

## **WAUKEGAN TOWNSHIP BOARD MEETING SEPTEMBER 9, 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 September 9, 2021.

The Board Meeting was called to order at 5:00 p.m. by Supervisor Marc L. Jones. Township Assessor Mark Stricklin led the Members in the Pledge of Allegiance and Trustee Sylvestre Castellanos 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. **Absent:** Trustee Jeff McBride.

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 **September 9, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to seat Trustee Jeff McBride for the Township Board Meeting at 5:04 p.m. Motion by Trustee Johnson, second by Trustee Ortiz. **Ayes:** Trustee Johnson, Trustee Castellanos, Trustee Ortiz. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion to approve the **Minutes** for the **August 26, 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 **September 3, 2021** as presented. Motion by Trustee Castellanos, second by Trustee Johnson. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

9/3/2021

Fund		Balance
Town Fund	First Midwest Bank	255,655.71
	First Midwest Bank M/M	242,410.53
	Illinois Funds	39,723.60
	No. Chicago Com Bank	67,447.61
<b>Total Town Fund</b>		<b>\$605,237.45</b>
General Assistance Fund	First Midwest Checking	38,393.50
	First Midwest Bank M/M	185,023.96
	Illinois Funds	7,555.06
<b>Total General Assistance</b>		<b>\$230,972.52</b>
IMRF/FICA Fund	First Midwest Bank	62,963.77
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
<b>Total IMRF/FICA Fund</b>		<b>\$78,749.88</b>
Senior Fund	First Midwest Bank	316,369.41
	First Midwest Money Market	170,013.01
	Illinois Funds	14,862.08
<b>Total Senior Fund</b>		<b>\$501,244.50</b>
		<b>1,416,204.35</b>
Road & Bridge	First Midwest Bank	221,976.00
	Waukegan Community Trust	182,073.89
<b>Total Road &amp; Bridge</b>		<b>\$404,049.89</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**

### **Citizen Participation:**

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

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

Supervisor Jones mentioned that the ceremony for the renaming of Park Place to "Supervisor Emeritus Patricia A. Jones, Senior Center at Park Place" will be announced at a later date.

Supervisor Jones gave an update on the C2RR Expungement Workshop. He said 50 people were provided with legal guidance and 23 others were given referral. He mentioned that the C2RR Public Meeting will be held on Monday.

Supervisor Jones mentioned that the C2RR Executive Meeting fundraiser is scheduled for October 8th with First Lady Pritzker as the keynote speaker.

Supervisor Jones thanked the Board Members for attending the Walk For Seniors. He distributed the 2021 Walk For Seniors projected revenue and expenses report with a budget. The event raised an outstanding profit of \$10,223.28.

Supervisor Jones gave an update on the Women's Round Table Part III via zoom. He said a WRT Part IV will be scheduled. Also, that the event can be seen on the Township page.

Supervisor Jones mentioned that the Township will be participating in the Fiestas Patrias Parade, scheduled for this Sunday.

Supervisor Jones mentioned the Artis Yancey HBCU Tour. It was discussed with the Board Members if the tour should be in person or virtual.

Supervisor Jones mentioned the Waukegan Township Staff Development Retreat and invited the Board Members and the Assessor's staff to attend the all day event.

**Assessor's Report:**

Assessor Stricklin gave an update on the Board of Review process, to be conducted via zoom. Also, said everything is working well with the new office and staff members.

**Executive Session:**

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) at 5:40 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.**

**Open Session resumed at 6:06 p.m.**

**Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **August 26, 2021** in the amount of **\$110,273.59** 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.**

**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 **September 9, 2021** Board Meeting: Invoices for Town Fund in the amount of **\$28,184.13**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$1,363.41**; Invoices for G/A Fund/Staben House in the amount of **\$420.86**; Invoices for Town Fund/Assessor's Office in the amount of **\$8,194.49**; Invoices for Road and Bridge/Highway Department the amount of **\$65,439.61**; Senior Fund/Park Place in the amount of **\$10,970.95**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$2,053.55**; Invoices for Fundraisers in the amount of **\$0**; 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.**

**Action on Paid Bills:**

Supervisor Jones requested a motion for the approval of **agenda item #15**, Paid Bills submitted after **August 26, 2021** Board Meeting in the amount of **\$65,512.31** 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.**

**September 9, 2021**

The following is a list of bills that were paid after the board meeting of August 26, 2021 and before the meeting of September 9, 2021

Purpose	Payee	Amount
<b>Senior Fund</b>		
9/3/2021	<b>Keelan Jones</b>	\$550.00
	Walk for Seniors Entertainment	
9/7/2021	<b>Catina Ann Phillips</b>	\$250.00
	Walk for Seniors Photographer	
<b>Total Senior Fund</b>		<b>\$800.00</b>
<b>G/A Fund</b>		
8/27-9/9	<b>FERA Rental &amp; Utility Payments</b>	\$60,400.74
	payments for the FERA Program	
8/27-9/3	<b>GA Waukegan Township Transitional Asst</b>	\$1,500.00
	Paycard uploads	
8/27-9/9	<b>Waukegan Township General Assistance</b>	\$961.57
	Client Expenses (funerals, utilities, etc)	
<b>Total G/A Fund</b>		<b>\$62,862.31</b>
<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
8/30/2021	<b>Secretary of State</b>	\$50.00
	Notary Fees (5 Staff)	
8/30/2021	<b>West Insurance Company</b>	\$250.00
	Notary Bonds (5 staff)	
8/29/2021	<b>Larry Wicketts</b>	\$1,600.00
	Assessor's Contract Labor-appraiser	
<b>Total Town Fund</b>		<b>\$1,850.00</b>
Total all checks paid prior to board meeting		\$65,512.31

**Emergency Bills:** None.

**Attestation:**

Clerk Staben attested to the above Paid Bills as presented.

**Action Items:** None.

**New Business:** None.

**Old Business:** None.

**Announcements:** None.

**Comments/Concerns-Trustees:** None.

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **September 9, 2021** meeting at **6:12 p.m.** Motion by Trustee Johnson, 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**

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
09-02-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
<b>(90010) AMAZON CAPITAL SERVICES</b>					
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
<b>(90047) ACCURATE EMPLOYMENT SCREENING</b>					
22541 09-01-21	0101.558	2057639			44.00
EMPLOYEE SCREENING					
Vendor Totals				0.00	44.00
<b>(90167) AMERICAN OUTFITTERS</b>					
22544 08-16-21	0101.582				113.10
INV 326393					
Vendor Totals				0.00	113.10
<b>(90192) ALL THINGS POSSIBLE</b>					
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
<b>(90268) COMMUNITY YOUTH NETWORK, INC</b>					
22549 09-01-21	0101.558	1318			141.60
EAP SERVICES					
Vendor Totals				0.00	141.60
<b>(90293) CINTAS CORPORATION #47P</b>					
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

## TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
09-02-21

090221  
Page 2

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



## TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
09-02-21

090221  
Page 3

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

TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
09-02-21

090221  
Page 4

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  
 Ledger Of Selected Entries  
 09-02-21

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  
 Ledger Of Selected Entries  
 09-02-21

090221  
 Page 1

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

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 09-03-21

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

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 09-03-21

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  
Ledger Of Selected Entries  
09-03-21

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

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
09-03-21

090321  
Page 2

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91605)			PACE VANPOOL			
22627	08-25-21 TRANSPORTATION	0601.801C1				200.00
	Vendor Totals				0.00	200.00
(91619)			PETTY CASH			
22629	08-20-21 PP PROGRAM	0601.801B				41.74
	Vendor Totals				0.00	41.74
(91628)			PLATINUM WERKS CAR WASH			
22625	08-31-21 AUTO MAINT	0601.801C1				75.00
22626	08-31-21 AUTO MAINT	0601.801C1				75.00
	Vendor Totals				0.00	150.00
(91631)			PURCHASE POWER			
22628	08-06-21 POSTAGE	0601.528				2503.61
	Vendor Totals				0.00	2503.61
(91920)			SONIA BEDROSIAN			
22612	08-23-21 TRIP REFUND	0600.405A				139.00
	Vendor Totals				0.00	139.00
(91939)			SYNERGIZED COACHING, INC.			
22630	08-15-21 PP PROGRAM	0601.515				1178.49
	Vendor Totals				0.00	1178.49
(92056)			HOME DEPOT CREDIT SERVICES			
22618	07-21-21 BUILDING MAINT SUPPLIES	0601.582	10485			25.26
22619	07-29-21 BUILDING MAINT SUPPLIES	0601.582	2010939			38.91
22620	08-05-21 BUILDING MAINT SUPPLIES	0601.582	5011323			79.85
22621	08-06-21 BUILDING MAINT SUPPLIES	0601.582	4021504			66.60
	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 POSTAGE-NEWSLETTER	0601.528				1500.00
Vendor Totals				0.00	1500.00
(92124)		U.S. BANK EQUIP. FINANCE			
22632 08-19-21 INV 450998349	0601.522				141.54
Vendor Totals				0.00	141.54
(92297)		WAREHOUSE DIRECT			
22624 08-30-21 EQUIP MAINT	0601.522	IN406712			116.80
22634 08-25-21 PP PROGRAM	0601.801B	5036280			36.73
22635 08-20-21 BUILDING MAINT SUPPLIES	0601.582	5032480			621.11
22636 08-26-21 BUILDING MAINT SUPPLIES	0601.582	50324801			8.58
22637 08-27-21 BUILDING MAINT SUPPLIES	0601.582	50324802			23.16
Vendor Totals				0.00	806.38
(92323)		CITY OF WAUKEGAN			
22613 04-08-21 PP GASOLINE-FEBRUARY	0601.801C	1826570			207.46
22614 04-08-21 PP GASOLINE-MARCH '21	0601.801C	1826572			375.41
22615 11-10-20 PP GASOLINE-MARCH '19	0601.801C	1707719			701.33
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