

## WAUKEGAN TOWNSHIP BOARD MEETING JANUARY 13, 2022

The Regular meeting of the Board of Trustees of Waukegan Township, County of Lake, of the State of Illinois was held via Zoom Video Conference Calling for the Waukegan Township's Supervisor's Office located at 149 South Genesee Street, Waukegan, Illinois on Thursday January 13, 2022.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Township Assessor Mark Stricklin led the Members in the Pledge of Allegiance and Trustee Sylvestre Castellanos led the Members in prayer.

**ROLL CALL:** Trustee Percy L. Johnson, Trustee Jeff McBride via phone, 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 and Dijon Ross/Administrative Support/Deputy Clerk. **Excused: Absent:**

Supervisor Jones provided the Waukegan Township residents with the Township contact information and phone number for citizen participation in compliance with Governor Pritzker pandemic regulations.

Supervisor Jones requested a motion to approve the **Agenda** for the **January 13, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee Otiz. **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 **December 21, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee Ortiz, second by Trustee Castellanos. **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 **January 6, 2022** as presented. Motion by Trustee Ortiz, 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  
1/6/2022

Fund		Balance
Town Fund	First Midwest Bank	6,718.73
	First Midwest Bank M/M	682,479.47
	Illinois Funds	39,723.60
	No. Chicago Com Bank	67,621.88
<b>Total Town Fund</b>		<b>\$796,543.68</b>
General Assistance Fund	First Midwest Checking	87,690.85
	First Midwest Bank M/M	465,068.52

	Illinois Funds	7,555.06
<b>Total General Assistance</b>		<b>\$560,314.43</b>
IMRF/FICA Fund	First Midwest Bank	45,679.83
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
<b>Total IMRF/FICA Fund</b>		<b>\$61,465.94</b>
Senior Fund	First Midwest Bank	89,526.75
	First Midwest Money Market	125,032.70
	Illinois Funds	14,862.08
<b>Total Senior Fund</b>		<b>\$229,421.53</b>
		<b>1,647,745.58</b>
Road & Bridge	First Midwest Bank	210,151.89
	Waukegan Community Trust	183,096.63
<b>Total Road &amp; Bridge</b>		<b>\$393,248.52</b>

PPRT Taxes Received since last report -

Town - \$

R&B - \$

For the states fiscal year of (July 1 - June 30, 2022) we have received a total of for Town \$439,932.26 and for R & B \$131,031.08

Town RE Tax

**Total received FY 2021-22** **\$1,303,053.57**

GA RE Taxes -

**Total received FY 2021-22** **\$669,938.00**

IMRF/FICA RE Taxes -

**Total received FY 2021-22** **\$217,342.34**

SEN'R RE Taxes -

**Total received FY 2021-22** **\$1,063,433.10**

RB RE Taxes -

**Total received FY 2021-22** **\$142,452.59**

**Other Deposits**

### **Citizen Participation:**

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

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

Supervisor Jones asked Nancy Netherton/Financial Manager to address the Board Members. Mrs. Netherton share screen the Budget Appropriation Ordinance for Waukegan Township #.21-01 Amended and reviewed its contents, to be posted for 30 days. She mentioned that the General Assistance will include the FERA funds and administrative funds.

Supervisor Jones mentioned that the Township office and Park Place will be closed on Monday in observance of Rev. Martin Luther King, Jr. holiday. He also mentioned the 2022 Rev. MLK Jr. Dreamers Celebration scheduled for Monday.

Supervisor Jones mentioned that the General Assistance allowance of \$250.00 will be increased to \$322.00 for the current 42 applicants. He said all clients continue to attend the nutritional class, job training and participate in other programs to enrich their lives.

Supervisor Jones mentioned Dr. Mary Robberson of the Northern Illinois Recovery Community Organization (NIRCO) is located at 202 Genesee Street, across the street from the Township office. It was discussed with NIRCO to name the corner "Corner of Hope & Opportunity. He said this will be discussed with the City of Waukegan for a possibility.

Supervisor Jones mentioned the Township collaborating with LLC and NIRCO for a substantial grant.

Supervisor Jones mentioned the News-Sun article covering the Waukegan Township new transit card. The article mentioned that the PACE was not included. Supervisor Jones said as of Monday PACE will be added to the transit program. He asked the Board Members to spread the message that the transit cards are for all seniors of 55 years and better.

Supervisor Jones mentioned the passing of a Staben House employee.

#### **Assessor's Report:**

Assessor Stricklin gave a general overview of the Assessor office. He mentioned the troubles with the cooling system and now with the heating, having to work from home at times.

**Executive Session:** None.

#### **Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **December 30, 2021** in the amount of **\$114,728.26** 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 **January 13, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$32,413.04**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$1,947.94**; Invoices for G/A Fund/Staben House in the amount of **\$725.79**; Invoices for Town Fund/Assessor’s Office in the amount of **\$4,369.39**; Invoices for Road and Bridge/Highway Department the amount of **\$1,741.56**; Senior Fund/Park Place in the amount of **\$10,470.51**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$2,255.51**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **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 **December 20, 2021** Board Meeting in the amount of **\$210,245.43** as presented. Motion by Trustee Ortiz, second by Trustee Castellanso. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
January 13, 2022**

The following is a list of bills that were paid after the board meeting of December 20, 2021 and before the meeting of January 13, 2022

Purpose	Payee	Amount
<b>Senior Fund</b>		
<b>Total Senior Fund</b>		<b>\$288.00</b>
<b>G/A Fund</b>		
12/22-1/13	<b>FERA Rental &amp; Utility Payments</b>	\$145,101.68
	payments for the FERA Program	
12/22-1/13	<b>GA Waukegan Township Transitional Asst</b>	\$3,898.00
	Paycard uploads	
12/22-1/13	<b>Waukegan Township General Assistance</b>	\$1,500.00
	Funeral Expense	
<b>Total G/A Fund</b>		<b>\$150,499.68</b>
<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
1/11/2022	<b>Health Ins - All vendors</b>	\$54,718.57
	December - All Departments	
1/7/2022	<b>Leap Design &amp; Printing</b>	\$150.00

	Outside Agency Assistance-Direct vendor Payment	
1/4/2022	<b>American Express</b>	\$4,189.18
	Assessor - Cable, Conference, Supplies, etc	
1/3/2022	<b>Kenneth Smith</b>	\$400.00
	Outside Agency Assistance-Direct vendor payment	
<b>Total Town Fund</b>		<b>\$59,457.75</b>
Total all checks paid prior to board meeting		\$210,245.43

**Emergency Bills:** None.

**Attestation:**

Clerk Staben attested to the above Paid Bills as presented.

**Action Items:**

Supervisor Jones requested a motion for the approval to post the 2021/2022 Budget for General Town Fund and Road & Bridge Purposes as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the FERA Grand Stipend 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.**

**New Business:**

Supervisor Jones reminded the Board Members of the Rev. MLK Jr. Dreamers Ceremony scheduled for Monday.

Trustee McBride asked about the Township submitting Waukegan Township programs-events in the Township Perspective magazine. Supervisor Jones said he will look into publication submission.

**Old Business:**

Trustee McBride gave an update on the Waukegan ROTC uniform fundraiser. He said the school district will be awarding the WROTC \$10,00.00 for the uniforms and future endeavors.

**Announcements:**

Trustee Johnson mentioned that the North Chicago fire department is seeking firemen.

**Comments/Concerns-Trustees:**

Trustee Ortiz suggested continuing the Board Meeting via Zoom due to the spike in covid-19. Supervisor Jones said the meetings will continue via Zoom.

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **January 13, 2022** meeting at **5:59 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.**

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**MARC L. JONES, Township Supervisor**

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**ROSE M. STABEN, Township Clerk**

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 01-06-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
23830 12-23-21	0101.801				82.88
INV 13HDNN7LDXQ4					
23831 12-23-21	0101.582				178.52
INV 19FMJM6PG4JG					
23832 12-23-21	0101.582				52.08
INV 1DP1XYH719HJ					
23833 12-14-21	0101.801				50.40
INV 11DQ41VQWXRW					
23834 12-14-21	0101.801				14.99
INV 1PG6YXTV4W31					
23835 12-17-21	0101.582				159.99
INV 1R1MNDDQJJXL					
Vendor Totals				0.00	538.86
(90047)	ACCURATE EMPLOYMENT SCREENING				
23837 12-31-21	0101.558				37.00
INV AUR2076640					
23838 11-01-21	0101.558				25.00
INV AUR2067194					
Vendor Totals				0.00	62.00
(90060)	ADP, LLC				
23840 12-31-21	0101.532				745.15
INV 595781555					
23841 12-03-21	0101.532				1023.65
INV 593833879					
Vendor Totals				0.00	1768.80
(90167)	AMERICAN OUTFITTERS				
23836 12-13-21	0101.582				19.15
INV 329300					
Vendor Totals				0.00	19.15
(90266)	CONSTELLATION ENERGY SERVICES				
23842 12-09-21	0101.538				502.26
UTILITY					
Vendor Totals				0.00	502.26
(90267)	CONSTELLATION NEWENERGY-GAS				
23843 12-14-21	0101.538				268.02
INV 3357473					
Vendor Totals				0.00	268.02

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
01-06-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90268)	COMMUNITY YOUTH NETWORK, INC				
23844 01-01-21 EAP SERVICES	0101.558	1429			141.60
Vendor Totals				0.00	141.60
(90293)	CINTAS CORPORATION #47P				
23846 12-28-21 INV 4105922552	0101.520				43.26
23847 12-14-21 INV 4104509415	0101.520				43.26
23848 12-21-21 INV 4105253067	0101.520				43.26
Vendor Totals				0.00	129.78
(90303)	LAKE COUNTY NEWS SUN				
23872 12-09-21 SUBSCRIPTION	0101.535				65.90
Vendor Totals				0.00	65.90
(90350)	CDW GOVERNMENT, INC.				
23850 12-09-21 INV P573317	0101.522				213.39
Vendor Totals				0.00	213.39
(90404)	COMCAST BUSINESS				
23849 12-09-21 ACCT 8771100190881662	0101.526				268.96
Vendor Totals				0.00	268.96
(90481)	EXPRESS SERVICES, INC.				
23851 12-28-21 CONTRACT LABOR	0101.515	26566534			783.00
23861 12-28-21 CONTRACT LABOR	0101.515	26566534			783.00
23862 12-21-21 CONTRACT LABOR	0101.515	26536576			1080.00
23863 12-15-21 CONTRACT LABOR	0101.515	26496631			1080.00
Vendor Totals				0.00	3726.00



WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
01-06-22

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90605)			FRAMEWORK			
23865	01-01-22 TELEPHONE EXPENSE	0101.530	DG2956			439.10
	Vendor Totals				0.00	439.10
(90941)			IL CO RISK MANAGEMENT TRUST			
23870	12-01-21 GENERAL INSURANCE	0101.542	29809			17371.00
	Vendor Totals				0.00	17371.00
(91161)			KOSCO FLAGS & FLAGPOLES			
23871	09-07-21 TOWN PROGRAM	0101.801	20658			29.95
	Vendor Totals				0.00	29.95
(91203)			LITTLE CITY FOUNDATION			
23873	11-30-21 SUPPLIES	0101.581	9895			33.20
	Vendor Totals				0.00	33.20
(91482)			NORTH SHORE BAPTIST			
23874	01-03-21 AD BOOK	0101.532A				150.00
	Vendor Totals				0.00	150.00
(91610)			ERNIE PETERSON PLUMBING INC			
23864	12-13-21 BUILDING MAINT	0101.520	52285			671.00
	Vendor Totals				0.00	671.00
(91631)			PURCHASE POWER			
23878	12-14-21 POSTAGE	0101.528				702.20
	Vendor Totals				0.00	702.20
(91647)			PURO FUTBOL			
23875	01-05-21 ADVERTISEMENT	0101.532B	3206			312.50
23876	12-08-21 ADVERTISEMENT	0101.532B	3200			312.50
	Vendor Totals				0.00	625.00

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
01-06-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91712) 23877 12-17-21 PRINTING	PRONTO 0101.532	SIGNS & ENGRAVING 16878			130.00
Vendor Totals				0.00	130.00
(91839) 23879 12-22-21 BUILDING MAINT	RODRIGUEZ 0101.520	EXTERMINATING 6320			42.00
Vendor Totals				0.00	42.00
(91925) 23883 12-18-21 INV 034803251	SAFEGUARD BUSINESS SYSTEM 0101.532				280.28
23884 12-13-21 INV 034794566	0101.532				89.96
Vendor Totals				0.00	370.24
(91932) 23880 01-03-22 INTERNET REIMBURSEMENT	ROSE STABEN 0101.526				33.00
Vendor Totals				0.00	33.00
(91943) 23885 11-05-21 BUILDING MAINT SUPPLIES	THE SHERWIN WILLIAMS CO. 0101.582	68146			106.06
23886 11-13-21 BUILDING MAINT SUPPLIES	0101.582	71488			61.12
Vendor Totals				0.00	167.18
(91978) 23881 11-30-21 BUILDING MAINT SUPPLIES	SAM'S CLUB DIRECT 0101.582				84.20
23882 12-09-21 BUILDING MAINT SUPPLIES	0101.582				102.03
Vendor Totals				0.00	186.23
(92056) 23866 11-24-21 BUILDING MAINT SUPPLIES	HOME DEPOT CREDIT SERVICES 0101.582	4163986			249.80
23867 11-24-21 BUILDING MAINT SUPPLIES	0101.582	4174962			19.80
23868 12-02-21 BUILDING MAINT SUPPLIES	0101.582	6532763			56.53

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 01-06-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056) HOME DEPOT CREDIT SERVICES (Continued)						
23869	12-07-21	0101.582	1522055			33.94
	BUILDING MAINT SUPPLIES					
Vendor Totals					0.00	360.07
(92248) WOODS CREATION 4 U LLC						
23887	12-21-21	0101.515	122121B			1300.00
	CONTRACT LABOR					
23888	12-21-21	0101.515	122121A			1300.00
	CONTRACT LABOR					
Vendor Totals					0.00	2600.00
(92297) WAREHOUSE DIRECT						
23889	12-21-21	0101.581	5129878			57.77
	SUPPLIES					
23890	12-23-21	0101.581	5132149			118.50
	SUPPLIES					
23891	12-21-21	0101.581	5129644			43.02
	SUPPLIES					
23892	12-28-21	0101.581	5128630			69.18
	SUPPLIES					
23893	12-30-21	0101.522	IN418571			42.62
	EQUIP MAINT					
23894	12-30-21	0101.522	IN418571			331.44
	EQUIP MAINT					
23895	12-30-21	0101.522	IN418571			135.62
	EQUIP MAINT					
Vendor Totals					0.00	798.15
Report Totals					0.00	32413.04

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266) 23896 12-09-21 UTILITY	0102.520	CONSTELLATION ENERGY SERVICES			259.53
Vendor Totals				0.00	259.53
(91326) 23900 01-03-21 CONTRACT LABOR	0102.515	LARRY WICKETTS			1800.00
Vendor Totals				0.00	1800.00
(91478) 23897 12-12-21 CONTRACT LABOR	0102.515	36592927	MANPOWER INC		824.95
23898 12-19-21 CONTRACT LABOR	0102.515	36615404			824.95
23899 12-26-21 CONTRACT LABOR	0102.515	36634585			659.96
Vendor Totals				0.00	2309.86
			Report Totals	0.00	4369.39

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
01-06-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266)	CONSTELLATION ENERGY SERVICES				
23901 12-09-21 UTILITY	0203.538				460.77
Vendor Totals				0.00	460.77
(90267)	CONSTELLATION NEWENERGY-GAS				
23902 12-14-21 INV 3357473	0203.538				301.99
Vendor Totals				0.00	301.99
(90404)	COMCAST BUSINESS				
23903 12-02-21 ACCT 8771100190062644	0203.538				150.42
Vendor Totals				0.00	150.42
(90988)	CONTECH-MSI CO.				
23904 11-30-21 4TH QTR MONITORING FEE	0203.520	177122			267.00
Vendor Totals				0.00	267.00
(91511)	OLSON'S ACE HARDWARE				
23906 01-05-21 BUILDING MAINT SUPPLIES	0203.582	148368			13.18
23907 12-23-21 BUILDING MAINT SUPPLIES	0203.582	148306			22.98
23908 12-16-21 BUILDING MAINT SUPPLIES	0203.582	148242			75.95
23909 12-14-21 BUILDING MAINT SUPPLIES	0203.582	148218			35.98
Vendor Totals				0.00	148.09
(91839)	RODRIGUEZ EXTERMINATING				
23910 12-22-21 BUILDING MAINT	0203.520	6320			42.00
Vendor Totals				0.00	42.00
(91978)	SAM'S CLUB DIRECT				
23911 12-04-21 BUILDING MAINT SUPPLIES	0203.582				117.02
Vendor Totals				0.00	117.02

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
01-06-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297)		WAREHOUSE DIRECT			
23912 12-13-21 SUPPLIES	0203.581	5123163			110.31
23913 12-17-21 SUPPLIES	0203.581	5128190			79.64
23914 12-17-21 SUPPLIES	0203.581	5127596			6.40
23915 12-16-21 SUPPLIES	0203.581	51231631			4.06
Vendor Totals				0.00	200.41
(92323)		CITY OF WAUKEGAN			
23905 03-08-21 EWC GASOLINE	0203.607	1799684			260.24
Vendor Totals				0.00	260.24
Report Totals				0.00	1947.94

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
01-06-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90331)	COMMONWEALTH EDISON COMPANY				
23918 12-07-21	0204.538				222.89
ACCT 1950346005					
Vendor Totals				0.00	222.89
(90404)	COMCAST BUSINESS				
23917 12-14-21	0204.538				118.35
ACCT 877100191156411					
Vendor Totals				0.00	118.35
(90988)	CONTECH-MSI CO.				
23916 11-30-21	0204.520	177401			267.00
4TH QTR MONITORING FEE					
Vendor Totals				0.00	267.00
(92056)	HOME DEPOT CREDIT SERVICES				
23919 11-17-21	0204.582	1520368			64.47
BUILDING MAINT SUPPLIES					
23920 12-01-21	0204.582	7545151			53.08
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	117.55
Report Totals				0.00	725.79

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 01-06-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267) 23930 12-14-21 INV 3357473	CONSTELLATION NEWENERGY-GAS 0500.538				252.21
Vendor Totals				0.00	252.21
(90317) 23929 12-13-21 ACCT 2133078110	COMMONWEALTH EDISON CO 0501.801C				970.47
Vendor Totals				0.00	970.47
(90331) 23928 12-07-21 ACCT 2452004001	COMMONWEALTH EDISON COMPANY 0500.538				222.90
Vendor Totals				0.00	222.90
(90404) 23931 12-09-21 ACCT 8771100270066705	COMCAST BUSINESS 0500.530				295.98
Vendor Totals				0.00	295.98
	Report Totals			0.00	1741.56



WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 01-06-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON CAPITAL SERVICES				
23932	12-24-21	0601.801B				68.80
	INV 1JHWWX6KQJQ1					
23933	12-23-21	0601.581				269.98
	INV 19FMJM6PDW9C					
23934	12-30-21	0601.801B				54.20
	INV 19GTQ3HQ1R69					
23935	12-12-21	0601.801				-7.60
	INV 1HRP9R1WPKCY					
23936	12-17-21	0601.581				39.49
	INV 1R1MNDDQCKQF					
	Vendor Totals				0.00	424.87
(90266)		CONSTELLATION ENERGY SERVICES				
23939	12-06-21	0601.540				771.98
	UTILITY					
	Vendor Totals				0.00	771.98
(90267)		CONSTELLATION NEWENERGY-GAS				
23937	12-14-21	0601.540				447.47
	INV 3357473					
	Vendor Totals				0.00	447.47
(90293)		CINTAS CORPORATION #47P				
23938	11-10-21	0601.520				612.99
	INV 4101267463					
	Vendor Totals				0.00	612.99
(90303)		LAKE COUNTY NEWS SUN				
23953	12-11-21	0601.535				148.62
	ACCT 53897849					
	Vendor Totals				0.00	148.62
(90404)		COMCAST BUSINESS				
23943	12-08-21	0601.526				258.88
	ACCT 8771100190881308					
	Vendor Totals				0.00	258.88
(90566)		FSS TECHNOLOGIES				
23944	12-15-21	0601.520	453418			209.00
	BUILDING MAINT					
	Vendor Totals				0.00	209.00

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 01-06-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90845)	HINCKLEY SPRINGS				
23952 12-23-21	0601.582				35.16
INV 2613882122321					
Vendor Totals				0.00	35.16
(90960)	TOM JONES SALES & SERVICE				
23960 11-27-21	0601.801C1	14966			1193.85
AUTO MAINT					
Vendor Totals				0.00	1193.85
(90988)	CONTECH-MSI CO.				
23940 11-30-21	0601.520	177133			267.00
4TH QTR MONITORING FEE					
23941 11-30-21	0601.520	176885			72.00
4TH QTR ALARM FEE					
Vendor Totals				0.00	339.00
(91279)	LAKE COUNTY HEALTH DEPARTMENT				
23954 12-10-21	0601.801B				328.00
INV 00054604					
Vendor Totals				0.00	328.00
(91619)	PETTY CASH				
23955 12-29-21	0601.801B				15.85
PP PROGRAM					
Vendor Totals				0.00	15.85
(91628)	PLATINUM WERKS CAR WASH				
23956 12-13-21	0601.801C1				150.00
AUTO MAINT					
Vendor Totals				0.00	150.00
(91839)	RODRIGUEZ EXTERMINATING				
23957 12-22-21	0601.520	6320			42.00
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	42.00
(91939)	SYNERGIZED COACHING, INC.				
23958 12-15-21	0601.515	18			2102.78
CONTRACT LABOR					
23959 12-31-21	0601.515	18			1641.29
CONTRACT LABOR					
Vendor Totals				0.00	3744.07

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)		HOME DEPOT	CREDIT SERVICES			
23945	11-16-21	0601.582	2023378			73.36
	BUILDING MAINT SUPPLIES					
23946	11-16-21	0601.582	2023380			79.00
	BUILDING MAINT SUPPLIES					
23947	12-06-21	0601.582	25250			8.78
	BUILDING MAINT SUPPLIES					
23948	12-08-21	0601.582	25263			16.44
	BUILDING MAINT SUPPLIES					
23949	12-09-21	0601.582	9013108			33.74
	BUILDING MAINT SUPPLIES					
23950	11-16-21	0601.582	2023379			-5.75
	BUILDING MAINT SUPPLIES					
23951	10-05-21	0601.582	4022023			8.16
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	213.73
(92124)		U.S. BANK	EQUIP. FINANCE			
23961	12-17-21	0601.522				141.54
	INV 460672009					
	Vendor Totals				0.00	141.54
(92297)		WAREHOUSE	DIRECT			
23962	12-29-21	0601.522	IN418317			214.67
	EQUIP MAINT					
23963	12-23-21	0601.582	5132513			362.67
	BUILDING MAINT SUPPLIES					
23964	12-20-21	0601.581	5129058			211.03
	SUPPLIES					
	Vendor Totals				0.00	788.37
(92323)		CITY OF	WAUKEGAN			
23942	09-03-20	0601.801C1	1665694			605.13
	PP GASOLINE					
	Vendor Totals				0.00	605.13
	Report Totals				0.00	10470.51

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90107)	ALAMO'S BODY SHOP, INC.				
23965 11-17-21 EQUIP/AUTO MAINT	0602.522	00000520			934.20
23966 10-28-21 EQUIP/AUTO MAINT	0602.522	00000480			573.90
23967 12-14-21 EQUIP/AUTO MAINT	0602.522	00000534			397.00
23968 12-09-21 EQUIP/AUTO MAINT	0602.522	00000526			174.00
Vendor Totals				----- 0.00	----- 2079.10
(90331)	COMMONWEALTH EDISON COMPANY				
23969 12-07-21 ACCT 2654070098	0602.582				110.54
Vendor Totals				----- 0.00	----- 110.54
(92056)	HOME DEPOT CREDIT SERVICES				
23970 11-24-21 SMALL SUPPLIES/TOOLS	0602.582	4024157			65.87
Vendor Totals				----- 0.00	----- 65.87
Report Totals				----- 0.00	----- 2255.51 =====