

WAUKEGAN TOWNSHIP BOARD MEETING MAY 27, 2021

The Regular meeting of the Board of Trustees of Waukegan Township, County of Lake, of the State of Illinois was held at Park Place, 414 Lewis Avenue for the Waukegan Township's Supervisor's Office located at 149 South Genesee Street, Waukegan, Illinois on Thursday May 27, 2021.

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 Dulce Ortiz led the Members in prayer.

ROLL CALL: Trustee Percy L. Johnson, 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:** Dijon Ross/Administrative Support/Deputy Clerk and Juan Hernandez/Human Resources Manager. **Excused:** Trustee Jeff McBride.

Supervisor Jones requested a motion to approve the **Agenda** for the **May 27, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **May 17, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Cash-on-Hand** as of **May 20 2021** as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
5/20/2021

Fund		Balance	Ins/outs
Town Fund	First Midwest Bank	159,909.04	
	First Midwest Bank M/M	152,383.48	
	Illinois Funds	39,723.60	
	No. Chicago Com Bank	67,447.61	
Total Town Fund		\$419,463.7	3
General Assistance Fund	First Midwest Checking	144,896.54	
	First Midwest Bank M/M	0.00	
	Illinois Funds	7,555.06	

Total General Assistance		\$152,451.60
IMRF/FICA Fund	First Midwest Bank	34,624.50
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
Total IMRF/FICA Fund		\$50,410.61
Senior Fund	First Midwest Bank	68,943.75 *
	First Midwest Money Market	0.00
	Illinois Funds	14,862.08
Total Senior Fund		\$83,805.83
		706,131.77
Road & Bridge	First Midwest Bank	173,751.08
	Waukegan Community Trust	182,073.89
Total Road & Bridge		\$355,824.97

PPRT Taxes Received since last report -

Town - \$

R&B - \$

For the states fiscal year of (July 1 - June 30, 2021) we have received a total of for Town \$70,497.73 and for R & B \$229,487.95

Town RE Tax 5/20/21	\$39,489.87
Total received FY 2021-22	\$39,489.87

GA RE Taxes - 5/20/21	\$20,304.89
Total received FY 2021-22	\$20,304.89

IMRF/FICA RE Taxes - 5/20/21	\$6,588.80
Total received FY 2021-22	\$6,588.80

SEN'R RE Taxes - 5/20/21	\$32,229.69
Total received FY 2021-22	\$32,229.69

RB RE Taxes - 5/20/21	\$4,371.64
Total received FY 2021-22	\$4,371.64

Citizen Participation: None.

Supervisor's Report:

Supervisor Jones asked attorney Mr. Newsome to address the Board Members regarding the Waukegan Township Ethics Ordinance Preamble documents. Mr. Newsome expounded on it's contents. Also, discussed the Waukegan Township Gift Ban Ordinance.

Trustee Jeff McBride joined the Board Meeting via phone at 5:11 p.m.

Supervisor Jones mentioned that the Park Place Grand Re-Opening held on May 20th was featured in the local newspaper. He said the event went well with elected officials, SCSC committee members and seniors in attendance.

Supervisor Jones mentioned the C2RR Public Meeting held on Monday. He said many people participated in this Zoom Meeting, the C2RR is doing well and the Executive Meeting is scheduled for June 4th via Zoom.

Supervisor Jones mentioned that a Township Scholarship will be granted (\$1,000.00) to one applicant who completed her application as required. She will be attending Trinity Intermate University.

Supervisor Jones distributed the Captain's Security Corporation proposal for an update at the Highway Department in the amount of \$1,000.00 and the EWC in the amount of \$2,500.00. He said the service will upgrade the current security systems.

Supervisor Jones said that the Township facilities will be closed on Monday in observance of the Memorial Day Holiday.

Supervisor Jones mentioned that on June 5th the Waukegan Park District will hold its first Pride Parade. He said the Township will be sponsoring the event at the Bronze Level for \$250.00 and that the Township will also be participating with a table.

Supervisor Jones gave an update on the HSH Summer Program, currently serving 176 Waukegan residents, 44 for North Chicago and 21 in Park City.

Supervisor Jones mentioned the Youth Summit Committee Meeting scheduled for May 28th.

Supervisor Jones mentioned that the Artis Yancey HBCU Caravan and virtual Graduation Ceremony have been cancelled.

Supervisor Jones mentioned the EWC/SH Golf Outing is scheduled for August 13th. He said the event will be taking \$100.00 sign sponsors.

Supervisor Jones mentioned that the EWC will be holding their Open House event. and that SH will be reopening on June 7th with six families.

Supervisor Jones mentioned that a private donor presented the Artis Yancey HBCU Tour with a \$10,000.00 donation. Also, the SH and the EWC each with a \$6,000.00 donation.

Trustee McBride exited the Board Meeting at 6:00 p.m.

Supervisor Jones mentioned that State Representative Rita Mayfield will be seeking ways of funding the EWC.

Highway Commissioner's Report: None.

Assessor's Report:

Assessor Mr. Stricklin gave an update on the Board of Review and the status of the office move and employee hiring. Also mentioned that he signed the five-year lease today for the new office.

Executive Session: None.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **May 20, 2021** in the amount of **\$89,219.66** as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, 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 **May 27, 2021** Board Meeting: Invoices for Town Fund in the amount of **\$18,400.33**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$2,188.91**; Invoices for G/A Fund/Staben House in the amount of **\$388.43**; Invoices for Town Fund/Assessor's Office in the amount of **\$8,576.79**; Invoices for Road and Bridge/Highway Department the amount of **\$1,868.81**; Senior Fund/Park Place in the amount of **\$12,994.05**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$4,773.46**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Castellanos, second by Trustee Ortiz. **Ayes:** Trustee Johnson, 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 **May 17, 2021** Board Meeting in the amount of **\$109,389.86** as presented. Motion by Trustee Ortiz, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
May 27, 2021**

The following is a list of bills that were paid after the board meeting of May 18, 2021 and before the meeting of May 27, 2021

Purpose	Payee	Amount
Senior Fund		
5/26/2021	Gurnee Post Office Postage on account for Birthday Card mailing	\$500.00
Total Senior Fund		\$500.00
G/A Fund		
5/18-5/27	FERA Rental & Utility Payments payments for the FERA Program	\$53,559.17
5/18-5/27	General Assistance Payments - Clients payments made on behalf of GA Clients	\$1,080.00
5/18-5/17	Waukegan Township Assistance Clients Paycard payments made on behalf of GA Clients	\$1,250.00
Total G/A Fund		\$55,889.17
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
5/25/2021	Health Insurance - All Vendors Health Insurance - All Vendors	\$51,500.69
5/20/2021	Naomi Burke Education Reimbursement	\$1,500.00
Total Town Fund		\$53,000.69
Total all checks paid prior to board meeting		\$109,389.86

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 Waukegan Township Scholarship for Trinity University attendee in the amount of \$1,000.00 as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Captain's Security (total \$3,500.00) for EWC in the amount of \$2,500.00 and the Highway Department in the amount of \$1,000.00 as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

New Business: None.

Old Business: None.

Announcements/Trustee Comments: None.

Adjournment:

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **May 27, 2021** meeting at **6:11 p.m.** Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

TOWN

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
05-19-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
21266 05-08-21	0101.581				159.91
INV 147VDXH4CJ3D					
21267 05-06-21	0101.581				16.97
INV 1L9QRVJG4TF3					
21268 02-08-21	0101.581				29.99
INV 1VCVQ797CJ9C					
21269 05-16-21	0101.582				46.79
INV 1CLJX64XWCRK					
21270 05-16-21	0101.581				87.13
INV 1CLJX64XVXDW					
Vendor Totals				----- 0.00	340.79
(90047)	ACCURATE EMPLOYMENT SCREENING				
21265 05-01-21	0101.558	2037867			210.00
EMPLOYEE SCREENING					
Vendor Totals				----- 0.00	210.00
(90060)	ADP, LLC				
21263 04-02-21	0101.532				556.20
INV 577655859					
21264 04-30-21	0101.532				652.95
INV 579456117					
Vendor Totals				----- 0.00	1209.15
(90167)	AMERICAN OUTFITTERS				
21271 05-06-21	0101.582				210.00
INV 320315					
Vendor Totals				----- 0.00	210.00
(90266)	CONSTELLATION ENERGY SERVICES				
21275 05-11-21	0101.538				461.00
UTILITY					
Vendor Totals				----- 0.00	461.00
(90267)	CONSTELLATION NEWENERGY-GAS				
21276 04-21-21	0101.538	3169688			239.70
UTILITY					
21277 04-06-21	0101.538	3142306			319.41
UTILITY					
Vendor Totals				----- 0.00	559.11

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90268)	COMMUNITY YOUTH NETWORK, INC				
21278 05-01-21	0101.558	1223			141.60
EAP SERVICES					
Vendor Totals				0.00	141.60
(90293)	CINTAS CORPORATION #47P				
21279 05-11-21	0101.520				32.09
INV 4083928612					
21280 05-04-21	0101.520				32.09
INV 4083255056					
Vendor Totals				0.00	64.18
(90350)	CDW GOVERNMENT, INC.				
21273 05-06-21	0101.522	C815930			109.78
EQUIP MAINT					
21274 05-06-21	0101.522	C815931			198.44
EQUIP MAINT					
Vendor Totals				0.00	308.22
(90404)	COMCAST BUSINESS				
21272 05-09-21	0101.526				269.79
ACCT 8771100190881662					
Vendor Totals				0.00	269.79
(90913)	ILLINOIS TOWNSHIP ATTORNEYS				
21282 05-03-21	0101.536				175.00
CONFERENCE					
Vendor Totals				0.00	175.00
(90941)	IL CO RISK MANAGEMENT TRUST				
21283 05-01-21	0101.542				8182.63
GENERAL INSURANCE					
Vendor Totals				0.00	8182.63
(91216)	OFFICE PLUS SOLUTIONS & SUPPLY				
21285 04-09-21	0101.594	4910883			1501.50
EQUIP PURCHASE					
21286 04-09-21	0101.581	4931380			247.16
SUPPLIES					
Vendor Totals				0.00	1748.66

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Ledger Of Selected Entries
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)			SPRINT			
21290	04-27-21 LEGAL TELEPHONE	0101.801B	231			76.11
21291	04-27-21 TOWN TELEPHONE	0101.530	231			320.27
	Vendor Totals				0.00	396.38
(91511)			OLSON'S ACE HARDWARE			
21287	05-12-21 BUILDING MAINT SUPPLIES	0101.582	141681			17.98
21288	04-28-21 BUILDING MAINT SUPPLIES	0101.582	146060			32.99
	Vendor Totals				0.00	50.97
(91647)			PURO FUTBOL			
21289	05-03-21 ADVERTISEMENT	0101.532B	03151			312.50
	Vendor Totals				0.00	312.50
(91932)			ROSE STABEN			
21292	05-19-21 INTERNET REIMBURSEMENT	0101.526				66.00
	Vendor Totals				0.00	66.00
(92027)			LAW OFFICE OF TORRIE M NEWSOME			
21284	05-04-21 LEGAL SERVICES	0101.524				1835.60
	Vendor Totals				0.00	1835.60
(92056)			HOME DEPOT CREDIT SERVICES			
21281	02-18-21 BUILDING MAINT SUPPLIES	0101.582	3534214			51.03
	Vendor Totals				0.00	51.03
(92248)			WOODS CREATION 4 U LLC			
21293	05-11-21 CONTRACT LABOR	0101.515	051121			1300.00
	Vendor Totals				0.00	1300.00

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297)		WAREHOUSE DIRECT			
21294 04-30-21 EQUIP MAINT	0101.522	IN395276			371.96
21295 04-30-21 EQUIP MAINT	0101.522	IN395276			135.76
Vendor Totals				----- 0.00	----- 507.72
		Report Totals		----- 0.00	----- 18400.33
				=====	=====

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)	AMERICAN EXPRESS				
21435 05-09-21	0102.599				323.33
MISC.					
21436 05-09-21	0102.526				500.11
COMPUTER SERVICES					
Vendor Totals				0.00	823.44
(90266)	CONSTELLATION ENERGY SERVICES				
21296 05-11-21	0102.520				116.11
UTILITY					
Vendor Totals				0.00	116.11
(90295)	CIAO ASSOCIATION				
21433 05-05-21	0102.534				50.00
DUES-M STRICKLIN					
Vendor Totals				0.00	50.00
(90372)	COSTAR REALTY INFORMATION INC.				
21432 05-05-21	0102.534				655.21
INV 1899789					
Vendor Totals				0.00	655.21
(90514)	EJ INVESTMENT GROUP INC.				
21297 05-17-21	0102.554				5292.23
BUILDING RENT					
Vendor Totals				0.00	5292.23
(90886)	IMPACT NETWORKING, LLC				
21434 04-30-21	0102.581	2115910			19.50
SUPPLIES					
Vendor Totals				0.00	19.50
(91426)	SPRINT				
21300 04-27-21	0102.594	231			18.00
ASSESSORS GPS					
Vendor Totals				0.00	18.00
(91478)	MANPOWER INC				
21298 05-02-21	0102.515	35933013			801.15
CONTRACT LABOR					
21299 05-09-21	0102.515	35953313			801.15
CONTRACT LABOR					
Vendor Totals				0.00	1602.30

ASSESSOR

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
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		Report Totals		0.00	8576.79
				=====	=====

E. WASHINGTON CENTER

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
21320 05-17-21	0203.582				54.73
INV 19773GKXJ6F7					
Vendor Totals				0.00	54.73
(90087)	CAPTAIN'S SECURITY				
21324 05-11-21	0203.520	25667			304.00
BUILDING MAINT					
Vendor Totals				0.00	304.00
(90266)	CONSTELLATION ENERGY SERVICES				
21323 05-11-21	0203.538				407.88
UTILITY					
Vendor Totals				0.00	407.88
(90267)	CONSTELLATION NEWENERGY-GAS				
21321 04-21-21	0203.538	3169688			223.01
UTILITY					
21322 04-06-21	0203.538	3142306			318.11
UTILITY					
Vendor Totals				0.00	541.12
(91216)	OFFICE PLUS SOLUTIONS & SUPPLY				
21328 04-15-21	0203.550	4935496			149.55
SUPPLIES					
Vendor Totals				0.00	149.55
(91416)	NAPA AUTO PARTS OF WAUKEGAN				
21326 04-13-21	0203.550	192358			30.51
AUTO MAINT					
21327 04-29-21	0203.550	194005			17.88
AUTO MAINT					
Vendor Totals				0.00	48.39
(91426)	SPRINT				
21331 04-27-21	0203.550	231			36.00
EWC GPS					
21332 04-27-21	0203.530	231			92.72
EWC TELEPHONE					
Vendor Totals				0.00	128.72

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91978)	SAM'S CLUB DIRECT				
21329 03-27-21	0203.582				170.71
BUILDING MAINT SUUPLIES					
21330 02-21-21	0203.582				304.61
BUILDING MAINT SUUPLIES					
Vendor Totals				0.00	475.32
(92056)	HOME DEPOT CREDIT SERVICES				
21325 03-29-21	0203.582	4010352			43.94
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	43.94
(92297)	WAREHOUSE DIRECT				
21333 04-30-21	0203.522	IN395276			35.26
EQUIP MAINT					
Vendor Totals				0.00	35.26
Report Totals				0.00	2188.91

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90331)	COMMONWEALTH EDISON COMPANY				
21334 05-07-21 ACCT 1950346005	0204.538				186.50
Vendor Totals				0.00	186.50
(91426)	SPRINT				
21338 04-27-21 SH GPS	0204.550	231			18.00
21339 04-27-21 SH TELEPHONE	0204.530	231			127.08
Vendor Totals				0.00	145.08
(92056)	HOME DEPOT CREDIT SERVICES				
21336 03-31-21 BUILDING MAINT SUPPLIES	0204.582	2542090			27.92
21337 04-07-21 BUILDING MAINT SUPPLIES	0204.582	4431263			9.65
Vendor Totals				0.00	37.57
(92334)	CITY OF WAUKEGAN				
21335 05-06-21 ACCT 2263596	0204.538				19.28
Vendor Totals				0.00	19.28
Report Totals				0.00	388.43

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90060)		ADP, LLC			
21342 04-02-21	0500.532				10.20
INV 577655859					
21343 04-30-21	0500.532				10.20
INV 579456117					
Vendor Totals				0.00	20.40
(90127)		AMERICAN GASES CORP			
21341 04-30-21	0501.583	165166			13.66
EQUIP MAINT SUPPLIES					
Vendor Totals				0.00	13.66
(90222)		BURRIS EQUIPMENT CO.			
21344 05-10-21	0501.583				31.28
INV PS10057871					
Vendor Totals				0.00	31.28
(90267)		CONSTELLATION NEWENERGY-GAS			
21347 04-06-21	0500.538	3142306			255.39
UTILITY					
21348 04-21-21	0500.538	3169688			164.39
UTILITY					
Vendor Totals				0.00	419.78
(90317)		COMMONWEALTH EDISON CO			
21349 03-16-21	0501.801C				995.35
ACCT 2133078110					
Vendor Totals				0.00	995.35
(90331)		COMMONWEALTH EDISON COMPANY			
21346 05-07-21	0500.538				164.54
ACCT 2452004001					
Vendor Totals				0.00	164.54
(90369)		CAPITAL ONE TRADE CREDIT			
21345 04-30-21	0501.582				39.99
INV 47736822					
Vendor Totals				0.00	39.99

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90633)	WISCONSIN	GLACIER SPRINGS CO.			
21355 04-30-21	0500.582				14.60
INV 202105863445					
Vendor Totals				0.00	14.60
(90714)		GRAINGER			
21350 04-15-21	0501.582				-23.82
INV 9870430130					
21351 05-03-21	0501.582				35.92
INV 9887918184					
Vendor Totals				0.00	12.10
(91426)		SPRINT			
21353 04-27-21	0501.522	231			72.00
EQUIP MAINT					
21354 04-27-21	0500.530	231			63.54
R&B TELEPHONE					
Vendor Totals				0.00	135.54
(91511)		OLSON'S ACE HARDWARE			
21352 05-11-21	0501.582	141678			21.57
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	21.57
Report Totals				0.00	1868.81

SENIORS

WAUKEGAN TOWNSHIP
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90257)		BROOKSTONE PRINTING				
21356	05-03-21	0601.532	102583			1740.00
	PRINTING-NEWSLETTER					
	Vendor Totals				0.00	1740.00
(90267)		CONSTELLATION NEWENERGY-GAS				
21359	04-06-21	0601.540	3142306			630.60
	UTILITY					
21360	04-21-21	0601.540	3169688			360.18
	UTILITY					
	Vendor Totals				0.00	990.78
(90270)		CENTURION STORE SUPPLIES				
21361	05-10-21	0601.532				7499.83
	PRINTING-TAXI TICKETS					
	Vendor Totals				0.00	7499.83
(90384)		CHICAGO TRIBUNE				
21362	04-22-21	0601.535				127.00
	SUBSCRIPTION					
	Vendor Totals				0.00	127.00
(90388)		CHERI PIERSON-WHITE				
21379	05-10-21	0601.801B				57.64
	PP PROGRAM					
	Vendor Totals				0.00	57.64
(90404)		COMCAST BUSINESS				
21357	05-08-21	0601.526				248.35
	ACCT 8771100190881308					
21358	05-10-21	0601.801B				4.20
	ACCT 8771100190684892					
	Vendor Totals				0.00	252.55
(90960)		TOM JONES SALES & SERVICE				
21385	05-11-21	0601.801C1	14840			74.50
	AUTO MAINT					
	Vendor Totals				0.00	74.50

SENIORS

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)			SPRINT			
21382	04-27-21 PP TELEPHONE	0601.530	231			214.89
21383	04-27-21 PP TELEPHONE	0601.530	231			430.10
21384	04-27-21 PP GPS	0601.550	231			54.00
	Vendor Totals				0.00	698.99
(91585)			PITNEY BOWES			
21380	05-02-21 INV 3104709120	0601.528				638.88
	Vendor Totals				0.00	638.88
(91619)			PETTY CASH			
21377	05-14-21 PP PROGRAM	0601.801B				15.95
21378	05-14-21 BUILDING MAINT SUPPLIES	0601.582				2.67
	Vendor Totals				0.00	18.62
(91939)			SYNERGIZED COACHING, INC.			
21381	05-19-21 CONTRACT LABOR	0601.515	7			616.00
	Vendor Totals				0.00	616.00
(92056)			HOME DEPOT CREDIT SERVICES			
21363	03-15-21 BUILDING MAINT SUPPLIES	0601.582	8025385			14.75
21364	03-15-21 BUILDING MAINT SUPPLIES	0601.582	8025399			13.16
21365	03-17-21 BUILDING MAINT SUPPLIES	0601.582	6025605			19.54
21366	03-23-21 BUILDING MAINT SUPPLIES	0601.582	541312			66.20
21367	03-24-21 BUILDING MAINT SUPPLIES	0601.582	9020144			49.94
21368	03-29-21 BUILDING MAINT SUPPLIES	0601.582	4020612			95.91
21369	03-30-21 BUILDING MAINT SUPPLIES	0601.582	3020647			66.97
21370	04-09-21 BUILDING MAINT SUPPLIES	0601.582	3021735			34.91
21371	04-12-21 BUILDING MAINT SUPPLIES	0601.582	21986			20.41

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056) HOME DEPOT CREDIT SERVICES (Continued)					
21372 05-13-19	0601.582	903596			-316.75
BUILDING MAINT SUPPLIES					
21373 02-12-21	0601.582	9022733			48.95
BUILDING MAINT SUPPLIES					
21374 03-08-21	0601.582	5024680			46.50
BUILDING MAINT SUPPLIES					
21375 03-09-21	0601.582	4024807			11.87
BUILDING MAINT SUPPLIES					
21376 03-11-21	0601.582	2015235			22.85
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	195.21
(92297) WAREHOUSE DIRECT					
21386 05-07-21	0601.581	4952929			41.30
SUPPLIES					
21387 05-05-21	0601.581	4950460			42.75
SUPPLIES					
Vendor Totals				0.00	84.05
Report Totals				0.00	12994.05
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90049) AUTO ZONE, INC.					
21389 04-18-21	0602.522				149.26
INV 2667510076					
21390 04-23-21	0602.522				37.32
INV 2667515401					
Vendor Totals				0.00	186.58
(90167) AMERICAN OUTFITTERS					
21388 05-07-21	0602.558				249.50
INV 320259					
Vendor Totals				0.00	249.50
(90331) COMMONWEALTH EDISON COMPANY					
21391 05-07-21	0602.582				124.04
ACCT 2654070098					
Vendor Totals				0.00	124.04
(90699) GRAPHICOLOR PRINTING					
21392 05-12-21	0602.532				755.05
PRINTING-DOOR HANGERS					
Vendor Totals				0.00	755.05
(90714) GRAINGER					
21393 05-11-21	0602.582				5.61
INV 9897227568					
21394 05-11-21	0602.582				66.96
INV 9897227600					
21395 05-11-21	0602.558				39.36
INV 9897227576					
21396 05-11-21	0602.582				16.28
INV 9897227584					
21397 05-11-21	0602.582				97.88
INV 9897227592					
21398 05-05-21	0602.581				12.60
INV 9890759765					
21399 05-05-21	0602.558				117.81
INV 9890759757					
21400 05-12-21	0602.582				82.40
INV 9898936779					
21401 05-12-21	0602.582				48.89
INV 9898936761					
21402 05-12-21	0602.558				39.36
INV 9898936746					
21403 05-12-21	0602.582				3.33
INV 9898936753					
Vendor Totals				0.00	530.48

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91180)			LITTLE FORT MEDIA			
21421	05-15-21	0602.532	38726			977.00
	PRINTING-DOOR HANGERS					
	Vendor Totals				0.00	977.00
(91370)			MASTER TRUCK & TRAILER			
21422	04-23-21	0602.522	28219			292.77
	EQUIP/AUTO MAINT					
	Vendor Totals				0.00	292.77
(91416)			NAPA AUTO PARTS OF WAUKEGAN			
21423	04-27-21	0602.522	193744			32.28
	EQUIP/AUTO MAINT					
21424	04-28-21	0602.522	193901			9.18
	EQUIP/AUTO MAINT					
21425	04-29-21	0602.522	193953			64.80
	EQUIP/AUTO MAINT					
21426	03-31-21	0602.522				-9.39
	EQUIP/AUTO MAINT					
	Vendor Totals				0.00	96.87
(91426)			SPRINT			
21428	04-27-21	0602.530	231			182.31
	HSH TELEPHONE					
21429	04-27-21	0602.550	231			72.00
	HSH GPS					
	Vendor Totals				0.00	254.31
(91674)			RLB HYDRAULICS INC			
21427	03-12-21	0602.522	7782			85.00
	EQUIP/AUTO MAINT					
	Vendor Totals				0.00	85.00
(92056)			HOME DEPOT CREDIT SERVICES			
21404	03-12-21	0602.582	1321967			70.84
	SMALL SUPPLIES/TOOLS					
21405	03-16-21	0602.582	7549704			20.00
	SMALL SUPPLIES/TOOLS					
21406	03-17-21	0602.582	6015425			22.19
	SMALL SUPPLIES/TOOLS					
21407	03-17-21	0602.582	6015433			39.18
	SMALL SUPPLIES/TOOLS					
21408	03-19-21	0602.582	4015558			88.32
	SMALL SUPPLIES/TOOLS					

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)		HOME DEPOT	CREDIT SERVICES (Continued)			
21409	03-24-21 SMALL SUPPLIES/TOOLS	0602.582	9138502			91.33
21410	03-29-21 SMALL SUPPLIES/TOOLS	0602.582	4010351			170.83
21411	03-30-21 SMALL SUPPLIES/TOOLS	0602.582	3010430			154.97
21412	04-07-21 SMALL SUPPLIES/TOOLS	0602.582	5291734			85.47
21413	04-08-21 SMALL SUPPLIES/TOOLS	0602.582	4498983			14.00
21414	04-09-21 SMALL SUPPLIES/TOOLS	0602.582	3515041			57.14
21415	04-09-21 SMALL SUPPLIES/TOOLS	0602.582	3653999			74.17
21416	04-10-21 SMALL SUPPLIES/TOOLS	0602.582	2244747			282.61
21417	04-12-21 SMALL SUPPLIES/TOOLS	0602.582	10876			58.50
21418	05-28-20 SMALL SUPPLIES/TOOLS	0602.582	9163853			-12.00
21419	06-25-20 SMALL SUPPLIES/TOOLS	0602.582	1165069			-49.97
21420	03-02-21 SMALL SUPPLIES/TOOLS	0602.582	1534726			54.28
	Vendor Totals				0.00	1221.86
	Report Totals				0.00	4773.46

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90257) 21431 05-06-21 INV 102635	0200.245	BROOKSTONE PRINTING			140.00
Vendor Totals				0.00	140.00
(90634) 21430 05-20-21 GOLF OUTING	0200.245	FOSS PARK DISTRICT			375.00
Vendor Totals				0.00	375.00
		Report Totals		0.00	515.00