

## WAUKEGAN TOWNSHIP BOARD MEETING AUGUST 12, 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, 14 Lewis Avenue for the Waukegan Township's Supervisor's Office located at 149 South Genesee Street, Waukegan, Illinois on Thursday, August 12, 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 Jeff McBride 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. **Excused: Absent:**

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

Supervisor Jones requested a motion to approve the **Agenda** for the **August 12, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, 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 **Minutes** for the **July 22, 2021** Waukegan Township Board Meeting and **July 28, 2021** Township Emergency Meeting 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 to approve the **Cash-on-Hand** as of **August 9, 2021** 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.**

Waukegan Township Cash-on-Hand Report  
8/9/2021

Fund		Balance	Ins/outs
Town Fund	First Midwest Bank	350,626.41	
	First Midwest Bank M/M	242,401.53	
	Illinois Funds	39,723.60	
	No. Chicago Com Bank	67,447.61	
<b>Total Town Fund</b>		<b>\$700,199.15</b>	
General Assistance Fund	First Midwest Checking	5,340.67	

	First Midwest Bank M/M	365,001.20
	Illinois Funds	7,555.06
<b>Total General Assistance</b>		<b>\$377,896.93</b>
IMRF/FICA Fund	First Midwest Bank	77,610.24
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
<b>Total IMRF/FICA Fund</b>		<b>\$93,396.35</b>
Senior Fund	First Midwest Bank	146,820.73
	First Midwest Money Market	185,006.64
	Illinois Funds	14,862.08
<b>Total Senior Fund</b>		<b>\$346,689.45</b>
		<b>1,518,181.8</b>
		<b>8</b>
Road & Bridge	First Midwest Bank	221,707.03
	Waukegan Community Trust	182,073.89
<b>Total Road &amp; Bridge</b>		<b>\$403,780.92</b>

PPRT Taxes Received since last report -

Town - \$ 20,028.35

R&B - \$ 5,965.32

For the state's fiscal year of (July 1 - June 30, 2022) we have received a total of for Town \$177,523.84 and for R & B \$52,874.37

Town RE Tax 7/29	\$32,445.83
<b>Total received FY 2021-22</b>	<b>\$690,590.08</b>

GA RE Taxes - 7/29/21	\$16,680.85
<b>Total received FY 2021-22</b>	<b>\$354,052.97</b>

IMRF/FICA RE Taxes - 7/29/21	\$5,412.89
<b>Total received FY 2021-22</b>	<b>\$115,214.31</b>

SEN'R RE Taxes - 7/29/21	\$26,478.54
<b>Total received FY 2021-22</b>	<b>\$563,598.89</b>

RB RE Taxes - 7/29/21	\$3,494.04
<b>Total received FY 2021-22</b>	<b>\$75,516.36</b>

Other Deposits

**Citizen Participation:**

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

**Supervisor's Report:**

Supervisor Jones introduced Ray Vukovich of the City of Waukegan. Mr. Vockavich addressed the Board Members with praise for Supervisor Emeritus Patricia Jones and all your community services and recommended that Park Place Senior Center be renamed in her honor as "Patricia Jones at Park Place Senior Center"

Supervisor Jones introduced State Representative Rita Mayfield. Mrs. Mayfield also addressed the Board Members, that the Park Place Senior Center be renamed as Mr Vukovich recommended. She said Ms. Jones has dedicated decades of service to her community and paved the way for the young to plan for the future and provided services to seniors for a better life.

Supervisor Jones introduced Bree Stewart/Employee Benefits Consultant of Vista National Insurance Group, Inc. Ms. Stewart distributed the renewal packet and reviewed its contents with the Board Members. It was recommended to renew with Blue Cross/Blue Shield to include a reduction of 1.5%.

Supervisor Jones distributed the 16th Annual Staber House & Eddie Washington Center Golf Outing flier, now provided with a Spanish version. He said the sponsorship is at \$14,000.00 and the committee has done an outstanding job.

Supervisor Jones gave an update on the C2RR Youth Summit held on July 29th. He said 50 students participated in the event.

Supervisor Jones distributed the Picnic in the Park flier. He said the 1:00 p.m. has been changed to 5:00 p.m. to better accommodate the participants. He said the last concert in September will coincide with the Annual Walk For Seniors.

Supervisor Jones distributed the C2RR 2021 Expungement Summit, scheduled for August 28th.

Supervisor Jones mentioned the Women's Round Table Part 3 to discuss Domestic Violence, scheduled for September 10th.

Supervisor Jones mentioned that the Senior Citizen Service Committee now has a new president and secretary. He said the SCSC is busy working on the upcoming Walk for Seniors event.

Supervisor Jones distributed the Outside Agency Funding Request for the Lake County AfroFest sponsorship and the Lake County Black Lives Matter for program support.

**Assessor's Report:**

Assessor Stricklin said that the office is busy with appeals since the Blue Cards went out and the new Deputy Assessor is working out great.

**Executive Session:**

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) at 6:21p.m. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Open Session resumed at 6:36 p.m.**

**Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **July 29, 2021** in the amount of **\$109,007.99** as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Action on Invoices:**

Supervisor Jones requested a motion for the approval of **agenda item #14**, approval of the following invoices for bills submitted for the **August 12, 2021** Board Meeting: Invoices for Town Fund in the amount of **\$12,371.18**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$7,783.81**; Invoices for G/A Fund/Staben House in the amount of **\$1,091.97**; Invoices for Town Fund/Assessor's Office in the amount of **\$5,579.69**; Invoices for Road and Bridge/Highway Department the amount of **\$1,394.69**; Senior Fund/Park Place in the amount of **\$13,899.11**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$5,583.34**; Invoices for Fundraisers in the amount of **\$460.61**; as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Action on Paid Bills:**

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after the **July 22, 2021** Board Meeting in the amount of **\$74,439.59** as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
August 12, 2021**

The following is a list of bills that were paid after the board meeting of July 22, 2021 and before the meeting of August 12, 2021

Purpose	Payee	Amount
<b>Senior Fund</b>		
7/30/2020	Petty Cash	\$53.45

	Petty Cash Reimbursement		
7/30/2021	Abel Gallardo		\$200.00
	Party in the Park Entertainment		
<b>Total Senior Fund</b>			<b>\$253.45</b>
<b>G/A Fund</b>			
7/23-8/12	FERA Rental & Utility Payments		\$69,396.10
	payments for the FERA Program		
7/23-8/12	GA Waukegan Township Transitional Asst		\$3,000.00
	Paycard uploads		
7/23-8/12	Waukegan Township General Assistance		\$1,450.00
	Client Expenses (funerals, utilities, etc)		
<b>Total G/A Fund</b>			<b>\$73,846.10</b>
<b>R &amp; B Fund</b>			
<b>Total R &amp; B Fund</b>			<b>\$0.00</b>
<b>Town Fund</b>			
7/28/2021	Leap Design & Printing		\$90.04
8/5/2021	West Side Community Center		\$250.00
	Program Assistance		
<b>Total Town Fund</b>			<b>\$340.04</b>
Total all checks paid prior to board meeting			\$74,439.59

**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 Personnel for Park Place/Retirement, Operation Coordinator and Front Desk Coordinator. Also, for the Supervisor's Office/Deputy Clerk & Administrator Support salary advancement as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of 2022 Insurance Renewal with Vista National Insurance Group, Inc., as recommended by Juan Hernandez HHR Manager and presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Outside Agency Request for Lake County BLM program support in the amount of \$100.00 as presented. Also, for the Lake County AfoFest in the amount of \$500.00. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**New Business:** None.

**Old Business:** None.

**Announcements/Trustee Comments:**None.

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones adjourned the **August 12, 2021** meeting at **6:44 p.m.** Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

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**MARC L. JONES, Township Supervisor**

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**ROSE M. STABEN, Township Clerk**

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
22125 08-02-21	0101.582				38.00
INV 1K9QJTDWDYQ9					
22126 07-28-21	0101.581				22.18
INV 1GDKG4G4QL6PV4					
22127 07-22-21	0101.582				26.75
INV 1C3XV9MP9HWF					
22128 07-21-21	0101.581				38.00
INV 1Q6DJ3FR4PVV					
22129 07-14-21	0101.581				42.00
INV 1MJJPHWFKQOX					
22130 07-27-21	0101.582				50.90
INV 1YNLMYCTH16P					
22131 07-17-21	0101.581				16.47
INV 1Y6DPLLT3CRT					
22132 07-19-21	0101.581				110.74
INV 1DP39VL7316H					
22133 07-19-21	0101.582				295.61
INV 1Q19GW1114TR					
22134 07-19-21	0101.581				11.95
INV 1NL3QN6D3YP7					
22135 07-15-21	0101.582				-62.94
INV 1H4FD7PR1RCY					
22136 07-15-21	0101.582				-41.96
INV 1W1NQGX31PMW					
22137 07-15-21	0101.582				-1.14
INV 1DQKQPWX1LGN					
22138 07-15-21	0101.582				-2.85
INV 117LQHX31LPH					
22139 07-15-21	0101.582				-104.90
INV 1DQKQPWXIL73					
22140 07-15-21	0101.582				-2.99
INV 1GXM9RWQ3JH6					
22141 07-15-21	0101.582				-0.99
INV 1JM1RTKL1YRX					
22142 07-15-21	0101.582				-20.99
INV 1DF1YJFY1QRR					
Vendor Totals				0.00	413.84
(90047)	ACCURATE EMPLOYMENT SCREENING				
22122 08-01-21	0101.558	2052837			87.00
EMPLOYMENT SCREENING					
Vendor Totals				0.00	87.00

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90087)	CAPTAIN'S SECURITY				
22144 07-30-21 BUILDING MAINT	0101.520	25740			359.00
Vendor Totals				0.00	359.00
(90167)	AMERICAN OUTFITTERS				
22123 07-16-21 INV 323467	0101.582				808.95
22124 07-30-21 INV 323087	0101.582				313.18
Vendor Totals				0.00	1122.13
(90266)	CONSTELLATION ENERGY SERVICES				
22152 07-12-21 UTILITY	0101.538				528.81
Vendor Totals				0.00	528.81
(90268)	COMMUNITY YOUTH NETWORK, INC				
22145 08-01-21 EAP SERVICES	0101.558	1307			141.60
Vendor Totals				0.00	141.60
(90293)	CINTAS CORPORATION #47P				
22146 08-03-21 INV 4091800926	0101.520				32.09
22147 07-27-21 INV 4091158327	0101.520				32.09
Vendor Totals				0.00	64.18
(90335)	COALICION LATINOS UNIDOS/CLULC				
22153 07-28-21 MEMBERSHIP	0101.534				120.00
Vendor Totals				0.00	120.00
(90350)	CDW GOVERNMENT, INC.				
22148 07-23-21 INV H294749	0101.522				931.50
22149 07-14-21 INV G853413	0101.522				331.66
22150 07-16-21 INV G982933	0101.522				187.10
Vendor Totals				0.00	1450.26



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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90404) COMCAST BUSINESS</b>					
22151 07-09-21	0101.526				269.10
ACCT 8771100190881662					
Vendor Totals				0.00	269.10
<b>(91203) LITTLE CITY FOUNDATION</b>					
22154 10-23-20	0101.581	9735			158.95
SUPPLIES					
22155 06-30-21	0101.581	9827			30.93
SUPPLIES					
Vendor Totals				0.00	189.88
<b>(91216) OFFICE PLUS SOLUTIONS &amp; SUPPLY</b>					
22157 06-16-21	0101.581	4981496			303.79
SUPPLIES					
22158 06-23-21	0101.581	4986759			244.45
SUPPLIES					
22159 06-24-21	0101.581	49867591			42.12
SUPPLIES					
22160 06-30-21	0101.581	4991641			139.98
SUPPLIES					
Vendor Totals				0.00	730.34
<b>(91410) NORTH SHORE WATER RECLAMATION</b>					
22156 07-24-21	0101.538	4596350			13.72
ACCT 30348027035331					
Vendor Totals				0.00	13.72
<b>(91478) MANPOWER INC</b>					
22164 07-19-21	0101.520	5427			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
<b>(91511) OLSON'S ACE HARDWARE</b>					
22161 08-02-21	0101.582	147003			26.29
BUILDING MAINT SUPPLIES					
22162 07-15-21	0101.582	146829			24.99
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	51.28

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91631)			PURCHASE POWER			
22163	07-14-21	0101.528				735.03
	POSTAGE					
	Vendor Totals				0.00	735.03
(91788)			ROBINSON HEATING & COOLING INC			
22165	07-15-21	0101.520	6087			1362.50
	BUILDING MAINT					
22166	07-15-21	0101.520	6076			159.00
	BUILDING MAINT					
	Vendor Totals				0.00	1521.50
(91978)			SAM'S CLUB DIRECT			
22167	06-25-21	0101.582				71.94
	BUILDING MAINT SUPPLIES					
22168	07-15-21	0101.582				83.85
	BUILDING MAINT SUPPLIES					
22169	07-16-21	0101.582				18.42
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	174.21
(92248)			WOODS CREATION 4 U LLC			
22170	08-04-21	0101.515	080421			1300.00
	CONTRACT LABOR					
22176	07-21-21	0101.515	072121			1300.00
	CONTRACT LABOR					
	Vendor Totals				0.00	2600.00
(92297)			WAREHOUSE DIRECT			
22171	07-30-21	0101.522	IN403892			31.58
	EQUIP MAINT					
22172	07-30-21	0101.522	IN403892			587.10
	EQUIP MAINT					
22173	07-30-21	0101.522	IN403892			548.03
	EQUIP MAINT					
	Vendor Totals				0.00	1166.71
(92323)			CITY OF WAUKEGAN			
22174	12-19-18	0101.550	45283			266.81
	TOWN GAS-AUG '18					
22175	12-19-18	0101.550	45284			288.28
	TOWN GAS-SEPT'18					
	Vendor Totals				0.00	555.09

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WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334) 22143 07-22-21 ACCT 2249334		CITY OF WAUKEGAN			35.50
	0101.538				
Vendor Totals				----- 0.00	----- 35.50
		Report Totals		----- 0.00	----- 12371.18
				=====	=====

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90001) AMERICAN EXPRESS</b>					
22177 07-09-21 COMPUTER SERVICES	0102.526				1181.72
22178 07-09-21 ADMIN SUPPORT	0102.544				756.00
22179 07-09-21 ADMIN SUPPORT	0102.536				27.87
Vendor Totals				0.00	1965.59
<b>(90183) DANA BEYER</b>					
22180 07-20-21 CONFERENCE	0102.540				461.81
Vendor Totals				0.00	461.81
<b>(90266) CONSTELLATION ENERGY SERVICES</b>					
22181 07-12-21 UTILITY	0102.520				115.03
Vendor Totals				0.00	115.03
<b>(90622) FIRST COMMUNICATIONS</b>					
22182 07-26-21 ACCT 321532	0102.530				120.15
Vendor Totals				0.00	120.15
<b>(90909) ILL. PROPERTY ASSESS. INSTITUTE</b>					
22183 07-20-21 REGISTRATION FEE-D BEYER	0102.540				3.70
Vendor Totals				0.00	3.70
<b>(91478) MANPOWER INC</b>					
22184 07-18-21 CONTRACT LABOR	0102.515	36158837			824.95
22185 07-11-21 CONTRACT LABOR	0102.515	36139637			659.96
22186 07-25-21 CONTRACT LABOR	0102.515	36179096			824.95
Vendor Totals				0.00	2309.86
<b>(92070) TED STRYCHALSKI</b>					
22187 07-27-21 CONFERENCE	0102.540				549.53
Vendor Totals				0.00	549.53

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92201) 22188 07-15-21 ACCT 24229698600001		VERIZON WIRELESS			54.02
Vendor Totals				----- 0.00	----- 54.02
		Report Totals		----- 0.00	----- 5579.69
				=====	=====

## E. WASHINGTON CENTER

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90266)		CONSTELLATION ENERGY SERVICES				
22190	07-12-21	0203.538				331.33
	UTILITY					
	Vendor Totals				----- 0.00	----- 331.33
(90303)		LAKE COUNTY NEWS SUN				
22196	07-20-21	0203.534				37.58
	ACCT 137474533					
	Vendor Totals				----- 0.00	----- 37.58
(91410)		NORTH SHORE WATER RECLAMATION				
22197	07-24-21	0203.538	4596606			104.27
	ACCT 30348328035647					
	Vendor Totals				----- 0.00	----- 104.27
(91478)		MANPOWER INC				
22199	07-19-21	0203.520	5427			42.00
	BUILDING MAINT					
	Vendor Totals				----- 0.00	----- 42.00
(91511)		OLSON'S ACE HARDWARE				
22198	07-15-21	0203.582	146824			15.18
	BUILDING MAINT SUPPLIES					
	Vendor Totals				----- 0.00	----- 15.18
(91978)		SAM'S CLUB DIRECT				
22200	07-13-21	0203.582				681.17
	BUILDING MAINT SUPPLIES					
22201	07-14-21	0203.594				675.96
	EQUIP PURCHASE					
	Vendor Totals				----- 0.00	----- 1357.13
(92056)		HOME DEPOT CREDIT SERVICES				
22191	06-15-21	0203.582	6022188			261.22
	BUILDING MAINT SUPPLIES					
22192	06-17-21	0203.592	4970140			899.00
	BUILDING MAINT SUPPLIES					
22193	06-18-21	0203.582	3022437			153.72
	BUILDING MAINT SUPPLIES					
22194	06-21-21	0203.582	22669			28.98
	BUILDING MAINT SUPPLIES					
22195	06-23-21	0203.582	8022852			89.91
	BUILDING MAINT SUPPLIES					
	Vendor Totals				----- 0.00	----- 1432.83

E. WASHINGTON CENTER

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297)	WAREHOUSE DIRECT				
22206 07-30-21 EQUIP MAINT	0203.522	IN403892			72.03
Vendor Totals				0.00	72.03
(92323)	CITY OF WAUKEGAN				
22202 12-19-18 EWC GAS-JULY'18	0203.607	45282			1762.79
22203 12-19-18 EWC GAS-AUG'18	0203.607	45283			769.18
22204 12-19-18 EWC GAS-SEPT'18	0203.607	45284			710.22
Vendor Totals				0.00	3242.19
(92334)	CITY OF WAUKEGAN				
22189 07-22-21 ACCT 2250319	0203.538				219.99
Vendor Totals				0.00	219.99
(99901)	WASTE MANAGEMENT				
22205 07-29-21 INV 001637040666	0203.520				929.28
Vendor Totals				0.00	929.28
Report Totals				0.00	7783.81

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount	
(90404)			COMCAST BUSINESS				
22207	07-14-21	0204.538				118.35	
	ACCT 8771100191156411						
	Vendor Totals					0.00	118.35
(91478)			MANPOWER INC				
22212	07-19-21	0204.520	5427			42.00	
	BUILDING MAINT						
	Vendor Totals					0.00	42.00
(92056)			HOME DEPOT CREDIT SERVICES				
22208	06-16-21	0204.582	5074637			106.63	
	BUILDING MAINT SUPPLIES						
22209	06-16-21	0204.582	5231242			31.07	
	BUILDING MAINT SUPPLIES						
22210	06-24-21	0204.582	7524048			7.96	
	BUILDING MAINT SUPPLIES						
22211	06-29-21	0204.582	2543739			49.65	
	BUILDING MAINT SUPPLIES						
	Vendor Totals					0.00	195.31
(92323)			CITY OF WAUKEGAN				
22213	12-19-18	0204.607	45282			164.38	
	SH GAS-JULY' 18						
22214	12-19-18	0204.607	45283			338.81	
	SH GAS-AUG' 18						
22215	12-19-18	0204.607	45284			233.12	
	SH GAS-SEPT' 18						
	Vendor Totals					0.00	736.31
			Report Totals		0.00	1091.97	



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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90317)	COMMONWEALTH EDISON CO				
22216 07-14-21	0501.801C				11.28
ACCT 2133078110					
Vendor Totals				0.00	11.28
(90331)	COMMONWEALTH EDISON COMPANY				
22217 07-08-21	0500.538				389.26
ACCT 2452004001					
Vendor Totals				0.00	389.26
(90404)	COMCAST BUSINESS				
22218 07-09-21	0500.530				321.27
ACCT 8771100270066705					
Vendor Totals				0.00	321.27
(90714)	GRAINGER				
22219 07-27-21	0501.582				18.35
INV 9002769363					
Vendor Totals				0.00	18.35
(91511)	OLSON'S ACE HARDWARE				
22221 07-27-21	0501.582	146952			8.97
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	8.97
(92056)	HOME DEPOT CREDIT SERVICES				
22220 06-16-21	0501.582	5014043			113.83
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	113.83
(92067)	TWIN CITY AUTO PARTS, INC.				
22222 06-22-21	0501.583	818617			8.71
EQUIP MAINT SUPPLIES					
Vendor Totals				0.00	8.71
(99901)	WASTE MANAGEMENT				
22223 07-29-21	0501.520				523.02
INV 361071123547					
Vendor Totals				0.00	523.02
Report Totals				0.00	1394.69

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90010) AMAZON CAPITAL SERVICES</b>					
22225 07-20-21	0601.801				39.95
INV 1CPYMDJG4GTJ					
22226 07-19-21	0601.801				25.96
INV 1XVRXHYPYCWQ					
22227 07-18-21	0601.581				26.95
INV 1DQKQPWXWTQW					
Vendor Totals				0.00	92.86
<b>(90257) BROOKSTONE PRINTING</b>					
22228 06-23-21	0601.532	102791			690.00
PRINTING-BIRTHDAY CARDS					
22229 06-23-21	0601.532	102802			1740.00
PRINTING-NEWSLETTER					
Vendor Totals				0.00	2430.00
<b>(90293) CINTAS CORPORATION #47P</b>					
22230 06-23-21	0601.520				500.29
INV 4087998817					
22231 07-21-21	0601.520				500.29
INV 4090641320					
Vendor Totals				0.00	1000.58
<b>(90303) LAKE COUNTY NEWS SUN</b>					
22249 07-17-21	0601.535				143.66
ACCT 53897849					
Vendor Totals				0.00	143.66
<b>(90404) COMCAST BUSINESS</b>					
22232 07-10-21	0601.801B				4.20
ACCT 8771100190684892					
22233 07-08-21	0601.526				402.22
ACCT 8772200190881308					
Vendor Totals				0.00	406.42
<b>(90421) DELF'S GARAGE &amp; SERVICE</b>					
22234 06-16-21	0601.801C1	695991			23.50
AUTO MAINT					
22235 06-28-21	0601.801C1	696062			47.00
AUTO MAINT					
Vendor Totals				0.00	70.50

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90845)	HINCKLEY SPRINGS				
22246 07-08-21	0601.522				55.04
INV 2613882070821					
Vendor Totals				0.00	55.04
(90960)	TOM JONES SALES & SERVICE				
22260 07-19-21	0601.801C1	14907			13.10
AUTO MAINT					
22261 06-14-21	0601.801C1	14870			302.24
AUTO MAINT					
Vendor Totals				0.00	315.34
(91410)	NORTH SHORE WATER RECLAMATION				
22248 07-24-21	0601.540	4600769			5.49
ACCT 30335165022024					
Vendor Totals				0.00	5.49
(91462)	NORTH SHORE PRINTERS, INC.				
22247 07-20-21	0601.801B	0110192			462.00
PRINTING-WFS					
Vendor Totals				0.00	462.00
(91478)	MANPOWER INC				
22257 07-19-21	0601.520	5427			42.00
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	42.00
(91605)	PACE VANPOOL				
22250 07-26-21	0601.801C1				200.00
TRANSPORTATION					
Vendor Totals				0.00	200.00
(91619)	PETTY CASH				
22253 08-02-21	0601.801B				25.22
PP PROGRAM					
22254 08-02-21	0601.801C				3.50
TRANSPORTATION					
Vendor Totals				0.00	28.72

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91628)						
22252	08-03-21	0601.801C1				150.00
	AUTO MAINT					
	Vendor Totals				0.00	150.00
(91631)						
22256	07-06-21	0601.528				1259.99
	POSTAGE					
	Vendor Totals				0.00	1259.99
(91712)						
22255	07-23-21	0601.532	16641			192.00
	PRINTING					
	Vendor Totals				0.00	192.00
(91830)						
22258	08-04-21	0601.801B				400.00
	BAND IN THE PARK					
	Vendor Totals				0.00	400.00
(91939)						
22259	08-04-21	0601.515	11			1254.00
	CONTRACT LABOR					
	Vendor Totals				0.00	1254.00
(92056)						
22236	06-15-21	0601.582	6022196			56.73
	BUILDING MAINT SUPPLIES					
22237	06-16-21	0601.582	5231242			61.78
	BUILDING MAINT SUPPLIES					
22238	06-17-21	0601.582	4022354			77.53
	BUILDING MAINT SUPPLIES					
22239	06-23-21	0601.582	8022862			201.58
	BUILDING MAINT SUPPLIES					
22240	06-30-21	0601.582	1070624			30.14
	BUILDING MAINT SUPPLIES					
22241	07-07-21	0601.582	4015114			42.89
	BUILDING MAINT SUPPLIES					
22242	07-08-21	0601.582	3024099			41.18
	BUILDING MAINT SUPPLIES					
22243	07-12-21	0601.582	9024476			19.41
	BUILDING MAINT SUPPLIES					
22244	03-11-21	0601.582	2903094			-24.92
	BUILDING MAINT SUPPLIES					

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)	HOME DEPOT CREDIT SERVICES (Continued)				
22245 03-30-21	0601.582	3903601			5.36
BUILDING MAINT SUPPLIES					
Vendor Totals				----- 0.00	----- 511.68
(92102)	ULINE				
22262 06-28-21	0601.801B				90.25
INV 135508951					
Vendor Totals				----- 0.00	----- 90.25
(92121)	POSTMASTER #418				
22251 07-12-21	0601.528				1500.00
POSTAGE					
Vendor Totals				----- 0.00	----- 1500.00
(92124)	U.S. BANK EQUIP. FINANCE				
22263 07-19-21	0601.522				141.54
INV 448605410					
Vendor Totals				----- 0.00	----- 141.54
(92297)	WAREHOUSE DIRECT				
22267 07-29-21	0601.550	IN403650			187.35
EQUIP MAINT					
22268 07-29-21	0601.582	5014656			93.98
BUILDING MAINT SUPPLIES					
22269 07-16-21	0601.582	5004632			33.34
BUILDING MAINT SUPPLIES					
Vendor Totals				----- 0.00	----- 314.67
(92323)	CITY OF WAUKEGAN				
22264 12-19-18	0601.550	45282			1081.63
PP GAS-JULY' 18					
22265 12-19-18	0601.550	45283			954.35
PP GAS-AUG' 18					
22266 12-19-18	0601.550	45284			796.39
PP GAS-SEPT' 18					
Vendor Totals				----- 0.00	----- 2832.37
Report Totals				----- 0.00	----- 13899.11 =====

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90107)	ALAMO'S BODY SHOP, INC.				
22270 07-13-21	0602.522	336			1553.36
EQUIP/AUTO MAINT					
Vendor Totals				0.00	1553.36
(90714)	GRAINGER				
22271 07-14-21	0602.582				61.58
INV 9962468311					
22272 08-02-21	0602.582				70.06
INV 9008321235					
Vendor Totals				0.00	131.64
(91941)	SUNSET SELF STORAGE				
22276 08-03-21	0602.522	000181			110.00
HSH STORAGE					
Vendor Totals				0.00	110.00
(92056)	HOME DEPOT CREDIT SERVICES				
22273 03-19-21	0602.582	4274163			127.37
SMALL TOOLS/SUPPLIES					
22274 06-22-21	0602.582	9070039			6.99
SMALL TOOLS/SUPPLIES					
22275 04-14-21	0602.582	8022224			5.36
SMALL TOOLS/SUPPLIES					
Vendor Totals				0.00	139.72
(92323)	CITY OF WAUKEGAN				
22278 12-19-18	0602.550	45282			1444.62
HSH GAS-JULY'18					
22279 12-19-18	0602.550	45283			614.31
HSH GAS-AUG'18					
22280 12-19-18	0602.550	45284			700.44
HSH GAS-SEPT'18					
Vendor Totals				0.00	2759.37
(99901)	WASTE MANAGEMENT				
22277 07-29-21	0602.582				889.25
INV 00163940668					
Vendor Totals				0.00	889.25
Report Totals				0.00	5583.34

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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)		AMAZON	CAPITAL SERVICES			
22281	07-17-21	0200.245				74.97
	INV 1QM9HLJ7LDVD-GOLF OUTING					
22282	07-28-21	0200.245				54.88
	INV 1WFPG9XPRCMD-GOLF OUTING					
22283	08-02-21	0200.245				45.90
	INV 1Y7NRJHTDWLW-GOLF OUTING					
22284	07-29-21	0200.245				22.95
	INV 16YWMMFL7V4Q-GOLF OUTING					
22285	07-20-21	0200.245				261.91
	INV 1YWG149TCQTR-GOLF OUTING					
Vendor Totals					----- 0.00	----- 460.61
Report Totals					----- 0.00	----- 460.61
					=====	=====