

## WAUKEGAN TOWNSHIP BOARD MEETING OCTOBER 14, 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 October 14, 2021.

The Board Meeting was called to order at 5:00 p.m. by Township Clerk Rose M. Staben. Clerk Staben led the Members in the Pledge of Allegiance and Senior Trustee Percy L. Johnson led the Members in prayer.

**ROLL CALL:** Senior Trustee Percy L. Johnson, Trustee Jeff McBride, Trustee Sylvestre Castellanos, Clerk Rose M. Staben and Assessor Mark Stricklin. **Also, Present:** Nancy Netherton/Finance Manager and Juan Hernandez/Human Resources Manager. **Excused:** Trustee Dulce Ortiz and Supervisor Mark L. Jones.

Clerk Staben request a motion to appoint Senior Trustee Percy L. Johnson to preside the Waukegan Township Board Meeting of **October 14, 2021**. Motion by Trustee McBride, second by Trustee Castellanos. **Ayes:** Trustee McBride, Trustee Castellanos, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

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

Senior Trustee Johnson requested a motion to approve the **Agenda** for the **October 14, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee Castellanos, second by Trustee McBride. **Ayes:** Trustee McBride, Trustee Castellanos, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

Senior Trustee Johnson requested a motion to approve the **Minutes** for the **September 23, 2021** Waukegan Township Board Meeting as presented. Motion by Trustee McBride, second by Trustee Castellanos. **Ayes:** Trustee McBride, Trustee Castellanos, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

Senior Trustee Johnson requested a motion to approve the **Cash-on-Hand** as of **October 7, 2021** as presented. Motion by Trustee Castellanos, second by Trustee McBride. **Ayes:** Trustee McBride, Trustee Castellanos, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

Waukegan Township Cash-on-Hand Report  
10/7/2021

Fund		Balance
Town Fund	First Midwest Bank	752,351.53
	First Midwest Bank M/M	242,418.11
	Illinois Funds	39,723.60

	No. Chicago Com Bank	67,447.61
<b>Total Town Fund</b>		<b>\$1,101,940.85</b>
General Assistance Fund	First Midwest Checking	265,041.40
	First Midwest Bank M/M	185,030.05
	Illinois Funds	7,555.06
<b>Total General Assistance</b>		<b>\$457,626.51</b>
IMRF/FICA Fund	First Midwest Bank	92,794.63
	First Midwest Bank M/M	0.00
	Illinois Funds	15,786.11
<b>Total IMRF/FICA Fund</b>		<b>\$108,580.74</b>
Senior Fund	First Midwest Bank	259,291.11
	First Midwest Money Market	155,018.59
	Illinois Funds	14,862.08
<b>Total Senior Fund</b>		<b>\$429,171.78</b>
		<b>2,097,319.88</b>
Road & Bridge	First Midwest Bank	261,174.35
	Waukegan Community Trust	182,073.89
<b>Total Road &amp; Bridge</b>		<b>\$443,248.24</b>

PPRT Taxes Received since last report -

Town - \$ 262,40842

R&B - \$78,156.71

For the state's fiscal year of (July 1 - June 30, 2022) we have received a total of for Town \$439,932.26 and for R & B \$131,031.08

Town RE Tax 9/23	\$220,654.25
<b>Total received FY 2021-22</b>	<b>\$1,134,851.68</b>

GA RE Taxes - 9/23	\$113,444.46
<b>Total received FY 2021-22</b>	<b>\$583,459.47</b>

IMRF/FICA RE Taxes - 9/23	\$36,812.17
<b>Total received FY 2021-22</b>	<b>\$189,280.67</b>

SEN'R RE Taxes - 9/23	\$180,077.11
<b>Total received FY 2021-22</b>	<b>\$926,162.06</b>

RB RE Taxes - 9/23	\$24,065.55
<b>Total received FY 2021-22</b>	<b>\$123,932.78</b>

Other Deposits

**Citizen Participation:**

Senior Trustee Johnson called out for citizen participation via phone, there was no caller response.

**Supervisor's Report:**

Senior Trustee Johnson asked Nancy Netherton/Financial Manager to address the Board Members regarding the audit report. Mrs. Netherton distributed the Waukegan Township Annual Financial Report for the year ended February 28, 2021 and reviewed it's contents and changes, in the absences of Kevin Kinnavy.

Senior Trustee Johnson requested a motion to seat Supervisor Marc L. Johnson for the Township Board Meeting at 5:18 p.m. Motion by Trustee McBride, seconded by Trustee Castellanos. **Ayes:** Trustee McBride, Trustee Castellanos, Senior Trustee Johnson. **Nays:** None. **Motion carried.**

Supervisor Jones asked Mrs. Netherton to address the Board Members regarding the Township building renovations. Mrs. Netherton distributed the Legat Architects proposal packet for the architectural services. She stated that the cost for the three facilities will cost \$239,940.00

Supervisor Jones requested a motion to seat Trustee Dulce Ortiz for the Township Board Meeting at 5:26 p.m. Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Supervisor Jones. **Nays:** None. **Motion carried.**

Supervisor Jones asked Mrs. Netherton to address the Board Members regarding the State of Illinois Funds. Mrs. Netherton distributed the Budget Summary State of Illinois Funds and reviewed its contents.

Supervisor Jones stated that the Township was approved for the FERA grant for a sum of \$1,000.000.00 to assist with Township residents rental cost.

Supervisor Jones mentioned the Staff Development Retreat and highlighted the event. He thanked the Board Members for attending the event.

Supervisor Jones distributed the HSH end of the season service report with a total of 2,803 residents served with lawn service.

Supervisor Jones distributed the Senior Citizens Service Committee meeting minutes for September 1, 2021. Trustee Johnson expounded on the SCSC meeting.

Supervisor Jones distributed the C2RR Annual Luncheon 2021 Budget with Revenues and Expenses chart. He said the event was successful with a profit of \$21,145.00 to date.

**Mrs. Netherton exited the Board Meeting at 5:55 p.m.**

Supervisor Jones mentioned that the Artis Yancey HBCU Tour will be postponed.

Supervisor Jones mentioned that the 2021 TOI virtual Educational Conference registrations are made for all Board Members participating for Nov. 15th -17th.

Supervisor Jones mentioned that the new sign for Park Park will be commissioned by Michaels Sign Co. for a sum of \$3,800.00. He said the sign Patricia A. Jones at Park Place will be unveiled late December.

Supervisor Jones mentioned that the Annual MLK Dreamers Breakfast will be held virtual for 2022.

Supervisor Jones distributed the Outside Agency Funding Requests for Shiloh Baptist Church/Installation Service and Lake County Black Live Matter/Community Awards Banquet.

Supervisor Jones mentioned the Lunch with the Mayor event.

**Assessor's Report:**

Assessor Sticklin gave an update with the Board of Review process.

**Executive Session:** None.

**Action on Payroll:**

Supervisor Jones requested a motion for the approval of **agenda item #13**, Payroll period ending **September 23, 2021** in the amount of **\$129,315.72** 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 **October 14, 2021** Board Meeting: Invoices for Town Fund in the amount of **\$11,131.19**; Invoices for G/A Fund/Eddie Washington Center in the amount of **\$2,992.34**; Invoices for G/A Fund/Staben House in the amount of **\$831.78**; Invoices for Town Fund/Assessor's Office in the amount of **\$5,618.53**; Invoices for Road and Bridge/Highway Department the amount of **\$4,684.24**; Senior Fund/Park Place in the amount of **\$11,698.19**; Senior Fund/Gift Shoppe in the amount of **\$0**; Invoices for Home Sweet Home in the amount of **\$8,459.10**; 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 the **September 23, 2021** Board Meeting in the amount of **\$115,381.34** 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.**

**Paid Bills  
October 14, 2021**

The following is a list of bills that were paid after the board meeting of September 23, 2021 and before the meeting of October 14, 2021

Purpose	Payee	Amount
<b>Senior Fund</b>		
9/30/2021	<b>BNM</b>	\$509.33
	Home Sweet Home Equipment Maintenance	
<b>Total Senior Fund</b>		<b>\$509.33</b>
<b>G/A Fund</b>		
9/24-10/14	<b>FERA Rental &amp; Utility Payments</b>	\$103,686.27
	payments for the FERA Program	
9/24-10/14	<b>GA Waukegan Township Transitional Asst</b>	\$2,000.00
	Paycard uploads	
9/24-10/14	<b>Waukegan Township General Assistance</b>	\$1,100.00
	Funeral and Utility Expense	
<b>Total G/A Fund</b>		<b>\$106,786.27</b>
<b>R &amp; B Fund</b>		
<b>Total R &amp; B Fund</b>		<b>\$0.00</b>
<b>Town Fund</b>		
9/28/2021	<b>Imagine U, LLC</b>	\$570.00
	Advertisement	
9/28/2021	<b>EJ Investments</b>	\$4,763.00
	Assessor's Building Rent	
9/28/2021	<b>Waukegan Gurnee Glass Inc</b>	\$865.74
	Assessor's Building Maintenance	
9/28/2021	<b>Code One Electrical</b>	\$1,150.00
	Assessor's Building Maintenance	
10/1/2021	<b>Shiloh Baptist Church</b>	\$500.00
	Advertisement	
10/4/2021	<b>Pronto Signs &amp; Engraving</b>	\$237.00
	Program Support	

Total Town Fund	<b>\$8,085.74</b>
Total all checks paid prior to board meeting	\$115,381.3 4

**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 Fiscal Year 2021 Audit Report 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 for the approval of the Contract for Legat Architects DCEO Grant Project 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 New Temporary Funding Account for Capital Improvements-DCEO \$2 Million grant 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 the Outside Agency Request for Shiloh Baptist Church and L.Cty BLM in the amount of \$500.00 each 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.**

**New Business:** None.

**Old Business:** None.

**Announcements:** None.

**Comments/Concerns-Trustees:**

Trustee Ortiz mentioned grant R3, for communities dealing with drugs and violence prevention.

**Adjournment:**

There being no further business to come before the Board, Supervisor Jones requested a motion to adjourn the **October 14, 2021** meeting at **6:24 p.m.** Motion by Trustee Johnson, second by Trustee McBride. **Ayes:** Trustee Johnson, Trustee McBride, Trustee Castellanos, Trustee Ortiz, Supervisor Jones. **Nays:** None. **Motion carried.**

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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  
10-07-21

100721  
Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
22874 09-28-21	0101.581				45.50
INV 176GTYDYDRJV					
22875 10-04-21	0101.582				50.93
INV 1KQXNW1HMK6K					
22876 09-21-21	0101.582				59.28
INV 19XLYVMPN33D					
22877 07-23-21	0101.581				385.94
INV 179QK3CWFLNR					
22878 06-15-21	0101.582				24.93
INV 1PL7PHT7PLTX					
22879 09-28-21	0101.582				73.20
INV 1P7PDGNTCYH1					
22880 09-23-21	0101.582				38.34
INV 1QKMOPLC1CCH					
22881 09-21-21	0101.582				-59.28
INV 1PLF6TQYL3K9					
Vendor Totals				0.00	618.84
(90047)	ACCURATE EMPLOYMENT SCREENING				
22883 10-01-21	0101.558	2062431			94.00
EAP SERVICES					
Vendor Totals				0.00	94.00
(90060)	ADP, LLC				
22882 09-03-21	0101.532				680.80
INV 587728373					
Vendor Totals				0.00	680.80
(90167)	AMERICAN OUTFITTERS				
22884 09-20-21	0101.582				44.40
INV 328232					
Vendor Totals				0.00	44.40
(90267)	CONSTELLATION NEWENERGY-GAS				
22890 09-14-21	0101.538	3287151			109.86
UTILITY					
Vendor Totals				0.00	109.86
(90268)	COMMUNITY YOUTH NETWORK, INC				
22891 10-01-21	0101.558	1346			141.60
EAP SERVICES					
Vendor Totals				0.00	141.60



## TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 2

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90293)			CINTAS CORPORATION	#47P		
22885	10-05-21	0101.520				43.26
	INV 4097783788					
22886	09-28-21	0101.520				43.26
	INV 4097117368					
22887	09-21-21	0101.520				43.26
	INV 4096454427					
22888	07-20-21	0101.520				32.09
	INV 4090524943					
	Vendor Totals				0.00	161.87
(90404)			COMCAST BUSINESS			
22889	09-09-21	0101.526				228.14
	ACCT 8771100190881662					
	Vendor Totals				0.00	228.14
(90605)			FRAMEWORK			
22892	10-01-21	0101.530				422.22
	INV DG2515					
	Vendor Totals				0.00	422.22
(90752)			NORTH CHICAGO ROTARY			
22898	09-23-21	0101.534				218.00
	DUES					
	Vendor Totals				0.00	218.00
(91216)			OFFICE PLUS SOLUTIONS & SUPPLY			
22899	08-10-21	0101.581	5023833			224.13
	SUPPLIES					
22900	08-12-21	0101.581	5025826			452.17
	SUPPLIES					
22901	08-18-21	0101.581	5030118			473.11
	SUPPLIES					
22902	08-19-21	0101.581	50301181			25.40
	SUPPLIES					
22903	09-16-21	0101.581	5053851			386.74
	SUPPLIES					
22904	09-28-21	0101.581	5063259			121.38
	SUPPLIES					
	Vendor Totals				0.00	1682.93

## TOWN

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 3

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)		SPRINT			
22908 09-27-21	0101.801B	236			72.96
LEGAL TELEPHONE					
22909 09-27-21	0101.530	236			214.83
TOWN TELEPHONE					
22910 09-27-21	0101.530	236			317.00
TOWN TELEPHONE					
Vendor Totals				0.00	604.79
(91631)		PURCHASE POWER			
22905 09-14-21	0101.520				191.65
POSTAGE					
Vendor Totals				0.00	191.65
(91839)		RODRIGUEZ EXTERMINATING			
22906 09-21-21	0101.520	5791			42.00
BUILDING MAINT					
Vendor Totals				0.00	42.00
(91861)		RELIABLE FIRE EQUIPMENT CO.			
22907 09-13-21	0101.520	642623			86.00
BUILDING MAINT					
Vendor Totals				0.00	86.00
(91939)		SYNERGIZED COACHING, INC.			
22911 10-03-21	0101.801	16			56.48
TOWN PROGRAM					
Vendor Totals				0.00	56.48
(91978)		SAM'S CLUB DIRECT			
22912 08-22-21	0101.582				95.47
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	95.47
(92027)		LAW OFFICE OF TORRIE M NEWSOME			
22897 10-07-21	0101.524				1835.60
LEGAL SERVICES					
Vendor Totals				0.00	1835.60

TOWN

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 10-07-21

100721  
 Page 4

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)		HOME DEPOT	CREDIT SERVICES			
22893	08-23-21	0101.582	7523331			27.96
	BUILDING MAINT SUPPLIES					
22894	09-01-21	0101.582	8023918			110.42
	BUILDING MAINT SUPPLIES					
22895	09-03-21	0101.582	6543484			5.67
	BUILDING MAINT SUPPLIES					
22896	09-04-21	0101.582	5230620			17.01
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	161.06
(92087)		TOWNSHIP OFFICIALS OF ILLINOIS				
22913	09-28-21	0101.532				10.00
	HANDBOOK					
	Vendor Totals				0.00	10.00
(92248)		WOODS CREATION 4 U LLC				
22918	10-07-21	0101.532B	100721			1300.00
	CONTRACT LABOR					
	Vendor Totals				0.00	1300.00
(92297)		WAREHOUSE DIRECT				
22914	09-30-21	0101.522	IN409856			1008.95
	EQUIP MAINT					
22915	09-30-21	0101.522	IN409856			391.48
	EQUIP MAINT					
22916	09-30-21	0101.522	IN409856			58.31
	EQUIP MAINT					
22917	09-16-21	0101.581	5053851			386.74
	SUPPLIES					
	Vendor Totals				0.00	1845.48
(92381)		WAUKEGAN MAIN STREET				
22932	10-07-21	0101.801				500.00
	TOWN PROGRAM					
	Vendor Totals				0.00	500.00
	Report Totals				0.00	11131.19

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90886)					
22920 09-27-21 SUPPLIES	0102.581	IMPACT NETWORKING, 2277447	LLC		938.28
Vendor Totals				0.00	938.28
(91216)					
22924 08-18-21 SUPPLIES	0102.581	OFFICE PLUS SOLUTIONS & 50034952	SUPPLY		19.99
22925 08-03-21 SUPPLIES	0102.581	5017578			13.13
22926 08-04-21 SUPPLIES	0102.581	5018249			8.89
22927 08-27-21 SUPPLIES	0102.581	5039019			49.43
Vendor Totals				0.00	91.44
(91326)					
22931 09-30-21 CONTRACT LABOR	0102.515	LARRY WICKETTS			2000.00
Vendor Totals				0.00	2000.00
(91426)					
22929 09-27-21 ASSESSORS GPS	0102.594	SPRINT 236			18.00
Vendor Totals				0.00	18.00
(91478)					
22921 09-19-21 CONTRACT LABOR	0102.515	MANPOWER INC 36341009			824.95
22922 10-03-21 CONTRACT LABOR	0102.515	36383349			824.95
22923 09-26-21 CONTRACT LABOR	0102.515	36363531			824.95
Vendor Totals				0.00	2474.85
(92070)					
22928 09-22-21 COMFERENCE	0102.540	TED STRYCHALSKI			42.00
Vendor Totals				0.00	42.00



WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90267)	CONSTELLATION NEWENERGY-GAS				
22936 09-14-21 UTILITY	0203.538	3287151			61.60
Vendor Totals				0.00	61.60
(91416)	NAPA AUTO PARTS OF WAUKEGAN				
22937 09-10-21 AUTO MAINT	0203.550	205655			79.47
Vendor Totals				0.00	79.47
(91426)	SPRINT				
22941 09-27-21 EWC TELEPHONE	0203.530	236			81.92
22942 09-27-21 EWC GPS	0203.550	236			36.00
Vendor Totals				0.00	117.92
(91511)	OLSON'S ACE HARDWARE				
22938 09-20-21 BUILDING MAINT SUPPLIES	0203.582	147482			39.97
22939 10-05-21 BUILDING MAINT SUPPLIES	0203.582	147637			36.95
Vendor Totals				0.00	76.92
(91839)	RODRIGUEZ EXTERMINATING				
22940 09-21-21 BUILDING MAINT	0203.520	5791			42.00
Vendor Totals				0.00	42.00
(92297)	WAREHOUSE DIRECT				
22944 09-30-21 EQUIP MAINT	0203.522	409856			42.85
22945 09-28-21 SUPPLIES	0203.581	5063259			121.38
Vendor Totals				0.00	164.23
(92323)	CITY OF WAUKEGAN				
22934 09-15-21 EWC GASOLINE-JULY '21	0203.607	1931437			765.28
22935 07-09-21 EWC GASOLINE-JUNE '21	0203.607	1889498			613.07
Vendor Totals				0.00	1378.35

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 10-07-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92334)	CITY OF WAUKEGAN				
22933 09-23-21	0203.538				139.62
ACCT 2250319					
Vendor Totals				0.00	139.62
(99901)	WASTE MANAGEMENT				
22943 09-30-21	0203.520				932.23
ACCT 80468162378					
Vendor Totals				0.00	932.23
Report Totals				0.00	2992.34
				=====	=====

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 10-07-21

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90404)			COMCAST BUSINESS			
22948	09-14-21	0204.538				118.35
	ACCT 8771100191156411					
	Vendor Totals				0.00	118.35
(91426)			SPRINT			
22956	09-27-21	0204.530	236			128.43
	SH TELEPHONE					
22957	09-27-21	0204.550	236			18.00
	SH GPS					
	Vendor Totals				0.00	146.43
(91839)			RODRIGUEZ EXTERMINATING			
22955	09-21-21	0204.538	5791			42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00
(92056)			HOME DEPOT CREDIT SERVICES			
22950	08-16-21	0204.582	4194750			14.27
	BUILDING MAINT SUPPLIES					
22951	08-16-21	0204.582	4431685			23.32
	BUILDING MAINT SUPPLIES					
22952	08-16-21	0204.582	4474202			370.81
	BUILDING MAINT SUPPLIES					
22953	08-17-21	0204.582	3512480			39.93
	BUILDING MAINT SUPPLIES					
22954	08-17-21	0204.582	3512481			6.80
	BUILDING MAINT SUPPLIES					
	Vendor Totals				0.00	455.13
(92323)			CITY OF WAUKEGAN			
22949	09-15-21	0204.607	1931437			69.87
	SH GASOLINE-JULY '21					
	Vendor Totals				0.00	69.87
	Report Totals				0.00	831.78



WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90171)		AMERIGAS			
22958 09-13-21 SH GPS	0501.583	436397			27.53
Vendor Totals				0.00	27.53
(90188)		BERNA'S AUTO REPAIR & TOWING			
22959 09-14-21 EQUIP MAINT	0501.522				622.00
Vendor Totals				0.00	622.00
(90267)		CONSTELLATION NEWENERGY-GAS			
22960 09-14-21 UTILITY	0500.538	3287151			58.88
Vendor Totals				0.00	58.88
(90331)		COMMONWEALTH EDISON COMPANY			
22963 09-07-21 ACCT 2452004001	0500.538				209.85
22964 09-13-21 ACCT 2133078110	0501.801C				1971.32
Vendor Totals				0.00	2181.17
(90404)		COMCAST BUSINESS			
22965 09-09-21 ACCT 8771100270066705	0500.538				337.09
Vendor Totals				0.00	337.09
(91301)		MIKE BOND			
22968 09-27-21 EQUIP MAINT	0501.522				80.00
Vendor Totals				0.00	80.00
(91426)		SPRINT			
22969 09-27-21 R&B TELEPHONE	0500.530	236			63.51
22970 09-27-21 R&B GPS	0501.594	236			72.00
Vendor Totals				0.00	135.51

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 10-07-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)	HOME DEPOT CREDIT SERVICES				
22966 08-24-21	0500.582	6523435			52.59
BUILDING MAINT SUPPLIES					
22967 07-28-21	0500.582	3521321			49.80
BUILDING MAINT SUPPLIES					
Vendor Totals				0.00	102.39
(92323)	CITY OF WAUKEGAN				
22961 07-09-21	0501.586	1889498			153.41
R&B GASOLINE-JUNE '21					
22962 09-15-21	0501.586	1931437			376.10
R&B GASOLINE-JULY '21					
Vendor Totals				0.00	529.51
(92336)	WILSON RAILING & METAL FAB				
22971 09-10-21	0501.522				85.00
EQUIP MAINT					
Vendor Totals				0.00	85.00
(99901)	WASTE MANAGEMENT				
22972 09-29-21	0501.520				525.16
ACCT 361349723540					
Vendor Totals				0.00	525.16
Report Totals				0.00	4684.24

## SENIORS

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90010)	AMAZON CAPITAL SERVICES				
22973 09-17-21	0601.801B				63.94
INV 1WX3K767RDJV					
Vendor Totals				----- 0.00	----- 63.94
(90167)	AMERICAN OUTFITTERS				
22974 09-28-21	0601.801B				536.85
INV 328930					
Vendor Totals				----- 0.00	----- 536.85
(90267)	CONSTELLATION NEWENERGY-GAS				
22978 09-14-21	0601.540	3287151			92.10
UTILITY					
Vendor Totals				----- 0.00	----- 92.10
(90404)	COMCAST BUSINESS				
22979 09-08-21	0601.530				269.04
ACCT 8771100190881308					
Vendor Totals				----- 0.00	----- 269.04
(90642)	DIAMOND TOURS				
22980 09-28-21	0601.801C				308.00
CHARLESTON TRIP					
Vendor Totals				----- 0.00	----- 308.00
(90816)	HENRY JACOB MANSION ESTATE				
22982 09-27-21	0601.801C				1300.00
PP TRIP					
Vendor Totals				----- 0.00	----- 1300.00
(90960)	TOM JONES SALES & SERVICE				
23008 09-22-21	0601.801C1	14963			253.50
AUTO MAINT					
Vendor Totals				----- 0.00	----- 253.50
(90975)	JOLIET AREA HISTORICAL				
22996 09-27-21	0601.801C				560.00
PP TRIP					
Vendor Totals				----- 0.00	----- 560.00

## SENIORS

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 2

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91384) 22997 09-28-21 PP PROGRAM	0601.801B	KEN MASON			150.00
Vendor Totals				0.00	150.00
(91426) 23006 09-27-21 PP TELEPHONE	0601.530	SPRINT 236			418.38
23007 09-27-21 PP GPS	0601.550	236			54.00
Vendor Totals				0.00	472.38
(91511) 22998 08-17-21 BUILDING MAINT SUPPLIES	0601.582	OLSON'S ACE HARDWARE 147156			109.99
Vendor Totals				0.00	109.99
(91605) 22999 09-27-21 TRANSPORTATION	0601.801C1	PACE VANPOOL			200.00
Vendor Totals				0.00	200.00
(91619) 23001 10-01-21 POSTAGE	0601.528	PETTY CASH			9.28
23002 10-01-21 PP PROGRAM	0601.801B				18.00
Vendor Totals				0.00	27.28
(91622) 23000 09-30-21 PP TRIP	0601.801C	TERRY PRESLEY			98.00
Vendor Totals				0.00	98.00
(91628) 22983 09-30-21 AUTO MAINT	0601.801C1	PLATINUM WERKS CAR WASH			150.00
Vendor Totals				0.00	150.00

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

Entry	Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91818)		FOLDING PARTITION SERVICES, INC				
22981	09-15-21	0601.520				308.00
	BUILDING MAINT					
	Vendor Totals				0.00	308.00
(91839)		RODRIGUEZ EXTERMINATING				
23003	09-21-21	0601.520				42.00
	BUILDING MAINT					
	Vendor Totals				0.00	42.00
(91939)		SYNERGIZED COACHING, INC.				
23004	09-20-21	0601.515		14		1044.36
	CONTRACT LABOR					
23005	10-03-21	0601.515		16		1204.92
	CONTRACT LABOR					
	Vendor Totals				0.00	2249.28
(92012)		TOP CHOICE RENTALS				
23013	09-14-21	0601.801A		52889		15.82
	PP PROGRAM					
	Vendor Totals				0.00	15.82
(92056)		HOME DEPOT CREDIT SERVICES				
22984	08-17-21	0601.582		3010481		5.97
	BUILDING MAINT SUPPLIES					
22985	08-17-21	0601.582		3022401		30.20
	BUILDING MAINT SUPPLIES					
22986	08-19-21	0601.582		1022634		44.00
	BUILDING MAINT SUPPLIES					
22987	08-22-21	0601.582		8022922		46.41
	BUILDING MAINT SUPPLIES					
22988	08-24-21	0601.582		6023106		60.67
	BUILDING MAINT SUPPLIES					
22989	08-28-21	0601.582		2023537		37.75
	BUILDING MAINT SUPPLIES					
22990	08-30-21	0601.582		23693		171.08
	BUILDING MAINT SUPPLIES					
22991	09-01-21	0601.582		8023967		8.47
	BUILDING MAINT SUPPLIES					
22992	09-02-21	0601.582		7024029		223.00
	BUILDING MAINT SUPPLIES					
22993	09-03-21	0601.582		6012880		17.42
	BUILDING MAINT SUPPLIES					
22994	09-03-21	0601.582		6024105		21.96
	BUILDING MAINT SUPPLIES					

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 4

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(92056)	HOME DEPOT CREDIT SERVICES (Continued)				
22995 09-07-21	0601.582	2060396			59.10
BUILDING MAINT SUPPLIES					
Vendor Totals				----- 0.00	----- 726.03
(92124)	U.S. BANK EQUIP. FINANCE				
23009 09-17-21	0601.522				141.54
INV 453438418					
Vendor Totals				----- 0.00	----- 141.54
(92297)	WAREHOUSE DIRECT				
23010 09-21-21	0601.581	5056970			187.96
SUPPLIES					
23011 09-14-21	0601.581	5051867			55.98
SUPPLIES					
23012 09-13-21	0601.581	5050491			179.68
SUPPLIES					
Vendor Totals				----- 0.00	----- 423.62
(92323)	CITY OF WAUKEGAN				
22975 07-06-18	0601.801C1	44999			1142.96
PP GASOLINE-JUNE '18					
22976 07-09-21	0601.801C1	1889498			1185.04
PP GASOLINE-JUNE '21					
22977 09-15-21	0601.801C1	2632837			872.82
PP GASOLINE-JULY '21					
Vendor Totals				----- 0.00	----- 3200.82
Report Totals				----- 0.00	----- 11698.19 =====

WAUKEGAN TOWNSHIP  
Ledger Of Selected Entries  
10-07-21

100721  
Page 1

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(90107)	ALAMO'S BODY SHOP, INC.				
23014 09-29-21	0602.522	455			1291.09
EQUIP/AUTO MAINT					
Vendor Totals				-----	-----
				0.00	1291.09
(90404)	COMCAST BUSINESS				
23031 09-07-21	0602.582				58.32
ACCT 2654070098					
Vendor Totals				-----	-----
				0.00	58.32
(90455)		BNM			
23015 08-02-21	0602.522	23538			22.17
EQUIP/AUTO MAINT					
23016 08-04-21	0602.522	23575			139.46
EQUIP/AUTO MAINT					
23017 08-10-21	0602.522	23633			21.11
EQUIP/AUTO MAINT					
23018 08-23-21	0602.522	23752			109.87
EQUIP/AUTO MAINT					
23019 09-23-21	0602.522	24049			23.46
EQUIP/AUTO MAINT					
23020 09-20-21	0602.522	24017			141.84
EQUIP/AUTO MAINT					
23021 09-20-21	0602.522	24011			33.77
EQUIP/AUTO MAINT					
23022 09-20-21	0602.522	24012			77.64
EQUIP/AUTO MAINT					
23023 09-20-21	0602.522	24018			118.11
EQUIP/AUTO MAINT					
23024 09-20-21	0602.522	24014			40.10
EQUIP/AUTO MAINT					
23025 09-20-21	0602.522	24013			106.09
EQUIP/AUTO MAINT					
23026 09-13-21	0602.522	23956			118.97
EQUIP/AUTO MAINT					
23027 09-03-21	0602.522	23874			15.75
EQUIP/AUTO MAINT					
Vendor Totals				-----	-----
				0.00	968.34
(91416)	NAPA AUTO PARTS OF WAUKEGAN				
23034 09-17-21	0602.522	206287			338.70
EQUIP/AUTO MAINT					
Vendor Totals				-----	-----
				0.00	338.70

WAUKEGAN TOWNSHIP  
 Ledger Of Selected Entries  
 10-07-21

Entry Date/Description	Account	Document	Disc Days	Discount Amount	Net Amount
(91426)		SPRINT			
23035 09-27-21 HSH TELEPHONE	0602.530	236			177.76
23036 09-27-21 HSH GPS	0602.550	236			72.00
Vendor Totals				0.00	249.76
(91941)		SUNSET SELF STORAGE			
23037 10-01-21 STORAGE FEE	0602.582	000205			110.00
Vendor Totals				0.00	110.00
(92056)		HOME DEPOT CREDIT SERVICES			
23032 08-13-21 SMALL SUPPLIES/TOOLS	0602.582	7011724			94.88
23033 09-01-21 SMALL SUPPLIES/TOOLS	0602.582	8513293			13.98
Vendor Totals				0.00	108.86
(92323)		CITY OF WAUKEGAN			
23028 07-06-18 HSH GASOLINE-JUNE '18	0602.550	44999			2290.40
23029 07-09-21 HSH GASOLINE-JUNE '21	0602.550	1889498			865.40
23030 09-15-21 HSH GASOLINE-JULY '21	0602.550	1931437			1289.83
Vendor Totals				0.00	4445.63
(99901)		WASTE MANAGEMENT			
23038 09-30-21 INV 003757540665	0602.582				888.40
Vendor Totals				0.00	888.40
Report Totals				0.00	8459.10