

WAUKEGAN TOWNSHIP BOARD MEETING

JUNE 24, 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 June 24, 2021.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Clerk Rose M. Staben led the Members in the Pledge of Allegiance and Trustee Dulce Ortiz led the Members in prayer.

ROLL CALL: Trustee Percy L. Johnson, Trustee Jeff McBride, 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.

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

Supervisor Jones requested a motion to approve the **Agenda** for the **June 24, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, second by Trustee Johnson. **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 **June 10, 2021** Waukegan Township Board Meeting 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 to approve the **Cash-on-Hand** as of **June 21, 2021** as presented. Motion by Trustee McBride Castellanos, second by Trustee . **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report
6/21/2021

Fund		Balance	Ins/outs
Town Fund	First Midwest Bank	287,217.05	
	First Midwest Bank M/M	77,388.72	75,000 to GA to cover FERA
	Illinois Funds	39,723.60	
	No. Chicago Com Bank	67,447.61	
Total Town Fund		\$471,776.98	
General Assistance Fund	First Midwest Checking	113,318.77	75,000 fr Town to Cover FERA
	First Midwest Bank M/M	0.00	
	Illinois Funds	7,555.06	

Total General Assistance		\$120,873.83
IMRF/FICA Fund	First Midwest Bank	75,070.03
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
Total IMRF/FICA Fund		\$90,856.14
Senior Fund	First Midwest Bank	316,114.13
	First Midwest Money Market	0.00
	Illinois Funds	14,862.08
Total Senior Fund		\$330,976.21
		1,014,483.16
Road & Bridge	First Midwest Bank	197,496.19
	Waukegan Community Trust	182,073.89
Total Road & Bridge		\$379,570.08

PPRT Taxes Received since last report -

Town - \$

R&B - \$

For the state's fiscal year of (July 1 - June 30, 2021) we have received a total of for Town \$770,497.73 and for R & B \$229,487.95

Town RE Tax 6/17/21	\$312,242.27
Total received FY 2021-22	\$477,762.36

GA RE Taxes - 6/17/21	\$160,532.31
Total received FY 2021-22	\$245,632.78

IMRF/FICA RE Taxes - 6/17/21	\$52,091.94
Total received FY 2021-22	\$79,706.61

SEN'R RE Taxes - 6/17/21	\$254,822.59
Total received FY 2021-22	\$389,906.22

RB RE Taxes - 6/17/21	\$34,125.39
Total received FY 2021-22	\$52,248.96

Citizen Participation: None.

Supervisor's Report:

Supervisor Jones distributed the Road District Commitment for Township MFT 2021 Program packet, with an estimated cost breakdown and funding share.

Supervisor Jones introduced Moises Soto/HSB Department Manager. Mr. Soto distributed a packet with a breakdown and update on the HSB program services.

Supervisor Jones introduced Tami Springs/Executive Assistant/GA Manager. Mrs. Springs distributed a FERA packet and expounded on the process for the rental assistance program .

Mr. Soto and Mrs. Springs exit the Board Meeting at 6:05 p.m.

Supervisor Jones mentioned that the C2RR Executive Meeting is scheduled for July 9th.

Supervisor Jones mentioned that the EWC will be holding their Open House on Friday and invited the Board Members to attend the event.

Supervisor Jones stated that the Board will be reviewing and taking action on the Cost of Living Adjustment (COLA) for the Township employees. He said the 4.2% increase will be for qualified employees based on the annual evaluation.

Supervisor Jones requested a recess for Township website photos at 6:10 p.m.

The Township Board Meeting resumed at 6:31 p.m.

Highway Commissioner's Report: None.

Assessor's Report:

Assessor Stricklin gave an update on the Assessor's office move, to be delayed.

Executive Session:

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) at 6:30 p.m. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Open Session resumed at 6:57 p.m.

Action on Payroll:

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **June 17, 2021** in the amount of **\$102,607.48** as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **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 **June 24, 2021** Board Meeting: Invoices for Town Fund in the amount of **\$8,504.61**; Invoices for G/A Fund/Eddie

Washington Center in the amount of **\$1,584.16**; Invoices for G/A Fund/Staben House in the amount of **\$1,413.08**; Invoices for Town Fund/Assessor's Office in the amount of **\$10,142.59**; Invoices for Road and Bridge/Highway Department the amount of **\$471.02**; Senior Fund/Park Place in the amount of **\$8,347.66**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$2,528.95**; Invoices for Fundraisers in the amount of **\$0**; 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.**

Action on Paid Bills:

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after the **June 10, 2021** Board Meeting in the amount of **\$39,197.56** as presented. **Discussion;** Trustee Ortiz questioned the Food For Your Soul amount, not listed. Supervisor Jones said the amount is \$249.00. Making the correct Paid Bills amount \$39,447.56. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills
June 21, 2021**

The following is a list of bills that were paid after the board meeting of June 10, 2021 and before the meeting of June 24, 2021

Purpose	Payee	Amount
Senior Fund		
Total Senior Fund		\$0.00
G/A Fund		
6/11-6/24	FERA Rental & Utility Payments	\$38,197.56
	payments for the FERA Program	
6/24/2021	Food For Your Soul	\$0.00
	EWC Open House refreshments	
6/11-6/24/21	Waukegan Township Assistance Clients	\$1,000.00
	Paycard payments made on behalf of GA Clients	
Total G/A Fund		\$39,197.56
R & B Fund		
Total R & B Fund		\$0.00
Town Fund		
Total Town Fund		\$0.00
Total all checks paid prior to board meeting		\$39,197.56

Emergency Bills: None.

Attestation:

Clerk Staben attested to the above Paid Bills with Food For The Soul cost of \$246.10 correction as presented.

Action Items:

Supervisor Jones requested a motion for the approval of Personnel for EWC/ Director & Case Manager. HSH/Manager, Supervisor Driver, and two workers. Supervisor's Office/Executive Assistant & GA Manager, Human Resources Manager, Financial Assistant and Administrative Support. All new positions included salary increases as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **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 Commitment Letter from the Lake County Department of Transportation as presented. Motion by Trustee Johnson, second by Trustee Ortiz. **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 Cost of Living Adjustments of 4.2% increase 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.**

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 **June 24, 2021** meeting at **7:21p.m.** Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz. **Nays:** None. **Motion carried.**

MARC L. JONES, Township Supervisor

ROSE M. STABEN, Township Clerk

TOWN

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-17-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
21630 06-10-21	0101.582				215.13
INV 1JVWGRD3WVK7					
21631 06-07-21	0101.581				17.98
INV 19Y77XVT7YHT					
21632 06-14-21	0101.581				13.42
INV 1WHFG4LF6QC9					
Vendor Totals				0.00	246.53
(90058)	ASHLEY JACKSON				
21765 06-17-21	0101.599A				13.58
REIMBURSE-MEETING					
Vendor Totals				0.00	13.58
(90060)	ADP, LLC				
21629 06-04-21	0101.532				996.15
INV 581545649					
Vendor Totals				0.00	996.15
(90167)	AMERICAN OUTFITTERS				
21628 06-08-21	0101.582				78.20
INV 322172					
Vendor Totals				0.00	78.20
(90267)	CONSTELLATION NEWENERGY-GAS				
21638 05-26-21	0101.538	3204631			186.58
UTILITY					
Vendor Totals				0.00	186.58
(90293)	CINTAS CORPORATION #47P				
21633 06-15-21	0101.520				32.09
INV 4087255305					
21634 06-08-21	0101.520				32.09
INV 4086612274					
Vendor Totals				0.00	64.18
(90350)	CDW GOVERNMENT, INC.				
21636 06-07-21	0101.522				178.07
INV F220280					
21637 06-03-21	0101.522				407.42
INV F077409					
Vendor Totals				0.00	585.49

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90935) 21766 06-16-21 DUES	ILLINOIS TRUSTEES ASSOCIATION 0101.534				30.00
Vendor Totals				0.00	30.00
(91216) 21647 05-06-21 SUPPLIES	OFFICE PLUS SOLUTIONS & SUPPLY 0101.581	4952144			64.12
21648 05-04-21 SUPPLIES	0101.581	4949395			289.96
21649 05-04-21 SUPPLIES	0101.581	4949176			122.64
21650 05-05-21 SUPPLIES	0101.581	4950585			269.29
21651 05-17-21 SUPPLIES	0101.581	4959083			28.44
Vendor Totals				0.00	774.45
(91280) 21645 06-04-21 DUES	LAKE COUNTY TOWNSHIP OFFICIALS 0101.534				40.00
Vendor Totals				0.00	40.00
(91425) 21646 06-10-21 KCUPS FOR OFFICE	NANCY NETHERTON 0101.582				75.25
Vendor Totals				0.00	75.25
(91426) 21654 05-27-21 LEGAL TELEPHONE	SPRINT 0101.530	232			76.11
21655 05-27-21 TOWN TELEPHONE	0101.530	232			320.27
21656 05-27-21 TOWN TELEPHONE	0101.530	232			214.89
Vendor Totals				0.00	611.27
(91585) 21652 06-03-21 INV 1018262146	PITNEY BOWES 0101.528				113.02
Vendor Totals				0.00	113.02

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91724) 21659 05-31-21 EMPLOYEE SCREENING	VISTA CORPORATE HEALTH 0101.558	43564			339.00
Vendor Totals				0.00	339.00
(91839) 21653 06-12-21 BUILDING MAINT	RODRIGUEZ EXTERMINATING 0101.520	5259			42.00
Vendor Totals				0.00	42.00
(91925) 21657 06-10-21 INV 34574196	SAFEGUARD BUSINESS SYSTEM 0101.581				663.81
Vendor Totals				0.00	663.81
(91932) 21658 06-07-21 INTERNET REIMBURSEMENT	ROSE STABEN 0101.526				33.00
Vendor Totals				0.00	33.00
(92027) 21644 06-07-21 LEGAL SERVICES	LAW OFFICE OF TORRIE M NEWSOME 0101.524				1835.60
Vendor Totals				0.00	1835.60
(92056) 21639 04-14-21 BUILDING MAINT SUPPLIES	HOME DEPOT CREDIT SERVICES 0101.582	8022178			83.39
21640 04-21-21 BUILDING MAINT SUPPLIES	0101.582	1514453			21.01
21641 04-23-21 BUILDING MAINT SUPPLIES	0101.582	9053210			27.96
21642 04-26-21 BUILDING MAINT SUPPLIES	0101.582	6322975			146.46
21643 05-04-21 BUILDING MAINT SUPPLIES	0101.582	8183892			146.46
Vendor Totals				0.00	425.28
(92122) 21767 06-17-21 REIMBURSE FOR MEETING	TAMURA MCCLINTON-SPRINGS 0101.599A				33.51
Vendor Totals				0.00	33.51

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92248) 21764 06-10-21 CONTRACT LABOR	WOODS CREATION 4 U LLC 0101.515	061021			1300.00
Vendor Totals				0.00	1300.00
(92334) 21635 05-27-21 ACCT 2249334	CITY OF WAUKEGAN 0101.538				17.71
Vendor Totals				0.00	17.71
Report Totals				0.00	8504.61

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)	AMERICAN EXPRESS				
21660 06-08-21	0102.526				1910.92
COMPUTER SERVICES					
21661 06-08-21	0102.534				39.96
DUES					
21662 06-08-21	0102.536				35.11
TRAVEL EXPENSE					
Vendor Totals				0.00	1985.99
(90514)	EJ INVESTMENT GROUP INC.				
21664 06-16-21	0102.554				4763.00
BUILDING RENT					
Vendor Totals				0.00	4763.00
(90622)	FIRST COMMUNICATIONS				
21663 05-26-21	0102.530				1150.38
INV 121706591					
Vendor Totals				0.00	1150.38
(91478)	MANPOWER INC				
21665 05-30-21	0102.515	36020164			801.15
CONTRACT LABOR					
21666 06-06-21	0102.515	36043497			640.92
CONTRACT LABOR					
21667 04-25-21	0102.515	35914863			801.15
CONTRACT LABOR					
Vendor Totals				0.00	2243.22
Report Totals				0.00	10142.59

E. WASHINGTON CENTER

WAUKEGAN TOWNSHIP
 Ledger Of Selected Entries
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
21672 05-26-21	0203.538	3204631			145.55
UTILITY					
Vendor Totals				0.00	145.55
(90303)	LAKE COUNTY NEWS SUN				
21673 05-25-21	0203.534				37.58
ACCT 137474533					
Vendor Totals				0.00	37.58
(90404)	COMCAST BUSINESS				
21669 06-02-21	0203.538				124.61
ACCT 8771100190062644					
21670 06-01-21	0203.538				108.35
ACCT 8771100191160157					
Vendor Totals				0.00	232.96
(91426)	SPRINT				
21675 05-27-21	0203.550	232			36.00
EWC GPS					
21676 05-27-21	0203.530	232			92.72
EWC TELEPHONE					
Vendor Totals				0.00	128.72
(91839)	RODRIGUEZ EXTERMINATING				
21674 06-12-21	0203.520	5259			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(92217)	ADVANCED DISPOSAL-WAUKEGAN-T2				
21668 05-31-21	0203.520				923.09
ACCT T2008300					
Vendor Totals				0.00	923.09
(92334)	CITY OF WAUKEGAN				
21671 05-27-21	0203.538				74.26
ACCT 2250319					
Vendor Totals				0.00	74.26
Report Totals				0.00	1584.16

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) 21677 05-29-21 INV 1D3L314JHHJ9	AMAZON CAPITAL SERVICES 0204.582				70.17
Vendor Totals				0.00	70.17
(90331) 21680 06-08-21 ACCT 1950346005	COMMONWEALTH EDISON COMPANY 0204.538				183.25
Vendor Totals				0.00	183.25
(91408) 21682 06-02-21 ACCT 060181917500005	NORTH SHORE GAS 0204.538				126.78
Vendor Totals				0.00	126.78
(91426) 21684 05-27-21 SH GPS	SPRINT 0204.550	232			18.00
21685 05-27-21 SH TELEPHONE	0204.530	232			127.08
Vendor Totals				0.00	145.08
(91839) 21683 06-12-21 BUILDING MAINT	RODRIGUEZ EXTERMINATING 0204.520	5259			42.00
Vendor Totals				0.00	42.00
(92056) 21681 04-19-21 BUILDING MAINT SUPPLIES	HOME DEPOT CREDIT SERVICES 0204.582	3543593			62.42
Vendor Totals				0.00	62.42
(92217) 21678 05-31-21 ACCT T2005898	ADVANCED DISPOSAL-WAUKEGAN-T2 0204.520				744.73
Vendor Totals				0.00	744.73
(92334) 21679 06-03-21 ACCT 2263596	CITY OF WAUKEGAN 0204.538				38.65
Vendor Totals				0.00	38.65
	Report Totals			0.00	1413.08

WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90060) 21687 06-04-21 INV 581545649	0500.532	ADP, LLC			10.20
Vendor Totals				0.00	10.20
(90171) 21686 05-31-21 EQUIP MAINT SUPPLIES	0501.583	AMERIGAS 166269			13.66
Vendor Totals				0.00	13.66
(90267) 21689 05-26-21 UTILITY	0500.538	CONSTELLATION NEWENERGY-GAS 3204631			104.67
Vendor Totals				0.00	104.67
(90369) 21688 05-31-21 ACCT 118622	0501.534	CAPITAL ONE TRADE CREDIT			39.99
Vendor Totals				0.00	39.99
(90633) 21694 05-31-21 INV 202106863445	0500.582	WISCONSIN GLACIER SPRINGS CO.			7.00
Vendor Totals				0.00	7.00
(91416) 21690 04-27-21 EQUIP MAINT SUPPLIES	0501.583	NAPA AUTO PARTS OF WAUKEGAN 193740			93.14
Vendor Totals				0.00	93.14
(91426) 21691 05-27-21 R&B GPS	0501.522	SPRINT 232			72.00
21692 05-27-21 R&B TELEPHONE	0500.530	232			63.54
Vendor Totals				0.00	135.54
(92067) 21693 05-31-21 EQUIP MAINT SUPPLIES	0501.583	TWIN CITY AUTO PARTS, INC.			66.82
Vendor Totals				0.00	66.82
Report Totals				0.00	471.02

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
21695 06-09-21	0601.582				99.32
INV 1TF1T1167QR9					
21696 06-09-21	0601.581				161.28
INV 1KRRGPDQYGTL					
21697 06-12-21	0601.582				57.96
INV 1YPQ1L9NDHKF					
Vendor Totals				0.00	318.56
(90266)	CONSTELLATION ENERGY SERVICES				
21700 06-07-21	0601.540				873.71
UTILITY					
Vendor Totals				0.00	873.71
(90267)	CONSTELLATION NEWENERGY-GAS				
21699 05-26-21	0601.540	3204631			220.71
UTILITY					
Vendor Totals				0.00	220.71
(90303)	LAKE COUNTY NEWS SUN				
21716 05-22-21	0601.535				143.66
ACCT 53897849					
Vendor Totals				0.00	143.66
(90384)	CHICAGO TRIBUNE				
21702 05-26-21	0601.535				123.20
ACCT 10325997					
Vendor Totals				0.00	123.20
(90388)	CHERI PIERSON-WHITE				
21718 06-02-21	0601.801B				16.19
REIMBURSEMENT-PP PROGRAM					
21719 06-02-21	0601.801B				21.68
REIMBURSEMENT-PP PROGRAM					
Vendor Totals				0.00	37.87
(90404)	COMCAST BUSINESS				
21701 06-08-21	0601.526				238.35
ACCT 8771100190881308					
Vendor Totals				0.00	238.35

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90875) 21714 06-15-21	HALS SELF STORAGE 0601.801B				390.00
QUARTLEY STORAGE FEE					
Vendor Totals				0.00	390.00
(91033) 21715 06-04-21	JEWELL ELECTRIC, INC. 0601.520	74697			210.00
BUILDING MAINT					
Vendor Totals				0.00	210.00
(91426) 21722 05-27-21	SPRINT 0602.550	232			54.00
PP GPS					
21723 05-27-21	0601.530	232			512.64
PP TELEPHONE					
Vendor Totals				0.00	566.64
(91628) 21720 06-15-21	PLATINUM WERKS CAR WASH 0601.801C1				75.00
AUTO MAINT					
Vendor Totals				0.00	75.00
(91631) 21717 06-06-21	PURCHASE POWER 0601.528				1562.55
POSTAGE					
Vendor Totals				0.00	1562.55
(91839) 21721 06-02-21	RODRIGUEZ EXTERMINATING 0601.520	5202			150.00
BUILDING MAINT					
Vendor Totals				0.00	150.00
(91939) 21724 06-16-21	SYNERGIZED COACHING, INC. 0601.515	9			638.00
CONTRACT LABOR					
Vendor Totals				0.00	638.00
(92012) 21725 06-30-21	TOP CHOICE RENTALS 0601.801B	51303			71.21
PP PROGRAM					
Vendor Totals				0.00	71.21

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WAUKEGAN TOWNSHIP
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056) HOME DEPOT CREDIT SERVICES					
21703 04-16-21	0601.582	6011154			89.60
BUILDING MAINT SUPPLIES					
21704 04-16-21	0601.582	6011159			20.97
BUILDING MAINT SUPPLIES					
21705 04-20-21	0601.582	2011294			20.34
BUILDING MAINT SUPPLIES					
21706 04-23-21	0601.582	9011478			19.98
BUILDING MAINT SUPPLIES					
21707 04-26-21	0601.582	6023282			172.40
BUILDING MAINT SUPPLIES					
21708 04-27-21	0601.582	5011651			27.75
BUILDING MAINT SUPPLIES					
21709 04-27-21	0601.582	5011672			50.95
BUILDING MAINT SUPPLIES					
21710 04-28-21	0601.582	4973126			914.95
BUILDING MAINT SUPPLIES					
21711 05-04-21	0601.582	8023973			9.78
BUILDING MAINT SUPPLIES					
21712 05-07-21	0601.582	5024234			31.44
BUILDING MAINT SUPPLIES					
21713 05-12-21	0601.582	12452			41.90
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	1400.06
(92217) ADVANCED DISPOSAL-WAUKEGAN-T2					
21698 05-31-21	0601.520				682.61
ACCT T2009265					
Vendor Totals				0.00	682.61
(92297) WAREHOUSE DIRECT					
21726 04-08-21	0601.581	4930132			69.65
SUPPLIES					
21727 06-09-21	0601.582	4976195			116.99
BUILDING MAINT SUPPLIES					
21728 06-09-21	0601.581	C4954454			-141.38
SUPPLIES					
21729 06-04-21	0601.582	4973848			556.29
BUILDING MAINT SUPPLIES					
21730 06-01-21	0601.581	4970425			43.98
SUPPLIES					
Vendor Totals				0.00	645.53
Report Totals				0.00	8347.66

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-17-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90049)		AUTO ZONE, INC.			
21731 05-14-21	0602.522				26.90
INV 2667537936					
21732 05-24-21	0602.522				3.68
INV 2667549873					
Vendor Totals				----- 0.00	----- 30.58
(90455)		BNM			
21733 05-25-21	0602.522	22871			121.00
EQUIP/AUTO MAINT					
21734 05-17-21	0602.522	22776			281.92
EQUIP/AUTO MAINT					
21735 05-17-21	0602.522	22786			93.80
EQUIP/AUTO MAINT					
21736 04-22-21	0602.522	22448			298.36
EQUIP/AUTO MAINT					
21737 05-04-21	0602.522	22616			44.45
EQUIP/AUTO MAINT					
21738 04-27-21	0602.522	22515			237.09
EQUIP/AUTO MAINT					
21739 04-27-21	0602.522	22514			266.73
EQUIP/AUTO MAINT					
21740 04-20-21	0602.522	22412			111.42
EQUIP/AUTO MAINT					
Vendor Totals				----- 0.00	----- 1454.77
(90714)		GRAINGER			
21741 06-14-21	0602.558				81.77
INV 9930988895					
21742 06-14-21	0602.558				80.48
INV 9930988887					
21743 06-14-21	0602.582				47.52
INV 9930988861					
21744 06-14-21	0602.582				23.76
INV 993098879					
21745 06-14-21	0602.582				7.44
INV 9930988853					
21746 06-08-21	0602.582				51.00
INV 9925352271					
21747 06-08-21	0602.582				5.04
INV 9925352289					
Vendor Totals				----- 0.00	----- 297.01

WAUKEGAN TOWNSHIP
Ledger Of Selected Entries
06-17-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91416)	NAPA AUTO PARTS OF WAUKEGAN				
21758 05-04-21 SMALL SUPPLIES/TOOLS	0602.582	194417			6.23
21759 05-13-21 SMALL SUPPLIES/TOOLS	0602.582	195307			54.27
21760 05-24-21 SMALL SUPPLIES/TOOLS	0602.582	196260			7.05
Vendor Totals				0.00	67.55
(91426)	SPRINT				
21761 05-27-21 HSH TELEPHONE	0602.530	232			182.31
21762 05-27-21 HSH GPS	0602.550	232			72.00
Vendor Totals				0.00	254.31
(92056)	HOME DEPOT CREDIT SERVICES				
21748 04-14-21 SMALL SUPPLIES/TOOLS	0602.582	8022226			11.26
21749 04-27-21 SMALL SUPPLIES/TOOLS	0602.582	5197486			106.03
21750 04-27-21 SMALL SUPPLIES/TOOLS	0602.582	5873676			12.00
21751 04-27-21 SMALL SUPPLIES/TOOLS	0602.582	5904487			9.73
21752 04-28-21 SMALL SUPPLIES/TOOLS	0602.582	4023465			57.92
21753 04-28-21 SMALL SUPPLIES/TOOLS	0602.582	4904513			54.14
21754 05-03-21 SMALL SUPPLIES/TOOLS	0602.582	9023866			64.66
21755 05-07-21 SMALL SUPPLIES/TOOLS	0602.582	5024233			46.06
21756 05-11-21 SMALL SUPPLIES/TOOLS	0602.582	1904874			68.29
21757 04-14-21 SMALL SUPPLIES/TOOLS	0602.582	8173650			-5.36
Vendor Totals				0.00	424.73
Report Totals				0.00	2528.95

