

WAUKEGAN TOWNSHIP BOARD MEETING FEBRUARY 11, 2021

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 11, 2021.

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

ROLL CALL: Trustee Percy L. Johnson, Trustee Sylvestre Castellanos, Clerk Rose M. Staben, Assessor Mark Stricklin, Supervisor Patricia Jones and Township Attorney Torrie M. Newsome. **Also Present:** Nancy Netherton/Finance Manager, Dijon Ross/Administrative Support/Deputy Clerk, Juan Hernandez/Human Resources Manager and Marc Jones/Eddie Washington Center & Home Sweet Home Manager. **Excused:** Trustee Nathaniel Hewitt. **Absent:** Highway Commissioner Arthur Craigen and Trustee Opal Rice.

Supervisor Jones provided the Waukegan Township residents with the Township online contact information and phone number for participation during this Zoom Video Conference Calling.

Supervisor Jones requested a motion to approve the **Agenda** for the **February 11, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **January 28, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **February 8, 2021** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
2/8/2021

Fund		Balance	Ins/outs
Town Fund	First Midwest Bank	142,495.21	
	First Midwest Bank M/M	300,062.54	
	Illinois Funds	39,723.60	
	No. Chicago Com Bank	67,447.61	

Total Town Fund		\$549,728.96
General Assistance Fund	First Midwest Checking	242,686.03
	First Midwest Bank M/M	0.00
	Illinois Funds	7,555.06
Total General Assistance		\$250,241.09
IMRF/FICA Fund	First Midwest Bank	37,333.49
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
Total IMRF/FICA Fund		\$53,119.60
Senior Fund	First Midwest Bank	112,680.25
	First Midwest Money Market	0.00
	Illinois Funds	14,862.08
Total Senior Fund		\$127,542.33
		980,631.98
Road & Bridge	First Midwest Bank	197,552.30
	Waukegan Community Trust	182,073.89
Total Road & Bridge		\$379,626.19

PPRT Taxes Received since last report -

Town - \$

&B - \$

For the state's fiscal year of (July 1 - June 30, 2021) we have received a total of for Town \$350,757.59 and for R & B \$104,470.97

Town RE Tax 1/14/21

Total received FY 2020-21 \$1,306,291.51

GA RE Taxes - 1/14/21

Total received FY 2020-21 \$660,930.96

IMRF/FICA RE Taxes - 1/14/21

Total received FY 2020-21 \$217,952.61

SEN'R RE Taxes - 1/14/21

Total received FY 2020-21 \$1,066,094.80

RB RE Taxes - 1/14/21

Total received FY 2020-21 \$140,816.09

Citizen Participation: None.

Supervisor's Report:

Trustee Opal Rice joined the Zoom Conference at 5:08 p.m.

Supervisor Jones asked Nancy Neterton/Finance Manager to address the Board Members. Mrs. Netherton presented a screen share showing Waukegan Township Preliminary proposed budget for the 2021-2022 Town, General, Staben House, Eddie Washington Center, Senior, Home Sweet Home, IMRF/F.I.C.A, Assessor's Office and the Road & Bridge Department funds. Supervisor Jones asked the Board Members to review the proposed 2021-2022 budget presented for approval at a later date.

Mrs. Netherton exited the Zoom Conference at 5:28 p.m.

Supervisor Jones gave an update on covid-19 with Township staff, no recent illness with staff. She presented a screen share flier of the Oak Street Health Clinic covid-19 vaccine information. She said the Township and the OSHC are in partnership with this effort with transportation provided to the clinic for the vaccine.

Supervisor Jones mentioned that the Martin Luther King Jr., Dreamers' Ceremony booklets will be delivered to all sponsors of the event.

Supervisor Jones mentioned that the Women's Round Table is scheduled for February 26th and asked the Board Members to share this information with the community. She said a short video of the WRT mission will be presented.

Supervisor Jones asked Marc Jones/EWC/HSB to address the Board Members. Mr. Jones gave an update on the snow removal provided to Waukegan, Park City, Beach Park and North Chicago residents. He said the 13 men crew is working hard with 12 hour days on heavy snow days. He said a presentation and a \$20,000.00 request was presented to the CDBG.

Supervisor Jones mentioned the Annual Town Meeting is scheduled for April 13th. Attorney Newsome suggested that the Township send the Lake County Health Department a letter regarding holding this in person public meeting.

Supervisor Jones mentioned the Park Place onsite income tax assistance provided by AARP. She said it will be by appointment only from February 18th to April 12th.

Supervisor Jones mentioned that the Township office is providing passport assistance by appointment only as of next week.

Supervisor Jones asked Clerk Staben to read the 2021-2022 Proclamation for Attorney Newsome, for Township monthly service fee in the amount of \$1835.60. Attorney Newsome said he is honored and thanked the Township Board Members.

Supervisor Jones mentioned the Outside Agency Request for Love Inc., of Lake County, who service families and the Delta Sigma Sorority scholarship program.

Highway Commissioner's Report: None.

Assessor's Report:

Assessor Stricklin gave an update on the Board of Review. He said his office is in the process of replacing two employees with one promising candidate for the office manager position.

Executive Session:

Supervisor Jones asked Attorney Mr. Newsome to address the Board Members regarding the 2020 Executive Minutes. Attorney Newsome reviewed the following Executive Minutes; 01/09/20, 01/23/20, 02/13/20, 02/27/20, 03/12/20, 09/10/20 and 10/08/20. After the review the Board Members approved the minutes to be opened to the public minus paragraphs as discussed.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **January 28, 2021** in the amount of **\$88,498.29** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Rice, Trustee Castellanos, 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 **February 11, 2021** Board Meeting: Invoices for Town Fund in the amount of **\$7,425.16**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$5,955.96**; Invoices for G/A Fund/Staben House in the amount of **\$4,709.34**; Invoices for Town Fund/Assessor's Office in the amount of **\$3,061.14**; Invoices for Road and Bridge/Highway Department the amount of **\$6,205.30**; Senior Fund/Park Place in the amount of **\$25,826.14**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$2,188.45**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Rice, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Rice, Trustee Castellanos, 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 the **January 28, 2021** Board Meeting in the amount of **\$2,000.00** as presented. Motion by Trustee Castellanos, second by Trustee Rice. **Ayes:** Trustee Johnson, Trustee Rice, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
February 11, 2021**

The following is a list of bills that were paid after the board meeting of January 28, 2021 and before the meeting of February 11, 2021

Purpose	Payee	Amount
Senior Fund		
Total Senior Fund		\$0.00
G/A Fund		
12/23-1/14	Waukegan Township Assistance	\$2,000.00
	Paycard payments made on behalf of GA Clients	
Total G/A Fund		\$2,000.00
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
Total Town Fund		\$0.00
Total all checks paid prior to board meeting		\$2,000.00

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 2021-2022 Proclamation for Township Attorney Torrie M. Newsome for a monthly fee of \$1835.60 as presented. Motion by Trustee Johnson, second by Trustee Rice. **Ayes:** Trustee Johnson, Trustee Rice, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Executive Session Minutes as presented. Motion by Trustee Rice, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Rice, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Outside Agency Request for Love Inc of Lake County and the Delta Sigma Sorority each in the amount of \$500.00 as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Rice, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business: None.

Old Business: None.

Announcements: None.

Comments/Concerns-Trustees: None.

Adjournment:

There being no further business to come before the Board, Senior Trustee Johnson adjourned the **February 11, 2021** meeting at **6:25 p.m.**

PATRICIA JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

TOWN

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-08-21

020821
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON CAPITAL SERVICES				
20351	01-21-21	0101.582				41.17
	INV 1XTFMDL6JMF9					
20352	01-21-21	0101.581				45.98
	INV 1CPVG94FF1LD					
20353	01-24-21	0101.582				33.99
	INV 17R3NV4V1THK					
20354	01-24-21	0101.581				39.89
	INV 1RXFNW4DWXLM					
20355	01-28-21	0101.582				28.25
	INV 19D4GHXH33TX					
20356	02-01-21	0101.582				58.00
	INV 1RPJ6PYXDP1G					
20357	11-12-20	0101.582				99.20
	INV 1MNP4Y3Q6QC4					
	Vendor Totals				0.00	346.48
(90120)			AT&T			
20358	01-13-21	0101.530				24.24
	ACCT 84778283061025					
20359	01-22-21	0101.530				447.26
	ACCT 84736005325453					
	Vendor Totals				0.00	471.50
(90192)		ALL THINGS POSSIBLE				
20451	02-01-21	0101.526	1743			1700.00
	COMPUTER SERVICES					
	Vendor Totals				0.00	1700.00
(90266)		CONSTELLATION ENERGY SERVICES				
20364	01-13-21	0101.538				591.35
	UTILITY					
	Vendor Totals				0.00	591.35
(90267)		CONSTELLATION NEWENERGY-GAS				
20360	01-13-21	0101.538	3089059			268.54
	UTILITY-GAS					
	Vendor Totals				0.00	268.54
(90293)		CINTAS CORPORATION #47P				
20361	01-26-21	0101.520				32.09
	INV 4074062135					
	Vendor Totals				0.00	32.09

TOWN

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-08-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90362) 20363 01-15-21 ACCT 1213704	0101.530	CALL ONE			1355.86
Vendor Totals				0.00	1355.86
(91216) 20366 01-05-21 SUPPLIES	0101.581	OFFICE PLUS SOLUTIONS & SUPPLY 4855068			37.08
Vendor Totals				0.00	37.08
(91426) 20370 01-27-21 LEGAL TELEPHONE	0101.801B	SPRINT 228			154.18
20371 01-27-21 TOWN TELEPHONE	0101.530	228			390.99
Vendor Totals				0.00	545.17
(91631) 20367 01-14-21 POSTAGE	0101.528	PURCHASE POWER			466.45
Vendor Totals				0.00	466.45
(91839) 20368 01-23-21 BUILDING MAINT	0101.520	RODRIGUEZ EXTERMINATING 4622			42.00
Vendor Totals				0.00	42.00
(91978) 20369 01-08-21 MEMBERSHIP	0101.534	SAM'S CLUB DIRECT 999999			85.00
Vendor Totals				0.00	85.00
(92248) 20374 02-02-21 CONTRACT LABOR	0101.532B	WOODS CREATION 4 U LLC 020221			1300.00
Vendor Totals				0.00	1300.00
(92297) 20372 01-29-21 EQUIP MAINT	0101.522	WAREHOUSE DIRECT IN386122			101.14
20373 01-29-21 EQUIP MAINT	0101.522	IN386122			65.27
Vendor Totals				0.00	166.41

TOWN

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-08-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334) 20362 01-28-21 ACCT 2249334		CITY OF WAUKEGAN 0101.538			17.23
Vendor Totals				----- 0.00	----- 17.23
		Report Totals		----- 0.00	----- 7425.16 =====

ASSESSOR

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-05-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90192)	ALL THINGS POSSIBLE				
20452 02-01-21	0102.526	1742			400.00
COMPUTER SERVICES					
Vendor Totals				0.00	400.00
(90266)	CONSTELLATION ENERGY SERVICES				
20375 01-13-21	0102.520				230.80
UTILITY					
Vendor Totals				0.00	230.80
(90622)	FIRST COMMUNICATIONS				
20376 01-26-21	0102.530				1148.36
ACCT 321532					
Vendor Totals				0.00	1148.36
(90901)	ILL. ASESORS ASSOC.				
20377 02-03-21	0102.534				70.00
DUES					
Vendor Totals				0.00	70.00
(91426)	SPRINT				
20384 01-27-21	0102.522	228			18.00
ASSESSORS GPS					
Vendor Totals				0.00	18.00
(91478)	MANPOWER INC				
20378 01-31-21	0102.515	35659994			801.15
CONTRACT LABOR					
20379 01-24-21	0102.515	35637798			801.15
CONTRACT LABOR					
20380 12-13-20	0102.515	35521424			801.15
CONTRACT LABOR					
20381 10-04-20	0102.515	35331626			801.15
CONTRACT LABOR					
20382 06-04-17	0102.515	31486224			-586.32
CONTRACT LABOR					
20383 09-01-19	0102.515	34261505			-778.05
CONTRACT LABOR					
Vendor Totals				0.00	1840.23

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-05-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92201) 20385 01-15-21 ACCT 242296860001					
		VERIZON WIRELESS			
	0102.530				54.02
Vendor Totals				0.00	54.02
		Report Totals		0.00	3761.41

E. WASHINGTON CENTER

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-04-21

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON CAPITAL SERVICES				
20389	01-28-21	0203.582				69.95
	INV 1CY6MMEE7P1					
	Vendor Totals				0.00	69.95
(90266)		CONSTELLATION ENERGY SERVICES				
20386	01-13-21	0203.538				510.10
	UTILITY					
	Vendor Totals				0.00	510.10
(90267)		CONSTELLATION NEWENERGY-GAS				
20388	01-13-21	0203.538	3089059			242.38
	UTILITY-GAS					
	Vendor Totals				0.00	242.38
(90941)		IL CO RISK MANAGEMENT TRUST				
20391	02-01-21	0203.542	26421			4091.31
	GENERAL INS.					
	Vendor Totals				0.00	4091.31
(90988)		CONTECH-MSI CO.				
20387	11-30-20	0203.520	167279			267.00
	4TH QTR ALARM					
	Vendor Totals				0.00	267.00
(91216)		OFFICE PLUS SOLUTIONS & SUPPLY				
20392	01-15-21	0203.581	4866037			49.98
	SUPPLIES					
	Vendor Totals				0.00	49.98
(91426)		SPRINT				
20396	01-27-21	0203.530	228			95.10
	EWC TELEPHONE					
20397	01-27-21	0203.550	228			36.00
	EWC GPS					
	Vendor Totals				0.00	131.10
(91839)		RODRIGUEZ EXTERMINATING				
20393	01-23-21	0203.520	4622			42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-21

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91978)			SAM'S CLUB DIRECT			
20394	01-07-21	0203.582	000000			360.06
	BUILDING MAINT SUPPLIES					
20395	01-08-21	0203.534	999999			80.00
	MEMBERSHIP					
	Vendor Totals				0.00	440.06
(92297)			WAREHOUSE DIRECT			
20398	01-29-21	0203.582	386122			38.10
	EQUIP MAINT					
	Vendor Totals				0.00	38.10
(92334)			CITY OF WAUKEGAN			
20390	01-28-21	0203.538				73.98
	ACCT 2250319					
	Vendor Totals				0.00	73.98
	Report Totals				0.00	5955.96

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90404)	COMCAST BUSINESS				
20400 01-14-21	0204.538				118.35
	ACCT 8771100191156411				
Vendor Totals				0.00	118.35
(90941)	IL CO RISK MANAGEMENT TRUST				
20401 02-01-21	0204.542	26421			4091.32
	GENERAL INS				
Vendor Totals				0.00	4091.32
(90988)	CONTECH-MSI CO.				
20399 11-30-20	0204.520	167556			267.00
	4TH QTR MONITORING FEE				
Vendor Totals				0.00	267.00
(91426)	SPRINT				
20403 01-27-21	0204.530	228			132.67
	SH TELEPHONE				
20404 01-27-21	0204.550	228			18.00
	SH GPS				
Vendor Totals				0.00	150.67
(91839)	RODRIGUEZ EXTERMINATING				
20402 01-23-21	0204.520	4622			42.00
	BUILDING MAINT				
Vendor Totals				0.00	42.00
(91978)	SAM'S CLUB DIRECT				
20405 01-08-21	0204.534	999999			40.00
	MEMBERSHIP				
Vendor Totals				0.00	40.00
Report Totals				0.00	4709.34

HIGHWAY DEPT

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-04-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
20409 01-13-21	0500.538	3089059			221.71
UTILITY					
Vendor Totals				0.00	221.71
(90317)	COMMONWEALTH EDISON CO				
20407 01-15-21	0501.801C				954.86
ACCT 2133078110					
Vendor Totals				0.00	954.86
(90331)	COMMONWEALTH EDISON COMPANY				
20408 01-11-21	0500.538				165.50
ACCT 2452004001					
Vendor Totals				0.00	165.50
(90404)	COMCAST BUSINESS				
20406 01-09-21	0500.530				532.54
ACCT 8771100270066705					
Vendor Totals				0.00	532.54
(91316)	MORTON SALT				
20410 01-07-21	0501.584				3700.14
INV 5402225689					
Vendor Totals				0.00	3700.14
(91426)	SPRINT				
20415 01-27-21	0500.530	228			67.27
R&B TELEPHONE					
20416 01-27-21	0500.530	228			72.00
R&B GPS					
Vendor Totals				0.00	139.27
(91511)	OLSON'S ACE HARDWARE				
20411 02-03-21	0501.582	145233			23.00
BUILDING MAINT SUPPLIES					
20412 01-27-21	0501.582	145180			24.98
BUILDING MAINT SUPPLIES					
20413 02-03-21	0501.582	1452252			9.99
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	57.97

HIGHWAY DEPT

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-04-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91866)		STURTEVANT AUTO			
20414 01-05-21 EQUIP MAINT	0501.522	636691			52.50
Vendor Totals				0.00	52.50
(92067)		TWIN CITY AUTO PARTS, INC.			
20417 01-20-21 EQUIP MAINT	0501.522	797757			239.80
20418 01-26-21 EQUIP MAINT	0501.522	798485			141.01
Vendor Totals				0.00	380.81
		Report Totals		0.00	6205.30

SENIORS

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-05-21

020521
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
20419 11-09-20	0601.582				74.18
INV 1PR1C6YCJJHR					
20420 11-09-20	0601.582				-40.96
INV 1PR1C6YCJJHR					
Vendor Totals				0.00	33.22
(90267)	CONSTELLATION NEWENERGY-GAS				
20421 01-13-21	0601.540	3089059			421.12
UTILITY-GAS					
Vendor Totals				0.00	421.12
(90303)	LAKE COUNTY NEWS SUN				
20431 01-12-21	0601.535				132.48
ACCT 53897849					
Vendor Totals				0.00	132.48
(90384)	CHICAGO TRIBUNE				
20425 01-21-21	0601.535				113.75
SUBSCRIPTION					
Vendor Totals				0.00	113.75
(90388)	CHERI PIERSON-WHITE				
20433 01-26-21	0601.801B				68.24
PP PROGRAM					
Vendor Totals				0.00	68.24
(90669)	GLOBE LINE CONSTRUCTION CO.				
20427 02-03-21	0601.592	202001			13500.00
BUILDING IMPROVEMENTS					
Vendor Totals				0.00	13500.00
(90845)	HINCKLEY SPRINGS				
20428 01-21-21	0601.582				32.05
INV 2613882012121					
Vendor Totals				0.00	32.05
(90941)	IL CO RISK MANAGEMENT TRUST				
20429 01-01-21	0601.542	26384			8182.63
GENERAL INSURANCE					
Vendor Totals				0.00	8182.63

SENIORS

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
02-05-21

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90988)			CONTECH-MSI CO.			
20423	11-30-20	0601.520	167290			267.00
	4TH QTR MONITORING FEE					
20424	11-30-20	0601.520	167041			72.00
	4TH QTR ALARM FEE					
	Vendor Totals				0.00	339.00
(91426)			SPRINT			
20436	01-27-21	0601.550	228			54.00
	PP GPS					
20437	01-27-21	0601.530	228			217.00
	PP TELEPHONE					
20438	01-27-21	0601.530	228			379.80
	PP TELEPHONE					
	Vendor Totals				0.00	650.80
(91605)			PACE VANPOOL			
20432	01-25-21	0601.801C1				200.00
	TRANSPORTATION					
	Vendor Totals				0.00	200.00
(91610)			ERNIE PETERSON PLUMBING INC			
20426	01-22-21	0601.520	50413			325.00
	BUILDING MAINT					
	Vendor Totals				0.00	325.00
(91839)			RODRIGUEZ EXTERMINATING			
20434	01-23-21	0601.520	4622			42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00
(91978)			SAM'S CLUB DIRECT			
20435	01-08-21	0601.534	999999			40.00
	MEMBERSHIP					
	Vendor Totals				0.00	40.00
(92085)			SANDRA W LECONTE			
20430	02-02-21	0601.801B				100.00
	MLK ENTERTAINMENT					
	Vendor Totals				0.00	100.00

SENIORS

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
 02-05-21

020521
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92121) 20440 02-01-21 NEWSLETTER POSTAGE	0601.528	POSTMASTER #418			1500.00
Vendor Totals				0.00	1500.00
(92297) 20439 01-29-21 EQUIP MAINT	0601.522	WAREHOUSE DIRECT IN386089			130.19
Vendor Totals				0.00	130.19
(92334) 20422 01-28-21 ACCT 2261869	0601.540	CITY OF WAUKEGAN			15.66
Vendor Totals				0.00	15.66
		Report Totals		0.00	25826.14

WAUKEGAN TOWNSHIP
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90107)						
20441	01-26-21 EQUIP/AUTO MAINT	0602.522	ALAMO'S BODY SHOP, INC. 0000158			996.04
	Vendor Totals				0.00	996.04
(90331)						
20442	01-11-21 ACCT 2654070098	0602.582	COMMONWEALTH EDISON COMPANY			130.82
	Vendor Totals				0.00	130.82
(91184)						
20443	01-01-21 SMALL SUPPLIES/TOOLS	0602.582	LURVEY LANDSCAPE SUPPLY			237.65
	Vendor Totals				0.00	237.65
(91370)						
20444	01-25-21 EQUIP/AUTO MAINT	0602.522	MASTER TRUCK & TRAILER 27100			47.18
	Vendor Totals				0.00	47.18
(91426)						
20445	01-27-21 HSH GPS	0602.550	SPRINT 228			72.00
20446	01-27-21 HSH TELEPHONE	0602.530	228			186.10
	Vendor Totals				0.00	258.10
(99901)						
20447	01-28-21 INV 360428523540	0602.582	WASTE MANAGEMENT			518.66
	Vendor Totals				0.00	518.66
			Report Totals		0.00	2188.45