<u>AGENDA</u>

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, JANUARY 8, 2026, AT 7:00 P.M. AT THE VERNON TOWNSHIP ADMINISTRATION BUILDING, 3050 NORTH MAIN STREET, BUFFALO GROVE, LAKE COUNTY, ILLINOIS.

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1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT
5. EXECUTIVE SESSION
    a. The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance; held in executive session pursuant to 5 ILCS 120/2(c)(3)
6. APPOINTMENT TO FILL THE VACANCY IN THE OFFICE OF TOWNSHIP ASSESSOR
7. OATH OF OFFICE – TOWNSHIP ASSESSOR
8. APPROVAL OF MINUTES
    a. Regular Meeting of The Board of Trustees, December 11, 2025
9. REPORTS
    a. Township Supervisor
    b. Clerk
    c. Assessor
    d. Trustee
    e. Staff Reports
    f. Attorney's Report
    g. Mental Health Board
    h. FOIA Report

10. APPROVAL OF EXPENDITURES 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
    h. Vernon Township Mental Health Board Fund

11. PRIOR BUSINESS

12. NEW BUSINESS
    a. Discussion and approval of a bid for the Aquatic Center Pool Finish Improvement project
    b. Appointment of Chris DePalma to serve as delegate to the Annual Business Meeting of the Illinois Association of Park Districts to be held on Saturday, January 31, 2026

13. 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 Todd Gedville, 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.

VERNON TOWNSHIP

A Welcoming Community

Vernon Township

Monthly Financial Report

For the Month Ended

December 31, 2025

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483
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Vernon Township
Balance Sheet
As of December 31, 2025

Assets

Current Assets		
Refund Due - Pantry	$	759.98
Petty Cash		200.00
Illinois Funds - Town Fund		903,723.62
Wintrust - Checking		1,679,390.75
Wintrust - Savings		2,427,425.60
GA Illinois Funds		12,527.81
Illinois Fund - Cemetery		352,043.40
Park Illinois Fund		208,630.98
Road Illinois Fund		738,043.98
Permanent Road Illinois Fund		999,147.14
Illinois Funds/PV Station		267,439.54
Total Current Assets		7,589,332.80
Property and Equipment		
Net Property and Equipment		0.00
Total Assets	$	7,589,332.80

Vernon Township
Balance Sheet
As of December 31, 2025

Liabilities and Fund Balance

Current Liabilities	
Accounts Payable	$ 67,250.03
FSA	8,641.69
Misc Payroll Deduction	(34.01)
Payroll Suspense	(160.14)
IMRF Payable	10,704.79
Total Current Liabilities	86,402.36
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	86,402.36
Fund Balance	
Fund Balance - Corporate Fund	2,899,866.84
Fund Balance - General Assistance Fund	84,148.70
Fund Balance - Cemetery Fund	825,266.36
Fund Balance - Park Fund	(7,795.06)
Fund Balance - Road Fund	670,931.01
Fund Balance - Permanent Road Fund	1,627,165.65
Fund Balance - Metra Fund	252,620.20
Fund Balance - VTCMHB Fund	1,150,726.74
Total Fund Balance	7,502,930.44
Total Liabilities and Fund Balance	$ 7,589,332.80

Vernon Township
Township Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 0.00	$ 2,470,121.40	$ 2,443,000.00	$ (27,121.40)	-1.11%
4309 -	Replacement Tax	1,794.15	10,449.71	15,000.00	4,550.29	30.34%
4360 -	Passport Revenue	2,335.00	18,005.00	25,000.00	6,995.00	27.98%
4361 -	Credit Card Fee Revenue	31.02	3,412.16	6,000.00	2,587.84	43.13%
4373 -	Interest	4,891.82	60,235.73	50,000.00	(10,235.73)	-20.47%
4374 -	Ins.Div/Util Reimb	0.00	0.00	5,200.00	5,200.00	100.00%
4376 -	Rental/CSB,Adm/Bldgs.	1,000.00	13,761.29	17,500.00	3,738.71	21.36%
4392 -	Misc/Pop/Xmail/etc	15.00	215.00	150.00	(65.00)	-43.33%
4393 -	Sale of used equipment	0.00	0.00	500.00	500.00	100.00%
4394 -	Refunds	0.00	0.00	50.00	50.00	100.00%
4395 -	Postage income	302.00	3,428.00	3,600.00	172.00	4.78%
4396 -	Taxi	885.00	3,975.00	5,000.00	1,025.00	20.50%
4398 -	State Grant	97,295.06	547,801.11	1,114,000.00	566,198.89	50.83%
	Total Revenue	108,549.05	3,131,404.40	3,685,000.00	553,595.60	15.02%
	Expenses					
	Personnel					
5401 -	Salaries	61,859.11	557,884.32	870,000.00	312,115.68	35.88%
5402 -	Benefits	12,922.95	126,347.07	255,000.00	128,652.93	50.45%
5403 -	Social Security	5,025.14	43,992.63	67,000.00	23,007.37	34.34%
5404 -	IMRF	959.95	8,401.70	17,000.00	8,598.30	50.58%
5405 -	Unemployment Insurance	0.00	7,009.45	5,000.00	(2,009.45)	-40.19%
		80,767.15	743,635.17	1,214,000.00	470,364.83	38.75%
	Contractual Services					
5422 -	General Insurance	525.00	1,025.00	1,000.00	(25.00)	-2.50%
5423 -	Telecommunications	273.06	13,829.23	27,000.00	13,170.77	48.78%
5426 -	Utilities	2,422.53	16,145.43	23,000.00	6,854.57	29.80%
5435 -	Accounting Services	2,158.50	32,175.70	32,000.00	(175.70)	-0.55%
5437 -	Legal Service	296.00	11,538.05	30,000.00	18,461.95	61.54%
5438 -	Other Professional Services	3,377.48	30,983.61	100,000.00	69,016.39	69.02%
5581 -	Landscaping	0.00	13.82	75,000.00	74,986.18	99.98%
5583 -	IT Support	818.80	10,541.97	13,000.00	2,458.03	18.91%
5584 -	Graphic Design	0.00	3,091.73	8,000.00	4,908.27	61.35%
5585 -	Public Relations	2,500.00	23,250.00	35,000.00	11,750.00	33.57%
		12,371.37	142,594.54	344,000.00	201,405.46	58.55%

Vernon Township
Township Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Township Fund - Continued					
	Other Operating Expenses					
5429 -	Travel	0.00	1,066.95	2,000.00	933.05	46.65%
5431 -	Training	0.00	300.00	1,200.00	900.00	75.00%
5432 -	Postage	1,844.70	11,012.35	18,000.00	6,987.65	38.82%
5434 -	Printing-Publishing	958.82	11,076.63	20,000.00	8,923.37	44.62%
5443 -	Dues	175.00	2,267.94	8,000.00	5,732.06	71.65%
5506 -	Gasoline-Oil	276.46	4,522.27	13,000.00	8,477.73	65.21%
5508 -	Operating Supplies	426.50	6,256.24	8,000.00	1,743.76	21.80%
5509 -	Uniforms	106.10	1,528.51	3,300.00	1,771.49	53.68%
5524 -	License & fees	1,133.50	26,117.55	15,000.00	(11,117.55)	-74.12%
5579 -	Refunds	0.00	75.00	100.00	25.00	25.00%
		4,921.08	64,223.44	88,600.00	24,376.56	27.51%
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	10,298.37	50,000.00	39,701.63	79.40%
5590 -	Improv. bldgs/grds	58,771.00	572,253.31	1,400,000.00	827,746.69	59.12%
5591 -	Capital Outlay	0.00	0.00	15,000.00	15,000.00	100.00%
		58,771.00	582,551.68	1,465,000.00	882,448.32	60.24%
	Community Support					
	Township Fund - Continued					
	Program					
5503 -	Program Supplies	1,034.01	1,119.91	500.00	(619.91)	-123.98%
5527 -	Taxi program	1,723.05	8,536.50	10,000.00	1,463.50	14.64%
		2,757.06	9,656.41	10,500.00	843.59	8.03%
	Supplies & Maintenance					
5411 -	Maintenance Bldgs/Grds	1,655.25	25,913.73	40,000.00	14,086.27	35.22%
5412 -	Maintenance-Vehicles	71.97	297.03	15,000.00	14,702.97	98.02%
5413 -	Maintenance-Equipment	279.66	5,377.54	10,000.00	4,622.46	46.22%
5507 -	Maintenance Supplies	189.28	5,163.87	10,000.00	4,836.13	48.36%
		2,196.16	36,752.17	75,000.00	38,247.83	51.00%
	Miscellaneous					
5439 -	Social Agency Requests	50,000.00	279,400.00	505,000.00	225,600.00	44.67%
5447 -	Mosquito Abatement	0.00	31,400.00	34,000.00	2,600.00	7.65%
5525 -	Miscellaneous expenses	845.50	1,472.30	2,500.00	1,027.70	41.11%
		50,845.50	312,272.30	541,500.00	229,227.70	42.33%
	TOTAL TOWNSHIP OFFICE	212,629.32	1,891,685.71	3,738,600.00	1,846,914.29	49.40%

Vernon Township
Township Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Township Fund - Continued					
	ASSESSOR'S OFFICE					
	Personnel					
5401 -	Salaries	17,929.46	153,131.93	215,000.00	61,868.07	28.78%
5402 -	Benefits	3,300.31	28,403.30	68,000.00	39,596.70	58.23%
5403 -	Social Security	943.23	9,066.71	17,000.00	7,933.29	46.67%
5404 -	IMRF	319.16	2,725.82	4,000.00	1,274.18	31.85%
5405 -	Unemployment Insurance	0.00	1,051.84	2,000.00	948.16	47.41%
		22,492.16	194,379.60	306,000.00	111,620.40	36.48%
	Contractual Services					
5422 -	General Insurance	0.00	3,150.00	3,150.00	0.00	0.00%
5423 -	Telecommunications	345.78	3,057.43	6,300.00	3,242.57	51.47%
5438 -	Other Professional Services	0.00	33,750.00	110,000.00	76,250.00	69.32%
5583 -	IT Support	1,332.00	12,499.92	19,000.00	6,500.08	34.21%
		1,677.78	52,457.35	138,450.00	85,992.65	62.11%
	Other Operating Expenses					
5429 -	Travel	0.00	3,767.06	5,000.00	1,232.94	24.66%
5431 -	Training	0.00	840.00	3,000.00	2,160.00	72.00%
5432 -	Postage	0.00	1,317.68	4,000.00	2,682.32	67.06%
5434 -	Printing-Publishing	0.00	1,913.09	5,000.00	3,086.91	61.74%
5443 -	Dues	0.00	100.00	1,000.00	900.00	90.00%
5505 -	Office Supplies	0.00	1,610.41	4,000.00	2,389.59	59.74%
		0.00	9,548.24	22,000.00	12,451.76	56.60%
	Supplies & Maintenance					
5413 -	Maintenance-Equipment	0.00	17.42	5,000.00	4,982.58	99.65%
5430 -	Maintain CAMA/Website	0.00	9,260.00	25,000.00	15,740.00	62.96%
		0.00	9,277.42	30,000.00	20,722.58	69.08%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	110.00	2,000.00	1,890.00	94.50%
		0.00	110.00	2,000.00	1,890.00	94.50%
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	302.45	10,000.00	9,697.55	96.98%
		0.00	302.45	10,000.00	9,697.55	96.98%
	TOTAL ASSESSOR'S OFFICE	24,169.94	266,075.06	508,450.00	242,374.94	47.67%
	Total Expenses	236,799.26	2,157,760.77	4,247,050.00	2,089,289.23	49.19%
	Excess Revenues less Expenses	$ (128,250.21)	$ 973,643.63	$ (562,050.00)	$ (1,535,693.63)	

Vernon Township
General Assistance Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 0.00	$ 22,977.31	$ 23,000.00	$ 22.69	0.10%
4373 -	Interest	2,427.81	4,562.82	1,000.00	(3,562.82)	-356.28%
4380 -	SSI /Kid Care Reimbursement	0.00	3,712.82	2,000.00	(1,712.82)	-85.64%
	Total Revenue	2,427.81	31,252.95	26,000.00	(5,252.95)	-20.20%
	Expenses					
	Contractual Services					
5422 -	General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 -	Telecommunications	47.06	395.13	1,250.00	854.87	68.39%
5426 -	Utilities	125.00	1,125.00	1,500.00	375.00	25.00%
5435 -	Accounting Services	0.00	1,000.00	1,000.00	0.00	0.00%
5437 -	Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 -	Other Professional Services	0.00	1,125.00	3,000.00	1,875.00	62.50%
		172.06	3,845.13	7,950.00	4,104.87	51.63%
	Other Operating Expenses					
5429 -	Travel	0.00	0.00	950.00	950.00	100.00%
5431 -	Training	0.00	134.51	800.00	665.49	83.19%
5432 -	Postage	0.00	340.68	500.00	159.32	31.86%
5434 -	Printing-Publishing	0.00	1,256.09	650.00	(606.09)	-93.24%
5505 -	Office Supplies	0.00	0.00	150.00	150.00	100.00%
		0.00	1,731.28	3,050.00	1,318.72	43.24%
	Capital Outlay					
		0.00	0.00	0.00	0.00	0.00%
	Supplies & Maintenance					
5253 -	Miscellaneous Maintenance	0.00	0.00	100.00	100.00	100.00%
5413 -	Maintenance-Equipment	0.00	0.00	150.00	150.00	100.00%
		0.00	0.00	250.00	250.00	100.00%

Vernon Township
General Assistance Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	General Assistance Fund - Continued					
	Community Support					
5460 -	Physicians Service	0.00	0.00	4,000.00	4,000.00	100.00%
5461 -	Hospital-In Patient	0.00	0.00	1,000.00	1,000.00	100.00%
5462 -	Hospital-Out Patient	0.00	0.00	4,000.00	4,000.00	100.00%
5463 -	Dental Care	0.00	0.00	500.00	500.00	100.00%
5464 -	Drugs	0.00	0.00	2,000.00	2,000.00	100.00%
5467 -	Light & Water	0.00	2,371.60	7,500.00	5,128.40	68.38%
5468 -	Shelter	2,600.00	4,923.00	15,000.00	10,077.00	67.18%
5469 -	Other Medical Care	0.00	0.00	1,000.00	1,000.00	100.00%
5470 -	Funeral and Burial	0.00	0.00	500.00	500.00	100.00%
5472 -	Fuel (Cook & Heat)	0.00	(220.00)	5,000.00	5,220.00	104.40%
5511 -	Personal Allowance	0.00	232.81	4,000.00	3,767.19	94.18%
5512 -	Gas vouchers/car maint.	0.00	800.00	2,000.00	1,200.00	60.00%
5513 -	Transient expenses	0.00	0.00	500.00	500.00	100.00%
5525 -	Miscellaneous expenses	0.00	0.00	500.00	500.00	100.00%
		2,600.00	8,107.41	47,500.00	39,392.59	82.93%
	Miscellaneous					
	Total Expenses	2,772.06	13,683.82	58,750.00	45,066.18	76.71%
	Excess Revenues less Expenses	$ (344.25)	$ 17,569.13	$ (32,750.00)	$ (50,319.13)	

Vernon Township
Cemetery Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4357 -	Grave Opening Fees	$ 3,515.00	$ 54,100.00	$ 30,000.00	$ (24,100.00)	-80.33%
4373 -	Interest	2,850.14	24,396.24	25,000.00	603.76	2.42%
4375 -	Cemetery Lot Sales	9,000.00	135,650.00	85,000.00	(50,650.00)	-59.59%
	Total Revenue	15,365.14	214,146.24	140,000.00	(74,146.24)	-52.96%
	Expenses					
	Contractual Services					
5422 -	General Insurance	0.00	2,500.00	2,500.00	0.00	0.00%
5423 -	Telecommunications	47.06	1,388.82	2,500.00	1,111.18	44.45%
5426 -	Utilities	83.33	666.64	1,000.00	333.36	33.34%
5435 -	Accounting Services	0.00	1,500.00	1,500.00	0.00	0.00%
5437 -	Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 -	Other Professional Services	0.00	0.00	17,000.00	17,000.00	100.00%
5581 -	Landscaping	0.00	0.00	5,000.00	5,000.00	100.00%
		130.39	6,055.46	30,500.00	24,444.54	80.15%
	Other Operating Expenses					
5424 -	Grave opening/closings	7,390.00	30,705.00	20,000.00	(10,705.00)	-53.53%
5429 -	Travel	0.00	0.00	300.00	300.00	100.00%
5431 -	Training	0.00	0.00	300.00	300.00	100.00%
5432 -	Postage	0.00	50.00	500.00	450.00	90.00%
5434 -	Printing-Publishing	0.00	0.00	2,000.00	2,000.00	100.00%
5443 -	Dues	0.00	192.00	750.00	558.00	74.40%
		7,390.00	30,947.00	23,850.00	(7,097.00)	-29.76%
	Capital Outlay					
5575 -	Equipment	0.00	5,150.00	15,000.00	9,850.00	65.67%
		0.00	5,150.00	15,000.00	9,850.00	65.67%
	Supplies & Maintenance					
5411 -	Maintenance Bldgs/Grds	10,000.00	15,281.75	10,000.00	(5,281.75)	-52.82%
5413 -	Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
5414 -	Maintenance Contractual Services	0.00	25,200.00	28,000.00	2,800.00	10.00%
5418 -	Grave marker repairs	0.00	0.00	1,000.00	1,000.00	100.00%
		10,000.00	40,481.75	41,000.00	518.25	1.26%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	61.66	100.00	38.34	38.34%
		0.00	61.66	100.00	38.34	38.34%
	Total Expenses	17,520.39	82,695.87	110,450.00	27,754.13	25.13%
	Excess Revenues less Expenses	$ (2,155.25)	$ 131,450.37	$ 29,550.00	$ (101,900.37)	

Vernon Township
Park Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 0.00	$ 129,616.13	$ 129,000.00	$ (616.13)	-0.48%
4358 -	Pool fees-season passes	0.00	16,109.73	20,000.00	3,890.27	19.45%
4373 -	Interest	696.69	6,657.61	6,000.00	(657.61)	-10.96%
4378 -	Camp fees	0.00	83,878.70	160,000.00	76,121.30	47.58%
4379 -	Pool fees - daily	0.00	20,702.00	25,000.00	4,298.00	17.19%
4382 -	Swim lessons	0.00	13,680.00	5,500.00	(8,180.00)	-148.73%
4385 -	Field Permits	3,750.00	17,850.00	10,000.00	(7,850.00)	-78.50%
4392 -	Misc/Pop/Xmail/etc	0.00	0.00	300.00	300.00	100.00%
4399 -	Rental/Park/Bldg.Mtg Room	0.00	100.00	1,500.00	1,400.00	93.33%
4400 -	Rental/House	0.00	2,500.00	6,000.00	3,500.00	58.33%
4401 -	Field lights	0.00	0.00	2,500.00	2,500.00	100.00%
4402 -	Sales/Candy	0.00	5,125.76	5,500.00	374.24	6.80%
4403 -	Rental/Pool	0.00	3,770.00	3,000.00	(770.00)	-25.67%
4404 -	Program fees	329.00	5,370.00	2,500.00	(2,870.00)	-114.80%
	Total Revenue	4,775.69	305,359.93	376,800.00	71,440.07	18.96%
	Expenses					
	Personnel					
5401 -	Salaries	113.63	189,908.07	205,000.00	15,091.93	7.36%
5403 -	Social Security	8.69	14,550.79	16,000.00	1,449.21	9.06%
5405 -	Unemployment Insurance	0.00	5,335.15	2,500.00	(2,835.15)	-113.41%
		122.32	209,794.01	223,500.00	13,705.99	6.13%
	Contractual Services					
5410 -	Program Instructors	0.00	4,140.00	2,000.00	(2,140.00)	-107.00%
5422 -	General Insurance	0.00	14,000.00	15,000.00	1,000.00	6.67%
5423 -	Telecommunications	326.72	6,476.76	5,500.00	(976.76)	-17.76%
5426 -	Utilities	806.31	19,026.15	20,000.00	973.85	4.87%
5435 -	Accounting Services	431.70	5,504.90	6,800.00	1,295.10	19.05%
5437 -	Legal Service	0.00	1,202.50	3,000.00	1,797.50	59.92%
5438 -	Other Professional Services	480.00	2,843.89	7,100.00	4,256.11	59.95%
5581 -	Landscaping	0.00	122.26	10,000.00	9,877.74	98.78%
5583 -	IT Support	409.40	4,698.49	5,500.00	801.51	14.57%
		2,454.13	58,014.95	74,900.00	16,885.05	22.54%

Vernon Township
Park Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Park Fund - Continued					
	Other Operating Expenses					
5428 -	Rental	650.00	4,973.60	4,500.00	(473.60)	-10.52%
5429 -	Travel	0.00	516.68	3,500.00	2,983.32	85.24%
5431 -	Training	2,640.00	4,879.00	3,000.00	(1,879.00)	-62.63%
5432 -	Postage	0.00	1,899.04	1,800.00	(99.04)	-5.50%
5434 -	Printing-Publishing	301.30	6,251.76	7,500.00	1,248.24	16.64%
5443 -	Dues	362.00	627.00	2,500.00	1,873.00	74.92%
5505 -	Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5508 -	Operating Supplies	0.00	(2,149.75)	1,000.00	3,149.75	314.98%
5578 -	Candy supplies	0.00	3,337.19	5,750.00	2,412.81	41.96%
		3,953.30	20,334.52	30,550.00	10,215.48	33.44%
	Capital Outlay & Maintenance					
10822 -	Maintenance Bldgs/Grds	0.00	10,122.58	10,000.00	(122.58)	-1.23%
10826 -	Maintenance-Equipment	116.53	1,082.35	2,000.00	917.65	45.88%
11164 -	Permits	0.00	385.00	400.00	15.00	3.75%
11184 -	Pool/Pk/Plygrd development	0.00	25,128.07	30,000.00	4,871.93	16.24%
		116.53	36,718.00	42,400.00	5,682.00	13.40%
	Programs					
5466 -	Special Events	0.00	757.58	6,800.00	6,042.42	88.86%
5501 -	Program equipment	0.00	0.00	250.00	250.00	100.00%
5503 -	Program Supplies	100.75	750.49	1,200.00	449.51	37.46%
		100.75	1,508.07	8,250.00	6,741.93	81.72%
	Camp					
5514 -	Camp Supplies	0.00	4,622.70	8,000.00	3,377.30	42.22%
5515 -	Camp Activities/trips/programs	0.00	8,204.55	7,000.00	(1,204.55)	-17.21%
5576 -	Camp Equipment	0.00	1,544.17	5,000.00	3,455.83	69.12%
		0.00	14,371.42	20,000.00	5,628.58	28.14%
	Pool					
5425 -	Maintenance pool	0.00	19,713.78	15,000.00	(4,713.78)	-31.43%
5577 -	Pool Equipment	0.00	23,362.43	20,000.00	(3,362.43)	-16.81%
5588 -	Pool Supplies	0.00	12,972.68	20,000.00	7,027.32	35.14%
		0.00	56,048.89	55,000.00	(1,048.89)	-1.91%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	0.00	100.00	100.00	100.00%
		0.00	0.00	100.00	100.00	100.00%
	Total Expenses	6,747.03	396,789.86	454,700.00	57,910.14	12.74%
	Excess Revenues less Expenses	$ (1,971.34)	$ (91,429.93)	$ (77,900.00)	$ 13,529.93	

Vernon Township
Road Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 0.00	$ 380,446.37	$ 379,062.00	$ (1,384.37)	-0.37%
4309 -	Replacement Tax	3,144.97	18,317.33	50,000.00	31,682.67	63.37%
4370 -	TOIRMA Dividend	0.00	0.00	3,300.00	3,300.00	100.00%
4373 -	Interest	2,640.63	27,560.17	20,000.00	(7,560.17)	-37.80%
4410 -	Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 -	Intergovernment Agree.	0.00	25,566.25	35,000.00	9,433.75	26.95%
	Total Revenue	5,785.60	451,890.12	487,862.00	35,971.88	7.37%
	Expenses					
	ROAD ADMINISTRATION					
	Personnel					
5401 -	Salaries	14,422.42	129,524.63	170,000.00	40,475.37	23.81%
5402 -	Benefits	1,613.30	15,211.53	27,000.00	11,788.47	43.66%
5403 -	Social Security	1,082.79	9,728.64	12,500.00	2,771.36	22.17%
5404 -	IMRF	260.80	2,342.27	4,000.00	1,657.73	41.44%
5405 -	Unemployment Insurance	0.00	488.44	2,000.00	1,511.56	75.58%
		17,379.31	157,295.51	215,500.00	58,204.49	27.01%
	Contractual Services					
5422 -	General Insurance	0.00	23,000.00	23,000.00	0.00	0.00%
5423 -	Telecommunications	182.67	5,794.74	13,000.00	7,205.26	55.43%
5435 -	Accounting Services	1,726.80	20,820.40	26,000.00	5,179.60	19.92%
5437 -	Legal Service	92.50	92.50	5,000.00	4,907.50	98.15%
5438 -	Other Professional Services	540.21	4,590.35	8,000.00	3,409.65	42.62%
5583 -	IT Support	409.40	4,385.99	6,000.00	1,614.01	26.90%
		2,951.58	58,683.98	81,000.00	22,316.02	27.55%
	Other Operating Expenses					
5428 -	Rental	851.00	3,262.14	3,500.00	237.86	6.80%
5429 -	Travel	0.00	0.00	300.00	300.00	100.00%
5431 -	Training	0.00	200.00	400.00	200.00	50.00%
5432 -	Postage	0.00	1,608.36	1,500.00	(108.36)	-7.22%
5433 -	Administrative Expenses	0.00	0.00	500.00	500.00	100.00%
5434 -	Printing-Publishing	0.00	3,797.22	4,000.00	202.78	5.07%
5443 -	Dues	0.00	1,000.00	4,000.00	3,000.00	75.00%
5505 -	Office Supplies	0.00	543.93	1,500.00	956.07	63.74%
5509 -	Uniforms	869.37	2,097.73	3,500.00	1,402.27	40.06%
		1,720.37	12,509.38	19,200.00	6,690.62	34.85%
	Capital Outlay					
5575 -	Equip/ Furnishings	1,123.98	1,123.98	30,000.00	28,876.02	96.25%
		1,123.98	1,123.98	30,000.00	28,876.02	96.25%
	Miscellaneous					
5526 -	Municipal Replacemt Tax	0.00	0.00	20,000.00	20,000.00	100.00%
5529 -	Testing	12.50	700.00	2,000.00	1,300.00	65.00%
		12.50	700.00	22,000.00	21,300.00	96.82%
	TOTAL ROAD ADMINISTRATION	23,187.74	230,312.85	367,700.00	137,387.15	37.36%

Vernon Township
Road Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	ROAD MAINTENANCE					
	Personnel					
5401 -	Salaries	3,213.76	24,809.78	39,000.00	14,190.22	36.39%
5403 -	Social Security	169.11	1,321.35	3,000.00	1,678.65	55.96%
5404 -	IMRF	59.02	457.15	1,000.00	542.85	54.29%
		3,441.89	26,588.28	43,000.00	16,411.72	38.17%
	Contractual Services					
5426 -	Utilities	2,891.47	22,801.72	30,000.00	7,198.28	23.99%
5436 -	Engineering Services	0.00	0.00	2,500.00	2,500.00	100.00%
5438 -	Other Professional Services	0.00	0.00	3,000.00	3,000.00	100.00%
5440 -	Refuse	688.52	5,255.96	6,500.00	1,244.04	19.14%
		3,579.99	28,057.68	42,000.00	13,942.32	33.20%
	Other Operating Expenses					
5506 -	Gasoline-Oil	1,961.95	9,741.55	6,500.00	(3,241.55)	-49.87%
5508 -	Operating Supplies	26.00	549.35	2,000.00	1,450.65	72.53%
		1,987.95	10,290.90	8,500.00	(1,790.90)	-21.07%
	Capital Outlay					
5572 -	Building	22,855.40	249,372.99	315,000.00	65,627.01	20.83%
5575 -	Equip/ Furnishings	0.00	23,674.81	32,000.00	8,325.19	26.02%
		22,855.40	273,047.80	347,000.00	73,952.20	21.31%
	Supplies & Maintenance					
5411 -	Maintenance Bldgs/Grds	0.00	4,137.75	5,000.00	862.25	17.25%
5413 -	Maintenance-Equipment	69.91	15,152.30	20,000.00	4,847.70	24.24%
5414 -	Maintenance Contractual Services	1,035.00	3,035.00	24,000.00	20,965.00	87.35%
5415 -	Maint Serv - Bridge	0.00	0.00	500.00	500.00	100.00%
		1,104.91	22,325.05	49,500.00	27,174.95	54.90%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	71.19	500.00	428.81	85.76%
		0.00	71.19	500.00	428.81	85.76%
	TOTAL ROAD MAINTENANCE	32,970.14	360,380.90	490,500.00	130,119.10	26.53%
	Total Expenses	56,157.88	590,693.75	858,200.00	267,506.25	31.17%
	Excess Revenues less Expenses	$ (50,372.28)	$ (138,803.63)	$ (370,338.00)	$ (231,534.37)	

Vernon Township
Permanent Road Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 0.00	$ 807,438.08	$ 809,000.00	$ 1,561.92	0.19%
4310 -	MFT/Rebuild Ill Funds	0.00	0.00	20,000.00	20,000.00	100.00%
4373 -	Interest	5,705.22	46,010.97	40,000.00	(6,010.97)	-15.03%
4392 -	Misc/Pop/Xmail/etc	0.00	855.40	500.00	(355.40)	-71.08%
4393 -	Sale of used equipment	0.00	13,521.00	10,000.00	(3,521.00)	-35.21%
	Total Revenue	5,705.22	867,825.45	879,500.00	11,674.55	1.33%
	Expenses					
	Personnel					
5401 -	Salaries	29,945.47	242,453.75	345,000.00	102,546.25	29.72%
5402 -	Benefits	4,686.35	49,964.99	85,000.00	35,035.01	41.22%
5403 -	Social Security	2,284.34	17,810.91	26,000.00	8,189.09	31.50%
5404 -	IMRF	531.20	4,154.06	15,000.00	10,845.94	72.31%
		37,447.36	314,383.71	471,000.00	156,616.29	33.25%
	Contractual Services					
5436 -	Engineering Services	0.00	0.00	50,000.00	50,000.00	100.00%
5438 -	Other Professional Services	0.00	0.00	6,000.00	6,000.00	100.00%
		0.00	0.00	56,000.00	56,000.00	100.00%
	Other Operating Expenses					
5428 -	Rental	400.00	400.00	8,000.00	7,600.00	95.00%
5506 -	Gasoline-Oil	0.00	(870.74)	10,000.00	10,870.74	108.71%
5508 -	Operating Supplies	0.00	463.43	7,000.00	6,536.57	93.38%
		400.00	(7.31)	25,000.00	25,007.31	100.03%
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	78,556.80	105,000.00	26,443.20	25.18%
		0.00	78,556.80	105,000.00	26,443.20	25.18%
	Supplies & Maintenance					
5414 -	Maintenance Contractual Services	0.00	16,146.16	515,000.00	498,853.84	96.86%
5416 -	Drainage	0.00	21,038.98	15,000.00	(6,038.98)	-40.26%
5417 -	Road Improvements	12,500.00	16,375.43	15,000.00	(1,375.43)	-9.17%
5507 -	Maintenance Supplies	1,982.72	11,604.06	18,000.00	6,395.94	35.53%
5535 -	Road Salt Supplies	0.00	0.00	35,000.00	35,000.00	100.00%
		14,482.72	65,164.63	598,000.00	532,835.37	89.10%
	Total Expenses	52,330.08	458,097.83	1,255,000.00	796,902.17	63.50%
	Excess Revenues less Expenses	$ (46,624.86)	$ 409,727.62	$ (375,500.00)	$ (785,227.62)	

Vernon Township
Metra Fund
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4373 -	Interest	$ 893.12	$ 8,651.94	$ 3,000.00	$ (5,651.94)	-188.40%
4420 -	Parking fees	3,672.60	58,448.64	70,000.00	11,551.36	16.50%
	Total Revenue	4,565.72	67,100.58	73,000.00	5,899.42	8.08%
	Expenses					
	Personnel					
5401 -	Salaries	1,247.69	9,674.82	14,000.00	4,325.18	30.89%
5402 -	Benefits	432.20	3,820.35	5,500.00	1,679.65	30.54%
5403 -	Social Security	92.06	705.94	1,100.00	394.06	35.82%
5404 -	IMRF	9.58	86.03	400.00	313.97	78.49%
5405 -	Unemployment Insurance	0.00	0.00	120.00	120.00	100.00%
		1,781.53	14,287.14	21,120.00	6,832.86	32.35%
	Contractual Services					
5422 -	General Insurance	0.00	14,339.00	15,000.00	661.00	4.41%
5423 -	Telecommunications	142.33	2,438.59	6,000.00	3,561.41	59.36%
5426 -	Utilities	589.66	4,633.97	5,500.00	866.03	15.75%
5435 -	Accounting Services	0.00	1,500.00	1,500.00	0.00	0.00%
5437 -	Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 -	Other Professional Services	409.40	4,260.99	8,000.00	3,739.01	46.74%
5530 -	Merchant/bank fees	822.07	8,474.25	9,000.00	525.75	5.84%
		1,963.46	35,646.80	46,000.00	10,353.20	22.51%
	Other Operating Expenses					
5432 -	Postage	0.00	1,267.68	500.00	(767.68)	-153.54%
5434 -	Printing-Publishing	0.00	1,913.09	500.00	(1,413.09)	-282.62%
5505 -	Office Supplies	0.00	0.00	250.00	250.00	100.00%
5508 -	Operating Supplies	0.00	395.00	600.00	205.00	34.17%
5579 -	Refunds	0.00	0.00	100.00	100.00	100.00%
		0.00	3,575.77	1,950.00	(1,625.77)	-83.37%
	Supplies & Maintenance					
5411 -	Maintenance Bldgs/Grds	0.00	199.92	2,500.00	2,300.08	92.00%
5413 -	Maintenance-Equipment	0.00	49.15	2,500.00	2,450.85	98.03%
5414 -	Maintenance Contractual Services	0.00	10,446.00	11,000.00	554.00	5.04%
5507 -	Maintenance Supplies	0.00	48.15	500.00	451.85	90.37%
		0.00	10,743.22	16,500.00	5,756.78	34.89%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	0.00	250.00	250.00	100.00%
		0.00	0.00	250.00	250.00	100.00%
	Total Expenses	3,744.99	64,252.93	85,820.00	21,567.07	25.13%
	Excess Revenues less Expenses	$ 820.73	$ 2,847.65	$ (12,820.00)	$ (15,667.65)	

Vernon Township
Community Mental Health Board
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 0.00	$ 1,561,173.41	$ 1,560,000.00	$ (1,173.41)	-0.08%
4373 -	Interest	4,273.69	36,430.02	15,000.00	(21,430.02)	-142.87%
	Total Revenue	4,273.69	1,597,603.43	1,575,000.00	(22,603.43)	-1.44%
	Expenses					
	Personnel					
5401 -	Salaries	0.00	0.00	15,000.00	15,000.00	100.00%
5402 -	Benefits	0.00	0.00	8,000.00	8,000.00	100.00%
5403 -	Social Security	0.00	0.00	1,200.00	1,200.00	100.00%
5404 -	IMRF	0.00	0.00	400.00	400.00	100.00%
5405 -	Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
		0.00	0.00	24,800.00	24,800.00	100.00%
	Contractual Services					
5422 -	General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 -	Telecommunications	166.66	749.97	1,000.00	250.03	25.00%
5426 -	Utilities	125.00	1,000.00	1,500.00	500.00	33.33%
5435 -	Accounting Services	191.00	2,677.00	3,000.00	323.00	10.77%
5437 -	Legal Service	0.00	1,000.00	20,000.00	19,000.00	95.00%
5438 -	Other Professional Services	0.00	467.10	20,000.00	19,532.90	97.66%
5473 -	IT Support	56.00	987.00	1,200.00	213.00	17.75%
5474 -	Graphic Design	0.00	212.17	5,000.00	4,787.83	95.76%
5585 -	Public Relations	1,000.00	14,000.00	20,000.00	6,000.00	30.00%
		1,538.66	21,293.24	71,900.00	50,606.76	70.38%
	Other Operating Expenses					
5428 -	Rental	0.00	0.00	3,000.00	3,000.00	100.00%
5429 -	Travel	0.00	0.00	500.00	500.00	100.00%
5431 -	Training	0.00	0.00	1,000.00	1,000.00	100.00%
5432 -	Postage	0.00	2,004.00	5,000.00	2,996.00	59.92%
5434 -	Printing-Publishing	0.00	2,357.91	5,000.00	2,642.09	52.84%
5443 -	Dues	0.00	0.00	8,000.00	8,000.00	100.00%
5505 -	Office Supplies	0.00	0.00	500.00	500.00	100.00%
5508 -	Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5536 -	Rent	0.00	0.00	5,000.00	5,000.00	100.00%
		0.00	4,361.91	29,000.00	24,638.09	84.96%

Vernon Township
Community Mental Health Board
Income Statement
As of December 31, 2025

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	0.00	3,000.00	3,000.00	100.00%
		0.00	0.00	3,000.00	3,000.00	100.00%
	Program					
5466 -	Special Events	0.00	47.79	5,000.00	4,952.21	99.04%
5476 -	Agency Grants	0.00	1,067,622.00	1,300,000.00	232,378.00	17.88%
		0.00	1,067,669.79	1,305,000.00	237,330.21	18.19%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	0.00	50,000.00	50,000.00	100.00%
		0.00	0.00	50,000.00	50,000.00	100.00%
	Total Expenses	1,538.66	1,093,324.94	1,483,700.00	390,375.06	26.31%
	Excess Revenues less Expenses	$ 2,735.03	$ 504,278.49	$ 91,300.00	$ (412,978.49)	

Disbursement Summary
Vernon Township

Board Meeting Date:	1/8/2025
Financial Statement Date:	12/31/2025

Cash Disbursements	Check #		Amount
Vendor Checks	14776-14906		155,533.23
Payroll Disbursements:			
12/22/2025			70,994.89
1/8/2026			77,398.98
Credit Card/ACH Transactions	CC, ACH		8,793.06
Total Disbursements		**$**	**312,720.16**

Fund Summary		Amount
Township Fund		164,575.90
Assessors's Office		25,164.62
General Assistance Fund		172.06
Home Relief		1,800.00
Cemetary Fund		14,943.09
Park Maintenance		7,229.06
Road & Bridge		30,371.26
Road Maintenance		9,620.93
Permanent Road		52,386.76
Metra Station		3,776.37
Mental Health Board		2,680.11
Total Fund Summary	**$**	**312,720.16**

Total for Approval	**$**	**312,720.16**

Certified to this 8th day of January -

Township Supervisor

Township Clerk

Trustee

Trustee

Trustee

Trustee

By the signing of the above certificate, the Town Clerk certifies the amount of the foregoing Town charges and to whom all owed and that the same were audited on the date above set out and that such charges are to be paid out of the account above set out and the signature of the Township Supervisor, above, shall act as the counter-signature needed with respect to this certificate, all as required by statute.

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Lakke County Indians Association				14776	12/12/25	50,000.00
10-5439	Social Agency Requests	Grant InvPB25-1023-1013	50,000.00			
Lake County Housing Authority				14776	12/12/25	(50,000.00)
10-5439	Social Agency Requests	To void CK#14776	-50,000.00			
Lake County Indians Association				14777	12/12/25	50,000.00
10-5439	Social Agency Requests	Grant PB25-1023-1013	50,000.00			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
AFLAC				14807	12/18/25	634.82
10-2140	Misc Payroll Deduction	AFLAC	634.82			
Blue Cross Blue Shield of IL				14808	12/18/25	22,443.93
10-5402	Benefits	Employer Expense	9,594.01			
12-5402	Benefits	Employer Expense	3,094.32			
60-5402	Benefits	Employer Expense	1,525.94			
70-5402	Benefits	Employer Expense	4,450.46			
80-5402	Benefits	Employer Expense	412.58			
10-2120	Health Ins Withholding	Employee Expense	3,366.62			
First Communications LLC				14809	12/18/25	475.09
10-5423	Telecommunications	Office Phones	54.36			
30-5423	Telecommunications	Office Phones	16.43			
40-5423	Telecommunications	Office Phones	16.43			
50-5423	Telecommunications	Office Phones	54.94			
60-5423	Telecommunications	Office Phones	55.30			
80-5423	Telecommunications	Office Phones	16.43			
90-5423	Telecommunications	Office Phones	166.66			
12-5423	Telecommunications	Office Phones	94.54			
NCPERS Group Life Ins.				14810	12/18/25	272.00
10-5402	Benefits	Employer Expense	118.40			
12-5402	Benefits	Employer Expense	36.00			
60-5402	Benefits	Employer Expense	22.80			
70-5402	Benefits	Employer Expense	32.40			
80-5402	Benefits	Employer Expense	2.40			
10-2150	Payroll Suspense	Emploee Expense	60.00			
North Shore Gas				14811	12/18/25	361.92
10-5426	Utilities	Garage Utility	361.92			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
North Shore Gas				14812	12/18/25	106.63
80-5426	Utilities	Train Utility	106.63			
North Shore Gas				14813	12/18/25	1,381.40
10-5426	Utilities	Town Utility 0601695216-00003	283.70			
62-5426	Utilities	Highway Utility 0601695216-00003	425.56			
10-5426	Utilities	CSB Utility 060169216-00002	440.72			
50-5426	Utilities	Park Utility 0601695216-00005	231.42			
Village of Buffalo Grove				14814	12/18/25	287.68
10-5426	Utilities	Water/Sewer 810127111-001	65.11			
62-5426	Utilities	Water/ Sewer 81027101-001	170.68			
10-5426	Utilities	Water/Sewer 81027131-001	19.13			
80-5426	Utilities	Water/Sewer 81027141-001	32.76			
A&A Realtors LLC				14815	12/19/25	800.00
32-5468	Shelter	EA Client	800.00			
TLC Park Butterfield, LLC				14816	12/23/25	1,000.00
32-5468	Shelter	EA Client #4	1,000.00			
Amazon Capital Services				14817	01/02/26	1,233.18
70-5507	Maintenance Supplies	INV# 1XCM-LWL1-GX6Y	129.99			
70-5507	Maintenance Supplies	INV# 13P6-W96D-KGDX	64.99			
60-5505	Office Supplies	INV# 13P6-W96D-KGDX	14.39			
70-5507	Maintenance Supplies	INV# 14XL-4R3T-GPXH	50.98			
60-5505	Office Supplies	INV# 14XL-4R3T-GPXH	743.50			
60-5505	Office Supplies	INV# 1XCM-LWL1-L36J	24.89			
10-5508	Operating Supplies	INV# 1V11-PGMD-LG91	156.73			
10-5508	Operating Supplies	INV# 1QFM-1NRY-NW4M	7.57			
10-5501	Program equipment	INV# 1QMM-GGRR-JVCV	9.99			
10-5503	Senior Supplies	INV# 1RVQ-PLFT-GNPQ	30.15			
Andrea Comes				14818	01/02/26	211.25
50-5429	Travel	Meals Per Diem	211.25			
Barrett Monie				14819	01/02/26	211.25
50-5429	Travel	IPRA Conference Meals	211.25			
Cardinal Cleaning Company				14820	01/02/26	280.00
10-5411	Maintenance Bldgs/Grds	CSB Cleaning	280.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Cecelia Keith				14821	01/02/26	50.00
10-2020	Accounts Payable	Rollator Deposit Refund	50.00			
Chris DePalma				14822	01/02/26	211.25
50-5429	Travel	Meals Per Diem	211.25			
Craig Stevens				14823	01/02/26	50.00
10-2020	Accounts Payable	Knee Scooter Deposit Refund	50.00			
Fabiola Vasquez				14824	01/02/26	211.25
10-5429	Travel	Meals Per Diem	211.25			
Gretchen Waitley				14825	01/02/26	50.00
10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00			
IAPD				14826	01/02/26	1,215.43
50-5443	Dues	IAPD 2026 Dues	1,215.43			
Inner Security Systems, Inc				14827	01/02/26	162.00
50-5423	Telecommunications	INV# R23142	162.00			
Johnson Controls Security Solutions				14828	01/02/26	5,106.87
80-5423	Telecommunications	CUST# 01300 133252712	438.79			
50-5423	Telecommunications	CUST# 01300 133240202	315.29			
10-5423	Telecommunications	CUST# 01300 133239650	1,375.72			
60-5423	Telecommunications	CUST# 01300 133239651	1,488.54			
10-5423	Telecommunications	CUST# 01300 133239651	1,190.83			
40-5423	Telecommunications	CUST# 01300 133239651	297.70			
Jon Chandler				14829	01/02/26	100.00
10-2020	Accounts Payable	Wheelchair & Rollator Deposit Refund	100.00			
JT White Jr				14830	01/02/26	50.00
10-2020	Accounts Payable	Knee Scooter Deposit REfund	50.00			
Lake County Public Works				14831	01/02/26	78.90
50-5426	Utilities	ACCT# 0141092-024010816	78.90			
Laurel Konopacki				14832	01/02/26	50.00
10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00			

Vernon Township
Check Register
All Bank Accounts
December 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Marcia Katz				14833	01/02/26	50.00
10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00			
Olga Yarigina				14834	01/02/26	50.00
10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00			
Robina Chowdhery				14835	01/02/26	200.00
10-2020	Accounts Payable	Sec Dep Refund	200.00			
Steve Lucarelli				14836	01/02/26	50.00
10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00			
Tim Kobler				14837	01/02/26	211.25
10-5429	Travel	Meals Per Diem	211.25			
Todd Gedville				14838	01/02/26	157.50
10-5429	Travel	Meals Per Diem	157.50			
AHW LLC				14839	01/05/26	1,870.52
10-5413	Maintenance-Equipment	John Deere Repair Inv 12276107	1,870.52			
AT&T Mobility				14840	01/05/26	72.48
12-5423	Telecommunications	Tablet	36.24			
60-5423	Telecommunications	Tablet	36.24			
Banner Plumbing Supply				14841	01/05/26	38.29
10-5507	Maintenance Supplies	Plumbing Supplies Inv 3213339	38.29			
Commonwealth Edison				14842	01/05/26	1,661.70
62-5426	Utilities	Streetlights	1,661.70			
Commonwealth Edison				14843	01/05/26	1,697.98
62-5426	Utilities	Streetlights	1,697.98			
Conserv F S				14844	01/05/26	2,607.06
70-5506	Gasoline-Oil	Highway Fuel & Oil	2,607.06			
Constellation Energy Services				14845	01/05/26	234.32
80-5426	Utilities	Train West Utility	234.32			
Constellation Energy Services				14846	01/05/26	78.24

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
80-5426	Utilities	Train West Utility	78.24			
Constellation Energy Services				14847	01/05/26	206.59
80-5426	Utilities	Train Platform Utility	206.59			
Constellation Energy Services				14848	01/05/26	206.59
80-5426	Utilities	Train Platform Utility	206.59			
Constellation Energy Services				14849	01/05/26	973.91
10-5426	Utilities	CSB Utility	973.91			
Constellation Energy Services				14850	01/05/26	1,604.49
30-5426	Utilities	GA Utility	125.00			
40-5426	Utilities	Cemetery Utility	83.33			
90-5426	Utilities	MHB Utility 2 months	250.00			
10-5426	Utilities	Town Utility	323.08			
62-5426	Utilities	Highway Utility	823.08			
Cutler Workwear				14851	01/05/26	59.36
60-5509	Uniforms	Gloves Acct 282	59.36			
El-Cor Industries Inc				14852	01/05/26	1,612.54
70-5507	Maintenance Supplies	Flashers, Hardware Statement 01-02-2026	1,612.54			
Fertilizer Dealer Supply				14853	01/05/26	2,739.86
70-5507	Maintenance Supplies	Pump, Water Meter, Check Valve Inv:2028402, 2028466	2,739.86			
FGK Services Inc				14854	01/05/26	983.25
10-5411	Maintenance Bldgs/Grds	Cleaning Service Inv 0126-05-57	983.25			
Flood Brothers Disposal				14855	01/05/26	688.52
62-5440	Refuse	Refuse Inv 8597994	688.52			
Grower Equipment & Supply				14856	01/05/26	304.77
70-5507	Maintenance Supplies	Couplers, Hoses, Baffle, Screws Inv 54603, 54867, 54949	304.77			
Home Depot				14857	01/05/26	11.98
80-5507	Maintenance Supplies	Light Bulb	11.98			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Hydraulic Services Inc				14858	01/05/26	691.98
62-5413	Maintenance-Equipment	Equipment Repair Inv 402910	691.98			
J&R Lock & Safe Inc.				14859	01/05/26	33.00
70-5507	Maintenance Supplies	Keys	33.00			
Joseph Hageman				14860	01/05/26	2,500.00
60-2020	Accounts Payable	Bond Refund 20584 Celia Hageman	2,500.00			
Kings III Emergency Communications, LLC				14861	01/05/26	49.91
10-5423	Telecommunications	Elevator Phone	49.91			
Konica Minolta Premier Finance				14862	01/05/26	466.10
10-5413	Maintenance-Equipment	Copier Lease	279.66			
50-5413	Maintenance-Equipment	Copier Lease	116.53			
62-5413	Maintenance-Equipment	Copier Lease	69.91			
Konica Minolta Premier Finance				14863	01/05/26	466.10
10-5413	Maintenance-Equipment	Copier Lease	279.66			
50-5413	Maintenance-Equipment	Copier Lease	116.53			
62-5413	Maintenance-Equipment	Copier Lease	69.91			
Lauterbach & Amen LLP				14864	01/05/26	4,823.00
10-5435	Accounting Services	Tax Exempt Preparartion Inv 112845	315.00			
10-5435	Accounting Services	Accounting & Payroll	2,158.50			
50-5435	Accounting Services	Accounting & Payroll	431.70			
60-5435	Accounting Services	Accounting & Payroll	1,726.80			
90-5435	Accounting Services	Accounting Service	191.00			
Lauterbach & Amen LLP				14865	01/05/26	4,508.00
10-5435	Accounting Services	Accounting/Payroll Services Inv 113434	2,158.50			
50-5435	Accounting Services	Accounting/Payroll Services Inv 113434	431.70			
60-5435	Accounting Services	Accounting/Payroll Services Inv 113434	1,726.80			
90-5435	Accounting Services	Accounting Services Inv 113434	191.00			
Linde Gas & Equipment Inc				14866	01/05/26	99.96
62-5508	Operating Supplies	Compressed Oxygen & Gas Inv 54090695	99.96			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Lucas Landscape and Design				14867	01/05/26	2,775.00
40-5411	Maintenance Bldgs/Grds	Tree Work Inv 17133	2,775.00			
Manhard Consulting				14868	01/05/26	1,500.00
10-5438	Other Professional Services	Landscape Plan Inv 118291	1,500.00			
Menards Vernon Hills				14869	01/05/26	367.00
70-5507	Maintenance Supplies	Post, Degreaser Inv 42780	191.83			
80-5507	Maintenance Supplies	Light Bulbs Inv 43393 & 43432	95.91			
10-5507	Maintenance Supplies	Shovel, Hook, Sand Paper,Tool Holders Inv40309, 42914, 43089, 43567	79.26			
MGN Lock Key & Safes, Inc				14870	01/05/26	533.50
70-5507	Maintenance Supplies	Keys Inv 6311484	15.00			
10-5411	Maintenance Bldgs/Grds	New Locks at the CSB Inv 6311545	518.50			
Morton Salt, Inc				14871	01/05/26	8,482.32
70-5535	Road Salt Supplies	Road Salt Inv 5403937866	8,482.32			
Professional Cemetery Services				14872	01/05/26	2,040.00
40-5424	Grave opening/closings	2 Burials Feinberg & Ferenbourg	2,040.00			
Quill Corporation				14873	01/05/26	483.40
12-5505	Office Supplies	Ink Cartridges, Toner, Supplie Acct 343871	483.40			
Ramesh Gorintla				14874	01/05/26	2,500.00
60-2020	Accounts Payable	Bond Partial Refund 15892 Marie Gorintla	2,500.00			
Single Click IT Inc				14875	01/05/26	1,521.00
12-5583	IT Support	IT Services Inv 2512	1,332.00			
90-5473	IT Support	IT Services Inv 2511	189.00			
Single Click IT Inc				14876	01/05/26	3,604.00
50-5583	IT Support	IT Services Inv 2513	431.00			
60-5583	IT Support	IT Services Inv 2513	431.00			
80-5438	Other Professional Services	IT Services Inv 2513	431.00			
10-5583	IT Support	IT Services Inv 2513	862.00			
10-5575	Equip/ Furnishings	Laptop, Keyboard Inv 2513	1,449.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Storino Ramello & Durkin				14877	01/05/26	1,734.75
10-5437	Legal Service	Legal Fees Inv 94269, 94271	754.25			
60-5437	Legal Service	Legal Fees Inv 94269,94270	980.50			
Unifirst Corporation				14878	01/05/26	208.04
60-5509	Uniforms	Highway Uniforms	92.85			
10-5509	Uniforms	Town Uniforms	115.19			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Baczynski Masonry Inc				14906	01/06/26	9,700.00
40-4375	Cemetery Lot Sales	Damage to Cemetery Sign Payment	9,700.00			
Benefit Resource, LLC				ACH BR	12/31/25	125.00
10-5402	Benefits	Admin Fees	125.00			
Comcast				ACH Com CSB	01/07/26	196.24
10-5423	Telecommunications	Internet CSB	49.06			
12-5423	Telecommunications	Internet CSB	147.18			
Comcast				ACH Com ICloud	01/03/26	394.40
60-5423	Telecommunications	ICloud	99.61			
50-5423	Telecommunications	ICloud	30.62			
10-5423	Telecommunications	ICloud	123.81			
30-5423	Telecommunications	ICloud	30.63			
40-5423	Telecommunications	ICloud	30.63			
12-5423	Telecommunications	ICloud	79.10			
Comcast				ACH Com Park	12/16/25	241.15
50-5423	Telecommunications	Internet	241.15			
Comcast				ACH Com Train	12/12/25	125.90
80-5423	Telecommunications	Internet	125.90			
Metropolitan Life Insurance Co				ACH Metlife	01/01/26	976.33
10-5402	Benefits	Employer Expense	521.07			
12-5402	Benefits	Employer Expense	169.99			
60-5402	Benefits	Employer Expense	64.56			
70-5402	Benefits	Employer Expense	203.49			
80-5402	Benefits	Employer Expense	17.22			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Quadient Finance USA Inc				ACh Quad	12/15/25	405.35
10-5432	Postage	Quadient Finance USA Inc	405.35			
Sam's Club				ACH Sam's	12/12/25	37.88
10-5508	Operating Supplies	Supplies	37.88			
Vicarious Productions Inc.				ACH Vic MHB	12/30/25	1,000.00
90-5585	Public Relations	Social Media Inv 6073	1,000.00			
Vicarious Productions Inc.				ACH Vic Twn	12/25/25	2,500.00
10-5585	Public Relations	Social Media	2,500.00			
Illinois Park and Recreation Assoc				CC	12/16/25	475.00
50-5431	Training	Conferance Reg (Barrett) & Agency Table	475.00			
Illinois Park and Recreation Assoc				CC	12/16/25	505.00
50-5431	Training	Conferance Reg (Tim) & Extra Session	505.00			
Illinois Park and Recreation Assoc				CC	12/16/25	415.00
50-5431	Training	Conferance Reg (Fabbi)	415.00			
Illinois Park and Recreation Assoc				CC	12/16/25	415.00
50-5431	Training	Conferance Reg (Andrea)	415.00			
Illinois Park and Recreation Assoc				CC	12/16/25	415.00
50-5431	Training	Conferance Reg (Chris)	415.00			
Illinois Park and Recreation Assoc				CC	12/16/25	415.00
50-5431	Training	Conferance Ref (Todd)	415.00			
Constant Contact				CC	12/21/25	119.00
10-5434	Printing-Publishing	E-newsletter service	119.00			
USDOT Clearing House				CC	12/22/25	12.50
60-5529	Testing	Drug and Alcohol Testing	12.50			
Sam's Club				CC	12/29/25	19.31
10-5503	Senior Supplies	Sam's Club	19.31			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
					Check List Total	164,326.29

Summary

Township Fund	88,978.86
Assessor's Office	5,472.77
General Assistance Fund	172.06
Home Relief	1,800.00
Cemetery Fund	14,943.09
Park Maintenance	7,130.96
Road & Bridge	14,105.58
Road Maintenance	6,399.28
Permanent Road	20,918.69
Metra Station	2,417.34
Mental Health Board	1,987.66
Total	164,326.29

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	12/22/25	10-2110	Garnishment Withholding		520.06
PAYROLL	01/08/26	10-2110	Garnishment Withholding		520.06
PAYROLL	12/22/25	10-2120	Health Ins Withholding		1,683.31
PAYROLL	01/08/26	10-2120	Health Ins Withholding		1,683.31
PAYROLL	12/22/25	10-2140	Misc Payroll Deduction		317.41
PAYROLL	01/08/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	12/22/25	10-2150	Payroll Suspense	176.28	
PAYROLL	01/08/26	10-2150	Payroll Suspense		5,736.16
PAYROLL	12/22/25	10-2160	State W/H Payable		2,875.04
PAYROLL	01/08/26	10-2160	State W/H Payable		2,965.11
PAYROLL	12/22/25	10-2170	Federal W/H Payable		7,822.44
PAYROLL	01/08/26	10-2170	Federal W/H Payable		7,404.65
PAYROLL	12/22/25	10-2180	FICA Payable		9,598.94
PAYROLL	01/08/26	10-2180	FICA Payable		9,670.56
PAYROLL	12/22/25	10-2190	IMRF Payable		5,316.42
PAYROLL	01/08/26	10-2190	IMRF Payable		5,217.53
PAYROLL	12/22/25	10-5401	Salaries	31,187.42	
PAYROLL	01/08/26	10-5401	Salaries	33,331.68	
PAYROLL	12/22/25	12-5401	Salaries	8,964.73	
PAYROLL	01/08/26	12-5401	Salaries	8,964.73	
PAYROLL	12/22/25	50-5401	Salaries	91.13	
PAYROLL	12/22/25	60-5401	Salaries	7,211.21	
PAYROLL	01/08/26	60-5401	Salaries	7,211.21	
PAYROLL	12/22/25	62-5401	Salaries	1,553.85	
PAYROLL	01/08/26	62-5401	Salaries	1,455.47	
PAYROLL	12/22/25	70-5401	Salaries	14,479.92	
PAYROLL	01/08/26	70-5401	Salaries	13,381.54	
PAYROLL	12/22/25	80-5401	Salaries	678.76	
PAYROLL	01/08/26	80-5401	Salaries	570.09	
PAYROLL	12/22/25	10-5402	Benefits	783.92	
PAYROLL	01/08/26	10-5402	Benefits	3,789.94	
PAYROLL	01/08/26	12-5402	Benefits	500.00	
PAYROLL	01/08/26	60-5402	Benefits	500.00	
PAYROLL	01/08/26	70-5402	Benefits	1,000.00	
PAYROLL	12/22/25	10-5403	Social Security	2,532.89	
PAYROLL	01/08/26	10-5403	Social Security	2,656.44	
PAYROLL	12/22/25	12-5403	Social Security	471.61	
PAYROLL	01/08/26	12-5403	Social Security	471.62	
PAYROLL	12/22/25	50-5403	Social Security	6.97	
PAYROLL	12/22/25	60-5403	Social Security	541.38	
PAYROLL	01/08/26	60-5403	Social Security	541.08	
PAYROLL	12/22/25	62-5403	Social Security	82.71	
PAYROLL	01/08/26	62-5403	Social Security	74.35	
PAYROLL	12/22/25	70-5403	Social Security	1,113.48	
PAYROLL	01/08/26	70-5403	Social Security	998.90	
PAYROLL	12/22/25	80-5403	Social Security	50.43	
PAYROLL	01/08/26	80-5403	Social Security	42.40	
PAYROLL	12/22/25	10-5404	IMRF	488.03	
PAYROLL	01/08/26	10-5404	IMRF	521.05	
PAYROLL	12/22/25	12-5404	IMRF	159.58	
PAYROLL	01/08/26	12-5404	IMRF	159.58	
PAYROLL	12/22/25	60-5404	IMRF	130.40	
PAYROLL	01/08/26	60-5404	IMRF	130.40	
PAYROLL	12/22/25	62-5404	IMRF	28.54	
PAYROLL	01/08/26	62-5404	IMRF	26.73	
PAYROLL	12/22/25	70-5404	IMRF	256.86	
PAYROLL	01/08/26	70-5404	IMRF	237.37	
PAYROLL	12/22/25	80-5404	IMRF	4.79	

Vernon Township
Payroll Journal Entry
December 12, 2025 - January 8, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	01/08/26	80-5404	IMRF	4.79	
PAYROLL	01/08/26	10-5405	Unemployment Insurance	129.39	
PAYROLL	01/08/26	50-5405	Unemployment Insurance		67.31
PAYROLL	01/08/26	80-5405	Unemployment Insurance	7.77	
PAYROLL	01/08/26	90-5401	Salaries	630.21	
PAYROLL	01/08/26	90-5403	Social Security Tax	50.49	
PAYROLL	01/08/26	90-5404	IMRF	11.75	
PAYROLL	12/22/25	10-1120	Wintrust - Checking		42,352.86
PAYROLL	01/08/26	10-1120	Wintrust - Checking		43,183.57
PAYROLL	12/22/25	10-2125	FSA		508.41
PAYROLL	01/08/26	10-2125	FSA		633.31
			Totals	148,393.87	148,393.87