

1. September 12, 2018 Board Packet

Documents:

[BOARD PACKET COMPLETE 91218.PDF](#)
[AGENDA 091218.PDF](#)

AGENDA
TOWNSHIP BOARD OF VERNON TOWNSHIP
REGULAR MEETING



September 12, 2018 – 8:00 p.m.



Vernon Township Community Service Building
2900 North Main Street
Buffalo Grove, Illinois 60089

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Approval of Minutes.
6. Reports:
 - a. Township Supervisor
 - b. Clerk
 - c. Highway Commissioner
 - d. Assessor
 - e. Trustees
 - f. Director of Operations
 - g. Director of Constituent Affairs
7. Approval of Bills in the Following Funds:
 - a. Town Fund
 - b. General Assistance Fund
 - c. Cemetery Fund
 - d. Park Maintenance Fund
 - e. Road Fund
 - f. Permanent Road Fund
 - g. Metra Fund

8. FY19 Amended Road District Budget Hearing.

9. Unfinished Business.

10. New Business:

- a. A motion to rescind approval of AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTY IN FEE SIMPLE TITLE FOR THE CONSTRUCTION OF A PUBLIC PARK FOR VERNON TOWNSHIP, LAKE COUNTY, ILLINOIS.
- b. Approval of amended Road District budget.

11. Adjournment.

Vernon Township gives people with disabilities an equal opportunity to benefit from Township meetings. Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact Holly Kim, Monday through Friday, 8:30 a.m. to 4:30 p.m., Vernon Township, 3050 Main Street, Buffalo Grove, IL 60089 or (847) 634-4600, as soon as possible but no later than 48 hours before the scheduled meeting.

Monthly Distribution Summary Report - September 12, 2018 Board Meeting

Town Fund	Township Admin	\$146,219.26	
	Assessor's Office	\$35,874.19	
	Total:		\$182,093.45
General Assistance	GA Admin	\$0.00	
	GA Home Relief	\$1,534.00	
	Total:		\$1,534.00
Cemetery Fund			
	Total:		\$5,352.00
Park Fund			
	Total:		\$27,826.40
General Road Fund	Road Admin.	\$20,482.29	
	Road Maintenance	\$3,831.30	
	Total:		\$24,313.59
Permanent Road Fund			
	Total:		\$55,405.49
Station Fund			
	Total:		\$17,938.33
	GRAND TOTAL:		\$314,463.26

IN WITNESS WHEREOF, we, the members of said Board of Township Trustees,
 have set out hands on _____ 20____.

Board of Trustees

Township Supervisor: _____

Township Clerk _____

Township Highway
 Commissioner _____

VERNON TOWNSHIP – MONTHLY DISTRIBUTION REPORT - September 12, 2018

APPROVED CLAIMS – BOARD OF TOWNSHIP TRUSTEES

STATE OF ILLINOIS, Lake County, Township of Vernon

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk’s office on _____, 20____for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to wit:

General Ledger

Payroll

21100	DR: Garnishment	\$300.00
21100	CR: Garnishment	\$(300.00)
21100	CR: Garnishment	\$(300.00)
21100	DR: Garnishment	\$300.00
21200	CR: Health Insurance Withholding	\$(2,148.45)
21200	CR: Health Insurance Withholding	\$(2,148.45)
21300	CR: Deferred Compensation	\$(415.00)
21300	CR: Deferred Compensation	\$(415.00)
21400	CR: Misc Payroll Deductions(Aflac)	\$(490.23)
21400	CR: Misc Payroll Deductions(Aflac)	\$(490.23)
21500	CR: Misc Payroll Suspense(HSA/Life)	\$(656.00)
21500	CR: Misc Payroll Suspense(HSA/Life)	\$(656.00)
21600	CR: State WH Tax-IL FUND ER	\$(86.91)
21600	CR: State WH Tax-IL FUND ER	\$(44.41)
21600	CR: State WH Tax Payable-EE	\$(3,044.43)
21600	DR: State WH Tax Payable	\$3,368.57
21600	CR: State WH Tax Payable-EE	\$(3,281.66)
21600	DR: State WH Tax Payable	\$3,088.84
21700	CR: Federal WH Tax Payable	\$(5,515.98)
21700	DR: Federal WH Tax Payable	\$5,515.98
21700	CR: Federal WH Tax Payable	\$(5,648.03)
21700	DR: Federal WH Tax Payable	\$5,648.03
21800	CR: FICA Payable-SS EE	\$(4,220.86)
21800	DR: FICA Payable	\$10,416.01
21800	CR: FICA Payable-SS ER	\$(4,220.85)
21800	CR: FICA Payable-Med EE	\$(987.13)
21800	CR: FICA Payable-Med ER	\$(987.17)
21800	DR: FICA Payable	\$11,322.00
21800	CR: FICA Payable-SS EE	\$(4,588.02)
21800	CR: FICA Payable-SS ER	\$(4,588.03)
21800	CR: FICA Payable-Med ER	\$(1,072.94)

21800	CR: FICA Payable-Med EE	\$(1,073.01)
21900	CR: IMRF Payable-Volunt.	\$(1,757.02)
21900	DR: IMRF Payable	\$10,082.00
21900	CR: IMRF Payable-Volunt.	\$(1,860.33)
21900	CR: IMRF Payable-EE	\$(3,030.09)
21900	CR: IMRF Payable-ER	\$(5,024.04)
21900	DR: IMRF Payable	\$9,713.39
21900	CR: IMRF Payable-EE	\$(2,932.33)
21900	CR: IMRF Payable-ER	\$(5,191.58)

AFLAC

21400	Aflac	\$980.41
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Benefit Wallet

21500	HSA - 8/8 & 8/22 paychecks	\$1,228.00
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Health Care Service Corporatio

21200	BCBS EE Exp	\$4,183.52
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The Huron Group, Inc

26200	Bond refund	\$500.00
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NCPERS Group Life Ins.

21500	Life Ins EE exp	\$84.00
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Nationwide Retirement Solution

21300	Deferred Comp Program 8-8 & 8-22 paychecks	\$830.00
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Vijaya Sagar Pusuluri

26200	Bond refund	\$1,000.00
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Town Admin.

Payroll

40110	DR: Salaries-Town	\$37,152.88
40110	DR: Salaries-Town	\$38,104.24
40310	DR: Social Security-Town	\$2,782.78
40310	DR: Social Security-Town	\$2,710.02
40410	DR: IMRF-Town	\$2,851.85
40410	DR: IMRF-Town	\$2,778.47
40510	DR: Unemployment-Town	\$14.73
40510	DR: Unemployment-Town to correct error from 10-31-17 payroll before H.S.	\$23.78
40510	DR: Unemployment-Town	\$14.71
43810	DR: Other Professional Serv. (Payroll Expense)	\$200.39
43810	DR: Other Professional Serv. (Payroll Expense)	\$303.33

Gayle Althardt

57910	Refund - Room Cancellation	\$135.00
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American Charge Service

52710	Taxi Coupons 6/30/2018	\$2,196.00
52710	Taxi Coupons 7/31/2018	\$1,665.00
AT&T		
42310	Elevator Line	\$98.04
42310	Alarm	\$853.15
42310	CSB Garage Line	\$190.82
Barbara Barnabee		
42910	Established Monthly Expenses for VT Clerk	\$50.00
Beth Herchenbach		
50310	Senior Supplies	\$189.43
Health Care Service Corporatio		
40210	BCBS ER Exp	\$14,463.18
Buildingstars		
41110	Cleaning Services for Sept 2018	\$599.00
41110	Cleaning Services for August 2018	\$599.00
Cardinal Cleaning Company		
41110	CSB Cleaning - July	\$280.00
Catholic Charities/Meals On Wh		
43910	Final Allotment	\$5,000.00
Jie Chen		
57910	Refund - Wheelchair Deposit	\$50.00
Clarke Environmental Mosquito		
44710	Mosquito Management Service	\$2,517.00
Comcast Cable		
42310	Phone 4	\$348.05
42310	CSB Phone	\$91.01
42310	Fax (2) Town	\$102.10
Conserv F S		
50610	Town fuel	\$1,362.36
Constellation Energy Services		
42610	Town utility	\$1,137.83
42610	CSB utility	\$1,037.89
Daily Herald		
43410	Newspaper 08/30/18-10/24/18	\$56.20
Ernie's		
41210	Towing Services - Pace Bus	\$175.00
Flood Brothers Disposal		
41110	Refuse Collection	\$389.61

Sharon Frazin		
42010	Program Instructor Fee	\$240.00
GravesDesignGroup		
43810	Architectural Design Services	\$1,590.00
Home Depot		
41110	Bldg/Grounds Maintenance	\$96.31
Hydraulic Services Inc		
41210	Vehicle Maintenance - 1 Ton Dump Truck	\$966.48
NCPERS Group Life Ins.		
40210	Life Ins ER exp	\$139.92
Amy Leibach		
57910	Refund CSB Rental	\$25.00
Liturgical Publications, Inc.		
43410	Fall 2018 newsletter	\$2,004.00
Lincolnshire Marriott Theatre		
42010	Matinee - Oct 17 - 15 tickets	\$555.00
Margaret D'Angelo		
40210	Health Ins Opt-Out Program	\$125.00
MetLife - Group Benefits		
40210	Vision/Dental Town	\$1,008.30
Konica Minolta Business Soluti		
41310	Copier Overage 5/28/18-8/27/18	\$838.50
Neofunds		
43210	Mail Machine Replish	\$336.38
Network Services Company		
50710	Maintenance Supplies	\$1,215.91
Son Nghiem		
57910	Wheelchair Deposit - Refund	\$50.00
North Shore Printers INC		
43410	Town Printing/Publishing	\$353.00
North Shore Gas		
42610	Utilities-Town	\$9.70
42610	Utilities-Garage by CSB	\$31.23
Northwest Community Hospital		
43810	DOT Panel	\$45.00
Odelson and Sterk LTD		
43710	Legal Expense	\$878.75
Orkin		

41110	Admin Blg Servicing	\$120.64
41110	CSB Servicing	\$106.54
Pepsi Cola Gen. Bot. Inc.		
50810	Pop Machine Supplies	\$8.19
50810	Pop Machine Supplies	\$380.82
Quill Corporation		
50510	Admin Office Supplies	\$208.08
Sage 50		
43810	Accounting Software Annual Sub.	\$1,895.98
Sam's Club		
50310	Senior Supplies	\$94.16
50310	Senior Supplies	\$80.88
50310	Senior Supplies	\$108.73
50810	Office Supplies	\$27.94
Single Click IT Inc		
43810	IT Support	\$952.00
Sprint		
42310	Phone Bill	\$137.56
Star Auto Authority INC		
41210	Maintenance - Pace Bus	\$1,062.26
Storino Ramello & Durkin		
43710	Legal Expense statment number75984	\$1,591.00
43710	Legal Expense statment number75983	\$6,270.50
TruGreen		
58110	Lawn Service - Admin & Baseball	\$970.00
Unifirst Corporation		
50610	Town uniforms	\$110.28
Village of Buffalo Grove		
42610	Utilities-CSB	\$50.65
42610	Utilities Admin Bldg	\$131.72
We Fix-It Tire Repair		
41210	Maintenance - Pace Bus	\$880.00

Assessor

Payroll

40112	DR: Salaries-Assessor	\$11,928.54
40112	DR: Salaries-Assessor	\$11,928.54
40312	DR: Social Security-Assessor	\$861.19
40312	DR: Social Security-Assessor	\$861.18

40412	DR: IMRF-Assessor	\$919.69
40412	DR: IMRF-Assessor	\$919.69
40512	DR: Unemployment-Assessor	\$14.98
40512	DR: Unemployment-Assessor	\$14.98

Health Care Service Corporatio

40212	BCBS ER Exp	\$6,769.34
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NCPERS Group Life Ins.

40212	Life Ins ER exp	\$64.08
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Intratech Office Machine Servi

50512	Toner	\$266.15
50512	Waste Toner Tank	\$18.95

Lake Co. Dept. Info. and Tech

41312	Computer Rental September 2018	\$675.00
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L.C.T. Asses. Association

42912	Assessor Luncheon 8-16-18 Meeting	\$20.00
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Liturgical Publications, Inc.

43812	Fall 2018 newsletter	\$158.40
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MetLife - Group Benefits

40212	Vision/Dental Assessor	\$395.71
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Gary Raupp

42912	Assessor's Expense for August 2018	\$57.77
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GA Home Relief

Mariano's

51132	EA Client	\$150.00
51132	GA Client	\$75.00

Pace Realty Group, Inc.

46832	EA Client	\$1,000.00
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Public Storage

51132	GA Client	\$84.00
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Vernon Township

51232	GA Client	\$75.00
51232	GA Client - Taxi	\$75.00

Vernon Township

51232	GA Client	\$75.00
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Cemetery

Wm Smith Enterprises Inc

42440	Burial - Vernon Cemetery	\$1,000.00
42440	August Maintenance - Diamond Lake	\$1,900.00

42440	August Maintenance - Vernon Cemetery	\$1,675.00
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TruGreen

58140	Lawn Service - Diamond Lake	\$370.00
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58140	Lawn Service - Vernon Cemetery	\$407.00
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Park Fund

Payroll

40150	DR: Salaries-Park	\$10,897.59
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40150	DR: Salaries-Park	\$2,802.76
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40350	DR: Social Security-Park	\$833.64
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40350	DR: Social Security-Park	\$214.43
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40550	DR: Unemployment-Park	\$14.72
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40550	DR: Unemployment-Park	\$57.20
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Comcast Cable

42350	Phone	\$87.01
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42350	Peterson Park	\$134.27
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Constellation Energy Services

42650	Park Utility	\$3,613.12
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Drop Zone Portable Services In

42850	Portable Toilets - Admin Bldg	\$210.00
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42850	Portable Toilets - CSB	\$210.00
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Gold Medal

57850	Concession Supplies	\$543.17
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Inner Security Systems, Inc

42350	Radio Transmitter Rental 10/1/2018-12/31/2018	\$156.00
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Lake County Public Works

42650	Utilities - Water/Sewer	\$2,160.30
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The Lifeguard Store Inc

57750	Pool Equipment	\$87.50
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Konica Minolta Business Soluti

41350	Copier Overage 5/28/18-8/27/18	\$838.51
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North Shore Gas

42650	Park Utilities	\$573.23
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Quill Corporation

50550	Park Office Supplies	\$319.00
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Single Click IT Inc

43850	IT Support	\$476.00
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Sprint

42350	Phone Bill	\$96.84
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Southeast Security Consultants

43850	Employee Background Checks	\$55.50
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Stuckey Construction Co., Inc

57550	Peterson Park - Glass Replacement	\$1,495.00
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TruGreen

58150	Lawn Service - Pool	\$355.00
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Waterloo Tent and Tarp Company

57750	Pool Supplies	\$1,595.61
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Road Admin.**Payroll**

40160	DR: Salaries-Road	\$6,574.78
40160	DR: Salaries-Road	\$6,574.78
40360	DR: Social Security-Road	\$484.68
40360	DR: Social Security-Road	\$484.68
40460	DR: IMRF-Road(Retirement Contrib Rd Admin)	\$501.23
40460	DR: IMRF-Road(Retirement Contrib Rd Admin)	\$501.23

Health Care Service Corporatio

40260	BCBS ER Exp	\$596.26
40260	BCBS ER Exp (Cobra)	\$1,511.76

Comcast Cable

42360	Fax & Phone	\$265.47
42360	Fax (1) Hwy	\$51.05

Daily Herald

43360	Public Notice	\$43.70
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NCPERS Group Life Ins.

40260	Life Ins ER exp	\$12.00
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Liturgical Publications, Inc.

43360	Fall 2018 newsletter	\$158.40
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MetLife - Group Benefits

40260	Vision/Dental Road (Cobra)	\$79.27
40260	Vision/Dental Road	\$23.15

Michael Lofstrom

40260	Health Ins Opt-Out Program	\$125.00
52560	Hwy Comm meeting and cloud paymnet	\$491.24

Odelson and Sterk LTD

43760	Legal fees	\$1,665.00
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Sam's Club

52560	Supplies	\$182.10
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Tracy Gastfield

52560	Hwy Comm meeting	\$50.88
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Unifirst Corporation

50960	Hwy uniform	\$105.63
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Road Maint.**Commonwealth Edison**

42662	Street light	\$1,629.19
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Conserv F S

50662	Highway fuel	\$1,049.73
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Constellation Energy Services

42662	Highway Utility	\$1,137.83
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North Shore Gas

42662	Utilities-Rd	\$14.55
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Perm. Road**Payroll**

40170	DR: Salaries-Perm Road	\$10,760.61
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40170	DR: Salaries-Perm Road	\$11,981.82
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40370	DR: Social Security-Perm Road	\$771.51
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40370	DR: Social Security-Perm Road	\$864.91
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40470	DR: IMRF-Perm Road	\$824.65
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40470	DR: IMRF-Perm Road	\$918.81
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Advanced Auto Parts

50770	Truck parts	\$400.92
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Arthur Clesen Inc

41770	Straw blanket	\$745.48
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Health Care Service Corporatio

40270	BCBS ER Exp	\$4,901.00
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Burriss Equipment Co.

57570	Trailer and ditching bucket	\$14,320.00
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Chicago Laser & Supply

50770	bracket	\$49.43
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CJ Materials & Recycling LLC

41770	Dump fees and gravel	\$470.04
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ElCor Industries

50770	Locate paint	\$124.52
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Grainger

50870	Operating Supply	\$79.00
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Grower Equipment & Supply

50770	Maintenance Supply	\$213.36
NCPERS Group Life Ins.		
40270	Life Ins ER exp	\$48.00
Meade, Inc		
41770	Traffic signal repair	\$3,196.84
Menards Vernon Hills		
50770	Maintenance supplies	\$169.83
MetLife - Group Benefits		
40270	Vision/Dental Perm Road	\$356.86
Potsies, Inc		
41770	Topsoil	\$225.00
Ray Schramer Co.		
41670	Culverts, grates, sump box	\$3,506.90
Single Click IT Inc		
43870	IT Support	\$476.00

Station Fund

Comcast Cable

42380	Train Internet	\$104.85
42380	Phone	\$87.01

Constellation Energy Services

42680	Train West Side Utility	\$380.00
42680	Train east side utility	\$89.63
42680	Train platform	\$237.05

Fast Signs

57580	Permit Only Signs - Metra	\$1,524.84
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Fiore Nursery

41480	Plantings for Metra Station	\$4,574.00
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Liturgical Publications, Inc.

43480	Fall 2018 newsletter	\$79.20
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Lucas Landscape and Design

41480	Retention Wall Build	\$9,500.00
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Menards - Long Grove

50880	Supplies - Metra Signs	\$11.73
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The Mulch Center

41180	Maintenance - Metra Grounds	\$187.50
41180	Maintenance - Metra Grounds	\$187.50
41180	Maintenance - Metra Grounds	\$187.50
41180	Maintenance - Metra Grounds	\$187.50

North Shore Gas

42680 Utilities-Train \$25.76

Pacific Telemanagement Service

42380 Pay Phone - August \$78.00

Single Click IT Inc

43880 IT Support \$476.00

Village of Buffalo Grove

42680 Utilities - Train \$20.26

IN WITNESS WHEREOF, we, the members of said Board of Township Trustees, have set out hands on _____, 20_____.

Township Supervisor

Township Clerk

Township Highway Commissioner

Board of Township Trustee

Board of Township Trustee

Board of Township Trustee

Board of Township Trustee

APPROPRIATION ORDINANCE

SINGLE TOWNSHIP ROAD DISTRICT

ORDINANCE NO. Amended 03-14-2018 RD

An ordinance for all road purposes of Vernon Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of Vernon Township, Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Vernon Road District, be and the same are hereby appropriated for road purposes of Vernon Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, ROAD FUND and PERMANENT ROAD FUND.

1. GENERAL ROAD FUND

Beginning Balance April 1, 2018 \$ 380,010.15

TOTAL ESTIMATED REVENUES ROAD FUND

Property Tax-Total	\$ 812,720.85	
Less: Municipal Share	\$ (384,639.01)	
Property Tax-Net	\$ 428,081.84	
Replacement Tax	\$ 16,000.00	
Interest Income	\$ 1,000.00	
Misc income	\$ 22,000.00	
Fines	\$ 200.00	
Intergovernmental Agreements	\$ 25,000.00	
Donations		
TOTAL ESTIMATED REVENUES		\$ 492,281.84

TOTAL ESTIMATED FUNDS AVAILABLE \$ 872,291.99

SUMMARY BUDGETED EXPENDITURES ROAD FUND

Administration	\$ 318,400.00
Maintenance	\$ 166,932.00

TOTAL ESTIMATED EXPENDITURES ROAD FUND \$ 485,332.00

CASH ON HAND AS OF MARCH 31, 2019 \$ 386,959.99

BUDGETED EXPENDITURES ROAD FUND

ADMINISTRATION

Personnel

Salaries	\$ 158,500.00
Health Insurance	\$ 40,000.00
Social Security Contribution	\$ 9,500.00
Retirement Contribution	\$ 15,000.00
Unemployment Ins	<u>\$ 900.00</u>

\$ 223,900.00

Contractual Services

Risk Management Contribution	\$ 25,000.00
Telephone	\$ 16,000.00
Travel & Training Expenses	\$ 1,000.00
Accounting Services	\$ 5,000.00
Legal Services	\$ 25,000.00
Uniforms	<u>\$ 5,000.00</u>

\$ 77,000.00

Commodities

Admin Expenses	<u>\$ 8,000.00</u>
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\$ 8,000.00

Capital Outlay

\$ -

Total Capital Outlay

\$ -

Other Expenditures

Miscellaneous Expenses	\$ 3,500.00
Municipal Replacement Tax	\$ 6,000.00
Bonds	<u>\$ -</u>

Total other expenditures \$ 9,500.00

TOTAL ADMINISTRATION

\$ 318,400.00

MAINTENANCE

Contractual Services

Maintenance Service Building	\$ 20,000.00
Maintenance Service - Equipment	\$ 10,000.00
Maintenance Service - Road	\$ 5,000.00
Maintenance Service - Bridge	\$ 500.00
Maintenance Service - Snow Removal	\$ 2,000.00
Utilities	\$ 35,000.00
Refuse	\$ 5,000.00
Engineering Services	\$ 5,000.00

Other Professional Services	\$	13,000.00	
Building	\$	20,000.00	
Equipment	\$	5,000.00	
			\$ 120,500.00
Commodities			
Automotive Fuel/Oil	\$	12,000.00	
			\$ 12,000.00
Capital Outlay	\$	33,432.00	
			\$ 33,432.00
Other Expenditures			
Miscellaneous Expenses	\$	1,000.00	
			\$ 1,000.00
TOTAL MAINTENANCE			\$ 166,932.00
TOTAL EXPENDITURES (ADMIN & MAINTENANCE) ROAD FUND	\$		485,332.00
TOTAL CASH ON HAND MARCH 31, 2019	\$		386,959.99
ESTIMATED EXPENDITURES AND CASH ON HAND ROAD FUND	\$		872,291.99
2. PERMANENT ROAD FUND			
Beginning Balance April 1, 2018	\$		603,861.49
TOTAL ESTIMATED REVENUES PERMANENT ROAD FUND			
Property Tax	\$	838,799.72	
Motor Fuel Tax	\$	20,000.00	
Interest Income	\$	1,500.00	
Misc Income	\$	45,500.00	
Donations			
TOTAL ESTIMATED REVENUES	\$		905,799.72
TOTAL ESTIMATED FUNDS AVAILABLE	\$		1,509,661.21
BUDGETED EXPENDITURES PERMANENT ROAD FUND			
Personnel			
Salaries	\$	300,000.00	
Benefits	\$	80,000.00	
Social Security Contributions	\$	25,000.00	
IMRF	\$	25,000.00	
			\$ 430,000.00
Contractual Services			
Maintenance Service-Road	\$	215,000.00	
Drainage	\$	30,000.00	

Road Improvements	\$ 20,000.00	
Engineering Services	\$ 30,000.00	
Other Profesional Services	<u>\$ 5,300.00</u>	
		\$ 300,300.00

Commodities		
Maintenance Supplies	\$ 20,000.00	
Operating Supplies	\$ 10,000.00	
Equipment	<u>\$ 95,000.00</u>	
		\$ 125,000.00

Capital Outlay	<u>\$ 232,472.00</u>	\$ 232,472.00
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Other Expenditures		
Miscellaneous Expenses	<u>\$ 500.00</u>	
		\$ 500.00

TOTAL EXPENDITURES PERMANENT ROAD		<u>\$ 1,088,272.00</u>
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TOTAL CASH ON HAND MARCH 31, 2019		<u>\$ 421,389.21</u>
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ESTIMATED EXPENDITURES AND CASH ON HAND PERMANENT ROAD		<u><u>\$ 1,509,661.21</u></u>
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Section 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1. General Road Fund Total Appropriations	\$ 485,332.00	(Total Expenditures Road Fund Net of Cash on Hand)
2. Permanent Road Fund Total Appropriations	<u>\$1,088,272.00</u>	(Total Expenditures Permanent Road Fund Net of Cash on Hand)
TOTAL APPROPRIATIONS	\$1,573,604.00	(Net of Cash on Hand)

Section 4: That if any section, subdivision or sentence of this ordinance shall be for any reason be held invalid or to be unconstitutional such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of One Million, Five Hundred Seventy Three Thousand & Six Hundred Four Dollars (\$1,573,604.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

Section 6: That section 3 shall be and is a summary of the annual appropriations Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 12th day of September pursuant to a roll call vote by the Board of Trustees of Vernon Township, Lake County, Illinois.

AYES:

NAYS:

ABSENT:

Addelson

Altenberg

Broad

Hirsh

Daniel C. Didech

Barbara Bamabee, Town Clerk

Daniel C. Didech, Township Supervisor

AGENDA
TOWNSHIP BOARD OF VERNON TOWNSHIP
REGULAR MEETING



September 12, 2018 – 8:00 p.m.



Vernon Township Community Service Building
2900 North Main Street
Buffalo Grove, Illinois 60089

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Approval of Minutes.
6. Reports:
 - a. Township Supervisor
 - b. Clerk
 - c. Highway Commissioner
 - d. Assessor
 - e. Trustees
 - f. Director of Operations
 - g. Director of Constituent Affairs
7. Approval of Bills in the Following Funds:
 - a. Town Fund
 - b. General Assistance Fund
 - c. Cemetery Fund
 - d. Park Maintenance Fund
 - e. Road Fund
 - f. Permanent Road Fund
 - g. Metra Fund

8. FY19 Amended Road District Budget Hearing.

9. Unfinished Business.

10. New Business:

- a. A motion to rescind approval of AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTY IN FEE SIMPLE TITLE FOR THE CONSTRUCTION OF A PUBLIC PARK FOR VERNON TOWNSHIP, LAKE COUNTY, ILLINOIS.
- b. Approval of amended Road District budget.

11. Adjournment.

Vernon Township gives people with disabilities an equal opportunity to benefit from Township meetings. Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact Holly Kim, Monday through Friday, 8:30 a.m. to 4:30 p.m., Vernon Township, 3050 Main Street, Buffalo Grove, IL 60089 or (847) 634-4600, as soon as possible but no later than 48 hours before the scheduled meeting.