

# WAUCONDA TOWNSHIP

505 W. Bonner Road  
Wauconda, Illinois 60084

Lincoln Knight  
Supervisor

Danielle Rose  
Clerk

Phone: 847-526-2631

Fax: 847-526-0294

[www.waucondatownship.com](http://www.waucondatownship.com)

Scott Weisbruch  
Highway Commissioner

Kristin Carlson  
Assessor

## AGENDA WAUCONDA TOWNSHIP BOARD REGULAR MEETING January 17, 2024 6:00 P.M.

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. VOTE: APPROVAL OF AGENDA
4. VOTE: APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE
5. CONSENT AGENDA
  - A. APPROVE PAYMENT OF TOWN FUND BILLS- December 21, 2023-January 17, 2024
  - B. APPROVE PAYMENT OF ROAD DISTRICT BILLS- December 21,2023- January 17, 2024
  - C. APPROVE MINUTES OF BOARD MEETING- December 20, 2023
6. VOTE: APPROVE ITEMS A-C CONSENT AGENDA
7. HISTORICAL SOCIETY REPORT
8. PUBLIC COMMENT: For *in-person attendance*: Citizens wishing to address the Township Board on Township business may do so only during the public comment section after requesting to speak by completing the sign-in form near the entrance to the Township Hall at the start of the meeting. Please keep remarks concise. Individual speakers will be limited to three minutes. All audience comments must be recognized by the Supervisor including questions to other Board members, staff or petitioners. When there is a controversial issue or large group present, the Supervisor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.
9. SUPERVISOR'S REPORT
10. ELECTED OFFICIAL'S REPORTS
11. VOTE: EXECUTIVE SESSION: DISCUSSION OF MINUTES ILCS 120/ 2(C)(21)) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of minutes or semi-annual review of the minutes as mandated by Section 2.06.
12. POSSIBLE ACTION TAKEN FROM EXECUTIVE SESSION
13. ADJOURNMENT

Trustees

Kevin McKernan

Ed Lochmayer

Mary Beth Santi

Jim Whitehead

# WAUCONDA TOWNSHIP 1ST OF THE MONTH BILLS

January 5, 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>01 - GENERAL FUND</b>							
<b>01.4000 - SALARY EXPENSE</b>							
<b>01.4008 - OFFICIALS/PERSONNEL HEALTH INS</b>							
Check	01/05/2024	2350	DELTA DENTAL	31554	GENERAL	01.101 - DISBURSING A...	257.35
Check	01/05/2024	2351	BLUE CROSS & BLUE SHIELD	201402	GENERAL	01.101 - DISBURSING A...	3,655.54
Check	01/05/2024	2352	BLUE CROSS & BLUE SHIELD OF IL	FP58978-1	GENERAL	01.101 - DISBURSING A...	71.25
Total 01.4008 - OFFICIALS/PERSONNEL HEALTH INS							3,984.14
Total 01.4000 - SALARY EXPENSE							3,984.14
<b>01.5200 - CONTRACTUAL SERVICES</b>							
<b>01.5215 - COMPUTER SERVICES</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GENERAL	01.101 - DISBURSING A...	120.00
Total 01.5215 - COMPUTER SERVICES							120.00
<b>01.5216 - TELEPHONE/FAX/INTERNET /IT</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GENERAL	01.101 - DISBURSING A...	32.98
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GENERAL	01.101 - DISBURSING A...	29.41
Total 01.5216 - TELEPHONE/FAX/INTERNET /IT							62.39
<b>01.5224 - UTILITIES</b>							
Check	01/05/2024	2349	COMED		GENERAL	01.101 - DISBURSING A...	239.10
Check	01/05/2024	2354	HINCKLEY SPRINGS		GENERAL	01.101 - DISBURSING A...	45.97
Check	01/05/2024	2363	VILLAGE OF WAUCONDA - UTILITY		GENERAL	01.101 - DISBURSING A...	18.88
Total 01.5224 - UTILITIES							303.95
<b>01.5225 - DISPOSAL</b>							
Check	01/05/2024	2356	LRS		GENERAL	01.101 - DISBURSING A...	82.42
Total 01.5225 - DISPOSAL							82.42
<b>01.5241 - SOCIAL SERVICES</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GENERAL	01.101 - DISBURSING A...	200.00
Total 01.5241 - SOCIAL SERVICES							200.00
<b>01.5245 - TRIBUTES</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GENERAL	01.101 - DISBURSING A...	146.49
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	GENERAL	01.101 - DISBURSING A...	154.50
Total 01.5245 - TRIBUTES							300.99
<b>01.5251 - HISTORICAL HOUSE</b>							
Check	01/05/2024	2347	COMED		GENERAL	01.101 - DISBURSING A...	53.77
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GENERAL	01.101 - DISBURSING A...	88.75
Check	01/05/2024	2366	VILLAGE OF WAUCONDA - UTILITY		GENERAL	01.101 - DISBURSING A...	37.76
Total 01.5251 - HISTORICAL HOUSE							180.28
Total 01.5200 - CONTRACTUAL SERVICES							1,250.03
<b>01.5700 - OTHER</b>							
<b>01.5710 - FORMER EMPLOYEES</b>							
Check	01/05/2024	2350	DELTA DENTAL	31554	GENERAL	01.101 - DISBURSING A...	145.55
Check	01/05/2024	2351	BLUE CROSS & BLUE SHIELD	201402	GENERAL	01.101 - DISBURSING A...	753.72
Check	01/05/2024	2352	BLUE CROSS & BLUE SHIELD OF IL	FP58978-1	GENERAL	01.101 - DISBURSING A...	45.52
Total 01.5710 - FORMER EMPLOYEES							944.79
Total 01.5700 - OTHER							944.79
<b>01.5900 - CONTINGENCIES</b>							
<b>01.5901 - CONTINGENCIES</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GENERAL	01.101 - DISBURSING A...	264.50
Total 01.5901 - CONTINGENCIES							264.50
Total 01.5900 - CONTINGENCIES							264.50
<b>12 - ASSESSOR</b>							
<b>12.4000 - SALARY EXPENSES</b>							
<b>12.4003 - PERSONNEL HEALTH INSURANCE</b>							
Check	01/05/2024	2350	DELTA DENTAL	31554	ASSESSOR	01.101 - DISBURSING A...	196.41
Check	01/05/2024	2351	BLUE CROSS & BLUE SHIELD	201402	ASSESSOR	01.101 - DISBURSING A...	2,402.34
Check	01/05/2024	2352	BLUE CROSS & BLUE SHIELD OF IL	FP58978-1	ASSESSOR	01.101 - DISBURSING A...	29.21
Total 12.4003 - PERSONNEL HEALTH INSURANCE							2,627.96
Total 12.4000 - SALARY EXPENSES							2,627.96
<b>12.5200 - CONTRACTUAL SERVICES</b>							
<b>12.5204 - WATER</b>							
Check	01/05/2024	2353	HINCKLEY SPRINGS		ASSESSOR	01.101 - DISBURSING A...	54.45
Total 12.5204 - WATER							54.45
<b>12.5209 - UTILITIES</b>							
Check	01/05/2024	2349	COMED		ASSESSOR	01.101 - DISBURSING A...	239.11
Check	01/05/2024	2363	VILLAGE OF WAUCONDA - UTILITY		ASSESSOR	01.101 - DISBURSING A...	18.88
Total 12.5209 - UTILITIES							257.99
<b>12.5210 - DISPOSAL</b>							
Check	01/05/2024	2356	LRS		ASSESSOR	01.101 - DISBURSING A...	82.43
Total 12.5210 - DISPOSAL							82.43
<b>12.5214 - INTERNET</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	ASSESSOR	01.101 - DISBURSING A...	32.98
Total 12.5214 - INTERNET							32.98
Total 12.5200 - CONTRACTUAL SERVICES							427.85
<b>12.5600 - COMMODITIES</b>							
<b>12.5601 - OFFICE/OPERATING SUPPLIES</b>							
Check	01/05/2024	2361	FIRST NATIONAL BANK OF OMAHA 7542		ASSESSOR	01.101 - DISBURSING A...	150.81
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	ASSESSOR	01.101 - DISBURSING A...	154.50
Total 12.5601 - OFFICE/OPERATING SUPPLIES							305.31
Total 12.5600 - COMMODITIES							305.31
<b>12.5700 - OTHER</b>							

# WAUCONDA TOWNSHIP 1ST OF THE MONTH BILLS

January 5, 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>12.5701 · MISCELLANEOUS EXPENSE</b>							
Check	01/05/2024	2361	FIRST NATIONAL BANK OF OMAHA 7542		ASSESSOR	01.101 · DISBURSING A...	150.00
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	ASSESSOR	01.101 · DISBURSING A...	415.00
Total 12.5701 · MISCELLANEOUS EXPENSE							565.00
Total 12.5700 · OTHER							565.00
Total 12 · ASSESSOR							3,926.12
Total 01 · GENERAL FUND							10,369.58
<b>02 · GENERAL ASSISTANCE</b>							
<b>02.4000 · SALARY EXPENSE</b>							
<b>02.4002 · PERSONNEL HEALTH NSURANCE</b>							
Check	01/05/2024	2350	DELTA DENTAL	31554	GA	01.101 · DISBURSING A...	159.14
Check	01/05/2024	2351	BLUE CROSS & BLUE SHIELD	201402	GA	01.101 · DISBURSING A...	1,394.38
Check	01/05/2024	2352	BLUE CROSS & BLUE SHIELD OF IL	FP58978-1	GA	01.101 · DISBURSING A...	6.19
Total 02.4002 · PERSONNEL HEALTH NSURANCE							1,559.71
Total 02.4000 · SALARY EXPENSE							1,559.71
<b>02.5200 · CONTRACTUAL SERVICES</b>							
<b>02.5216 · TELEPHONE/FAX/INTERNET/IT</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GA	01.101 · DISBURSING A...	32.98
Total 02.5216 · TELEPHONE/FAX/INTERNET/IT							32.98
Total 02.5200 · CONTRACTUAL SERVICES							32.98
<b>02.5900 · CONTINGENCIES</b>							
<b>02.5901 · CONTINGENCIES</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	GA	01.101 · DISBURSING A...	103.00
Total 02.5901 · CONTINGENCIES							103.00
Total 02.5900 · CONTINGENCIES							103.00
Total 02 · GENERAL ASSISTANCE							1,695.69
<b>05 · SENIOR SERVICE</b>							
<b>05.4000 · SALARY EXPENSE</b>							
<b>05.4006 · PERSONNEL HEALTH INSURANCE</b>							
Check	01/05/2024	2350	DELTA DENTAL	31554	SENIOR SERVICES	01.101 · DISBURSING A...	97.04
Check	01/05/2024	2351	BLUE CROSS & BLUE SHIELD	201402	SENIOR SERVICES	01.101 · DISBURSING A...	753.72
Check	01/05/2024	2352	BLUE CROSS & BLUE SHIELD OF IL	FP58978-1	SENIOR SERVICES	01.101 · DISBURSING A...	10.22
Total 05.4006 · PERSONNEL HEALTH INSURANCE							860.98
Total 05.4000 · SALARY EXPENSE							860.98
<b>05.5200 · CONTRACTUAL SERVICES</b>							
<b>05.5216 · TELEPHONE/FAX/INTERNET/IT</b>							
Check	01/05/2024	2358	VERIZON	242221870-00001	SENIOR SERVICES	01.101 · DISBURSING A...	53.60
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	SENIOR SERVICES	01.101 · DISBURSING A...	32.98
Total 05.5216 · TELEPHONE/FAX/INTERNET/IT							86.58
<b>05.5225 · UTILITIES</b>							
Check	01/05/2024	2348	COMED		SENIOR SERVICES	01.101 · DISBURSING A...	550.62
Check	01/05/2024	2365	VILLAGE OF WAUCONDA - UTILITY		SENIOR SERVICES	01.101 · DISBURSING A...	37.76
Total 05.5225 · UTILITIES							588.38
Total 05.5200 · CONTRACTUAL SERVICES							674.96
<b>05.5900 · CONTINGENCIES</b>							
<b>05.5901 · CONTINGENCIES</b>							
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	SENIOR SERVICES	01.101 · DISBURSING A...	110.00
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	SENIOR SERVICES	01.101 · DISBURSING A...	21.32
Total 05.5901 · CONTINGENCIES							131.32
Total 05.5900 · CONTINGENCIES							131.32
Total 05 · SENIOR SERVICE							1,667.26
<b>06 · ROAD &amp; BRIDGE FUND</b>							
<b>06.5200 · CONTRACTUAL SERVICES</b>							
<b>06.5212 · TELEPHONE</b>							
Check	01/05/2024	2358	VERIZON	242221870-00001	ROAD & BRIDGE	01.101 · DISBURSING A...	107.42
Total 06.5212 · TELEPHONE							107.42
<b>06.5220 · DUES</b>							
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	ROAD & BRIDGE	01.101 · DISBURSING A...	14.99
Total 06.5220 · DUES							14.99
<b>06.5225 · UTILITIES</b>							
Check	01/05/2024	2355	HINCKLEY SPRINGS		ROAD & BRIDGE	01.101 · DISBURSING A...	51.46
Check	01/05/2024	2359	COMED		ROAD & BRIDGE	01.101 · DISBURSING A...	209.00
Check	01/05/2024	2360	COMED		ROAD & BRIDGE	01.101 · DISBURSING A...	7.46
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	ROAD & BRIDGE	01.101 · DISBURSING A...	75.80
Check	01/05/2024	2362	FIRST NATIONAL BANK OF OMAHA 7716	7716	ROAD & BRIDGE	01.101 · DISBURSING A...	32.99
Check	01/05/2024	2364	VILLAGE OF WAUCONDA - UTILITY		ROAD & BRIDGE	01.101 · DISBURSING A...	37.76
Total 06.5225 · UTILITIES							414.47
Total 06.5200 · CONTRACTUAL SERVICES							536.88
<b>06.5600 · COMMODITIES</b>							
<b>06.5610 · POSTAGE</b>							
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	ROAD & BRIDGE	01.101 · DISBURSING A...	79.20
Total 06.5610 · POSTAGE							79.20
<b>06.5622 · EQUIPMENT MAINT SUPPLIES</b>							
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	ROAD & BRIDGE	01.101 · DISBURSING A...	49.00
Total 06.5622 · EQUIPMENT MAINT SUPPLIES							49.00
<b>06.5623 · SMALL TOOLS</b>							
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	ROAD & BRIDGE	01.101 · DISBURSING A...	20.00
Total 06.5623 · SMALL TOOLS							20.00

# WAUCONDA TOWNSHIP 1ST OF THE MONTH BILLS

January 5, 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Total 06.5600 - COMMODITIES							148.20
<b>06.5700 - OTHER</b>							
<b>06.5701 - MISCELLANEOUS EXPENSE</b>							
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	ROAD & BRIDGE	01.101 - DISBURSING A...	154.50
Total 06.5701 - MISCELLANEOUS EXPENSE							154.50
Total 06.5700 - OTHER							154.50
Total 06 - ROAD & BRIDGE FUND							839.58
<b>07 - PERMANENT ROAD</b>							
<b>07.4000 - SALARY EXPENSE</b>							
<b>07.4006 - PERSONNEL HEALTH INSURANCE</b>							
Check	01/05/2024	2350	DELTA DENTAL	31554	PERM. ROAD	01.101 - DISBURSING A...	686.25
Check	01/05/2024	2351	BLUE CROSS & BLUE SHIELD	201402	PERM. ROAD	01.101 - DISBURSING A...	7,838.68
Check	01/05/2024	2352	BLUE CROSS & BLUE SHIELD OF IL	FP58978-1	PERM. ROAD	01.101 - DISBURSING A...	66.17
Total 07.4006 - PERSONNEL HEALTH INSURANCE							8,591.10
Total 07.4000 - SALARY EXPENSE							8,591.10
<b>07.5200 - CONTRACTUAL SERVICES</b>							
<b>07.5224 - DISPOSAL</b>							
Check	01/05/2024	2357	LRS		PERM. ROAD	01.101 - DISBURSING A...	286.80
Total 07.5224 - DISPOSAL							286.80
Total 07.5200 - CONTRACTUAL SERVICES							286.80
<b>07.5600 - COMMODITIES</b>							
<b>07.5625 - ROAD SUPPLIES/EQUIP/MAINT.</b>							
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	PERM. ROAD	01.101 - DISBURSING A...	229.99
Total 07.5625 - ROAD SUPPLIES/EQUIP/MAINT.							229.99
Total 07.5600 - COMMODITIES							229.99
<b>07.5700 - OTHER</b>							
<b>07.5701 - MISCELLANEOUS EXPENSE</b>							
Check	01/05/2024	2367	FIRST NATIONAL BANK OF OMAHA 9319	9319	PERM. ROAD	01.101 - DISBURSING A...	200.00
Total 07.5701 - MISCELLANEOUS EXPENSE							200.00
Total 07.5700 - OTHER							200.00
Total 07 - PERMANENT ROAD							9,307.89
<b>TOTAL</b>							<b>23,880.00</b>

**WAUCONDA TOWNSHIP  
UNPAID WARRANTS  
As of January 12, 2024**

Type	Date	Num	Due Date	Open Balance
<b>ACE HARDWARE</b>				
Bill	01/12/2024	120123	01/22/2024	10.48
Bill	01/12/2024	112723	01/22/2024	9.95
Total ACE HARDWARE				20.43
<b>AMAZON</b>				
Bill	01/12/2024	14CW-Y1KG-TJ6V	01/22/2024	708.26
Total AMAZON				708.26
<b>BENNYS SERVICE CENTER</b>				
Bill	01/12/2024	5275	01/22/2024	30.00
Total BENNYS SERVICE CENTER				30.00
<b>CINTAS</b>				
Bill	01/12/2024	5192490676	01/22/2024	59.30
Total CINTAS				59.30
<b>CONSERV</b>				
Bill	01/12/2024	65165083	01/22/2024	260.00
Bill	01/12/2024	65166560	01/22/2024	1,269.68
Total CONSERV				1,529.68
<b>DENNIS.PIEHL</b>				
Bill	01/12/2024	SUPPLIES REIMB.	01/22/2024	92.98
Total DENNIS.PIEHL				92.98
<b>ELA TOWNSHIP</b>				
Bill	01/12/2024	WAU12312023	01/22/2024	588.00
Bill	01/12/2024	WAU11302023	01/22/2024	777.00
Total ELA TOWNSHIP				1,365.00
<b>ESRI</b>				
Bill	01/12/2024	94625674	01/22/2024	550.00
Total ESRI				550.00
<b>HOME DEPOT</b>				
Bill	01/12/2024	8022548	01/22/2024	54.97
Bill	01/12/2024	12848	01/22/2024	12.88
Total HOME DEPOT				67.85
<b>LAW OFFICES ANCEL GLINK</b>				
Bill	01/12/2024		01/22/2024	733.75

**WAUCONDA TOWNSHIP  
UNPAID WARRANTS  
As of January 12, 2024**

Type	Date	Num	Due Date	Open Balance
Total LAW OFFICES ANCEL GLINK				733.75
<b>LINCOLN.KNIGHT</b>				
Bill	01/12/2024	SUPPLIES REIMB.	01/22/2024	67.96
Total LINCOLN.KNIGHT				67.96
<b>LISA.KNIGHT</b>				
Bill	01/12/2024	MILEAGE	01/22/2024	26.80
Bill	01/12/2024	TRAINING	01/22/2024	10.00
Bill	01/12/2024	THRIVENT01	01/22/2024	534.12
Bill	01/12/2024	WELLCARE02	01/22/2024	79.00
Bill	01/12/2024	MILEAGE	01/22/2024	11.79
Total LISA.KNIGHT				661.71
<b>MELNYK TRANS INC</b>				
Bill	01/12/2024	0001904	01/22/2024	600.00
Total MELNYK TRANS INC				600.00
<b>MENARDS</b>				
Bill	01/12/2024	62286	01/22/2024	38.06
Bill	01/12/2024	61134	01/22/2024	130.16
Bill	01/12/2024	61661	01/22/2024	61.38
Total MENARDS				229.60
<b>MID AMERICA WATER</b>				
Bill	01/12/2024	471149WD	01/22/2024	19,003.60
Total MID AMERICA WATER				19,003.60
<b>MIKES TOWING</b>				
Bill	01/12/2024	1072371	01/22/2024	80.00
Total MIKES TOWING				80.00
<b>MORTON SALT</b>				
Bill	01/12/2024	5402958923	01/22/2024	3,806.77
Bill	01/12/2024	5402957391	01/22/2024	3,804.24
Bill	01/12/2024	5402949361	01/22/2024	17,420.72
Total MORTON SALT				25,031.73
<b>NICOR GAS</b>				
Bill	01/12/2024		01/22/2024	177.91
Bill	01/12/2024		01/22/2024	394.10
Bill	01/12/2024		01/22/2024	272.32
Total NICOR GAS				844.33

**WAUCONDA TOWNSHIP  
UNPAID WARRANTS  
As of January 12, 2024**

Type	Date	Num	Due Date	Open Balance
<b>NJS ENTERPRISES, INC.</b>				
Bill	01/12/2024	240042 I.T.	01/22/2024	895.25
Total NJS ENTERPRISES, INC.				895.25
<b>OREILLY</b>				
Bill	01/12/2024	122823	01/22/2024	266.30
Total OREILLY				266.30
<b>QUILL</b>				
Bill	01/12/2024	36404865	01/22/2024	34.08
Total QUILL				34.08
<b>RANDY WALKER</b>				
Bill	01/12/2024	17 (SENIOR EVENT)	01/22/2024	300.00
Total RANDY WALKER				300.00
<b>TOWNSHIP HIGHWAY COMMISSIONERS</b>				
Bill	01/12/2024	DUES	01/22/2024	75.00
Total TOWNSHIP HIGHWAY COMMISSIONERS				75.00
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>				
Bill	01/12/2024	117663	01/22/2024	4,435.70
Total TRAFFIC CONTROL & PROTECTION INC				4,435.70
<b>WAUCONDA AREA CHAMBER OF COMMERCE</b>				
Bill	01/12/2024	MEMBERSHIP DUES	01/22/2024	199.00
Total WAUCONDA AREA CHAMBER OF COMMERCE				199.00
<b>WAUCONDA CARWASH</b>				
Bill	01/12/2024	101951	01/22/2024	27.99
Total WAUCONDA CARWASH				27.99
<b>WAUCONDA DISTRICT #118</b>				
Bill	01/12/2024	4071	01/22/2024	1,329.13
Total WAUCONDA DISTRICT #118				1,329.13
<b>WAUKEGAN SAFE &amp; LOCK</b>				
Bill	01/12/2024	235410	01/22/2024	40.00
Total WAUKEGAN SAFE & LOCK				40.00
<b>TOTAL</b>				<b>59,278.63</b>