

WAUKEGAN TOWNSHIP BOARD MEETING

NOVEMBER 10, 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 November 10, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Assessor Mark Stricklin 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, 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, Randy Randle Special Events/Public Relations Manager and Dijon Ross/Administrative Support/Deputy Clerk.

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 **November 10, 2022** Waukegan Township Board Meeting 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.**

Supervisor Jones requested a motion to approve the **Minutes** for the **October 27, 2022** Waukegan Township Board Meeting 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.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **November 7, 2022** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
11/7/2022

Fund		Balance
Town Fund	Old National Bank	263,526.85
	Old National Bank M/M	1,507,721.36
	Illinois Funds	39,850.44
	No. Chicago Com Bank	367,823.90
Total Town Fund		\$2,178,922.55
General Assistance Fund	Old National Bank	106,868.73
	Old National Bank M/M	297,679.64

	Illinois Funds	7,577.15
Total General Assistance		\$412,125.52
IMRF/FICA Fund	Old National Bank	154,094.24
	Illinois Funds	15,828.89
Total IMRF/FICA Fund		\$169,923.13
Senior Fund	Old National Bank	111,039.29
	Old National Bank M/M	328,032.67
	Illinois Funds	14,905.90
Total Senior Fund		\$453,977.86
		3,214,949.06
Road & Bridge	Old National Bank	126,359.07
	Waukegan Community Trust	323,336.72
Total Road & Bridge		\$449,695.79

PPRT Taxes Received since last report -

Town - \$

R&B - \$

For the state's fiscal year of (July 1 - June 30, 2023) we have received a total of for Town \$733,954,26 and for R & B \$218,603.96

Town RE Tax

Total received FY 2022-23 **\$1,275,936.64**

GA RE Taxes -

Total received FY 2022-23 **\$645,975.63**

IMRF/FICA RE Taxes -

Total received FY 2022-23 **\$209,620.37**

SEN'R RE Taxes -

Total received FY 2022-23 **\$1,025,402.29**

RB RE Taxes -

Total received FY 2022-23 **\$144,248.87**

Other Deposits

Citizen Participation: None.

Supervisor's Report:

Supervisor Jones asked Nancy Netherton/Financial Manager to address the Board Members regarding the audit by Kevin Kinnavy; Evoy, Kamschulte, Jacobs &.,LLP. Mrs. Netherton distributed the Waukegan Township Annual Financial Report packet for the year ended February 28, 2022 and reviewed its contents. She said that the

auditors and she both agreed that the Township is in compliance and in good shape.

Supervisor Jones asked Robbie Randle/Special Events/Public Relations Manager to address the Board Members. Ms. Randle provided an audio presentation on the year round in person and virtual event for the year 2023. She reviewed the 2022 events with their revenues and expenses turn outs, all a great success. She said the HBCU Tour will be done in person with a goal of up to 49 students.

Supervisor Jones mentioned that the Township will be closed on Friday and will be delivering meals to 43 Veterans on Friday. He said the meals will also be delivered to the local nursing homes. He acknowledged Township Veterans, attorney Mr. Newsome-Air Force, Trustee Johnson-Navy and Assessor Stricklin-Army for their service and bravery.

Supervisor Jones mentioned that the 2nd November Board Meeting will be held on a Monday of November 21, 2022 in lieu of Thanksgiving Holiday.

Supervisor Jones mentioned that the Senior Citizen Service Committee meets on the first Wednesday of each month at the PAJones Center. He asked Trustee Johnson for a SCSC update. Trustee Johnson said at the November 2nd meeting a speaker from NAPCA gave a great presentation.

Supervisor Jones mentioned that all reservations have been made for those Board Members attending the TOI scheduled for November 13th-15th.

Supervisor Jones mentioned that the C2RR Public Meeting will be held via zoom.

Supervisor Jones mentioned that the Home for the Holidays Gala is scheduled for December 3rd. He said the new SH/Director Loretta Pable will be welcomed and the outgoing director Lety Castellanos will be acknowledged for her 30 years of service.

Supervisor Jones mentioned that the Waukegan Township Kids Holiday will be giving each participant an gift card of \$150.00 for the Target store.

Assessor's Report:

Assessor Stricklin mentioned that he and the Assessor's office employees fully enjoyed the Employee Fair. He said his office security was upgraded and will seek safety training for his employees. Also shared, "It's okay not to be okay".

Executive Session: None.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #12**, Payroll period ending **October 20, 2022** in the amount of **\$99,169.20** as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **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 #13**, approval of the following invoices for bills submitted for the **November 10, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$11,526.15**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$1,697.33**; Invoices for G/A Fund/Staben House in the amount of **\$2,627.15**; Invoices for Town Fund/Assessor’s Office in the amount of **\$2,326.01**; Invoices for Capital Improvements in the amount of **\$60,374.55**; Invoices for General Assistance in the amount of **\$0**; Invoices for Road and Bridge/Highway Department the amount of **\$1,577.71**; Senior Fund/PA Jones Center in the amount of **\$17,447.71**; Senior Fund/Gift Shoppe in the amount of **\$1,190.74**; Invoices for Home Sweet Home in the amount of **\$1,016.08**; Invoices for Fundraisers in the amount of **\$0**; 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 Paid Bills:

Supervisor Jones requested a motion for the approval of **agenda item #14**, Paid Bills submitted after the **October 27, 2022** Board Meeting in the amount of **\$68,472.78** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
November 10, 2022**

The following is a list of bills that were paid after the board meeting of October 27, 2022 and before the meeting of November 10, 2022

Purpose	Payee	Amount
Senior Fund		
Total Senior Fund		\$0.00
G/A Fund		
11/07-11/08 Rental Assistance	LCRA Funds (Lake Cty Rental Asst)	\$9,470.00
10/28-11/10 Funeral asst, rent asst.	Waukegan Township Emergency Assistance	\$1,150.00
10/28-11/10 Paycard uploads	GA Waukegan Township Transitional Asst	\$2,576.00
Total G/A Fund		\$13,196.00

R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
11/7/22	Black Lives Matter Lake County	\$250.00
	Event tickets	
11/7/22	Health Insurance - all vendors	\$55,026.78
	Nov. Health Insurance - all departments	
Total Town Fund		\$55,276.78
Total all checks paid prior to board meeting		\$68,472.78

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 Audit/Kevin Kinnavy; Evoy, Kamschulte, Jacobs & Co., LLP for the year ended February 28, 2022 as Mrs. Netherton presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business:

Trustee McBride asked about the new garage for the Highway Department. Supervisor Jones said the building of the new garbage will soon start.

Old Business:

Trustee Ortiz thanked the Board Members who attended the Mano A Mano Gala and thanked the Township for their sponsorship.

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 **November 10, 2022** meeting at **6:12 p.m.** Motion by Trustee McBride, second by Trustee Johnson. **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
11-02-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
27144 10-27-22 INV 167TWRHYXKX7	0101.582				26.48
27145 10-24-22 INV 1VKQL7DK9CKF	0101.582				17.99
27146 10-27-22 INV 1KXJDX7MGY7Q	0101.582				36.94
27147 07-16-22 INV 14H3KFYJ6HXQ	0101.582				25.98
27148 07-14-22 INV 1MCK7LMF9C64	0101.801				77.85
27149 11-01-22 INV 1YYTFQ93XLK1	0101.801				262.17
27150 09-27-22 INV 1LPY6JWH6QNY	0101.582				39.46
27151 08-26-22 INV 19YPMQH49JFT	0101.801B				1245.00
27152 08-03-22 INV 1LC7NLWH7639	0101.801B				38.56
Vendor Totals				0.00	1770.43
(90047) ACCURATE EMPLOYMENT SCREENING					
27143 11-01-22 EMPLOYEE SCREENING	0101.558	2131299			65.72
Vendor Totals				0.00	65.72
(90226) WAUKEGAN CHAMBER OF COMMERCE					
27153 10-20-22 MEMBERSHIP	0101.534	55662F			525.00
Vendor Totals				0.00	525.00
(90293) CINTAS CORPORATION #47P					
27154 11-01-22 BUILDING MAINT	0101.520				56.50
27155 10-25-22 BUILDING MAINT	0101.520				56.50
Vendor Totals				0.00	113.00
(91032) MARC JONES					
27160 10-28-22 CONFERENCE	0101.536				428.00
Vendor Totals				0.00	428.00

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
11-02-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91182)						
27161	10-27-22	0101.542				50.00
	BOND FEE NOTARY-A VEGA					
	Vendor Totals				0.00	50.00
(91462)						
27163	10-28-22	0101.532	0112030			290.00
	PRINTING					
	Vendor Totals				0.00	290.00
(91555)						
27162	10-28-22	0101.536				428.00
	CONFERENCE					
	Vendor Totals				0.00	428.00
(91616)						
27159	10-28-22	0101.536				428.00
	CONFERENCE					
	Vendor Totals				0.00	428.00
(91623)						
27164	10-26-22	0101.520	2227			280.00
	BUILDING MAINT					
	Vendor Totals				0.00	280.00
(91631)						
27166	10-14-22	0101.528				300.27
	POSTAGE					
	Vendor Totals				0.00	300.27
(91712)						
27165	10-06-22	0101.801B	17335			836.50
	PRINTING					
	Vendor Totals				0.00	836.50
(91916)						
27169	10-27-22	0101.534				15.00
	NOTARY FEE-A VEGA					
	Vendor Totals				0.00	15.00

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
11-02-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91932)		ROSE STABEN			
27167 10-28-22 CONFERENCE	0101.536				428.00
Vendor Totals				0.00	428.00
(91978)		SAM'S CLUB DIRECT			
27170 09-17-22 BUILDING MAINT SUPPLIES	0101.582				71.20
27171 09-21-22 BUILDING MAINT SUPPLIES	0101.582				117.43
27172 09-27-22 BUILDING MAINT SUPPLIES	0101.582				102.15
27173 10-12-22 BUILDING MAINT SUPPLIES	0101.582				448.05
27174 08-23-22 BUILDING MAINT SUPPLIES	0101.582				526.78
27175 09-01-22 BUILDING MAINT SUPPLIES	0101.582				176.64
Vendor Totals				0.00	1442.25
(92056)		HOME DEPOT CREDIT SERVICES			
27157 09-18-22 BUILDING MAINT SUPPLIES	0101.582				45.63
27158 09-30-22 BUILDING MAINT SUPPLIES	0101.582	4510721			13.98
Vendor Totals				0.00	59.61
(92122)		TAMURA MCCLINTON-SPRINGS			
27168 10-28-22 CONFERENCE	0101.536				428.00
Vendor Totals				0.00	428.00
(92248)		WOODS CREATION 4 U LLC			
27181 11-01-22 CONTRACT LABOR	0101.515	110122			1300.00
Vendor Totals				0.00	1300.00
(92297)		WAREHOUSE DIRECT			
27176 10-31-22 EQUIP MAINT	0101.522	IN456505			115.39
27177 10-31-22 EQUIP MAINT	0101.522	IN456505			794.16
27178 10-31-22 EQUIP MAINT	0101.522	IN456505			705.25

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-02-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
WAREHOUSE DIRECT (Continued)					
(92297) 07179 10-25-22 SUPPLIES	0101.581	5357714			490.87
07180 10-27-22 SUPPLIES	0101.581	5360307			214.62
Vendor Totals				0.00	2320.29
CITY OF WAUKEGAN					
(92334) 07156 10-27-22 ACCT 2249334	0101.538				18.08
Vendor Totals				0.00	18.08
Report Totals				0.00	11526.15

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
11-03-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90633)	WISCONSIN GLACIER SPRINGS CO.				
27185 10-21-22	0102.582				40.75
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	40.75
(90886)	IMPACT NETWORKING, LLC				
27186 10-18-22	0102.522	2737826			123.60
EQUIP MAINT					
Vendor Totals				0.00	123.60
(91326)	LARRY WICKETTS				
27183 10-28-22	0102.515				1000.00
CONTRACT LABOR					
27184 10-24-22	0102.515				1000.00
CONTRACT LABOR					
Vendor Totals				0.00	2000.00
(92201)	VERIZON WIRELESS				
27187 10-15-22	0102.530				161.66
ACCT 24229698600001					
Vendor Totals				0.00	161.66
Report Totals				0.00	2326.01

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
11-03-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90303) 27191 10-10-22 ACCT 137474533	0203.534	LAKE COUNTY NEWS	SUN		56.12
Vendor Totals				0.00	56.12
(90481) 27189 10-19-22 CONTRACT LABOR	0203.515	EXPRESS SERVICES, INC.			1020.00
27190 10-26-22 CONTRACT LABOR	0203.515	28062626			408.00
Vendor Totals				0.00	1428.00
(92297) 27192 10-31-22 EQUIP MAINT	0203.522	WAREHOUSE DIRECT			100.77
Vendor Totals				0.00	100.77
(92334) 27188 10-27-22 ACCT 2250319	0203.538	CITY OF WAUKEGAN			112.44
Vendor Totals				0.00	112.44
Report Totals				0.00	1697.33

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90404) COMCAST BUSINESS					
27194 10-14-22	0204.526				121.85
ACCT 8771100191156411					
Vendor Totals				0.00	121.85
(90566) FSS TECHNOLOGIES, LLC					
27195 10-15-22	0204.520	491049			230.00
BUILDING MAINT					
Vendor Totals				0.00	230.00
(90623) FAST & FRIENDLY CLEANING					
27198 02-10-22	0204.520				350.00
BUILDING MAINT					
Vendor Totals				0.00	350.00
(91978) SAM'S CLUB DIRECT					
27200 09-26-22	0204.582	003101			100.20
BUILDING MAINT					
27201 10-03-22	0204.582				77.53
BUILDING MAINT					
27202 10-19-22	0204.582				1032.68
BUILDING MAINT					
27203 08-29-22	0204.582				305.72
BUILDING MAINT					
Vendor Totals				0.00	1516.13
(92056) HOME DEPOT CREDIT SERVICES					
27196 09-27-22	0204.582	7022091			31.45
BUILDING MAINT SUPPLIES					
27197 09-30-22	0204.582	4510720			27.96
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	59.41
(92355) WALMART					
27199 11-01-22	0204.582				11.97
REIMBURSEMENT					
Vendor Totals				0.00	11.97
(99901) WASTE MANAGEMENT					
27204 08-31-22	0204.520				169.65
ACCT 80468152370					
27205 10-05-22	0204.520				168.14
ACCT 80468152370					
Vendor Totals				0.00	337.79

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
11-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
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		Report Totals		0.00	2627.15
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HIGHWAY DEPT

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-03-22

110322
 Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90167)	AMERICAN OUTFITTERS				
27206 10-17-22 INV 356869	0501.587				123.00
Vendor Totals				0.00	123.00
(90188)	BERNA'S AUTO REPAIR & TOWING				
27207 10-15-22 EQUIP MAINT	0501.522				405.13
Vendor Totals				0.00	405.13
(90317)	COMMONWEALTH EDISON CO				
27208 10-12-22 ACCT 2133078110	0501.801C				643.24
Vendor Totals				0.00	643.24
(90404)	COMCAST BUSINESS				
27209 10-09-22 ACCT 8771100270066705	0500.530				379.41
Vendor Totals				0.00	379.41
(92056)	HOME DEPOT CREDIT SERVICES				
27210 10-03-22 BUILDING MAINT SUPPLIES	0501.582	1163173			26.93
Vendor Totals				0.00	26.93
Report Totals				0.00	1577.71

SENIORS

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-04-22

110422
 Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
27211 10-30-22	0601.801				78.99
INV 1NKLFCQXLP7G					
27212 10-24-22	0601.801				18.94
INV 1MNWHKF79QG9					
27213 10-23-22	0601.581				20.19
INV 1F4MXWNHNC1X					
27214 10-22-22	0601.801				18.97
INV 1JXR4L39VV1					
27215 10-24-22	0601.582				17.99
INV 1VKQL7DK9CKF					
27216 10-24-22	0601.582				18.94
INV 1MNWHKF79QG9					
27217 09-07-22	0601.801				36.49
INV 1HVDQ6G9F7GJ					
Vendor Totals				0.00	210.51
(90140) DENISE BURNS					
27219 10-27-22	0600.405A				115.00
TRIP REFUND					
Vendor Totals				0.00	115.00
(90190) FIRST CHOICE COFFEE SERVICE					
27224 09-02-22	0601.801	655160			35.00
PP PROGRAM					
27225 08-02-22	0601.801	651211			35.00
PP PROGRAM					
27226 07-13-22	0601.801	649599			195.12
PP PROGRAM					
27227 07-02-22	0601.801	647362			35.00
PP PROGRAM					
Vendor Totals				0.00	300.12
(90257) BROOKSTONE PRINTING					
27218 10-14-22	0601.532	104502			1660.00
PRINTING					
Vendor Totals				0.00	1660.00
(90481) EXPRESS SERVICES, INC.					
27221 10-26-22	0601.515	28088284			573.75
CONTRACT LABOR					
27222 10-19-22	0601.515	28062626			956.25
CONTRACT LABOR					
Vendor Totals				0.00	1530.00

SENIORS

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-04-22

110422
 Page 2

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90642)		DIAMOND TOURS			
27220 10-18-22	0601.801B				6671.00
MACKINAC ISLAND TRIP					
Vendor Totals				0.00	6671.00
(90729)		THE GLASS GURU OF GURNEE			
27228 10-13-22	0601.520				1099.60
BUILDING MAINT					
Vendor Totals				0.00	1099.60
(91605)		PACE VANPOOL			
27233 10-25-22	0601.801C1				200.00
TRANSPORTATION					
Vendor Totals				0.00	200.00
(91610)		ERNIE PETERSON PLUMBING INC			
27223 11-18-22	0601.520	54230			200.00
BUILDING MAINT					
Vendor Totals				0.00	200.00
(91629)		POSTMASTER GURNEE			
27232 10-24-22	0601.520				500.00
POSTAGE-PERMIT 189					
Vendor Totals				0.00	500.00
(91835)		JEAN STACKHOUSE			
27237 10-25-22	0600.405A				107.00
TRIP REFUND					
Vendor Totals				0.00	107.00
(91939)		SYNERGIZED COACHING, INC.			
27234 10-31-22	0601.515	29			1469.32
CONTRACT LABOR					
27235 10-31-22	0601.515	28			2112.97
CONTRACT LABOR					
Vendor Totals				0.00	3582.29
(92056)		HOME DEPOT CREDIT SERVICES			
27229 09-20-22	0601.582	4231069			384.00
BUILDING MAINT SUPPLIES					
27230 09-27-22	0601.582	7540127			95.30
BUILDING MAINT SUPPLIES					

SENIORS

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)	HOME DEPOT CREDIT SERVICES (Continued)				
27231 10-11-22	0601.582	3011338			85.88
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	565.18
(92124)	U.S. BANK EQUIP. FINANCE				
27238 10-20-22	0601.522				153.44
INV 485216857					
Vendor Totals				0.00	153.44
(92297)	WAREHOUSE DIRECT				
27236 10-28-22	0601.522	IN456228			402.69
EQUIP MAINT					
27239 10-19-22	0601.581	5353045			150.88
SUPPLIES					
Vendor Totals				0.00	553.57
Report Totals				0.00	17447.71

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90455)		BNM			
27240 09-07-22 EQUIP/AUTO MAINT	0602.522	26801			23.62
27241 09-15-22 EQUIP/AUTO MAINT	0602.522	26866			93.44
27242 09-22-22 EQUIP/AUTO MAINT	0602.522	26934			63.00
27243 09-27-22 EQUIP/AUTO MAINT	0602.522	26976			185.52
Vendor Totals				0.00	365.58
(90714)		GRAINGER			
27244 10-24-22 UNIFORM	0602.558				95.81
Vendor Totals				0.00	95.81
(91370)		MASTER TRUCK & TRAILER			
27246 10-27-22 EQUIP/AUTO MAINT	0602.522	S104480			495.97
Vendor Totals				0.00	495.97
(92056)		HOME DEPOT CREDIT SERVICES			
27245 09-19-22 SMALL SUPPLIES/TOOLS	0602.582	5010096			58.72
Vendor Totals				0.00	58.72
Report Totals				0.00	1016.08

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON CAPITAL SERVICES			
27247 10-30-22	0601.805				436.87
INV 1H694V9WVTDR					
27248 10-30-22	0601.805				11.69
INV 149LXTQJJ9YD					
27249 10-30-22	0601.805				21.99
INV 16DVRVWH6199					
27250 10-30-22	0601.805				14.72
INV 1VDYL4QVWDY4					
27251 08-14-22	0601.805				39.46
INV 1XYC199XPKKH					
27252 08-27-22	0601.805				134.02
INV 13LDCMK3RYX1					
Vendor Totals				0.00	658.75
(91978)		SAM'S CLUB DIRECT			
27253 09-29-22	0601.805				190.16
GIFT SHOP					
27254 10-14-22	0601.805				341.83
GIFT SHOP					
Vendor Totals				0.00	531.99
Report Totals				0.00	1190.74

Capital improvements

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 11-04-22

110422
 Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91144)	L. MARSHALL ROOFING & SHEET				
27255 10-25-22	0900.625	24042			58500.00
EQUIP/MATERIAL/LABOR					
Vendor Totals				0.00	58500.00
(91205)	LEGAT ARCHITECTS				
27256 09-30-22	0900.550	57485			1874.55
EQUIP/MATERIAL/LABOR					
Vendor Totals				0.00	1874.55
Report Totals				0.00	60374.55

