

## WAUKEGAN TOWNSHIP BOARD MEETING AUGUST 26, 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 August 26, 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, Supervisor Marc L. Jones and Township Attorney Torrie M. Newsome. **Also, Present:** Deputy Clerk Dijon Ross/Administrative Support and Juan Hernandez/Human Resources Manager. **Absent:** Assessor Mark Stricklin.

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 26, 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 **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 **Cash-on-Hand** as of **August 19, 2021** 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.**

Waukegan Township Cash-on-Hand Report  
8/19/2021

Fund		Balance	Ins/outs
Town Fund	First Midwest Bank	288,561.05	
	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>\$638,133.79</b>	
General Assistance Fund	First Midwest Checking	11,460.78	

	First Midwest Bank M/M	306,013.20
	Illinois Funds	7,555.06
<b>Total General Assistance</b>		<b>\$325,029.04</b>
IMRF/FICA Fund	First Midwest Bank	47,729.99
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
<b>Total IMRF/FICA Fund</b>		<b>\$63,516.10</b>
Senior Fund	First Midwest Bank	298,132.28
	First Midwest Money Market	185,006.64
	Illinois Funds	14,862.08
<b>Total Senior Fund</b>		<b>\$498,001.00</b>
		<b>1,524,679.93</b>
Road & Bridge	First Midwest Bank	216,759.18
	Waukegan Community Trust	182,073.89
<b>Total Road &amp; Bridge</b>		<b>\$398,833.07</b>

PPRT Taxes Received since last report -

Town - \$

R&B - \$

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

**Total received FY 2021-22 \$690,590.08**

GA RE Taxes -

**Total received FY 2021-22 \$354,052.97**

IMRF/FICA RE Taxes -

**Total received FY 2021-22 \$115,214.31**

SEN'R RE Taxes -

**Total received FY 2021-22 \$563,598.89**

RB RE Taxes -

**Total received FY 2021-22 \$75,516.36**

**Other Deposits**

**Citizen Participation:**

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

### **Supervisor's Report:**

Supervisor Jones introduced Robbie Randle/Special Events & Public Relation Manager. Ms. Randle gave an overview of the upcoming events and the new direction for fundraisers.

Supervisor Jones distributed the 2021 Golf Outing revenues/expenses chart. The chart provided comparisons from 2018 to 2021 making this year's event a more profitable year with an amount of \$20,745.48 after all expenses.

Supervisor Jones distributed the First Reading for 2.8 Vacation Policy, describing the new method for earned vacation time, use/forfeiture clause. Juan Hernandez/Human Resources Manager expounded on the new method and why.

### **Ms. Randle exited the Board Meeting at 5:36 p.m.**

Supervisor Jones asked Mr. Hernandez to address the Board Members regarding employee salary recommendations. Mr. Henandez provided the Board Members with a screen showing the salary increase by performance for an increase of 4.2% as a maximum raise.

Supervisor Jones mentioned that the C2RR Public Meeting discussed policy. He said there were good speakers, providing vital information.

Supervisor Jones distributed the Waukegan Township Staff Development 2021 flier, scheduled for September 24th and welcomed the Board Members to the event.

Supervisor Jones mentioned the C2RR 2021 Expungement Summit. He said eight attorneys will be present and invited the Board Members to attend.

Supervisor Jones mentioned the Walk for Seniors, being held in conjunction with the Park District summer concert.

Supervisor Jones distributed the Outside Agency Request/Investing in our Youth. For the Phi Beta Sigma Fraternity-Scholarship Gala. Also, the Lake County NAACP Freedom Fund Gala Sponsorship.

**Assessor's Report:** None.

### **Executive Session:**

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) at 5:57 p.m. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Open Session resumed at 6:03 p.m.**

**Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **August 12, 2021** in the amount of **\$112,889.10** 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 Invoices:**

Supervisor Jones requested a motion for the approval of **agenda item #14**, approval of the following invoices for bills submitted for the **August 26, 2021** Board Meeting: Invoices for Town Fund in the amount of **\$17,382.15**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$1,542.41**; Invoices for G/A Fund/Staben House in the amount of **\$839.67**; Invoices for Town Fund/Assessor's Office in the amount of **\$9,317.94**; Invoices for Road and Bridge/Highway Department the amount of **\$817.34**; Senior Fund/Park Place in the amount of **\$10,075.14**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$4,281.80**; Invoices for Fundraisers in the amount of **\$5,199.46**; 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.**

**Action on Paid Bills:**

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after the **August 12, 2021** Board Meeting in the amount of **\$137,774.05** as presented. Motion by Trustee Castellanos, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
August 26, 2021**

The following is a list of bills that were paid after the board meeting of August 12, 2021 and before the meeting of August 26, 2021

Purpose	Payee	Amount
<b>Senior Fund</b>		
<b>Total Senior Fund</b>		<b>\$0.00</b>
<b>G/A Fund</b>		
8/16-8/26	<b>FERA Rental &amp; Utility Payments</b>	\$81,837.74
	payments for the FERA Program	
8/17-8/26	<b>GA Waukegan Township Transitional Asst</b>	\$1,750.00
	Paycard uploads	
8/15-8/26	<b>Waukegan Township General Assistance</b>	\$500.00

Client Expenses (funerals, utilities, etc)		
<b>Total G/A Fund</b>		<b>\$84,087.74</b>
R & B Fund		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
8/16/2021	<b>IRS Dept of Treasury</b>	\$4,485.93
	Repayment of Covid credits that should not have been applied	
8/18/2021	<b>Health Ins. All Vendors</b>	\$52,961.31
8/20/2021	<b>Code One Electrical</b>	\$725.00
	Assessor's Office work	
<b>Total Town Fund</b>		<b>\$53,686.31</b>
		\$137,774.0
Total all checks paid prior to board meeting		5

**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 Outside Agency Request/Investing in our Youth for Phi Beta Sigma Fraternity-Scholarship Gala and the Lake County NAACP-Gala Sponsorship each in the amount of \$150.00 as presented. Motion by Trustee Castellanos, second by Trustee McBride. **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 Personnel/Supervisor;s Office-General Maintenance salary increase and Park Place-CDL Bus Driver full-time position as presented. Motion by Trustee Ortiz, second by Trustee Johnson. **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 First Reading for 2.8 Vacation Policy 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 for the approval of the Salary Recommendations as presented. Motion by Trustee Ortiz, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

**New Business:**

Trustee McBride requested if a snack and coffee can be provided during the Board Meetings. Supervisor Jones said yes.

**Old Business:** None.

**Announcements:**

Supervisor Jones mentioned the Walk for Seniors and asked for the Board Members to bring walkers alone for the Walk and last summer Concert.

**Comments/Concerns-Trustees:**

Trustee Johnson mentioned that today the TOI Executive Jerry Crabtree will be sworn in and that a farewell for Bryan Smith will be held on Friday.

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **August 26, 2021** Board Meeting at **6:16 p.m.** Motion by Trustee Castellanos, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz. **Nays:** None. **Motion carried.**

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**MARC L. JONES, Township Supervisor**

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**ROSE M. STABEN, Township Clerk**

## TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
09-02-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010) AMAZON CAPITAL SERVICES					
22545 08-22-21	0101.581				29.98
INV 1JTQX1X4DXF9					
22546 08-30-21	0101.582				47.44
INV 16NTH1DYQGLJ					
22547 08-27-21	0101.581				25.99
INV 1YKTWGH41CJY					
22548 08-22-21	0101.582				86.94
INV 1JRMFRRTC4VG					
Vendor Totals				0.00	190.35
(90047) ACCURATE EMPLOYMENT SCREENING					
22541 09-01-21	0101.558	2057639			44.00
EMPLOYEE SCREENING					
Vendor Totals				0.00	44.00
(90167) AMERICAN OUTFITTERS					
22544 08-16-21	0101.582				113.10
INV 326393					
Vendor Totals				0.00	113.10
(90192) ALL THINGS POSSIBLE					
22542 08-31-21	0101.526	1754			1700.00
COMPUTER SERVICES-JULY					
22543 08-31-21	0101.526	1754			2125.00
COMPUTER SERVICES-AUGUST					
Vendor Totals				0.00	3825.00
(90268) COMMUNITY YOUTH NETWORK, INC					
22549 09-01-21	0101.558	1318			141.60
EAP SERVICES					
Vendor Totals				0.00	141.60
(90293) CINTAS CORPORATION #47P					
22550 08-17-21	0101.520				32.09
INV 4093145692					
22551 08-24-21	0101.520				32.09
INV 4093763536					
Vendor Totals				0.00	64.18

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90303)		LAKE COUNTY NEWS SUN			
22567 08-19-21 SUBSCRIPTION	0101.535				65.90
Vendor Totals				0.00	65.90
(90605)		FRAMEWORK			
22553 09-01-21 EQUIP MAINT	0101.522	37004			215.00
22554 09-01-21 EQUIP MAINT	0101.522	DG2331			422.22
Vendor Totals				0.00	637.22
(90941)		IL CO RISK MANAGEMENT TRUST			
22562 08-23-21 GENERAL INSURANCE	0101.542				4730.00
Vendor Totals				0.00	4730.00
(91203)		LITTLE CITY FOUNDATION			
22566 07-31-21 SUPPLIES	0101.581	9844			92.32
Vendor Totals				0.00	92.32
(91216)		OFFICE PLUS SOLUTIONS & SUPPLY			
22568 05-06-21 SUPPLIES	0101.581	185162			37.45
Vendor Totals				0.00	37.45
(91511)		OLSON'S ACE HARDWARE			
22569 08-26-21 BUILDING MAINT SUPPLIES	0101.582	147261			17.74
Vendor Totals				0.00	17.74
(91631)		PURCHASE POWER			
22571 08-15-21 POSTAGE	0101.528				626.68
Vendor Totals				0.00	626.68
(91658)		LOUIE'S			
22564 06-24-21 MEETING	0101.599A				65.29
22565 08-12-21 MEETING	0101.599A				66.78
Vendor Totals				0.00	132.07

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91712) 22570 08-26-21 PRITING	PRONTO SIGNS & ENGRAVING 0101.532	16706			70.00
Vendor Totals				0.00	70.00
(91728) 22563 08-16-21 WORKERS COMP	ILLINOIS PUBLIC SECTOR 0101.510	66158			13246.00
Vendor Totals				0.00	13246.00
(91788) 22572 08-23-21 BUILDING MAINT	ROBINSON HEATING & COOLING INC 0101.520	6408			726.00
Vendor Totals				0.00	726.00
(91932) 22573 09-02-21 INTERNET REIMBURSEMENT	ROSE STABEN 0101.526				33.00
Vendor Totals				0.00	33.00
(91978) 22574 07-23-21 BUILDING MAINT SUPPLIES	SAM'S CLUB DIRECT 0101.582				45.80
Vendor Totals				0.00	45.80
(92056) 22557 07-20-21 BUILDING MAINT SUPPLIES	HOME DEPOT CREDIT SERVICES 0101.582	1520742			43.94
22558 07-23-21 BUILDING MAINT SUPPLIES	0101.582	8234125			63.68
22559 07-23-21 BUILDING MAINT SUPPLIES	0101.582	8234129			10.68
22560 07-27-21 BUILDING MAINT SUPPLIES	0101.582	4072284			6.99
22561 08-07-21 BUILDING MAINT SUPPLIES	0101.582	3021554			49.77
Vendor Totals				0.00	175.06
(92248) 22575 08-30-21 CONTRACT LABOR	WOODS CREATION 4 U LLC 0101.515	083021			1300.00
22576 08-30-21 CONTRACT LABOR	0101.515	083021			1300.00
Vendor Totals				0.00	2600.00

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92297)		WAREHOUSE DIRECT			
22577 08-31-21 EQUIP MAINT	0101.522	IN407050			78.27
22578 08-31-21 EQUIP MAINT	0101.522	IN407050			308.72
22579 08-31-21 EQUIP MAINT	0101.522	IN407050			156.03
Vendor Totals				0.00	543.02
(92323)		CITY OF WAUKEGAN			
22552 11-10-20 TOWN GASOLINE	0101.550	1707719			27.64
Vendor Totals				0.00	27.64
Report Totals				0.00	28184.13

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)	AMERICAN EXPRESS				
22580 08-09-21	0102.581				925.17
SUPPLIES					
22581 08-09-21	0102.526				1259.62
COMPUTER SERVICES					
22582 08-09-21	0102.599				400.08
MISC.					
Vendor Totals				0.00	2584.87
(90372)	COSTAR REALTY INFORMATION INC.				
22583 08-05-21	0102.534				655.21
INV 1143899671					
Vendor Totals				0.00	655.21
(90633)	WISCONSIN GLACIER SPRINGS CO.				
22589 07-31-21	0102.581				28.40
INV 202108001511					
Vendor Totals				0.00	28.40
(90886)	IMPACT NETWORKING, LLC				
22584 06-28-21	0102.581	2176632			652.73
SUPPLIES					
22585 07-27-21	0102.581	2207204			19.50
SUPPLIES					
22586 08-04-21	0102.581				2228.83
SUPPLIES					
Vendor Totals				0.00	2901.06
(91326)	LARRY WICKETTS				
22588 08-13-21	0102.515				1200.00
CONTRACT LABOR					
Vendor Totals				0.00	1200.00
(91478)	MANPOWER INC				
22587 08-22-21	0102.515	36266815			824.95
CONTRACT LABOR					
Vendor Totals				0.00	824.95
Report Totals				0.00	8194.49

E. WASHINGTON CENTER

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91839)	RODRIGUEZ EXTERMINATING				
22593 08-28-21 BUILDING MAINT	0203.520	5655			150.00
Vendor Totals				0.00	150.00
(92297)	WAREHOUSE DIRECT				
22594 08-31-21 EQUIP MAINT	0203.520	IN407050			162.09
Vendor Totals				0.00	162.09
(92323)	CITY OF WAUKEGAN				
22590 04-08-21 EWC GASOLINE-FEBRUARY	0203.607	1826570			548.95
22591 04-08-21 EWC GASOLINE-MARCH	0203.607	1826572			492.52
Vendor Totals				0.00	1041.47
(92334)	CITY OF WAUKEGAN				
22592 08-13-21 ACCT 2250319	0203.538				9.85
Vendor Totals				0.00	9.85
Report Totals				0.00	1363.41

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90400)					
22597 08-13-21	0204.550				17.00
DELUXE CAR WASH					
AUTO MAINT					
Vendor Totals				0.00	17.00
(90404)					
22595 08-14-21	0204.538				238.47
COMCAST BUSINESS					
ACCT 8771100191156411					
Vendor Totals				0.00	238.47
(91619)					
22599 08-17-21	0204.599				107.17
PETTY CASH					
Vendor Totals				0.00	107.17
(92056)					
22598 08-05-21	0204.582	5521956			20.05
HOME DEPOT CREDIT SERVICES					
BUILDING MAINT SUPPIES					
Vendor Totals				0.00	20.05
(92323)					
22596 04-08-21	0204.607	1826570			38.17
CITY OF WAUKEGAN					
SH GASOLINE-FEBRUARY					
Vendor Totals				0.00	38.17
Report Totals				0.00	420.86

HIGHWAY DEPT

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90317)	COMMONWEALTH EDISON CO				
22601 08-12-21	0501.801C				1008.91
ACCT 2133078110					
Vendor Totals				0.00	1008.91
(90404)	COMCAST BUSINESS				
22602 08-09-21	0500.530				306.19
ACCT 8771100270066705					
Vendor Totals				0.00	306.19
(91416)	NAPA AUTO PARTS OF WAUKEGAN				
22606 08-13-21	0501.583	203181			3.38
EQUIP MAINT SUPPLIES					
Vendor Totals				0.00	3.38
(91610)	ERNIE PETERSON PLUMBING INC				
22605 08-11-21	0501.520	51515			395.00
BUILDING MAINT					
Vendor Totals				0.00	395.00
(91639)	PAYNE AND DOLAN				
22656 08-20-21	0501.523				62792.15
MOTOR FUEL TAX					
Vendor Totals				0.00	62792.15
(92323)	CITY OF WAUKEGAN				
22603 04-08-21	0501.586	1826570			478.56
R&B GASOLINE-FEBRUARY					
22604 04-08-21	0501.586	1826572			455.42
R&B GASOLINE-MARCH					
Vendor Totals				0.00	933.98
Report Totals				0.00	65439.61

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90010) AMAZON CAPITAL SERVICES</b>					
22607 08-23-21	0601.801B				49.95
INV 1FQWHQ6PDFFD					
22608 08-23-21	0601.801B				49.95
INV 1JWKHJ7H711W					
22609 08-23-21	0601.801B				49.95
INV 1VPMTMMLD9KH					
22610 08-25-21	0601.582				18.98
INV 1FMDG6P91VW4					
Vendor Totals				----- 0.00	----- 168.83
<b>(90293) CINTAS CORPORATION #47P</b>					
22616 08-18-21	0601.520				500.29
INV 4093261606					
Vendor Totals				----- 0.00	----- 500.29
<b>(90404) COMCAST BUSINESS</b>					
22617 08-11-21	0601.801B				4.20
ACCT 8771100190684892					
Vendor Totals				----- 0.00	----- 4.20
<b>(90599) AMERICAN SOCIETY ON AGING</b>					
22611 09-01-21	0601.534	1244130			250.00
MEMBERSHIP					
Vendor Totals				----- 0.00	----- 250.00
<b>(90875) HALS SELF STORAGE</b>					
22622 09-03-21	0601.801B				390.00
STORAGE FEE					
Vendor Totals				----- 0.00	----- 390.00
<b>(90960) TOM JONES SALES &amp; SERVICE</b>					
22631 08-05-21	0601.801C1				1415.05
TRANSPORTATION					
Vendor Totals				----- 0.00	----- 1415.05
<b>(91033) JEWELL ELECTRIC, INC.</b>					
22623 08-16-21	0601.520	74873			87.00
BUILDING MAINT					
Vendor Totals				----- 0.00	----- 87.00

## SENIORS

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91605)		PACE VANPOOL			
22627 08-25-21	0601.801C1				200.00
TRANSPORTATION					
Vendor Totals				0.00	200.00
(91619)		PETTY CASH			
22629 08-20-21	0601.801B				41.74
PP PROGRAM					
Vendor Totals				0.00	41.74
(91628)		PLATINUM WERKS CAR WASH			
22625 08-31-21	0601.801C1				75.00
AUTO MAINT					
22626 08-31-21	0601.801C1				75.00
AUTO MAINT					
Vendor Totals				0.00	150.00
(91631)		PURCHASE POWER			
22628 08-06-21	0601.528				2503.61
POSTAGE					
Vendor Totals				0.00	2503.61
(91920)		SONIA BEDROSIAN			
22612 08-23-21	0600.405A				139.00
TRIP REFUND					
Vendor Totals				0.00	139.00
(91939)		SYNERGIZED COACHING, INC.			
22630 08-15-21	0601.515				1178.49
PP PROGRAM					
Vendor Totals				0.00	1178.49
(92056)		HOME DEPOT CREDIT SERVICES			
22618 07-21-21	0601.582	10485			25.26
BUILDING MAINT SUPPLIES					
22619 07-29-21	0601.582	2010939			38.91
BUILDING MAINT SUPPLIES					
22620 08-05-21	0601.582	5011323			79.85
BUILDING MAINT SUPPLIES					
22621 08-06-21	0601.582	4021504			66.60
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	210.62

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 09-03-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92121)		POSTMASTER #418			
22633 08-31-21	0601.528				1500.00
POSTAGE-NEWSLETTER					
Vendor Totals				0.00	1500.00
(92124)		U.S. BANK EQUIP. FINANCE			
22632 08-19-21	0601.522				141.54
INV 450998349					
Vendor Totals				0.00	141.54
(92297)		WAREHOUSE DIRECT			
22624 08-30-21	0601.522	IN406712			116.80
EQUIP MAINT					
22634 08-25-21	0601.801B	5036280			36.73
PP PROGRAM					
22635 08-20-21	0601.582	5032480			621.11
BUILDING MAINT SUPPLIES					
22636 08-26-21	0601.582	50324801			8.58
BUILDING MAINT SUPPLIES					
22637 08-27-21	0601.582	50324802			23.16
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	806.38
(92323)		CITY OF WAUKEGAN			
22613 04-08-21	0601.801C	1826570			207.46
PP GASOLINE-FEBRUARY					
22614 04-08-21	0601.801C	1826572			375.41
PP GASOLINE-MARCH '21					
22615 11-10-20	0601.801C	1707719			701.33
PP GASOLINE-MARCH '19					
Vendor Totals				0.00	1284.20
Report Totals				0.00	10970.95

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 09-03-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90331)	COMMONWEALTH EDISON COMPANY				
22638 07-08-21	0602.582				69.56
ACCT 2654070098					
Vendor Totals				0.00	69.56
(91941)	SUNSET SELF STORAGE				
22649 09-01-21	0602.522	000189			110.00
STORAGE FEE					
Vendor Totals				0.00	110.00
(92056)	HOME DEPOT CREDIT SERVICES				
22642 07-26-21	0602.582	5355411			6.00
SMALL SUPPLIES/TOOLS					
22643 07-27-21	0602.582	4143827			30.55
SMALL SUPPLIES/TOOLS					
22644 07-28-21	0602.582	3072370			30.21
SMALL SUPPLIES/TOOLS					
22645 07-30-21	0602.582	1541476			14.44
SMALL SUPPLIES/TOOLS					
22646 07-30-21	0602.582	1652009			6.00
SMALL SUPPLIES/TOOLS					
22647 08-02-21	0602.582	8825842			53.11
SMALL SUPPLIES/TOOLS					
22648 08-06-21	0602.582	4021497			84.24
SMALL SUPPLIES/TOOLS					
Vendor Totals				0.00	224.55
(92323)	CITY OF WAUKEGAN				
22639 04-08-21	0602.550	1826570			772.43
HSH GASOLINE-FEBRAURY					
22640 04-08-21	0602.550	1826572			20.93
HSH GASOLINE-MARCH '21					
22641 11-10-20	0602.550	1707719			856.08
HSH GASOLINE-MARCH '19					
Vendor Totals				0.00	1649.44
Report Totals				0.00	2053.55