \$ 34,047.82

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

For the state's 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 \$46,456.13
Total received FY 2022-23 \$727,912.26

GA RE Taxes - \$23,514.29
Total received FY 2022-23 \$368,467.42

IMRF/FICA RE Taxes - \$7,631.09
Total received FY 2022-23 \$119,568.76

SEN'R RE Taxes - \$37,324.84
Total received FY 2022-23 \$584,887.82

RB RE Taxes - \$5,219.56
Total received FY 2022-23 \$78,369.69

Other Deposits

Citizen Participation: None.

Supervisor's Report:

Supervisor Jones acknowledged Nancy Netherton/Financial Manager and Ted Haug/Legat Architects. Mr. Haug gave an overview of the SH slate roof replacement in the amount of \$157,000.00 as the fairest bid, to include minority contractors.

Mr. Haug and Mrs. Netherton exited the Board Meeting at 5:11 p.m.

Supervisor Jones distributed the Waukegan Township Property Use Acknowledgement Agreement form. He said the purpose of the form is to keep track of property out on loan in the community (chairs and tables) with a time frame for return and in the same condition.

Supervisor Jones mentioned the November TOI and reminded all Board Members to register now.

Supervisor Jones thanked all Board Members that sponsored the Golf Outing and for attending. He said the Golf Outing financial report will be provided at the following Board Meeting.

Supervisor Jones mentioned the Park Summer Concert series scheduled for August 19th.

Supervisor Jones mentioned the Rock & Stroll scheduled for September 10th and the last Park Summer Concert to follow after the Rock & Stroll.

Supervisor Jones gave an update regarding the Gun Violence Program Initiative (GVPI) grant. He said the program was awarded \$1,500,000.00 for fiscal agent administrative operations. The program will employ up to 13 employees, and next week hiring will start.

Assessor's Report:

Assessor Stricklin gave an update on the filing of appeals. He said the last day to appeal for property taxes is August 28th. He thanked Supervisor Jones for involving his staff to participate in the Township activities and events.

Executive Session:

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) at **5:42 p.m.** Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Open Session resumed at 5:56 p.m.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **August 11, 2022** in the amount of **\$114,378.31** as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, 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 25, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$8,239.27**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$4,597.62**; Invoices for G/A Fund/Staben House in the amount of **\$2,879.78**; Invoices for Town Fund/Assessor’s Office in the amount of **\$8,003.72**; 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 **\$1,951.11**; Senior Fund/PA Jones Center in the amount of **\$14,486.89**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$7,128.11**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, 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 **August 11, 2022** Board Meeting in the amount of **\$14,805.69** as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Paid Bills

August 25, 2022

The following is a list of bills that were paid after the board meeting of August 11, 2022 and before the meeting of August 25, 2022

Purpose	Payee	Amount
Senior Fund		
Total Senior Fund		\$0.00
G/A Fund		
8/11-8/15	FERA Rental & Utility Payments	\$12,662.19
	payments for the FERA Program	
8/11-8/25	Waukegan Township Emergency Assistance	\$500.00
	Funeral Exp and Rx	
8/17/2022	Cyril Jervis	\$355.50
	Conference	
	Travel	
8/11-8/25	GA Waukegan Township Transitional Asst	\$1,288.00
	Paycard uploads	
Total G/A Fund		\$14,805.69

R & B Fund	
Total R & B Fund	\$0.00
Town Fund	
Total Town Fund	\$0.00
Total all checks paid prior to board meeting	\$14,805.69

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 for SH/ Retirement and PA Jones Center/Event & Travel Coordinator as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the SH roofing project (DCEO Grant) in the amount of \$157,000.00 as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Outside Agency Request for NAACP Freedom Fund Banquet in the amount of \$300.00 and CLE Fundraiser in the amount of \$500.00 as presented. Motion by Trustee McBride, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business: None.

Old Business: None.

Announcements:

Supervisor Jones mentioned SH/Director Lety Castellanos retirement affair scheduled for September 16th.

Supervisor Jones mentioned that the Township will be presenting a Resolution this Saturday for Don Johnson.

Supervisor Jones mentioned CLC/Beverly Phillips retirement this Friday.

Trustee Ortiz mentioned that MaNo A MaNo Gala is scheduled for October 8th. Supervisor Jones replied that the Township will take part in this event.

Comments/Concerns-Trustees: None.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **August 25, 2022** meeting at **6:14 p.m.** Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

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Ledger Of Selected Entries
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES						
26318	08-03-22	0101.582				131.37
	INV 1XWKVC1J7Y6V					
26319	08-07-22	0101.581				55.94
	INV 17QTHVVDT634					
26320	08-10-22	0101.582				38.39
	INV 16MXTCVP9P91					
26321	08-09-22	0101.581				42.78
	INV 1Y47KQLX3PQQ					
Vendor Totals					----- 0.00	----- 268.48
(90060) ADP, LLC						
26323	07-29-22	0101.532				836.35
	INV 611528584					
Vendor Totals					----- 0.00	----- 836.35
(90167) AMERICAN OUTFITTERS						
26322	08-05-22	0101.582				167.00
	INV 350224					
Vendor Totals					----- 0.00	----- 167.00
(90293) CINTAS CORPORATION #47P						
26325	08-02-22	0101.520				43.26
	INV 4127034258					
26326	07-26-22	0101.520				43.26
	INV 4126345852					
26327	08-09-22	0101.520				43.26
	INV 4127712936					
26328	08-16-22	0101.520				43.26
	INV 4128393939					
Vendor Totals					----- 0.00	----- 173.04
(90350) CDW GOVERNMENT, INC.						
26329	08-02-22	0100.110	BV09440			1208.45
	DUE FROM EMPLOYEE P/R DEDUCT					
Vendor Totals					----- 0.00	----- 1208.45
(90404) COMCAST BUSINESS						
26324	08-09-22	0101.530				271.77
	ACCT 8771100190881662					
Vendor Totals					----- 0.00	----- 271.77

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount	
(91410)			NORTH SHORE WATER RECLAMATION				
26332	08-06-22	0101.538	4877717			24.70	
	ACCT 30348027035331						
	Vendor Totals					0.00	24.70
(91585)			PITNEY BOWES				
26333	08-01-22	0101.528				618.27	
	INV 3105621683						
	Vendor Totals					0.00	618.27
(91658)			LOUIE'S				
26330	08-11-22	0101.599A				52.98	
	MEETING						
	Vendor Totals					0.00	52.98
(91724)			VISTA CORPORATE HEALTH				
26340	07-31-22	0101.558	45451			167.00	
	EMPLOYEE SCREENING						
	Vendor Totals					0.00	167.00
(91916)			SECRETARY OF STATE				
26334	08-16-22	0101.534				15.00	
	NOTARY APP FEE-A JACKSON						
26335	08-16-22	0101.534				15.00	
	NOTARY APP FEE-J HERNANDEZ						
26336	08-16-22	0101.534				15.00	
	NOTARY APP FEE-L NAVA						
26337	08-16-22	0101.534				15.00	
	NOTARY APP FEE-C JERVIS						
26338	08-16-22	0101.534				15.00	
	NOTARY APP FEE-L PABLE						
26339	08-16-22	0101.534				15.00	
	NOTARY APP FEE-C PIERSON						
	Vendor Totals					0.00	90.00
(92027)			LAW OFFICE OF TORRIE M NEWSOME				
26331	08-08-22	0101.524				2150.00	
	LEGAL SERVICES						
	Vendor Totals					0.00	2150.00

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92248)						
26347	08-16-22 CONTRACT LABOR	WOODS 0101.515	CREATION 4 U LLC 081622			1300.00
Vendor Totals					0.00	1300.00
(92297)						
26348	08-09-22 SUPPLIES	WAREHOUSE DIRECT 0101.581	5299401			101.92
26349	08-03-22 SUPPLIES	0101.581	5295293			157.97
26350	08-04-22 SUPPLIES	0101.581	5296479			140.40
26351	08-10-22 SUPPLIES	0101.581	5300556			163.72
26352	08-11-22 SUPPLIES	0101.581	5301522			47.22
Vendor Totals					0.00	611.23
(92372)						
26341	08-16-22 NOTARY BOND FEE-A JACKSON	WEST'S INSURANCE AGENCY, INC. 0101.542				50.00
26342	08-16-22 NOTARY BOND FEE-L PABLE	0101.542				50.00
26343	08-16-22 NOTARY BOND FEE-C PIERSON	0101.542				50.00
26344	08-16-22 NOTARY BOND FEE-L NAVA	0101.542				50.00
26345	08-16-22 NOTARY BOND FEE-J HERNANDEZ	0101.542				50.00
26346	08-16-22 NOTARY BOND FEE-C JERVIS	0101.542				50.00
Vendor Totals					0.00	300.00
Report Totals					0.00	8239.27

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)	AMERICAN EXPRESS				
26353 08-09-22	0102.581				402.12
SUPPLIES					
26354 08-09-22	0102.530				401.61
TELEPHONE					
26355 08-09-22	0102.534				697.81
DUES					
26356 08-09-22	0102.520				28.14
BUILDING MAINT SUPPLIES					
26357 08-09-22	0102.599				8.67
MISC.					
26358 08-09-22	0102.599				35.00
LATE FEE					
26359 08-09-22	0102.599				55.96
INT FEE					
Vendor Totals				0.00	1629.31
(90318)	CAROLYN'S CLEANING SERVICE INC				
26360 08-16-22	0102.520	1156			450.00
BUILDING MAINT					
Vendor Totals				0.00	450.00
(90514)	EJ INVESTMENT GROUP INC.				
26363 08-19-22	0102.554				4921.61
SEPTEMBER RENT					
Vendor Totals				0.00	4921.61
(90633)	WISCONSIN GLACIER SPRINGS CO.				
26362 07-31-22	0102.581				82.80
INV 202208001511					
Vendor Totals				0.00	82.80
(91326)	LARRY WICKETTS				
26361 08-08-22	0102.515				920.00
CONTRACT LABOR					
Vendor Totals				0.00	920.00
Report Totals				0.00	8003.72

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266) 26367 08-10-22 UTILITY	CONSTELLATION ENERGY SERVICES 0203.538				284.15
Vendor Totals				0.00	284.15
(90303) 26370 07-31-22 ACCT 137474533	LAKE COUNTY NEWS SUN 0203.534				46.00
Vendor Totals				0.00	46.00
(90404) 26364 08-01-22 ACCT 8771100191160157	COMCAST BUSINESS 0203.526				121.85
26365 08-02-22 ACCT 8771100190062644	0203.538				162.92
Vendor Totals				0.00	284.77
(90481) 26368 08-10-22 CONTRACT LABOR	EXPRESS SERVICES, INC. 0203.515	27651056			1020.00
26369 08-03-22 CONTRACT LABOR	0203.515	27621514			1020.00
Vendor Totals				0.00	2040.00
(90990) 26372 06-06-22 RES. COUNSELING	JOHN RIVERS 0203.604				100.00
26373 06-13-22 RES. COUNSELING	0203.604				100.00
26374 08-15-22 RES. COUNSELING	0203.604				100.00
Vendor Totals				0.00	300.00
(91410) 26371 08-06-22 ACCT 30348328035647	NORTH SHORE WATER RECLAMATION 0203.538	4877971			109.76
Vendor Totals				0.00	109.76
(92297) 26375 08-11-22 SUPPLIES	WAREHOUSE DIRECT 0203.581	5301642			317.89
Vendor Totals				0.00	317.89

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334) 26366 07-28-22 ACCT 2250319		CITY OF WAUKEGAN			88.44
Vendor Totals				0.00	88.44
(99901) 26376 07-29-22 ACCT 80468162378		WASTE MANAGEMENT			1126.61
Vendor Totals				0.00	1126.61
		Report Totals		0.00	4597.62

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES						
26377	08-05-22	0204.604				41.32
	INV 1MFY77779CFJ					
26378	08-05-22	0204.582				77.02
	INV 1TRWMN3T93YP					
26379	08-11-22	0204.582				52.18
	INV 13NGR4341J9N					
26380	08-11-22	0204.582				29.26
	INV 1VGXJN731JXC					
26381	08-03-22	0204.582				157.57
	INV 1KFMMGYGG1HR					
Vendor Totals					0.00	357.35
(90331) COMMONWEALTH EDISON COMPANY						
26383	08-08-22	0204.538				470.32
	ACCT 1950346005					
Vendor Totals					0.00	470.32
(90373) C.A.B BACKFLOW INC.						
26382	06-21-22	0204.520	7305			250.00
	BUILDING MAINT					
Vendor Totals					0.00	250.00
(91408) NORTH SHORE GAS						
26386	08-08-22	0204.538				94.44
	ACCT 060181917500005					
Vendor Totals					0.00	94.44
(91420) THE MULCH CENTER						
26385	08-11-22	0204.582	297784			372.00
	BUILDING MAINT SUPPLIES					
Vendor Totals					0.00	372.00
(91943) THE SHERWIN WILLIAMS CO.						
26387	08-02-22	0204.582	77105			91.90
	BUILDING MAINT SUPPLIES					
Vendor Totals					0.00	91.90
(92334) CITY OF WAUKEGAN						
26384	08-04-22	0204.538				152.48
	ACCT 2263596					
Vendor Totals					0.00	152.48

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90171)			AMERIGAS			
26389	07-31-22 EQUIP MAINT SUPPLIES	0501.583	181655			14.66
	Vendor Totals				0.00	14.66
(90331)			COMMONWEALTH EDISON COMPANY			
26390	08-08-22 ACCT 2452004001	0500.538				228.93
	Vendor Totals				0.00	228.93
(90633)			WISCONSIN GLACIER SPRINGS CO.			
26401	07-31-22 INV 202208863445	0501.583				17.30
	Vendor Totals				0.00	17.30
(91416)			NAPA AUTO PARTS OF WAUKEGAN			
26399	07-25-22 EQUIP MAINT SUPPLIES	0501.583	233331			12.38
26400	07-28-22 EQUIP MAINT SUPPLIES	0501.583	233666			10.69
	Vendor Totals				0.00	23.07
(92056)			HOME DEPOT CREDIT SERVICES			
26391	06-13-22 BUILDING MAINT SUPPLIES	0501.583	3014842			80.39
26392	06-13-22 BUILDING MAINT SUPPLIES	0501.583	3021409			21.70
26393	06-14-22 BUILDING MAINT SUPPLIES	0501.583	2021513			43.07
26394	06-22-22 BUILDING MAINT SUPPLIES	0501.583	4010375			76.05
26395	07-11-22 BUILDING MAINT SUPPLIES	0501.583	5011323			56.90
26396	07-12-22 BUILDING MAINT SUPPLIES	0501.583	4024163			56.90
26397	07-12-22 BUILDING MAINT SUPPLIES	0501.583	4024173			56.90
26398	06-13-22 BUILDING MAINT SUPPLIES	0501.583	3021430			-21.70
	Vendor Totals				0.00	370.21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(99901)					
26402 07-29-22	0501.520				1260.94
ACCT 84483183009					
Vendor Totals				0.00	1260.94
				0.00	1915.11

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
26404 08-03-22 INV 1LWWVKY17VGQ	0601.801B				179.99
26405 08-14-22 INV 1MRV4GCVQJ37	0601.805				529.09
26406 08-08-22 INV 1L76YLLV41LC	0601.801B				33.98
26407 08-16-22 INV 1TN4K7GHFFYK	0601.805				11.99
26408 08-16-22 INV 1JPPG9VHFNK4	0601.805				25.99
26409 08-16-22 INV 1F3MYW3JDRFN	0601.805				86.29
26410 08-08-22 INV 1LNNTDDNY3CX	0601.801B				49.90
26411 08-03-22 INV 199X64P1DRTT	0601.582				37.99
26412 08-09-22 INV 1MFYDDQ64NNC	0601.801B				28.70
26413 08-08-22 INV 1NNVWHT91RHN	0601.801B				147.81
26414 08-10-22 INV 11M3NRHJ14FP	0601.805				52.34
26415 08-08-22 INV 1LWH1MVF173G	0601.581				34.48
26416 08-16-22 INV 1RLRNNGX4NCK	0601.805				38.78
26417 08-04-22 INV 19V9VVP4H7TC	0601.581				30.99
26418 08-04-22 INV 1K3Y1MYRJ319	0601.805				882.92
Vendor Totals				----- 0.00	2171.24
(90167)	AMERICAN OUTFITTERS				
26403 09-09-21 INV 328930	0601.801				309.58
Vendor Totals				----- 0.00	309.58
(90266)	CONSTELLATION ENERGY SERVICES				
26419 08-08-22 UTILITY	0601.540				625.46
Vendor Totals				----- 0.00	625.46

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90293) 26420 08-17-22 INV 4128548457	CINTAS CORPORATION 0601.520	#47P			613.00
Vendor Totals				0.00	613.00
(90303) 26426 08-02-22 ACCT 53897849	LAKE COUNTY NEWS SUN 0601.535				183.98
Vendor Totals				0.00	183.98
(90404) 26421 08-08-22 ACCT 8771100190881308	COMCAST BUSINESS 0601.801B				271.77
Vendor Totals				0.00	271.77
(90481) 26422 08-10-22 CONTRACT LABOR	EXPRESS SERVICES, INC. 0601.515	27651056			898.88
26423 08-10-22 CONTRACT LABOR	0601.515	27621514			798.92
Vendor Totals				0.00	1697.80
(90566) 26424 08-15-22 BUILDING MAINT	FSS TECHNOLOGIES, LLC 0601.520	482555			87.00
Vendor Totals				0.00	87.00
(90845) 26425 08-04-22 INV 2613882080422	HINCKLEY SPRINGS 0601.582				53.84
Vendor Totals				0.00	53.84
(90960) 26429 07-13-22 AUTO MAINT	TOM JONES SALES & SERVICE 0601.801C1	15183			7161.60
Vendor Totals				0.00	7161.60
(91410) 26427 08-06-22 ACCT 30335165022024	NORTH SHORE WATER RECLAMATION 0601.540	4882093			19.21
Vendor Totals				0.00	19.21

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91619) 26428 08-04-22 PP PETTY CASH	0601.801	PETTY CASH			37.44
Vendor Totals				0.00	37.44
(92297) 26431 08-03-22 SUPPLIES	0601.581	WAREHOUSE DIRECT 5296281			442.11
Vendor Totals				0.00	442.11
(99901) 26430 08-02-22 ACCT 80689332374	0601.520	WASTE MANAGEMENT			812.86
Vendor Totals				0.00	812.86
		Report Totals		0.00	14486.89

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Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90049) AUTO ZONE, INC.					
26432 07-14-22	0602.522				135.29
INV 2667999797					
26433 07-25-22	0602.522				146.88
INV 2667012422					
Vendor Totals				0.00	282.17
(90167) AMERICAN OUTFITTERS					
26434 08-05-22	0602.558				105.75
INV 350430					
Vendor Totals				0.00	105.75
(90233) BELLS ULTIMATE TRUCK OUTFITTER					
26435 07-18-22	0602.522	35523			1045.00
EQUIP/AUTO MAINT					
Vendor Totals				0.00	1045.00
(90331) COMMONWEALTH EDISON COMPANY					
26436 08-08-22	0602.582				57.98
ACCT 2654070098					
Vendor Totals				0.00	57.98
(90714) GRAINGER					
26437 08-04-22	0602.558				95.81
INV 9399878033					
26438 08-04-22	0602.582				28.10
INV 9399878058					
Vendor Totals				0.00	123.91
(91712) PRONTO SIGNS & ENGRAVING					
26450 08-05-22	0602.532	17249			155.00
PRINTING					
Vendor Totals				0.00	155.00
(91808) MORELOS AUTO REPAIR					
26439 11-25-20	0602.522	6702			2036.28
EQUIP/AUTO MAINT					
26440 12-29-20	0602.522	6995			145.00
EQUIP/AUTO MAINT					
26441 01-05-21	0602.522	6998			395.96
EQUIP/AUTO MAINT					
26442 01-15-21	0602.522	7068			509.50
EQUIP/AUTO MAINT					

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)				
26443 01-20-21 EQUIP/AUTO MAINT	0602.522	7105			508.13
26444 01-27-21 EQUIP/AUTO MAINT	0602.522	7142			253.00
26445 01-27-21 EQUIP/AUTO MAINT	0602.522	7143			527.00
26446 07-06-20 EQUIP/AUTO MAINT	0602.522	5629			128.00
26447 02-01-21 EQUIP/AUTO MAINT	0602.522	7182			150.00
26448 02-03-21 EQUIP/AUTO MAINT	0602.522	7198			70.43
26449 02-08-21 EQUIP/AUTO MAINT	0602.522	7247			635.00
Vendor Totals				0.00	5358.30
Report Totals				0.00	7128.11

