

# WAUKEGAN TOWNSHIP BOARD MEETING SEPTEMBER 23, 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 23, 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 and Juan Hernandez/Human Resources Manager.

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 23, 2021** Waukegan Township Board Meeting 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.**

Supervisor Jones requested a motion to approve the **Minutes** for the **September 9, 2021** Waukegan Township Board Meeting 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 to approve the **Cash-on-Hand** as of **September 17, 2021** as presented. Motion by Trustee Castellanos, second by TrusteeMcBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report  
9/17/2021

Fund		Balance
Town Fund	First Midwest Bank	431,035.06
	First Midwest Bank M/M	242,410.03
	Illinois Funds	39,723.60
	No. Chicago Com Bank	67,447.61
<b>Total Town Fund</b>		<b>\$780,616.30</b>
General Assistance Fund	First Midwest Checking	321,710.42
	First Midwest Bank M/M	185,023.96

	Illinois Funds	7,555.06
<b>Total General Assistance</b>		<b>\$514,289.44</b>
IMRF/FICA Fund	First Midwest Bank	56,880.94
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
<b>Total IMRF/FICA Fund</b>		<b>\$72,667.05</b>
Senior Fund	First Midwest Bank	147,871.01
	First Midwest Money Market	170,013.01
	Illinois Funds	14,862.08
<b>Total Senior Fund</b>		<b>\$332,746.10</b>
		<b>1,700,318.89</b>
Road & Bridge	First Midwest Bank	230,897.27
	Waukegan Community Trust	182,073.89
<b>Total Road &amp; Bridge</b>		<b>\$412,971.16</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 9/9	\$136,751.36
<b>Total received FY 2021-22</b>	<b>\$914,197.43</b>

GA RE Taxes - 9/9	\$70,308.17
<b>Total received FY 2021-22</b>	<b>\$470,015.00</b>

IMRF/FICA RE Taxes - 9/9	\$22,814.45
<b>Total received FY 2021-22</b>	<b>\$152,468.50</b>

SEN'R RE Taxes - 9/9	\$111,603.71
<b>Total received FY 2021-22</b>	<b>\$746,084.95</b>

RB RE Taxes - 9/9	\$14,835.90
<b>Total received FY 2021-22</b>	<b>\$99,867.23</b>

**Other Deposits**

FERA Contract 2 Payment 2	<b>300,000.00</b>
FERA Contract 1 Admin Payment	<b>46,000.00</b>

**Citizen Participation:**

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

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

Supervisor Jones distributed the Cermak Roofing and Tuck Pointing proposal for the Highway Department roof repairs for a sum of \$8,500.00. Trustee Castellanos suggested regular building inspections to avoid high repair costs.

Supervisor Jones mentioned the C2RR Women's Round Table Part III zoom event was well attended and informative. He said a Part IV was added for Women Incarceration Legislators.

Supervisor Jones distributed the 18th Annual C2RR fundraiser with First Lady of Illinois Mrs. MK. Pritzker as guest speaker, scheduled for October 8th.

Supervisor Jones distributed Help Build the New Staben House Playground flier. To raise funds for the new playground bricks can be personalized with the individual's name for a donation of \$50.00. The bricks will be placed in the pavement on the Staben House property.

Supervisor Jones distributed the WT Staff Development 2021 flier and invited the Board Members to attend.

Supervisor Jones mentioned that the committee for the Artis Yancey HBCU Tour voted to keep the tour virtual. He said it would be a week-long program.

Supervisor Jones asked Cheri Pierson-White/Park Place Trips & Events to address the Board Members. Mrs. Pierson-White distributed the WT Taxi Ticket Program booklet. She expounded on the new taxi service program issuing debit cards in place of the current taxi paper tickets.

**Mrs. Pierson-White exited the Board Meeting at 5:50 p.m.**

### **Assessor's Report:**

Assessor Strickin gave an update on the Board Of Review work progress.

### **Executive Session:**

Supervisor Jones requested a motion to enter Executive Session for the purpose of Personnel-5 ILCS 120/2 (C1) and Executive Minutes-5ILCS 120/2 (C21) at 5:55 p.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 6:18 p.m.**

**Trustee Ortiz exited the Board Meeting at 6:19 p.m.**

### **Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **September 9, 2021** in the amount of **\$125,644.30** as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, 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 23, 2021** Board Meeting: Invoices for Town Fund in the amount of **\$8,419.36**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$2,185.26**; Invoices for G/A Fund/Staben House in the amount of **\$1,056.44**; Invoices for Town Fund/Assessor’s Office in the amount of **\$8,741.00**; Invoices for Road and Bridge/Highway Department the amount of **\$1,104.53**; Senior Fund/Park Place in the amount of **\$9,904.78**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$1,462.53**; Invoices for Fundraisers in the amount of **\$0**; as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, 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 **September 9, 2021** Board Meeting in the amount of **\$129,513.30** as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

**Paid Bills  
September 23, 2021**

The following is a list of bills that were paid after the board meeting of September 9, 2021 and before the meeting of September 23, 2021

Purpose	Payee	Amount
<b>Senior Fund</b>		
9/15/2021	<b>Foss Park District</b>	\$304.00
	Program Participation	
<b>Total Senior Fund</b>		<b>\$304.00</b>
<b>G/A Fund</b>		
9/10-9/23	<b>FERA Rental &amp; Utility Payments</b>	\$69,664.72
	payments for the FERA Program	
9/10-9/23	<b>GA Waukegan Township Transitional Asst</b>	\$2,000.00
	Paycard uploads	
9/9-9/23	<b>Waukegan Township General Assistance</b>	\$500.00

Funeral Expense		
<b>Total G/A Fund</b>		<b>\$72,164.72</b>
R & B Fund		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
9/17/2021	<b>Chicago West</b>	\$350.00
	Advertisement	
9/17/2021	<b>Phi Beta Sigma</b>	\$420.00
	Program Support	
9/20/2021	<b>Health Insurance All Vendors</b>	\$54,054.58
	September H/I All Departments	
9/20/2021	<b>Terry Shebenik</b>	\$100.00
	Staff Development Workshop	
9/20/2021	<b>Cynthia Keith</b>	\$100.00
	Speaker - Womans Roundtable	
9/20/2021	<b>NAACP Lake County</b>	\$400.00
	Program Support	
9/23/2021	<b>5 Star CPR</b>	\$1,620.00
	Staff Training/CPR	
<b>Total Town Fund</b>		<b>\$57,044.58</b>
		\$129,513.30
Total all checks paid prior to board meeting		0

**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 Recommendation Form-Staben House Director and Supervisor's Office Special Events & Public Relations Manager salary increases, WT Recommendation for Staff Appointment-Marketing Specialist, HSH seasonal position and WT Employee Resignation as presented. Motion by Trustee McBride, second by Trustee Johnson.

**Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones.

**Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the emergency Cermak Roofing for the Highway Department for an amount of \$8,500.00 as presented. Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones requested a motion for the approval of the Executive Minutes 05/17/21, 06/24/21, 07/08/21 (paragraph 6 redacted), 08/12/21 and 08/26/21 to be open to the public as presented. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

**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 23, 2021** meeting at **6:32 p.m.** Motion by Trustee Johnson, second by Trustee Castellanos. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **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  
 09-16-21

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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
22695 09-07-21	0101.582				66.01
INV 1H1WQJXFMJV9					
22696 09-06-21	0101.582				27.99
INV 19TJGD1XK4C6					
22697 09-06-21	0101.582				214.94
INV 1NNDK9RMHKCM					
22699 09-02-21	0101.582				226.51
INV 1YMCJW4MM6D6					
22700 09-13-21	0101.581				69.55
INV 1PQHKG6CCJM					
Vendor Totals				0.00	605.00
(90060)	ADP, LLC				
22692 07-30-21	0101.532				658.15
INV 585463608					
22693 09-03-21	0101.532				680.80
INV 587728373					
Vendor Totals				0.00	1338.95
(90106)	ALBERTSONS SAFEWAY				
22698 07-30-21	0101.801				83.52
INV 8048700730211424					
Vendor Totals				0.00	83.52
(90192)	ALL THINGS POSSIBLE				
22694 09-01-21	0101.526	1770			1700.00
COMPUTER SERVICES					
Vendor Totals				0.00	1700.00
(90266)	CONSTELLATION ENERGY SERVICES				
22701 09-09-21	0101.538				530.78
UTILITY					
Vendor Totals				0.00	530.78
(90293)	CINTAS CORPORATION #47P				
22702 09-08-21	0101.520				43.26
INV 4095172150					
22703 09-14-21	0101.520				43.26
INV 4095815004					
22704 08-31-21	0101.520				32.09
INV 4094439443					
Vendor Totals				0.00	118.61

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WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)		SPRINT			
22707 08-27-21 TOWN TELEPHONE	0101.530	235			317.00
22708 08-27-21 TOWN TELEPHONE	0101.530	235			214.83
22709 08-27-21 TOWN TELEPHONE	0101.530	235			72.96
Vendor Totals				0.00	604.79
(91647)		PURO FUTBOL			
22706 09-03-21 ADVERTISEMENT	0101.532B	3176			312.50
Vendor Totals				0.00	312.50
(92027)		LAW OFFICE OF TORRIE M NEWSOME			
22705 08-03-21 LEGAL SERVICES	0101.524				1835.60
Vendor Totals				0.00	1835.60
(92297)		WAREHOUSE DIRECT			
22710 09-10-21 EQUIP PURCHASE	0101.594	4999977			1289.61
Vendor Totals				0.00	1289.61
Report Totals				0.00	8419.36



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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90001)	AMERICAN EXPRESS				
22711 09-08-21	0102.526				729.78
COMPUTER SERVICES					
22712 09-08-21	0102.530				570.79
TELEPHONE SERVICES					
22713 09-08-21	0102.581				12.46
SUPPLIES					
Vendor Totals				0.00	1313.03
(90192)	ALL THINGS POSSIBLE				
22714 09-01-21	0102.526	1772			400.00
COMPUTER SERVICES					
Vendor Totals				0.00	400.00
(90266)	CONSTELLATION ENERGY SERVICES				
22715 09-09-21	0102.520				153.16
UTILITY					
Vendor Totals				0.00	153.16
(90331)	COMMONWEALTH EDISON COMPANY				
22716 09-10-21	0102.520				310.26
ACCT 1369050047					
Vendor Totals				0.00	310.26
(90633)	WISCONSIN GLACIER SPRINGS CO.				
22727 08-31-21	0102.581				52.10
INV 202109001511					
Vendor Totals				0.00	52.10
(90886)	IMPACT NETWORKING, LLC				
22717 06-28-21	0102.581	2176632			652.73
SUPPLIES					
22718 07-27-21	0102.581	2207204			19.50
SUPPLIES					
Vendor Totals				0.00	672.23
(91216)	OFFICE PLUS SOLUTIONS & SUPPLY				
22721 07-15-21	0102.581	5003495			63.06
SUPPLIES					
22722 07-16-21	0102.581	5004547			33.27
SUPPLIES					
22723 07-21-21	0102.581	5007455			199.98
SUPPLIES					
Vendor Totals				0.00	296.31

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
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Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91326)			LARRY WICKETTS			
22726	09-10-21	0102.515				1320.00
	CONTRACT LABOR					
	Vendor Totals				0.00	1320.00
(91426)			SPRINT			
22724	08-27-21	0102.594	235			18.00
	ASSESSORS GPS					
	Vendor Totals				0.00	18.00
(91478)			MANPOWER INC			
22719	09-12-21	0102.515	36323360			659.96
	CONTRACT LABOR					
22720	08-29-21	0102.515	36286317			824.95
	CONTRACT LABOR					
	Vendor Totals				0.00	1484.91
(92201)			VERIZON WIRELESS			
22725	08-15-21	0102.530				54.02
	INV 9886305865					
	Vendor Totals				0.00	54.02
(92289)			WAUKEGAN GURNEE GLASS INC			
22728	07-28-21	0102.592				2666.98
	BUILDING IMPROVEMENTS					
	Vendor Totals				0.00	2666.98
	Report Totals				0.00	8741.00

E. WASHINGTON CENTER

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90181)	JILL BULAKOWSKI-ELLIS				
22729 09-16-21	0201.536				182.56
GATI CONFERENCE					
Vendor Totals				0.00	182.56
(90266)	CONSTELLATION ENERGY SERVICES				
22730 09-09-21	0203.538				148.69
UTILITY					
Vendor Totals				0.00	148.69
(90404)	COMCAST BUSINESS				
22731 09-02-21	0203.538				134.56
ACCT 8771100190062644					
22734 09-01-21	0203.538				118.35
ACCT 8771100191160157					
Vendor Totals				0.00	252.91
(90988)	CONTECH-MSI CO.				
22733 08-15-21	0203.520	174360			267.00
3RD QTR ALARM FEE					
Vendor Totals				0.00	267.00
(91426)	SPRINT				
22736 08-27-21	0203.550		235		36.00
EWC GPS					
22737 08-27-21	0203.530		235		81.92
EWC TELEPHONE					
Vendor Totals				0.00	117.92
(91766)	DIJON ROSS				
22735 09-16-21	0201.536				182.56
GATI CONFERENCE					
Vendor Totals				0.00	182.56
(92334)	CITY OF WAUKEGAN				
22732 08-26-21	0203.538				104.34
ACCT 2250319					
Vendor Totals				0.00	104.34



STABEN HOUSE

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90331) 22739 09-07-21 ACCT 1950346005	COMMONWEALTH EDISON COMPANY 0204.538				489.58
Vendor Totals				0.00	489.58
(90400) 22742 08-13-21 AUTO MAINT-M213934	DELUXE CAR WASH 0204.550				17.00
Vendor Totals				0.00	17.00
(90988) 22740 08-15-21 3RD QTR ALARM FEE	CONTECH-MSI CO. 0204.520 174638				267.00
Vendor Totals				0.00	267.00
(91408) 22743 09-02-21 ACCT 060181917500005	NORTH SHORE GAS 0204.538				68.94
Vendor Totals				0.00	68.94
(91416) 22744 08-26-21 AUTO MAINT	NAPA AUTO PARTS OF WAUKEGAN 0204.550 204399				21.92
Vendor Totals				0.00	21.92
(91426) 22745 08-27-21 SH GPS	SPRINT 0204.550 235				18.00
22746 08-27-21 SH TELEPHONE	0204.530 235				127.02
Vendor Totals				0.00	145.02
(92334) 22741 09-02-21 ACCT 2263596	CITY OF WAUKEGAN 0204.538				46.98
Vendor Totals				0.00	46.98
	Report Totals			0.00	1056.44

HIGHWAY DEPT

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90127)	AMERICAN GASES CORP				
22747 08-31-21	0501.583				13.66
INV 169567					
Vendor Totals				0.00	13.66
(90633)	WISCONSIN GLACIER SPRINGS CO.				
22754 08-31-21	0500.582				14.00
INV 202109863445					
Vendor Totals				0.00	14.00
(90714)	GRAINGER				
22748 08-17-21	0501.582				63.86
INV 9000695479					
Vendor Totals				0.00	63.86
(91301)	MIKE BOND				
22749 08-24-21	0501.522				120.00
AUTO MAINT					
Vendor Totals				0.00	120.00
(91416)	NAPA AUTO PARTS OF WAUKEGAN				
22750 08-20-21	0501.522	203828			85.13
AUTO MAINT					
22751 08-20-21	0501.522	203839			149.98
AUTO MAINT					
Vendor Totals				0.00	235.11
(91426)	SPRINT				
22752 08-27-21	0501.522		235		72.00
R&B GPS					
22753 08-27-21	0500.530		235		63.51
R&B TELEPHONE					
Vendor Totals				0.00	135.51
(99901)	WASTE MANAGEMENT				
22755 08-30-21	0500.582				522.39
INV 361207123544					
Vendor Totals				0.00	522.39
Report Totals				0.00	1104.53

SENIORS

WAUKEGAN TOWNSHIP  
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Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)		SPRINT			
22769 08-27-21 SENIOR GPS	0601.550	235			54.00
22770 08-27-21 SENIOR TELEPHONE	0601.530	235			391.92
Vendor Totals				0.00	445.92
(91619)		PETTY CASH			
22768 09-02-21 MEETING	0601.599A				4.34
Vendor Totals				0.00	4.34
(91631)		PURCHASE POWER			
22767 09-06-21 POSTAGE	0601.528				596.27
Vendor Totals				0.00	596.27
(91712)		PRONTO SIGNS & ENGRAVING			
22766 09-02-21 WFS BANNERS	0601.801B	16716			520.00
Vendor Totals				0.00	520.00
(91939)		SYNERGIZED COACHING, INC.			
22771 09-06-21 CONTRACT LABOR	0601.515	13			1826.94
Vendor Totals				0.00	1826.94
(92012)		TOP CHOICE RENTALS			
22772 09-09-21 PP PROGRAM	0601.801B	52856			382.44
Vendor Totals				0.00	382.44
(99901)		WASTE MANAGEMENT			
22774 09-02-21 ACCT 80689332374	0601.520				687.21
Vendor Totals				0.00	687.21
		Report Totals		0.00	9904.78

SENIORS

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 09-17-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
22757 09-04-21 INV 147WNHWDFQVV	0601.801B				-5.99
22758 09-02-21 INV 16T6C6GH7PRT	0601.801B				46.80
22759 09-02-21 INV 1KJRLG1KMMCL	0601.801B				18.97
Vendor Totals				0.00	59.78
(90087)	CAPTAIN'S SECURITY				
22762 08-30-21 EQUIP MAINT	0601.522	25775			459.00
Vendor Totals				0.00	459.00
(90167)	AMERICAN OUTFITTERS				
22756 09-02-21 INV 327213	0601.801B				1533.00
Vendor Totals				0.00	1533.00
(90257)	BROOKSTONE PRINTING				
22760 08-30-21 PRINTING-NEWSLETTER	0601.532	103039			1910.00
Vendor Totals				0.00	1910.00
(90266)	CONSTELLATION ENERGY SERVICES				
22761 09-03-21 UTILITY	0601.540				1096.12
Vendor Totals				0.00	1096.12
(90845)	HINCKLEY SPRINGS				
22765 09-02-21 INV 2613882090221	0601.582				44.76
Vendor Totals				0.00	44.76
(90988)	CONTECH-MSI CO.				
22763 08-15-21 3RD QTR ALARM FEE	0601.520	174371			267.00
22764 08-15-21 3RD QTR MONITOR FEE	0601.520	174123			72.00
Vendor Totals				0.00	339.00



WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 09-17-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90049)		AUTO ZONE, INC.			
22777 08-09-21	0602.582				32.21
INV 2667639128					
Vendor Totals				0.00	32.21
(90400)		DELUXE CAR WASH			
22778 08-06-21	0602.522				43.00
EQUIP/AUTO MAINT					
Vendor Totals				0.00	43.00
(90714)		GRAINGER			
22779 09-08-21	0602.558				94.16
INV 9046834660					
22780 09-03-21	0602.582				152.54
INV 9043585760					
22781 09-03-21	0602.582				5.26
INV 9043585752					
Vendor Totals				0.00	251.96
(91426)		SPRINT			
22782 08-27-21	0602.550	235			72.00
HSH GPS					
22783 08-27-21	0602.530	235			177.76
HSH TELEPHONE					
Vendor Totals				0.00	249.76
(99901)		WASTE MANAGEMENT			
22784 08-31-21	0602.582				885.60
ACCT 80468152370					
Vendor Totals				0.00	885.60
Report Totals				0.00	1462.53

