

WAUKEGAN TOWNSHIP BOARD MEETING FEBRUARY 10, 2022

The Regular meeting of the Board of Trustees of Waukegan Township, County of Lake, of the State of Illinois was held Zoom Video Conference Calling for the Waukegan Township's Supervisor's Office located at 149 South Genesee Street, Waukegan, Illinois on Thursday February 10, 2022.

Clerk Rose M. Staben requested a motion to appoint Senior Trustee Percy L. Johnson to preside at the Waukegan Township Board Meeting of **February 10, 2022**. Motion by Trustee Ortiz, second by Trustee Castellanos. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays: Motion carried.**

The Board Meeting was called to order at 5:00 p.m. by Senior Trustee Johnson. Clerk Staben led the Members in the Pledge of Allegiance and Trustee Dulce Ortiz led the Members in prayer.

ROLL CALL: Trustee Jeff McBride via phone, Trustee Sylvestre Castellanos, Trustee Dulce Ortiz, Senior Trustee Percy L. Johnson, Clerk Rose M. Staben and Assessor Mark Stricklin. **Also Present:** Attorney Torrie M. Newsome, Dijon Ross/Administrative Support/Deputy Clerk and Nancy Netherton/Financial Manager. **Excused:** Supervisor Marc L. Jones.

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

Senior Trustee Johnson requested a motion to approve the **Agenda** for the **February 10, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Castellanos, second by Trustee Ortiz. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays: None. Motion carried.**

Senior Trustee Johnson requested a motion to approve the **Minutes** for the **January 27, 2022** Waukegan Township Board Meeting as presented. Motion by Trustee Ortiz, second by Trustee McBride. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays: None. Motion carried.**

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

Waukegan Township Cash-on-Hand Report
2/7/2022

Fund		Balance
Town Fund	First Midwest Bank	138,750.88
	First Midwest Bank M/M	657,954.09
	Illinois Funds	39,723.60
	No. Chicago Com Bank	67,621.88
Total Town Fund		\$904,050.45
General Assistance Fund	First Midwest Checking	221,954.09
	First Midwest Bank M/M	409,408.40
	Illinois Funds	7,555.06
Total General Assistance		\$638,917.55
IMRF/FICA Fund	First Midwest Bank	101,240.09
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
Total IMRF/FICA Fund		\$117,026.20
Senior Fund	First Midwest Bank	18,571.63
	First Midwest Money Market	110,036.94
	Illinois Funds	14,862.08
Total Senior Fund		\$143,470.65
		1,803,464.85
Road & Bridge	First Midwest Bank	235,019.63
	Waukegan Community Trust	183,096.63
Total Road & Bridge		\$418,116.26

PPRT Taxes Received since last report - January 7, 2022

Town - \$

R&B - \$

For the state's fiscal year of (July 1 - June 30, 2022) we have received a total of for Town \$694,204.55 and for R & B \$190,546.86

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'S RE Taxes -

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

RB RE Taxes -

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

Other Deposits

Lake County FERA	475,000.00
\$400,000 advance grant 3 and	
\$75,000 admin grant 2 closeout	

Citizen Participation:

Senior Trustee Johnson called out for citizen participation via Zoom Video Conference Calling, there was no caller response.

Supervisor's Report:

Senior Trustee Johnson asked Nancy Netherton/Financial Manager to address the Board Members. Mrs. Netherton said the Highway Department is in need of a new furnace. She share screen a proposal from McDonough Mechanical showing a replacement cost in the amount \$5,928.00. Also, share screen a proposal for painting the Supervisor's office with the company Paint Boys showing a cost to complete the paint work in the amount of \$9,900.00.

Mrs.Netherton exit the zoom meeting at 5:13 p.m.

Senior Trustee Johnson mentioned that the Township offices will be closed on February 21st in observance of Presidents Day.

Senior Trustee Johnson mentioned that Park Place Tax Help is scheduled for February 1st thru April 7th, by appointment.

Senior Trustee Johnson mentioned that the Park Place event, Underground Tour of Bronzeville is scheduled for February 15th.

Senior Trustee Johnson mentioned that the Artis Yancey HVCU Committee Meeting is scheduled for February 16th.

Senior Trustee Johnson mentioned that the Waukegan Township Multi-Day Tour is scheduled for February 26th.

Senior Trustee Johnson mentioned that the Women's Round Table Discussion Part 4 is scheduled for February 25th.

Senior Trustee Johnson mentioned that the C2RR Public Meet is scheduled for February 28th.

Senior Trustee Johnson mentioned the TOI 40th Annual Lobby Day is scheduled for April 6th in Springfield. He asked the Board Members to inform Deputy Clerk Ross if you will be attending. Also, to research if the Capitol building is open and if we can meet with our leaders.

Highway Commissioner's Report: None.

Assessor's Report:

Assessor Stricklin mentioned that the office is working well and preparing for the next tax year.

Executive Session: None.

Action on Payroll:

Senior Trustee Johnson requested a motion for the approval of **agenda item #13**, Payroll period ending **January 27, 2022** in the amount of **\$100,938.28** as presented. Motion by Trustee McBride, second by Trustee Ortiz. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

Action on Invoices:

Senior Trustee Johnson requested a motion for the approval of **agenda item #14**, approval of the following invoices for bills submitted for the **February 10, 2022** Board Meeting: Invoices for Town Fund in the amount of **\$18,804.52**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$3,557.06**; Invoices for G/A Fund/Staben House in the amount of **\$2,422.68**; Invoices for Town Fund/Assessor's Office in the amount of **\$11,366.63**; Invoices for the General Assistance in the amount of **\$1,728.00**; Invoices for Road and Bridge/Highway Department in the amount of **\$12,545.78**; Senior Fund/Park Place in the amount of **\$5,006.02**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$555.32**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee McBride, second by Trustee Castellanos. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

Action on Paid Bills:

Senior Trustee Johnson requested a motion for the approval of **agenda item #15**, Paid Bills submitted after the **January 27, 2022** Board Meeting in the amount of **\$178,103.28** as presented. Motion by Trustee Ortiz, second by Trustee McBride. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

**Paid Bills
February
10, 2022**

The following is a list of bills that were paid after the board meeting of January 27, 2021 and before the meeting of February 10, 2022

Purpo se	Payee	Amount
Senior Fund		
Total Senior Fund		\$0.00
G/A Fund		
1/15-1/27	FERA Rental & Utility Payments	\$119,494.86
	Payments for the FERA Program	
1/15-1/27	GA Waukegan Township Transitional Asst	\$1,932.00
	Paycard uploads	
Total G/A Fund		\$121,426.86
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
2/4/2022	Larry Wicketts	\$1,780.00
	Payment for bill not submitted - contract labor	
2/8/2022	Health Insurance - all vendors	\$54,896.72
	March insurance-all departments	
Total Town Fund		\$56,676.72
Total all checks paid prior to board meeting		\$178,103.58

Emergency Bills: None.

Attestation:

Clerk Staben attested to the above Paid Bills as presented

Action Items:

Senior Trustee Johnson requested a motion for the approval of the painting bid/Paint Boys for the Supervisor's office in the amount of \$9,900.00 as presented. Motion by Trustee McBride, second by Trustee Ortiz. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

Action Items:

Senior Trustee Johnson requested a motion for the approval of the new furnace for the Highway Department/McDonough Mechanical in the amount of \$5,928.00 as presented. Motion by Trustee Castellanos, second by Trustee McBride. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

New Business: None.

Old Business: None.

Announcements/Comments/Concerns-Trustees:

Adjournment:

There being no further business to come before the Board, Senior Trustee Johnson requested a motion to adjourn the **February 10, 2022** meeting at **5:30 p.m.** Motion by Trustee Ortiz, second by Trustee Castellanos. **Ayes:** Trustee McBride, Trustee Castellanos, Trustee Ortiz, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

MARC L. JONES Township Supervisor

ROSE M. STABEN, Township Clerk

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-03-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES						
24135	01-25-22	0101.581				16.47
	INV 1PQM7TKXJVFT					
24136	01-23-22	0101.801				123.36
	INV 1JNDJG7VXPMR					
24137	01-23-22	0101.581				48.75
	INV 1WY3DLR99DQ4					
24138	01-27-22	0101.582				55.31
	INV 1MR97K496DRG					
24139	01-30-22	0101.582				34.95
	INV 1KR3JQ1MMXP9					
24140	01-30-22	0101.801				12.18
	INV 1GXWW1QFM1QN					
24141	01-28-22	0101.801				12.18
	INV 1HXNT9C7RRJG					
Vendor Totals					0.00	303.20
(90047) ACCURATE EMPLOYMENT SCREENING						
24143	01-31-22	0101.558	2081274			25.00
	EMPLOYEE SCREENING					
Vendor Totals					0.00	25.00
(90167) AMERICAN OUTFITTERS						
24142	01-24-22	0101.582				93.60
	INV 338448					
Vendor Totals					0.00	93.60
(90267) CONSTELLATION NEWENERGY-GAS						
24144	01-17-22	0101.538	3382627			265.61
	UTILITY					
Vendor Totals					0.00	265.61
(90268) COMMUNITY YOUTH NETWORK, INC						
24145	01-01-22	0101.558	1429			150.45
	EAP SERVICES					
24146	02-01-22	0101.558	1449			150.45
	EAP SERVICES					
Vendor Totals					0.00	300.90
(90303) LAKE COUNTY NEWS SUN						
24150	01-12-22	0101.534				62.40
	ACCT 53935089					
Vendor Totals					0.00	62.40

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-03-22

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90605)			FRAMEWORK			
24147	02-01-22 TELEPHONE	0101.530	DG3102			439.10
	Vendor Totals				0.00	439.10
(91152)			LUCKY BURGER FOOD TRUCK			
24152	01-28-22 DEPOSIT-HBCU EVENT	0100.230				500.00
	Vendor Totals				0.00	500.00
(91161)			KOSCO FLAGS & FLAGPOLES			
24149	01-27-22 BUILDING MAINT SUPPLIES	0101.582	20865			340.50
	Vendor Totals				0.00	340.50
(91426)			SPRINT			
24155	01-27-22 LEGAL TELEPHONE	0101.801B	240			72.89
24156	01-27-22 TOWN TELEPHONE	0101.530	240			214.50
24157	01-27-22 TOWN TELEPHONE	0101.530	240			315.97
	Vendor Totals				0.00	603.36
(91478)			MANPOWER INC			
24158	01-08-22 MEMBERSHIP	0101.534	999999			85.00
	Vendor Totals				0.00	85.00
(91631)			PURCHASE POWER			
24153	01-14-22 POSTAGE	0101.528				1474.11
	Vendor Totals				0.00	1474.11
(91819)			PALMER SANDERS			
24160	01-28-22 DEPOSIT-BUILDING IMPROVE.	0101.592				2475.00
24161	01-28-22 BALANCE-BUILDING IMPROVE.	0101.592				7425.00
	Vendor Totals				0.00	9900.00

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-03-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91839)	RODRIGUEZ EXTERMINATING				
24154 01-28-22	0101.520	6421			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(91925)	SAFEGUARD BUSINESS SYSTEM				
24159 01-29-22	0101.532				202.26
INV 034851393					
Vendor Totals				0.00	202.26
(92027)	LAW OFFICE OF TORRIE M NEWSOME				
24151 02-02-22	0101.524				1835.60
LEGAL SERVICES					
Vendor Totals				0.00	1835.60
(92056)	HOME DEPOT CREDIT SERVICES				
24148 12-29-21	0101.582	9013972			135.00
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	135.00
(92248)	WOODS CREATION 4 U LLC				
24165 02-01-22	0101.532B	020122			1300.00
MARKETING					
Vendor Totals				0.00	1300.00
(92297)	WAREHOUSE DIRECT				
24162 01-31-22	0101.522	IN421379			450.86
EQUIP MAINT					
24163 01-31-22	0101.522	IN421379			322.13
EQUIP MAINT					
24164 01-31-22	0101.522	IN421379			30.62
EQUIP MAINT					
24166 01-31-22	0101.581	5158620			93.27
SUPPLIES					
Vendor Totals				0.00	896.88
		Report Totals		0.00	18804.52
				=====	=====

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-04-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)			AMERICAN EXPRESS			
24244	01-09-22	0102.592				233.59
	BUILDING IMPROVEMENTS					
24245	01-09-22	0102.530				1124.53
	TELEPHONE					
24246	01-09-22	0102.540				905.00
	CONFERENCE					
24247	01-09-22	0102.581				221.73
	SUPPLIES					
	Vendor Totals				0.00	2484.85
(90183)			DANA BEYER			
24235	02-04-22	0102.534				10.00
	DUES					
	Vendor Totals				0.00	10.00
(90331)			COMMONWEALTH EDISON COMPANY			
24236	01-11-22	0102.520				375.75
	ACCT 1767047031					
	Vendor Totals				0.00	375.75
(90372)			COSTAR REALTY INFORMATION INC.			
24237	02-03-22	0102.534				1395.62
	INV 1156135101					
	Vendor Totals				0.00	1395.62
(90633)			WISCONSIN GLACIER SPRINGS CO.			
24240	01-31-22	0102.581				37.75
	INV 202202001511					
	Vendor Totals				0.00	37.75
(90886)			IMPACT NETWORKING, LLC			
24167	12-21-22	0102.522	2376637			123.60
	EQUIP MAINT					
24168	12-21-22	0102.522	2377301			334.78
	EQUIP MAINT					
24169	12-21-22	0102.522	2402338			123.60
	EQUIP MAINT					
	Vendor Totals				0.00	581.98

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90905)		IAAO			
24238 01-12-22 MEMBERSHIP	0102.534				120.00
Vendor Totals				0.00	120.00
(91326)		LARRY WICKETTS			
24174 01-31-22 CONTRACT LABOR	0102.515				1800.00
24243 01-14-22 CONTRACT LABOR	0102.515				1780.00
Vendor Totals				0.00	3580.00
(91426)		SPRINT			
24172 01-27-22 ASSESSORS GPS	0102.592	240			18.00
Vendor Totals				0.00	18.00
(91478)		MANPOWER INC			
24170 01-30-22 CONTRACT LABOR	0102.515	36731951			824.95
24171 01-23-22 CONTRACT LABOR	0102.515	36711705			824.95
Vendor Totals				0.00	1649.90
(91978)		SAM'S CLUB DIRECT			
24242 01-08-22 MEMBERSHIP	0102.534	999999			40.00
Vendor Totals				0.00	40.00
(92201)		VERIZON WIRELESS			
24239 01-15-22 ACCT 24229698600001	0102.530				107.78
Vendor Totals				0.00	107.78
(92321)		WAUKEGAN SAFE & LOCK INC.			
24241 12-31-21 BUILDING MAINT	0102.520	226733			965.00
Vendor Totals				0.00	965.00
		Report Totals		0.00	11366.63

General Assistance

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-03-22

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90481)					
24175 01-26-22	EXPRESS	SERVICES, INC.			
CONTRACT LABOR	0201.515	26690394			864.00
24176 01-26-22					
CONTRACT LABOR	0201.515	26690394			864.00
Vendor Totals				0.00	1728.00
		Report Totals		0.00	1728.00

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-03-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
24177 01-17-22 UTILITY	0203.538	3382627			317.15
Vendor Totals				0.00	317.15
(90303)	LAKE COUNTY NEWS SUN				
24179 01-07-22 ACCT 137474533	0203.535				47.66
Vendor Totals				0.00	47.66
(90481)	EXPRESS SERVICES, INC.				
24176 01-26-22 CONTRACT LABOR	0201.515	26690394			864.00
Vendor Totals				0.00	864.00
(91426)	SPRINT				
24183 01-27-22 EWC GPS	0203.550	240			18.00
24184 01-27-22 EWC GPS	0203.530	240			81.59
Vendor Totals				0.00	99.59
(91478)	MANPOWER INC				
24185 01-08-22 MEMBERSHIP	0203.534	999999			40.00
Vendor Totals				0.00	40.00
(91511)	OLSON'S ACE HARDWARE				
24180 01-26-22 BUILDING MAINT SUPPLIES	0203.582	148524			22.57
24181 02-01-22 BUILDING MAINT SUPPLIES	0203.582	148562			3.99
Vendor Totals				0.00	26.56
(91610)	ERNIE PETERSON PLUMBING INC				
24178 02-17-22 BUILDING MAINT	0203.520	52478			785.00
Vendor Totals				0.00	785.00

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-03-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91839) 24182 01-28-22 BUILDING MAINT	0203.520	RODRIGUEZ EXTERMINATING 6421			42.00
Vendor Totals				0.00	42.00
(92297) 24186 01-31-22 EQUIP MAINT	0203.522	WAREHOUSE DIRECT IN421379			322.13
Vendor Totals				0.00	322.13
(99901) 24187 12-31-21 INV 006370440668	0203.520	WASTE MANAGEMENT			1012.97
Vendor Totals				0.00	1012.97
		Report Totals		0.00	3557.06

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91315)		MCDONOUGH	MECHANICAL SERVICES			
24191	01-26-22 BUILDING MAINT	0204.520	114172			640.00
	Vendor Totals				0.00	640.00
(91426)			SPRINT			
24193	01-27-22 SH TELEPHONE	0204.530	240			126.54
24194	01-27-22 SH GPS	0204.550	240			18.00
	Vendor Totals				0.00	144.54
(91839)			RODRIGUEZ EXTERMINATING			
24192	01-28-22 BUILDING MAINT	0204.520	6421			42.00
	Vendor Totals				0.00	42.00
(91978)			SAM'S CLUB DIRECT			
24195	01-08-22 MEMBERSHIP	0204.534	9999999			40.00
	Vendor Totals				0.00	40.00
(92056)			HOME DEPOT CREDIT SERVICES			
24189	12-27-21 BUILDING MAINT SUPPLIES	0204.582	1510062			97.75
24190	12-28-21 BUILDING MAINT SUPPLIES	0204.582	533950			107.17
	Vendor Totals				0.00	204.92
(92134)			UNIQUE GREEN CUTS LANDSCAPE			
24196	01-31-22 BUILDING MAINT	0204.520				370.00
	Vendor Totals				0.00	370.00
(99901)			WASTE MANAGEMENT			
24197	01-31-22 INV 006370340660	0204.520				981.22
	Vendor Totals				0.00	981.22
	Report Totals				0.00	2422.68

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
24199 01-17-22	0500.538	3382627			248.89
UTILITY					
Vendor Totals				0.00	248.89
(90317)	COMMONWEALTH EDISON CO				
24198 01-14-22	0501.801C				1968.35
ACCT 2133078110					
Vendor Totals				0.00	1968.35
(90941)	IL CO RISK MANAGEMENT TRUST				
24200 01-01-22	0500.542	29827			8685.50
GENERAL INS.					
Vendor Totals				0.00	8685.50
(91315)	MCDONOUGH MECHANICAL SERVICES				
24201 01-26-22	0501.520	114144			914.78
BUILDING MAINT					
Vendor Totals				0.00	914.78
(91426)	SPRINT				
24202 01-27-22	0500.530	240			63.27
R&B TELEPHONE					
24203 01-27-22	0501.522	240			72.00
R&B GPS					
Vendor Totals				0.00	135.27
(99901)	WASTE MANAGEMENT				
24204 01-31-22	0501.520				592.99
INV 361752923546					
Vendor Totals				0.00	592.99
Report Totals				0.00	12545.78

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
24205 01-20-22 INV 1JLRC96L1RLD	0601.582				99.90
24206 01-22-22 INV 1K6GQD46M1R4	0601.801				59.97
24207 01-29-22 INV 1GGYRV7PDY9M	0601.582				25.62
Vendor Totals				0.00	185.49
(90384)	CHICAGO TRIBUNE				
24209 01-19-22 ACCT 10325997	0601.535				127.00
Vendor Totals				0.00	127.00
(90831)	ABIGAIL HERNANDEZ				
24215 01-31-22 SC TRIP	0601.801C1				231.00
Vendor Totals				0.00	231.00
(90845)	HINCKLEY SPRINGS				
24216 01-20-22 INV 2613882012022	0601.582				49.75
Vendor Totals				0.00	49.75
(91426)	SPRINT				
24223 01-27-22 PP GPS	0601.550	240			36.00
24224 01-27-22 PP TELEPHONE	0601.530	240			357.87
Vendor Totals				0.00	393.87
(91478)	MANPOWER INC				
24225 01-08-22 MEMBERSHIP	0601.534	999999			40.00
Vendor Totals				0.00	40.00
(91511)	OLSON'S ACE HARDWARE				
24217 01-20-22 BUILDING MAINT SUPPLIES	0601.582	148481			54.99
Vendor Totals				0.00	54.99

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-22

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91538)			LORETTA PABLE			
24218	01-31-22	0601.801A				57.14
	REIMBURSEMENT-TRANSPORTATION					
24219	01-31-22	0601.801C				231.00
	SC TRIP					
	Vendor Totals				0.00	288.14
(91605)			PACE VANPOOL			
24220	01-27-22	0601.801C				400.00
	TRANSPORTATION					
	Vendor Totals				0.00	400.00
(91839)			RODRIGUEZ EXTERMINATING			
24221	01-28-22	0601.520	6421			42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00
(91939)			SYNERGIZED COACHING, INC.			
24222	02-02-22	0602.515	20			1134.33
	CONTRACT LABOR					
	Vendor Totals				0.00	1134.33
(92056)			HOME DEPOT CREDIT SERVICES			
24210	12-15-21	0601.582	3020606			50.62
	BUILDING MAINT SUPPLIES					
24211	12-16-21	0601.582	2522782			79.12
	BUILDING MAINT SUPPLIES					
24212	12-27-21	0601.582	1013873			73.88
	BUILDING MAINT SUPPLIES					
24213	12-28-21	0601.582	21595			102.72
	BUILDING MAINT SUPPLIES					
24214	01-05-22	0601.582	2022138			150.91
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	457.25
(92067)			TWIN CITY AUTO PARTS, INC.			
24208	01-17-22	0601.540	3382627			507.31
	UTILITY					
	Vendor Totals				0.00	507.31

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92124)	U.S. BANK EQUIP. FINANCE				
34226 01-19-22	0601.522				141.54
INV 463162362					
Vendor Totals				0.00	141.54
(92297)	WAREHOUSE DIRECT				
34228 01-31-22	0601.522	IN421218			191.37
EQUIP MAINT					
34229 01-21-22	0601.581	5152085			29.24
SUPPLIES					
Vendor Totals				0.00	220.61
(99901)	WASTE MANAGEMENT				
34227 01-05-22	0601.520				732.74
INV 000844927541					
Vendor Totals				0.00	732.74
Report Totals				0.00	5006.02

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-22

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90331)	COMMONWEALTH EDISON COMPANY				
24230 01-10-22	0602.582				156.12
ACCT 2654070098					
Vendor Totals				0.00	156.12
(91426)	SPRINT				
24232 01-27-22	0602.522	240			72.00
HSH GPS					
24233 01-27-22	0602.530	240			177.20
HSH TELEPHONE					
Vendor Totals				0.00	249.20
(91478)	MANPOWER INC				
24234 01-08-22	0602.599	999999			40.00
MEMBERSHIP					
Vendor Totals				0.00	40.00
(91941)	SUNSET SELF STORAGE				
24231 02-01-22	0602.582	000280			110.00
STORAGE FEE					
Vendor Totals				0.00	110.00
Report Totals				0.00	555.32