

## AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, JANUARY 12, 2023, AT 7:00 P.M. AT THE VERNON TOWNSHIP COMMUNITY SERVICE BUILDING, 2900 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. APPROVAL OF MINUTES
  - a. Regular Meeting of the Board of Trustees, December 8, 2022
  - b. Special Meeting of the Board of Trustees, December 21, 2022
6. REPORTS
  - a. Township Supervisor
  - b. Clerk
  - c. Assessor
  - d. Trustee
  - e. Township Manager
  - f. Director of Constituent Affairs
  - g. Attorney's Report
7. 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
8. PRIOR BUSINESS
9. NEW BUSINESS
10. 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.

**Monthly Distribution Summary Report - January 12, 2023 Board Meeting**

Town Fund	Township Admin	\$239,717.15	
	Assessor's Office	\$37,067.28	
	<b>Total:</b>		<b>\$276,784.43</b>
General Assistance	GA Admin	\$384.15	
	GA Home Relief	\$2,335.60	
	<b>Total:</b>		<b>\$2,719.75</b>
Cemetery Fund			
	<b>Total:</b>		<b>\$2,048.30</b>
Park Fund			
	<b>Total:</b>		<b>\$7,111.52</b>
General Road Fund	Road Admin.	\$25,884.11	
	Road Maintenance	\$10,132.35	
	<b>Total:</b>		<b>\$36,016.46</b>
Permanent Road Fund			
	<b>Total:</b>		<b>\$59,243.01</b>
Station Fund			
	<b>Total:</b>		<b>\$4,417.23</b>
	<b>GRAND TOTAL:</b>		<b>\$388,340.70</b>

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 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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**VERNON TOWNSHIP**

*A Welcoming Community*

## Vernon Township

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### Monthly Financial Report For the Month Ended December 31, 2022

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Prepared by:



**Lauterbach & Amen, LLP**

CERTIFIED PUBLIC ACCOUNTANTS

**Vernon Township  
Balance Sheet  
As of December 31, 2022**

**Assets**

**Current Assets**

Petty Cash	\$	200.00
Checking Account		73,612.63
Birdgeview Town CD		15,952.48
Chase Checking		500.00
Town Fund MM		867,627.09
Illinois Funds - Town Fund		923,099.72
General Assistance MM		56,599.54
GA Illinois Funds		10,815.50
Cemetery Fund MM		100,414.22
Illinois Fund - Cemetery		303,927.33
Park Fund MM		159,873.85
Park Fund Savings Account		4.00
Park Illinois Fund		180,116.06
Road Fund MM		453,951.76
Road Illinois Fund		541,037.13
Permanent Road Fund MM		652,851.14
Permanent Road Illinois Fund		862,587.08
P.V.Metra Fund MM		23,908.26
Illinois Funds/PV Station		<u>230,886.88</u>

**Total Current Assets** 5,457,964.67

**Property and Equipment**

**Net Property and Equipment** 0.00

**Total Assets** \$ 5,457,964.67

**Liabilities and Fund Balance**

**Current Liabilities**

Accounts Payable	\$	64,880.00
Misc Payroll Deduction		(63.02)
Payroll Suspense		<u>4.00</u>

**Total Current Liabilities** 64,820.98

**Long-Term Liabilities**

**Total Long-Term Liabilities** 0.00

**Total Liabilities** 64,820.98

**Fund Balance**

Excess Revenues less Expenses	1,105,216.72
Fund Balance	<u>4,287,926.97</u>

**Total Fund Balance** 5,393,143.69

**Total Liabilities and Fund Balance** \$ 5,457,964.67

**Vernon Township  
Township Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>Revenue</b>					
4301 - Property Tax	\$ 7,381.09	\$ 2,052,181.68	\$ 2,079,134.00	\$ 26,952.32	1.30%
4309 - Replacement Tax	2,173.84	26,260.63	10,000.00	(16,260.63)	-162.61%
4355 - Fares/bus	0.00	231.00	300.00	69.00	23.00%
4356 - Fees & Licenses	315.13	176.50	300.00	123.50	41.17%
4360 - Passport Revenue	2,085.00	22,658.00	50,000.00	27,342.00	54.68%
4373 - Interest	3,747.40	16,787.65	2,000.00	(14,787.65)	-739.38%
4374 - Ins.Div/Util Reimb	0.00	0.00	5,000.00	5,000.00	100.00%
4376 - Rental/CSB,Adm/Bldgs.	406.45	15,581.45	15,000.00	(581.45)	-3.88%
4381 - PACE Grant	0.00	0.00	250.00	250.00	100.00%
4392 - Misc/Pop/Xmail/etc	0.00	785.50	500.00	(285.50)	-57.10%
4393 - Sale of used equipment	129.00	9,520.15	15,000.00	5,479.85	36.53%
4395 - Postage income	315.75	2,674.95	3,500.00	825.05	23.57%
4396 - Taxi	0.00	1,320.00	15,000.00	13,680.00	91.20%
4398 - FERA Reimbursements	0.00	0.00	30,000.00	30,000.00	100.00%
<b>Total Revenue</b>	<u>16,553.66</u>	<u>2,148,177.51</u>	<u>2,225,984.00</u>	<u>77,806.49</u>	<u>3.50%</u>
<b>Expenses</b>					
<b>Personnel</b>					
5401 - Salaries	100,390.69	579,650.64	780,000.00	200,349.36	25.69%
5402 - Benefits	17,446.56	158,248.85	225,000.00	66,751.15	29.67%
5403 - Social Security	7,533.62	43,084.19	60,000.00	16,915.81	28.19%
5404 - IMRF	4,764.29	38,518.05	45,000.00	6,481.95	14.40%
5405 - Unemployment Insurance	27.38	229.84	1,300.00	1,070.16	82.32%
	<u>130,162.54</u>	<u>819,731.57</u>	<u>1,111,300.00</u>	<u>291,568.43</u>	<u>26.24%</u>
<b>Contractual Services</b>					
5422 - General Insurance	0.00	724.00	1,000.00	276.00	27.60%
5423 - Telecommunications	2,229.57	22,127.66	27,000.00	4,872.34	18.05%
5426 - Utilities	1,921.91	13,417.52	22,000.00	8,582.48	39.01%
5435 - Accounting Services	0.00	6,435.00	7,000.00	565.00	8.07%
5437 - Legal Service	1,100.50	21,906.27	25,000.00	3,093.73	12.37%
5438 - Other Professional Services	9,159.72	104,083.74	110,000.00	5,916.26	5.38%
5581 - Landscaping	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>14,411.70</u>	<u>168,694.19</u>	<u>197,000.00</u>	<u>28,305.81</u>	<u>14.37%</u>

**Vernon Township  
Township Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Township Fund - Continued</u></b>					
<b>Other Operating Expenses</b>					
5429 - Travel	0.00	0.00	2,000.00	2,000.00	100.00%
5431 - Training	17.00	351.50	1,200.00	848.50	70.71%
5432 - Postage	2,883.52	14,046.43	24,000.00	9,953.57	41.47%
5434 - Printing-Publishing	218.50	18,951.29	42,000.00	23,048.71	54.88%
5443 - Dues	132.00	1,869.95	4,000.00	2,130.05	53.25%
5505 - Office Supplies	89.88	2,830.48	4,000.00	1,169.52	29.24%
5506 - Gasoline-Oil	820.76	8,836.27	12,000.00	3,163.73	26.36%
5508 - Operating Supplies	0.00	922.05	4,000.00	3,077.95	76.95%
5509 - Uniforms	108.76	1,535.28	1,800.00	264.72	14.71%
5524 - License & fees	520.72	2,714.36	3,000.00	285.64	9.52%
5579 - Refunds	0.00	0.00	100.00	100.00	100.00%
	<u>4,791.14</u>	<u>52,057.61</u>	<u>98,100.00</u>	<u>46,042.39</u>	<u>46.93%</u>
<b>Capital Outlay</b>					
5575 - Equip/ Furnishings	44,400.00	52,186.23	130,000.00	77,813.77	59.86%
5590 - Improv. bldgs/grds	12,375.00	14,332.33	175,000.00	160,667.67	91.81%
	<u>56,775.00</u>	<u>66,518.56</u>	<u>305,000.00</u>	<u>238,481.44</u>	<u>78.19%</u>
<b>Community Support</b>					
5465 - Mental Health Fair	0.00	0.00	500.00	500.00	100.00%
5466 - Special Events	550.00	1,078.48	7,500.00	6,421.52	85.62%
	<u>550.00</u>	<u>1,078.48</u>	<u>8,000.00</u>	<u>6,921.52</u>	<u>86.52%</u>
<b><u>Township Fund - Continued</u></b>					
<b>Program</b>					
5444 - RBG Scholarship Program	0.00	0.00	5,000.00	5,000.00	100.00%
5527 - Taxi program	900.00	4,029.00	30,000.00	25,971.00	86.57%
	<u>900.00</u>	<u>4,029.00</u>	<u>35,000.00</u>	<u>30,971.00</u>	<u>88.49%</u>
<b>Supplies &amp; Maintenance</b>					
5411 - Maintenance Bldgs/Grds	15,649.48	30,135.51	25,000.00	(5,135.51)	-20.54%
5412 - Maintenance-Vehicles	0.00	1,717.87	20,000.00	18,282.13	91.41%
5413 - Maintenance-Equipment	231.99	9,144.28	10,000.00	855.72	8.56%
5503 - Supplies	0.00	462.18	500.00	37.82	7.56%
5507 - Maintenance Supplies	800.75	2,938.05	5,000.00	2,061.95	41.24%
	<u>16,682.22</u>	<u>44,397.89</u>	<u>60,500.00</u>	<u>16,102.11</u>	<u>26.62%</u>
<b>Miscellaneous</b>					
5439 - Social Agency Requests	41,251.00	72,502.00	245,000.00	172,498.00	70.41%
5447 - Mosquito Abatement	0.00	28,860.00	32,000.00	3,140.00	9.81%
5525 - Miscellaneous expenses	1,178.00	3,214.58	2,500.00	(714.58)	-28.58%
	<u>42,429.00</u>	<u>104,576.58</u>	<u>279,500.00</u>	<u>174,923.42</u>	<u>62.58%</u>
<b>TOTAL TOWNSHIP OFFICE</b>	<u>266,701.60</u>	<u>1,261,083.88</u>	<u>2,094,400.00</u>	<u>833,316.12</u>	<u>0.00%</u>

**Vernon Township  
Township Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Township Fund - Continued</u></b>					
<b>ASSESSOR'S OFFICE</b>					
<b>Personnel</b>					
5401 - Salaries	24,781.92	239,156.18	316,000.00	76,843.82	24.32%
5402 - Benefits	6,102.10	54,093.24	62,000.00	7,906.76	12.75%
5403 - Social Security	1,857.16	18,019.92	16,000.00	(2,019.92)	-12.62%
5404 - IMRF	1,266.38	12,221.08	20,000.00	7,778.92	38.89%
5405 - Unemployment Insurance	0.00	284.48	500.00	215.52	43.10%
	<u>34,007.56</u>	<u>323,774.90</u>	<u>414,500.00</u>	<u>90,725.10</u>	<u>21.89%</u>
<b>Contractual Services</b>					
5422 - General Insurance	0.00	2,000.00	0.00	(2,000.00)	0.00%
5438 - Other Professional Services	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>0.00</u>	<u>2,000.00</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>60.00%</u>
<b>Other Operating Expenses</b>					
5429 - Travel	0.00	4,162.91	6,000.00	1,837.09	30.62%
5431 - Training	0.00	3,125.00	3,000.00	(125.00)	-4.17%
5432 - Postage	1,045.11	2,329.34	1,450.00	(879.34)	-60.64%
5434 - Printing-Publishing	0.00	3,506.53	4,600.00	1,093.47	23.77%
5443 - Dues	0.00	50.00	725.00	675.00	93.10%
5505 - Office Supplies	0.00	1,328.89	3,500.00	2,171.11	62.03%
	<u>1,045.11</u>	<u>14,502.67</u>	<u>19,275.00</u>	<u>4,772.33</u>	<u>24.76%</u>
<b>Supplies &amp; Maintenance</b>					
5413 - Maintenance-Equipment	36.24	293.40	3,000.00	2,706.60	90.22%
5430 - Maintain CAMA/Website	0.00	9,510.00	12,000.00	2,490.00	20.75%
	<u>36.24</u>	<u>9,803.40</u>	<u>15,000.00</u>	<u>5,196.60</u>	<u>34.64%</u>
<b>Miscellaneous</b>					
5525 - Miscellaneous expenses	0.00	16,134.15	25,000.00	8,865.85	35.46%
	<u>0.00</u>	<u>16,134.15</u>	<u>25,000.00</u>	<u>8,865.85</u>	<u>35.46%</u>
<b>Capital Outlay</b>					
5575 - Equip/ Furnishings	0.00	13,298.43	21,000.00	7,701.57	36.67%
	<u>0.00</u>	<u>13,298.43</u>	<u>21,000.00</u>	<u>7,701.57</u>	<u>36.67%</u>
<b>TOTAL ASSESSOR'S OFFICE</b>	<u>35,088.91</u>	<u>379,513.55</u>	<u>499,775.00</u>	<u>120,261.45</u>	<u>24.06%</u>
<b>Total Expenses</b>	<u>301,790.51</u>	<u>1,640,597.43</u>	<u>2,594,175.00</u>	<u>953,577.57</u>	<u>36.76%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (285,236.85)</u>	<u>\$ 507,580.08</u>	<u>\$ (368,191.00)</u>	<u>\$ (875,771.08)</u>	

**Vernon Township  
General Assistance Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>Revenue</b>					
4301 - Property Tax	\$ 80.98	\$ 22,557.00	\$ 23,000.00	\$ 443.00	1.93%
4373 - Interest	36.92	285.55	0.00	(285.55)	0.00%
4380 - SSI /Kid Care Reimbursement	0.00	2,000.00	2,000.00	0.00	0.00%
4398 - FERA Reimbursments	<u>0.00</u>	<u>150,000.00</u>	<u>270,000.00</u>	<u>120,000.00</u>	<u>44.44%</u>
<b>Total Revenue</b>	<u>117.90</u>	<u>174,842.55</u>	<u>295,000.00</u>	<u>120,157.45</u>	<u>40.73%</u>
<b>Expenses</b>					
<b>Contractual Services</b>					
5422 - General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 - Telecommunications	73.98	959.33	1,000.00	40.67	4.07%
5426 - Utilities	125.00	1,125.00	1,500.00	375.00	25.00%
5435 - Accounting Services	0.00	300.00	300.00	0.00	0.00%
5437 - Legal Service	0.00	814.00	500.00	(314.00)	-62.80%
5438 - Other Professional Services	<u>0.00</u>	<u>2,166.63</u>	<u>3,000.00</u>	<u>833.37</u>	<u>27.78%</u>
	<u>198.98</u>	<u>5,564.96</u>	<u>6,500.00</u>	<u>935.04</u>	<u>14.39%</u>
<b>Other Operating Expenses</b>					
5429 - Travel	0.00	502.32	950.00	447.68	47.12%
5431 - Training	0.00	0.00	800.00	800.00	100.00%
5432 - Postage	0.00	0.00	800.00	800.00	100.00%
5434 - Printing-Publishing	0.00	0.00	350.00	350.00	100.00%
5505 - Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>502.32</u>	<u>3,050.00</u>	<u>2,547.68</u>	<u>83.53%</u>
<b>Capital Outlay</b>					
5575 - Equipment	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>100.00%</u>
<b>Supplies &amp; Maintenance</b>					
5413 - Maintenance-Equipment	<u>0.00</u>	<u>67.66</u>	<u>150.00</u>	<u>82.34</u>	<u>54.89%</u>
	<u>0.00</u>	<u>67.66</u>	<u>150.00</u>	<u>82.34</u>	<u>54.89%</u>



**Vernon Township  
General Assistance Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>General Assistance Fund - Continued</u></b>					
<b>Community Support</b>					
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	469.00	4,000.00	3,531.00	88.28%
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	2,469.61	7,500.00	5,030.39	67.07%
5468 - Shelter	2,000.00	13,381.00	15,000.00	1,619.00	10.79%
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%
5471 - FERA Payments	0.00	139,423.99	270,000.00	130,576.01	48.36%
5472 - Fuel (Cook & Heat)	0.00	140.51	5,000.00	4,859.49	97.19%
5511 - Personal Allowance	0.00	1,817.60	4,000.00	2,182.40	54.56%
5512 - Gas vouchers/car maint.	0.00	775.00	2,000.00	1,225.00	61.25%
5513 - Transient expenses	0.00	360.00	100.00	(260.00)	-260.00%
5525 - Miscellaneous expenses	0.00	365.88	100.00	(265.88)	-265.88%
	<u>2,000.00</u>	<u>158,836.71</u>	<u>316,600.00</u>	<u>157,763.29</u>	<u>49.83%</u>
<b>Miscellaneous</b>					
5525 - Miscellaneous expenses	0.00	1.00	50.00	49.00	98.00%
	<u>0.00</u>	<u>1.00</u>	<u>50.00</u>	<u>49.00</u>	<u>98.00%</u>
<b>Total Expenses</b>	<u>2,198.98</u>	<u>164,972.65</u>	<u>326,400.00</u>	<u>161,427.35</u>	<u>49.46%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (2,081.08)</u>	<u>\$ 9,869.90</u>	<u>\$ (31,400.00)</u>	<u>\$ (41,269.90)</u>	

**Vernon Township  
Cemetery Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>Revenue</b>					
4357 - Grave Opening Fees	\$ 2,300.00	\$ 24,650.00	\$ 25,000.00	\$ 350.00	1.40%
4373 - Interest	1,087.14	4,746.81	500.00	(4,246.81)	-849.36%
4375 - Cemetery Lot Sales	4,000.00	52,200.00	50,000.00	(2,200.00)	-4.40%
4392 - Misc/Pop/Xmail/etc	(82.35)	636.28	0.00	(636.28)	0.00%
	<u>7,304.79</u>	<u>82,233.09</u>	<u>75,500.00</u>	<u>(6,733.09)</u>	<u>-8.92%</u>
<b>Total Revenue</b>					
<b>Expenses</b>					
<b>Contractual Services</b>					
5422 - General Insurance	0.00	2,500.00	2,500.00	0.00	0.00%
5423 - Telecommunications	80.98	1,626.37	2,500.00	873.63	34.95%
5426 - Utilities	83.33	746.86	1,000.00	253.14	25.31%
5435 - Accounting Services	0.00	600.00	600.00	0.00	0.00%
5437 - Legal Service	0.00	740.00	1,000.00	260.00	26.00%
5438 - Other Professional Services	0.00	5,018.18	5,000.00	(18.18)	-0.36%
5581 - Landscaping	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>164.31</u>	<u>11,231.41</u>	<u>17,600.00</u>	<u>6,368.59</u>	<u>36.19%</u>
<b>Other Operating Expenses</b>					
5424 - Grave opening/closings	1,475.00	10,793.00	16,000.00	5,207.00	32.54%
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	428.08	500.00	71.92	14.38%
5434 - Printing-Publishing	0.00	1,049.22	3,500.00	2,450.78	70.02%
5443 - Dues	0.00	0.00	750.00	750.00	100.00%
	<u>1,475.00</u>	<u>12,270.30</u>	<u>21,350.00</u>	<u>9,079.70</u>	<u>42.53%</u>
<b>Capital Outlay</b>					
5575 - Equipment	37,558.00	46,947.50	125,000.00	78,052.50	62.44%
	<u>37,558.00</u>	<u>46,947.50</u>	<u>125,000.00</u>	<u>78,052.50</u>	<u>62.44%</u>
<b>Supplies &amp; Maintenance</b>					
5411 - Maintenance Bldgs/Grds	3,035.17	6,525.39	4,000.00	(2,525.39)	-63.13%
5413 - Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
5414 - Maintenance Contractual Services	0.00	16,485.34	25,000.00	8,514.66	34.06%
5418 - Grave marker repairs	0.00	1,000.00	1,000.00	0.00	0.00%
	<u>3,035.17</u>	<u>24,010.73</u>	<u>32,000.00</u>	<u>7,989.27</u>	<u>24.97%</u>
<b>Miscellaneous</b>					
5525 - Miscellaneous expenses	0.00	321.34	100.00	(221.34)	-221.34%
	<u>0.00</u>	<u>321.34</u>	<u>100.00</u>	<u>(221.34)</u>	<u>-221.34%</u>
<b>Total Expenses</b>					
	<u>42,232.48</u>	<u>94,781.28</u>	<u>196,050.00</u>	<u>101,268.72</u>	<u>51.65%</u>
<b>Excess Revenues less Expenses</b>					
	<u>\$ (34,927.69)</u>	<u>\$ (12,548.19)</u>	<u>\$ (120,550.00)</u>	<u>\$ (108,001.81)</u>	

**Vernon Township  
Park Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>Revenue</b>					
4301 - Property Tax	\$ 423.08	\$ 117,708.98	\$ 120,000.00	\$ 2,291.02	1.91%
4358 - Pool fees-season passes	0.00	15,855.00	10,000.00	(5,855.00)	-58.55%
4373 - Interest	701.43	2,712.15	200.00	(2,512.15)	-1256.08%
4378 - Camp fees	0.00	78,820.00	125,000.00	46,180.00	36.94%
4379 - Pool fees - daily	0.00	20,078.00	20,000.00	(78.00)	-0.39%
4382 - Swim lessons	0.00	6,560.00	5,000.00	(1,560.00)	-31.20%
4392 - Misc/Pop/Xmail/etc	0.00	210.00	300.00	90.00	30.00%
4399 - Rental/Park/Bdg.Mtg Room	0.00	1,060.00	2,000.00	940.00	47.00%
4400 - Rental/House	1,500.00	5,000.00	6,000.00	1,000.00	16.67%
4401 - Field lights	0.00	0.00	2,500.00	2,500.00	100.00%
4402 - Sales/Candy	0.00	5,164.25	4,000.00	(1,164.25)	-29.11%
4403 - Rental/Pool	0.00	2,225.00	2,500.00	275.00	11.00%
4404 - Program fees	0.00	5.75	5,000.00	4,994.25	99.89%
	<u>2,624.51</u>	<u>255,399.13</u>	<u>302,500.00</u>	<u>47,100.87</u>	<u>15.57%</u>
<b>Total Revenue</b>					
<b>Expenses</b>					
<b>Personnel</b>					
5401 - Salaries	0.00	139,810.58	150,000.00	10,189.42	6.79%
5403 - Social Security	0.00	10,695.53	12,000.00	1,304.47	10.87%
5405 - Unemployment Insurance	0.00	1,035.16	900.00	(135.16)	-15.02%
5410 - Program Instructors	0.00	0.00	4,000.00	4,000.00	100.00%
	<u>0.00</u>	<u>151,541.27</u>	<u>166,900.00</u>	<u>15,358.73</u>	<u>9.20%</u>
<b>Contractual Services</b>					
5422 - General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 - Telecommunications	279.53	3,712.43	5,500.00	1,787.57	32.50%
5426 - Utilities	465.05	17,262.91	20,000.00	2,737.09	13.69%
5435 - Accounting Services	0.00	1,200.00	1,200.00	0.00	0.00%
5437 - Legal Service	0.00	869.50	3,000.00	2,130.50	71.02%
5438 - Other Professional Services	670.00	14,511.97	11,600.00	(2,911.97)	-25.10%
5581 - Landscaping	0.00	0.00	10,000.00	10,000.00	100.00%
	<u>1,414.58</u>	<u>52,556.81</u>	<u>66,300.00</u>	<u>13,743.19</u>	<u>20.73%</u>

**Vernon Township  
Park Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Park Fund - Continued</u></b>					
<b>Other Operating Expenses</b>					
5428 - Rental	0.00	3,223.24	4,000.00	776.76	19.42%
5429 - Travel	0.00	0.00	3,000.00	3,000.00	100.00%
5431 - Training	0.00	1,530.75	2,000.00	469.25	23.46%
5432 - Postage	1,045.11	2,007.67	1,500.00	(507.67)	-33.84%
5434 - Printing-Publishing	0.00	3,453.28	1,500.00	(1,953.28)	-130.22%
5443 - Dues	493.00	493.00	2,500.00	2,007.00	80.28%
5505 - Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5508 - Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5578 - Candy supplies	0.00	3,647.04	3,000.00	(647.04)	-21.57%
	<u>1,538.11</u>	<u>14,354.98</u>	<u>19,500.00</u>	<u>5,145.02</u>	<u>26.38%</u>
<b>Capital Outlay</b>					
5575 - Equip/ Furnishings	0.00	7,735.40	30,000.00	22,264.60	74.22%
5577 - Pool Equipment	0.00	3,124.96	10,000.00	6,875.04	68.75%
5582 - Permits	0.00	0.00	400.00	400.00	100.00%
5592 - Pool/Pk/Plygrd development	0.00	10,375.00	83,000.00	72,625.00	87.50%
	<u>0.00</u>	<u>21,235.36</u>	<u>123,400.00</u>	<u>102,164.64</u>	<u>82.79%</u>
<b>Program</b>					
5501 - Program equipment	0.00	0.00	250.00	250.00	100.00%
5514 - Camp Supplies	0.00	4,683.28	6,000.00	1,316.72	21.95%
5515 - Camp Activities/trips/programs	0.00	7,608.56	6,000.00	(1,608.56)	-26.81%
5576 - Camp Equipment	0.00	0.00	1,500.00	1,500.00	100.00%
	<u>0.00</u>	<u>12,291.84</u>	<u>13,750.00</u>	<u>1,458.16</u>	<u>10.60%</u>
<b>Supplies &amp; Maintenance</b>					
5411 - Maintenance Bldgs/Grds	201.57	2,230.80	8,000.00	5,769.20	72.12%
5413 - Maintenance-Equipment	96.66	289.98	2,000.00	1,710.02	85.50%
5425 - Maintenance pool	0.00	11,505.70	13,000.00	1,494.30	11.49%
5503 - Supplies	0.00	655.01	500.00	(155.01)	-31.00%
5507 - Maintenance Supplies	0.00	12,935.74	12,000.00	(935.74)	-7.80%
	<u>298.23</u>	<u>27,617.23</u>	<u>35,500.00</u>	<u>7,882.77</u>	<u>22.20%</u>
<b>Miscellaneous</b>					
5525 - Miscellaneous expenses	0.00	1.00	100.00	99.00	99.00%
	<u>0.00</u>	<u>1.00</u>	<u>100.00</u>	<u>99.00</u>	<u>99.00%</u>
<b>Total Expenses</b>	<u>3,250.92</u>	<u>279,598.49</u>	<u>425,450.00</u>	<u>145,851.51</u>	<u>34.28%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (626.41)</u>	<u>\$ (24,199.36)</u>	<u>\$ (122,950.00)</u>	<u>\$ (98,750.64)</u>	

**Vernon Township  
Road Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>Revenue</b>					
4301 - Property Tax	\$ 1,424.18	\$ 378,814.72	\$ 384,317.06	\$ 5,502.34	1.43%
4309 - Replacement Tax	3,810.54	46,032.08	25,000.00	(21,032.08)	-84.13%
4373 - Interest	2,091.68	9,313.85	500.00	(8,813.85)	-1762.77%
4392 - Misc/Pop/Xmail/etc	0.00	3,285.10	0.00	(3,285.10)	0.00%
4410 - Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 - Intergovernment Agree.	3,660.30	48,045.84	35,000.00	(13,045.84)	-37.27%
<b>Total Revenue</b>	<u>10,986.70</u>	<u>485,491.59</u>	<u>445,317.06</u>	<u>(40,174.53)</u>	<u>-9.02%</u>
<b>Expenses</b>					
<b>ROAD ADMINISTRATION</b>					
<b>Personnel</b>					
5401 - Salaries	12,039.67	105,939.34	150,000.00	44,060.66	29.37%
5402 - Benefits	1,420.40	12,093.89	20,000.00	7,906.11	39.53%
5403 - Social Security	905.32	7,965.89	12,000.00	4,034.11	33.62%
5404 - IMRF	615.78	5,418.56	10,000.00	4,581.44	45.81%
5405 - Unemployment Insurance	20.42	78.02	600.00	521.98	87.00%
	<u>15,001.59</u>	<u>131,495.70</u>	<u>192,600.00</u>	<u>61,104.30</u>	<u>31.73%</u>
<b>Contractual Services</b>					
5422 - General Insurance	0.00	22,312.00	23,000.00	688.00	2.99%
5423 - Telecommunications	446.47	8,553.17	13,000.00	4,446.83	34.21%
5435 - Accounting Services	0.00	5,500.00	5,500.00	0.00	0.00%
5437 - Legal Service	0.00	2,032.48	10,000.00	7,967.52	79.68%
5438 - Other Professional Services	1,380.00	8,130.13	8,000.00	(130.13)	-1.63%
	<u>1,826.47</u>	<u>46,527.78</u>	<u>59,500.00</u>	<u>12,972.22</u>	<u>21.80%</u>
<b>Other Operating Expenses</b>					
5428 - Rental	0.00	2,879.80	3,500.00	620.20	17.72%
5429 - Travel	0.00	0.00	300.00	300.00	100.00%
5431 - Training	17.00	250.75	0.00	(250.75)	0.00%
5432 - Postage	783.83	1,496.47	1,500.00	3.53	0.24%
5433 - Administrative Expenses	0.00	66.68	500.00	433.32	86.66%
5434 - Printing-Publishing	0.00	2,553.28	4,000.00	1,446.72	36.17%
5443 - Dues	0.00	1,000.00	4,000.00	3,000.00	75.00%
5505 - Office Supplies	87.43	344.64	1,500.00	1,155.36	77.02%
5509 - Uniforms	129.21	2,536.92	3,500.00	963.08	27.52%
	<u>1,017.47</u>	<u>11,128.54</u>	<u>18,800.00</u>	<u>7,671.46</u>	<u>40.81%</u>
<b>Capital Outlay</b>					
5575 - Equip/ Furnishings	0.00	1,500.00	10,000.00	8,500.00	85.00%
	<u>0.00</u>	<u>1,500.00</u>	<u>10,000.00</u>	<u>8,500.00</u>	<u>85.00%</u>
<b>Miscellaneous</b>					
5526 - Municipal Replacemt Tax	0.00	0.00	11,000.00	11,000.00	100.00%
5529 - Testing	0.00	786.50	2,000.00	1,213.50	60.68%
	<u>0.00</u>	<u>786.50</u>	<u>13,000.00</u>	<u>12,213.50</u>	<u>93.95%</u>
<b>TOTAL ROAD ADMINISTRATION</b>	<u>17,845.53</u>	<u>191,438.52</u>	<u>293,900.00</u>	<u>102,461.48</u>	<u>34.86%</u>

**Vernon Township  
Road Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>ROAD MAINTENANCE</b>					
<b>Personnel</b>					
5401 - Salaries	2,375.89	19,084.92	32,000.00	12,915.08	40.36%
5403 - Social Security	171.37	1,371.44	2,500.00	1,128.56	45.14%
5404 - IMRF	121.39	975.18	2,500.00	1,524.82	60.99%
	<u>2,668.65</u>	<u>21,431.54</u>	<u>37,000.00</u>	<u>15,568.46</u>	<u>42.08%</u>
<b>Contractual Services</b>					
5426 - Utilities	2,622.49	17,926.64	30,000.00	12,073.36	40.24%
5436 - Engineering Services	0.00	0.00	2,500.00	2,500.00	100.00%
5438 - Other Professional Services	0.00	3,000.00	3,000.00	0.00	0.00%
5440 - Refuse	606.61	4,247.22	6,500.00	2,252.78	34.66%
	<u>3,229.10</u>	<u>25,173.86</u>	<u>42,000.00</u>	<u>16,826.14</u>	<u>40.06%</u>
<b>Other Operating Expenses</b>					
5506 - Gasoline-Oil	0.00	5,587.47	6,500.00	912.53	14.04%
5508 - Operating Supplies	0.00	847.10	2,000.00	1,152.90	57.65%
	<u>0.00</u>	<u>6,434.57</u>	<u>8,500.00</u>	<u>2,065.43</u>	<u>24.30%</u>
<b>Capital Outlay</b>					
5572 - Building	0.00	0.00	3,000.00	3,000.00	100.00%
5575 - Equip/ Furnishings	477.72	18,083.67	90,000.00	71,916.33	79.91%
	<u>477.72</u>	<u>18,083.67</u>	<u>93,000.00</u>	<u>74,916.33</u>	<u>80.56%</u>
<b>Supplies &amp; Maintenance</b>					
5411 - Maintenance Bldgs/Grds	0.00	0.00	5,000.00	5,000.00	100.00%
5413 - Maintenance-Equipment	58.00	8,119.29	20,000.00	11,880.71	59.40%
5414 - Maintenance Contractual Services	120.00	7,026.50	20,000.00	12,973.50	64.87%
5415 - Maint Serv - Bridge	0.00	0.00	500.00	500.00	100.00%
	<u>178.00</u>	<u>15,145.79</u>	<u>45,500.00</u>	<u>30,354.21</u>	<u>66.71%</u>
<b>Miscellaneous</b>					
5525 - Miscellaneous expenses	0.00	73.58	500.00	426.42	85.28%
	<u>0.00</u>	<u>73.58</u>	<u>500.00</u>	<u>426.42</u>	<u>85.28%</u>
<b>TOTAL ROAD MAINTENANCE</b>	<u>6,553.47</u>	<u>86,343.01</u>	<u>226,500.00</u>	<u>140,156.99</u>	<u>61.88%</u>
<b>Total Expenses</b>	<u>24,399.00</u>	<u>277,781.53</u>	<u>520,400.00</u>	<u>242,618.47</u>	<u>46.62%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (13,412.30)</u>	<u>\$ 207,710.06</u>	<u>\$ (75,082.94)</u>	<u>\$ (282,793.00)</u>	

**Vernon Township  
Permanent Road Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>Revenue</b>					
4301 - Property Tax	\$ 2,850.68	\$ 778,723.82	\$ 791,093.59	\$ 12,369.77	1.56%
4310 - MFT/Rebuild Ill Funds	0.00	0.00	10,000.00	10,000.00	100.00%
4373 - Interest	3,294.38	15,113.89	600.00	(14,513.89)	-2418.98%
4392 - Misc/Pop/Xmail/etc	0.00	0.00	500.00	500.00	100.00%
4393 - Sale of used equipment	0.00	5,279.12	10,000.00	4,720.88	47.21%
<b>Total Revenue</b>	<u>6,145.06</u>	<u>799,116.83</u>	<u>812,193.59</u>	<u>13,076.76</u>	<u>1.61%</u>
<b>Expenses</b>					
<b>Personnel</b>					
5401 - Salaries	22,502.64	182,917.31	283,000.00	100,082.69	35.36%
5402 - Benefits	3,581.81	27,979.61	55,000.00	27,020.39	49.13%
5403 - Social Security	1,634.52	13,257.54	23,000.00	9,742.46	42.36%
5404 - IMRF	1,149.92	9,236.74	20,000.00	10,763.26	53.82%
	<u>28,868.89</u>	<u>233,391.20</u>	<u>381,000.00</u>	<u>147,608.80</u>	<u>38.74%</u>
<b>Contractual Services</b>					
5436 - Engineering Services	0.00	4,460.75	20,000.00	15,539.25	77.70%
5438 - Other Professional Services	325.00	4,374.59	6,000.00	1,625.41	27.09%
	<u>325.00</u>	<u>8,835.34</u>	<u>26,000.00</u>	<u>17,164.66</u>	<u>66.02%</u>
<b>Other Operating Expenses</b>					
5428 - Rental	0.00	0.00	8,000.00	8,000.00	100.00%
5506 - Gasoline-Oil	2,357.93	5,371.90	10,000.00	4,628.10	46.28%
5508 - Operating Supplies	116.56	6,944.51	5,000.00	(1,944.51)	-38.89%
	<u>2,474.49</u>	<u>12,316.41</u>	<u>23,000.00</u>	<u>10,683.59</u>	<u>46.45%</u>
<b>Capital Outlay</b>					
5575 - Equip/ Furnishings	0.00	21,902.80	270,000.00	248,097.20	91.89%
5591 - Capital Outlay	0.00	0.00	250,000.00	250,000.00	100.00%
	<u>0.00</u>	<u>21,902.80</u>	<u>520,000.00</u>	<u>498,097.20</u>	<u>95.79%</u>
<b>Supplies &amp; Maintenance</b>					
5414 - Maintenance Contractual Services	8,691.60	75,253.52	242,000.00	166,746.48	68.90%
5416 - Drainage	0.00	4,053.06	15,000.00	10,946.94	72.98%
5417 - Road Improvements	78.52	3,546.24	15,000.00	11,453.76	76.36%
5507 - Maintenance Supplies	1,688.68	11,217.96	15,000.00	3,782.04	25.21%
5535 - Road Salt Supplies	0.00	0.00	35,000.00	35,000.00	100.00%
	<u>10,458.80</u>	<u>94,070.78</u>	<u>322,000.00</u>	<u>227,929.22</u>	<u>70.79%</u>
<b>Total Expenses</b>	<u>42,127.18</u>	<u>370,516.53</u>	<u>1,272,000.00</u>	<u>901,483.47</u>	<u>70.87%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (35,982.12)</u>	<u>\$ 428,600.30</u>	<u>\$ (459,806.41)</u>	<u>\$ (888,406.71)</u>	

**Vernon Township  
Metra Fund  
Income Statement  
As of December 31, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>Revenue</b>					
4373 - Interest	\$ 768.20	\$ 3,708.70	\$ 200.00	\$ (3,508.70)	-1754.35%
4392 - Misc/Pop/Xmail/etc	0.00	703.99	0.00	(703.99)	0.00%
4420 - Parking fees	<u>4,831.29</u>	<u>57,054.57</u>	<u>70,000.00</u>	<u>12,945.43</u>	<u>18.49%</u>
<b>Total Revenue</b>	<u>5,599.49</u>	<u>61,467.26</u>	<u>70,200.00</u>	<u>8,732.74</u>	<u>12.44%</u>
<b>Expenses</b>					
<b>Personnel</b>					
5401 - Salaries	1,650.77	17,710.50	26,000.00	8,289.50	31.88%
5402 - Benefits	291.16	5,154.34	7,000.00	1,845.66	26.37%
5403 - Social Security	118.06	1,289.20	2,000.00	710.80	35.54%
5404 - IMRF	84.35	905.06	2,000.00	1,094.94	54.75%
5405 - Unemployment Insurance	1.37	3.33	100.00	96.67	96.67%
	<u>2,145.71</u>	<u>25,062.43</u>	<u>37,100.00</u>	<u>12,037.57</u>	<u>32.45%</u>
<b>Contractual Services</b>					
5422 - General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 - Telecommunications	171.27	3,503.74	6,000.00	2,496.26	41.60%
5426 - Utilities	306.82	3,028.26	5,500.00	2,471.74	44.94%
5435 - Accounting Services	0.00	3,250.00	3,250.00	0.00	0.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	325.00	7,041.25	12,000.00	4,958.75	41.32%
5530 - Merchant/bank fees	496.84	3,991.16	10,000.00	6,008.84	60.09%
	<u>1,299.93</u>	<u>35,814.41</u>	<u>52,750.00</u>	<u>16,935.59</u>	<u>32.11%</u>
<b>Other Operating Expenses</b>					
5432 - Postage	261.28	867.51	500.00	(367.51)	-73.50%
5434 - Printing-Publishing	0.00	1,580.10	500.00	(1,080.10)	-216.02%
5505 - Office Supplies	0.00	0.00	250.00	250.00	100.00%
5508 - Operating Supplies	0.00	0.00	500.00	500.00	100.00%
5579 - Refunds	0.00	0.00	100.00	100.00	100.00%
	<u>261.28</u>	<u>2,447.61</u>	<u>1,850.00</u>	<u>(597.61)</u>	<u>-32.30%</u>
<b>Supplies &amp; Maintenance</b>					
5411 - Maintenance Bldgs/Grds	0.00	79.70	2,500.00	2,420.30	96.81%
5413 - Maintenance-Equipment	0.00	376.44	2,500.00	2,123.56	84.94%
5414 - Maintenance Contractual Services	0.00	8,880.00	9,000.00	120.00	1.33%
5507 - Maintenance Supplies	0.00	236.86	500.00	263.14	52.63%
	<u>0.00</u>	<u>9,573.00</u>	<u>14,500.00</u>	<u>4,927.00</u>	<u>33.98%</u>
<b>Miscellaneous</b>					
5525 - Miscellaneous expenses	0.00	0.00	250.00	250.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>
<b>Total Expenses</b>	<u>3,706.92</u>	<u>72,897.45</u>	<u>106,450.00</u>	<u>33,552.55</u>	<u>31.52%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ 1,892.57</u>	<u>\$ (11,430.19)</u>	<u>\$ (36,250.00)</u>	<u>\$ (24,819.81)</u>	



## Vernon Township Check Register

All Bank Accounts  
December 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
GravesDesignGroup 10-5438	Other Professional Services	Admin Building Remodel Project	1,052.00	8228	12/14/22	<u>1,052.00</u>
Happ Builders Inc 10-5590	Improv. bldgs/grds	Admin Building 2022 Project Payout #1	12,375.00	8229	12/14/22	<u>12,375.00</u>
AT&T Mobility 12-5413	Maintenance-Equipment	Tablet	36.24	8230	12/16/22	<u>393.20</u>
10-5423	Telecommunications	Cellphones	156.17			
60-5423	Telecommunications	Cellphones	200.79			
Comcast 10-5423	Telecommunications	Internet/Cloud Solutions	357.33	8231	12/16/22	<u>678.60</u>
30-5423	Telecommunications	Internet/Cloud Solutions	50.00			
40-5423	Telecommunications	Internet/Cloud Solutions	57.00			
50-5423	Telecommunications	Internet/Cloud Solutions	52.72			
60-5423	Telecommunications	Internet/Cloud Solutions	161.55			
First Communications LLC 10-5423	Telecommunications	Office Phones - Town / Assessor	442.04	8232	12/16/22	<u>642.39</u>
30-5423	Telecommunications	Office Phones	23.98			
40-5423	Telecommunications	Office Phones	23.98			
50-5423	Telecommunications	Office Phones	44.28			
60-5423	Telecommunications	Office Phones	84.13			
80-5423	Telecommunications	Office Phones	23.98			
North Shore Gas 10-5426	Utilities	Town Utility	584.86	8233	12/16/22	<u>1,462.15</u>
62-5426	Utilities	Highway Utility	877.29			
North Shore Gas 50-5426	Utilities	Park Utility	236.48	8234	12/16/22	<u>236.48</u>
North Shore Gas 10-5426	Utilities	Utility Maintenance Garage	392.13	8235	12/16/22	<u>392.13</u>
North Shore Gas 80-5426	Utilities	Train Utility	120.83	8236	12/16/22	<u>120.83</u>
North Shore Gas				8237	12/16/22	<u>471.72</u>

**Vernon Township  
Check Register**

All Bank Accounts  
December 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5426	Utilities	CSB Utility	471.72			
AFLAC 10-2140	Misc Payroll Deduction	AFLAC	544.54	8238	12/21/22	<u>544.54</u>
AT&T 10-5423	Telecommunications	Phone Elevator	89.69	8239	12/21/22	<u>89.69</u>
Benefit Wallet 10-2150	Payroll Suspense	HSA December	580.00	8240	12/21/22	<u>580.00</u>
Blue Cross Blue Shield of IL 10-2120	Health Ins Withholding	Employee Expense	3,830.14	8241	12/21/22	<u>29,933.84</u>
10-5402	Benefits	Employer Expense	16,186.94			
12-5402	Benefits	Employer Expense	5,226.97			
60-5402	Benefits	Employer Expense	1,081.87			
70-5402	Benefits	Employer Expense	3,337.18			
80-5402	Benefits	Employer Expense	270.74			
Comcast 10-5423	Telecommunications	CSB Phone/Internet 2 months	325.32	8242	12/21/22	<u>325.32</u>
DME Elevators and Lifts 10-5411	Maintenance Bldgs/Grds	Elevator Maintenance	1,470.00	8243	12/21/22	<u>1,470.00</u>
Kathy Liu 32-5468	Shelter	EA Client	1,000.00	8244	12/21/22	<u>1,000.00</u>
NCPERS Group Life Ins. 10-2150	Payroll Suspense	Employee Expense	68.00	8245	12/21/22	<u>304.00</u>
10-5402	Benefits	Employer Expense	85.50			
12-5402	Benefits	Employer Expense	80.00			
60-5402	Benefits	Employer Expense	24.18			
70-5402	Benefits	Employer Expense	43.12			
80-5402	Benefits	Employer Expense	3.20			
Village of Buffalo Grove 10-5426	Utilities	Water/Sewer	82.92	8246	12/21/22	<u>295.74</u>
10-5426	Utilities	Water/Sewer	29.27			
62-5426	Utilities	Water/Sewer	153.98			
80-5426	Utilities	Water/Sewer	29.57			

**Vernon Township  
Check Register**

All Bank Accounts  
December 2022

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
Anna Juarez 32-5468	Shelter	EA Client	1,000.00	8247	12/21/22	<u>1,000.00</u>
Todd Gedville 10-5466	Special Events	Staff Holiday Gift Cards	550.00	8248	12/21/22	<u>550.00</u>
US Postal Service 10-5432	Postage	Newsletter Postage	2,612.77	8249	12/22/22	<u>5,748.10</u>
12-5432	Postage	Newsletter Postage	1,045.11			
50-5432	Postage	Newsletter Postage	1,045.11			
60-5432	Postage	Newsletter Postage	783.83			
80-5432	Postage	Newsletter Postage	261.28			
Comcast 80-5423	Telecommunications	Train Internet	147.29	8250	12/30/22	<u>147.29</u>
Metropolitan Life Insurance Co 10-5402	Benefits	Dental/Vision	1,000.71	8251	12/30/22	<u>1,662.26</u>
12-5402	Benefits	Dental/Vision	378.47			
60-5402	Benefits	Dental/Vision	64.35			
70-5402	Benefits	Dental/Vision	201.51			
80-5402	Benefits	Dental/Vision	17.22			
Quadient Finance USA Inc 10-5432	Postage	Postage Machine	270.75	8252	12/30/22	<u>270.75</u>
Comcast 50-5423	Telecommunications	Internet/Phones	182.53	8253	12/30/22	<u>182.53</u>
Comcast 50-5423	Telecommunications	Internet/Phone	182.53	8307	01/06/23	<u>182.53</u>
Andrea Comes 50-5431	Training	IPRA Conference Registration	335.00	8308	01/05/23	<u>432.00</u>
50-5443	Dues	IPRA Annual Membership	97.00			
Barrett Monie 10-5429	Travel	IPRA Meal Per Diem	78.75	8309	01/05/23	<u>328.57</u>
50-5429	Travel	IPRA Meal Per Diem	78.75			
10-5431	Training	Open Meeting Act/FOIA Training Booklet	55.00			
10-5504	Publications	Facebook Advertising (708 Board)	10.24			

**Vernon Township  
Check Register**

All Bank Accounts  
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5525	Miscellaneous expenses	708 Board Interview Meals	105.83			
Brian Walker 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8310	01/05/23	<u>50.00</u>
Cardinal Cleaning Company 10-5411	Maintenance Bldgs/Grds	CSB Cleaning Service	350.00	8311	01/05/23	<u>350.00</u>
Dalete Morris 10-2020	Accounts Payable	Knee Scooter Deposit Refund	50.00	8312	01/05/23	<u>50.00</u>
Gary Sitzmann 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8313	01/05/23	<u>50.00</u>
Gloria Albert 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8314	01/05/23	<u>100.00</u>
Gloria Albert 10-2020	Accounts Payable	Rollator Deposit Refund	50.00			
IL Twp Assoc of General Assist Casework 30-5431	Training	2023 Membership Renewal Dues	50.00	8315	01/05/23	<u>50.00</u>
Inner Security Systems, Inc 50-5423	Telecommunications	INV# R8044	156.00	8316	01/05/23	<u>156.00</u>
Joan Karnauskas 10-2020	Accounts Payable	Rollator Deposit Refund	50.00	8317	01/05/23	<u>50.00</u>
Johnson Controls Security Solutions 10-5423	Telecommunications	Admin Alarm - 01300 133239651	1,044.58	8318	01/05/23	<u>7,789.22</u>
10-5423	Telecommunications	CSB Alarm - 01300133239650	4,476.30			
40-5423	Telecommunications	Admin Alarm - 01300 133239651	261.15			
50-5423	Telecommunications	Park Alarm - 01300 133240202	293.29			
60-5423	Telecommunications	Admin Alarm - 01300 133239651	1,305.73			
80-5423	Telecommunications	Metra Alarm - 01300 133252712	408.17			
Joni Lucarelli 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8319	01/05/23	<u>50.00</u>
Lake County Public Works 50-5426	Utilities	Utilities Park	62.98	8320	01/05/23	<u>62.98</u>
Michele Overturf				8321	01/05/23	<u>50.00</u>

## Vernon Township Check Register

All Bank Accounts  
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2020	Accounts Payable	Knee Scooter Deposit Refund	50.00			
Network Services Company 10-5507	Maintenance Supplies	Inv# C380164 & C380163	2,442.48	8322	01/05/23	<u>2,442.48</u>
Orkin 10-5411	Maintenance Bldgs/Grds	Maintenance Admin	266.00	8323	01/05/23	<u>500.00</u>
10-5411	Maintenance Bldgs/Grds	Maintenance CSB	234.00			
Pit Stop 50-5428	Rental	Rentals	605.74	8324	01/05/23	<u>605.74</u>
Quill Corporation 10-5505	Office Supplies	Quill Corporation	245.93	8325	01/05/23	<u>245.93</u>
Sam's Club 10-5443	Dues	Late Fees/Interest	48.66	8326	01/05/23	<u>369.60</u>
10-5503	Senior Supplies	Sam's Club	170.94			
32-5511	Personal Allowance	Walmart Gift Cards - EA/GA Client	150.00			
Total Parking Solutions, Inc. 80-5508	Operating Supplies	Meter Reciept Paper	395.00	8327	01/05/23	<u>395.00</u>
American Gases Corp 62-5508	Operating Supplies	Welding gases and supplies	206.72	8328	01/06/23	<u>206.72</u>
Bonnell Industries Inc. 70-5507	Maintenance Supplies	Truck 4 plow cylinder	813.95	8329	01/06/23	<u>10,813.95</u>
70-5575	Equipment	Deposit for new truck	10,000.00			
Burriss Equipment Co. 70-5507	Maintenance Supplies	Parts for Kuboda and backhoe	1,435.78	8330	01/06/23	<u>1,435.78</u>
Cairo Design Group Inc 10-5434	Printing-Publishing	Spring Newsletter	439.09	8331	01/06/23	<u>966.00</u>
12-5434	Printing-Publishing	Spring Newsletter	175.64			
50-5434	Printing-Publishing	Spring Newsletter	175.64			
60-5434	Printing-Publishing	Spring Newsletter	131.73			
80-5434	Printing-Publishing	Spring Newsletter	43.90			
Commonwealth Edison 62-5426	Utilities	Streetlights	1,484.28	8332	01/06/23	<u>1,484.28</u>

## Vernon Township Check Register

All Bank Accounts  
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Conduent HR Services LLC 10-5402	Benefits	HSA November	4.50	8333	01/06/23	<u>4.50</u>
Conserv F S 10-5506 70-5506	Gasoline-Oil Gasoline-Oil	Town fuel Highway fuel	465.63 2,618.08	8334	01/06/23	<u>3,083.71</u>
Constellation Energy Services 50-5426	Utilities	Park utility	260.37	8335	01/06/23	<u>260.37</u>
Constellation Energy Services 80-5426	Utilities	Train west utility	124.17	8336	01/06/23	<u>124.17</u>
Constellation Energy Services 80-5426	Utilities	Train east utility	37.75	8337	01/06/23	<u>37.75</u>
Constellation Energy Services 10-5426	Utilities	CSB utility	586.14	8338	01/06/23	<u>586.14</u>
Constellation Energy Services 10-5426 30-5426 40-5426 62-5426	Utilities Utilities Utilities Utilities	Town utility GA utility Cemetery utility Highway utility	334.42 125.00 83.33 334.42	8339	01/06/23	<u>877.17</u>
Constellation Energy Services 80-5426	Utilities	Train platform utility	93.18	8340	01/06/23	<u>93.18</u>
Ed Schultz 70-5507	Maintenance Supplies	Painting supply	43.19	8341	01/06/23	<u>43.19</u>
El-Cor Industries Inc 70-5507	Maintenance Supplies	Brake cleaner, amber lenses, gaskets, lubricant	753.89	8342	01/06/23	<u>753.89</u>
Ernie's Shell 32-5512	Gas vouchers/car maint.	Vouchers	185.60	8343	01/06/23	<u>185.60</u>
First Communications LLC 10-5423 30-5423	Telecommunications Telecommunications	Office Phones - Town / Assessor Office Phones	443.56 23.84	8344	01/06/23	<u>642.43</u>

## Vernon Township Check Register

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
40-5423	Telecommunications	Office Phones	23.84			
50-5423	Telecommunications	Office Phones	43.83			
60-5423	Telecommunications	Office Phones	83.52			
80-5423	Telecommunications	Office Phones	23.84			
Flood Brothers Disposal 62-5440	Refuse	Flood Brothers Disposal	606.61	8345	01/06/23	<u>606.61</u>
GravesDesignGroup 10-5438	Other Professional Services	Construction Administration	526.00	8346	01/06/23	<u>526.00</u>
Grower Equipment & Supply 70-5507	Maintenance Supplies	Saw blade, hedge attachment, trimmer attachment	433.59	8347	01/06/23	<u>433.59</u>
Happ Builders Inc 10-5590	Improv. bldgs/grds	Township Construction Payout #2	58,651.20	8348	01/06/23	<u>58,651.20</u>
Herman Brothers 10-5412	Maintenance-Vehicles	Truck 7 plow repairs	607.60	8349	01/06/23	<u>607.60</u>
Home Depot 10-5411	Maintenance Bldgs/Grds	Outlets, Wall Plates, Switches	904.91	8350	01/06/23	<u>904.91</u>
ICFHA 40-5443	Dues	Diamond Cemetery	35.00	8351	01/06/23	<u>192.00</u>
40-5443	Dues	Vernon Cemetery	157.00			
JAB Tools 62-5575	Equipment	Bush driver set	900.00	8352	01/06/23	<u>900.00</u>
Jay-R's Steel & Welding 70-5507	Maintenance Supplies	Welding sheets	190.00	8353	01/06/23	<u>190.00</u>
Konica Minolta Premier Finance 10-5413	Maintenance-Equipment	Printer Lease	231.99	8354	01/06/23	<u>386.65</u>
50-5413	Maintenance-Equipment	Printer Lease	96.66			
62-5413	Maintenance-Equipment	Printer Lease	58.00			
Lauterbach & Amen LLP 60-5435	Accounting Services	GASB 74/75 Reports	860.00	8355	01/06/23	<u>4,310.00</u>
10-5438	Other Professional Services	Accounting Services	1,725.00			

## Vernon Township Check Register

All Bank Accounts  
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
50-5438	Other Professional Services	Accounting Services	345.00			
60-5438	Other Professional Services	Accounting Services	1,380.00			
Leach Enterprises, Inc 70-5507	Maintenance Supplies	Air filters and filter kit	249.04	8356	01/06/23	<u>249.04</u>
Menards Vernon Hills 10-5507	Maintenance Supplies	Adhesive, mover dollys, carb cleaner, thermostat	236.16	8357	01/06/23	<u>325.94</u>
70-5507	Maintenance Supplies	Hinge, blade scraper, degreaser, great stuff	89.78			
Midwest Hose and Fittings, Inc 70-5507	Maintenance Supplies	Hoses	165.03	8358	01/06/23	<u>165.03</u>
Morton Salt, Inc 70-5535	Road Salt Supplies	Rock Salt	7,566.15	8359	01/06/23	<u>7,566.15</u>
Napa Libertyville 10-5507	Maintenance Supplies	Brake pads, rotors, batteries	677.03	8360	01/06/23	<u>1,574.95</u>
70-5507	Maintenance Supplies	Filters, brake pads, rotors	897.92			
North Shore Printers INC 30-5434	Printing-Publishing	Business Cards	61.33	8361	01/06/23	<u>184.00</u>
60-5434	Printing-Publishing	Business Cards	122.67			
Sam's Club 50-5438	Other Professional Services	Membership Dues	0.80	8362	01/06/23	<u>240.80</u>
10-5443	Dues	Membership Dues	180.00			
60-5443	Dues	Membership Dues	60.00			
Schiele Graphics Inc 10-5434	Printing-Publishing	Spring Newsletter	6,097.73	8363	01/06/23	<u>13,415.00</u>
12-5434	Printing-Publishing	Spring Newsletter	2,439.09			
50-5434	Printing-Publishing	Spring Newsletter	2,439.09			
60-5434	Printing-Publishing	Spring Newsletter	1,829.32			
80-5434	Printing-Publishing	Spring Newsletter	609.77			
Single Click IT Inc 10-5438	Other Professional Services	Assesor Computer Support	1,145.00	8364	01/06/23	<u>2,770.00</u>
10-5438	Other Professional Services	Computer Support	650.00			
50-5438	Other Professional Services	Computer Support	325.00			



## Vernon Township Check Register

All Bank Accounts  
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
70-5438	Other Professional Services	Computer Support	325.00			
80-5438	Other Professional Services	Computer Support	325.00			
Storino Ramello & Durkin				8365	01/06/23	<u>1,850.50</u>
10-5437	Legal Service	Legal Services	1,795.00			
60-5437	Legal Service	Legal Services	55.50			
Todd Gedville				8366	01/06/23	<u>195.50</u>
10-5429	Travel	IPRA Conference Per Diem	78.75			
60-5429	Travel	IPRA Conference Per Diem	78.75			
10-5438	Other Professional Services	Go To Meeting	38.00			
Unifirst Corporation				8367	01/06/23	<u>237.36</u>
10-5509	Uniforms	Town uniforms	107.82			
60-5509	Uniforms	Highway uniforms	129.54			
West Side Tractor Sales				8368	01/06/23	<u>2,546.83</u>
62-5413	Maintenance-Equipment	Plow repairs	2,546.83			
Wm Smith Enterprises Inc				8369	01/06/23	<u>1,350.00</u>
40-4357	Grave Opening Fees	2 Burials	1,350.00			
Alyse Kushnir				8370	01/09/23	<u>50.00</u>
10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00			
AT&T Mobility				8371	01/09/23	<u>393.20</u>
12-5413	Maintenance-Equipment	Tablet	36.24			
10-5423	Telecommunications	Cellphones	156.55			
60-5423	Telecommunications	Cellphones	200.41			
Heidi Krug-Meyers				8372	01/09/23	<u>50.00</u>
10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00			
Joe Faczek				8373	01/09/23	<u>50.00</u>
10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00			
Lake County Transportation Alliance				8374	01/09/23	<u>300.00</u>
60-5443	Dues	Lake County Transportation Alliance	300.00			
Ramesh Gorintla				8375	01/09/23	<u>2,500.00</u>
60-2020	Accounts Payable	Bond Refund 20757 Elizabeth	2,500.00			

## Vernon Township Check Register

All Bank Accounts  
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Sharon Leeds 12-5431	Training	IPAI Exam	50.00	8376	01/09/23	<u>50.00</u>
We Fix-It Tire Repair 70-5507	Maintenance Supplies	2 Tires Truck 4	897.00	8377	01/09/23	<u>897.00</u>
Comcast 10-5423	Telecommunications	TV/Cloud Solutions	358.82	8378	01/10/23	<u>681.58</u>
30-5423	Telecommunications	Cloud Solutions	50.00			
40-5423	Telecommunications	Cloud Solutions	57.00			
50-5423	Telecommunications	Cloud Solutions	52.72			
60-5423	Telecommunications	Cloud Solutions	163.04			
<b>Check List Total</b>						<u><u>203,188.88</u></u>

### Summary

Township Fund	130,077.41
Assessor's Office	9,467.76
General Assistance Fund	384.15
Home Relief	2,335.60
Cemetery Fund	2,048.30
Park Maintenance	7,111.52
Road & Bridge	11,600.91
Road Maintenance	7,168.13
Permanent Road	30,060.21
Metra Station	<u>2,934.89</u>

**Total** 203,188.88

**Vernon Township**  
**Journals with GL Description**

December 1, 2022 - December 31, 2022

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>GL Description</b>	<b>Description</b>	<b>Amount</b>
<b>Journal: General</b>					
12/08/22	Payroll	10-5401	Salaries	DR: Salaries - Town	28,746.04
12/08/22	Payroll	12-5401	Salaries	DR: Salaries - Assessor	12,390.96
12/08/22	Payroll	50-5401	Salaries	DR: Salaries - Park	0.00
12/08/22	Payroll	60-5401	Salaries	DR: Salaries - Road	6,019.83
12/08/22	Payroll	62-5401	Salaries	DR: Salaries - Road Maint	1,226.87
12/08/22	Payroll	70-5401	Salaries	DR: Salaries - Perm Road	11,620.01
12/08/22	Payroll	80-5401	Salaries	DR: Salaries - Metra	845.22
12/08/22	Payroll	10-5402	Benefits	DR: Benefits - Town	83.33
12/08/22	Payroll	12-5402	Benefits	DR: Benefits - Assessor	208.33
12/08/22	Payroll	60-5402	Benefits	DR: Benefits - Road	125.00
12/08/22	Payroll	10-5403	Social Security	DR: Scoial Security - Town	2,125.11
12/08/22	Payroll	12-5403	Social Security	DR: Scoial Security - Assessor	928.58
12/08/22	Payroll	60-5403	Social Security	DR: Scoial Security - Road	452.66
12/08/22	Payroll	62-5403	Social Security	DR: Scoial Security - Road Mait	88.66
12/08/22	Payroll	70-5403	Social Security	DR: Scoial Security - Perm Road	845.48
12/08/22	Payroll	80-5403	Social Security	DR: Scoial Security - Metra	61.36
12/08/22	Payroll	10-5404	IMRF	DR: IMRF - Town	1,282.72
12/08/22	Payroll	12-5404	IMRF	DR: IMRF - Assessor	633.19
12/08/22	Payroll	60-5404	IMRF	DR: IMRF - Road	307.89
12/08/22	Payroll	62-5404	IMRF	DR: IMRF - Road Mait	62.68
12/08/22	Payroll	70-5404	IMRF	DR: IMRF - Perm Road	593.81
12/08/22	Payroll	80-5404	IMRF	DR: IMRF - Metra	43.19
12/08/22	Payroll	10-5405	Unemployment Insurance	DR: Unemployment Insurance - Town	14.37
12/08/22	Payroll	50-5405	Unemployment Insurance	DR: Unemployment Insurance - Park	0.00
12/08/22	Payroll	60-5405	Unemployment Insurance	DR: Unemployment Insurance - Road	16.35
12/08/22	Payroll	10-2140	Misc Payroll Deduction	CR: Misc Payroll Deduction	(272.27)
12/08/22	Payroll	10-2150	Payroll Suspense	CR: Misc Payroll Suspense	(326.00)
12/08/22	Payroll	10-2160	State W/H Payable	CR; State WH Tax Payable	(2,653.97)
12/08/22	Payroll	10-2160	State W/H Payable	CR: State WH Tax - IL Fun	(30.72)
12/08/22	Payroll	10-2170	Federal W/H Payable	CR: Federal WH Tax Payable	(5,906.72)
12/08/22	Payroll	10-2180	FICA Payable	CR; FICA Payable - Med ER	(853.32)
12/08/22	Payroll	10-2180	FICA Payable	CR; FICA Payable - Med EE	(853.29)
12/08/22	Payroll	10-2180	FICA Payable	CR; FICA Payable - SS ER	(3,648.56)
12/08/22	Payroll	10-2180	FICA Payable	CR; FICA Payable - SS EE	(3,648.53)
12/08/22	Payroll	10-2190	IMRF Payable	CR: IMRF Payabe - ER	(2,923.48)
12/08/22	Payroll	10-2190	IMRF Payable	CR: IMRF Payabe - EE	(2,574.49)
12/08/22	Payroll	10-2190	IMRF Payable	CR: IMRF Payabe - Volunt.	(1,566.79)
12/08/22	Payroll	10-1102	Checking Account	CR: Cash (Net Checking Amount)	(41,548.43)
12/08/22	Payroll	10-2160	State W/H Payable	DR: State WH Tax Payable	2,684.69
12/08/22	Payroll	10-2170	Federal W/H Payable	DR: Federal WH Tax Payable	5,906.72
12/08/22	Payroll	10-2180	FICA Payable	DR; FICA Payable	9,003.70
12/08/22	Payroll	10-1102	Checking Account	CR: Cash	(17,595.11)
12/08/22	Payroll	10-5438	Other Professional Services	DR; Other Professional Services	324.48
12/08/22	Payroll	10-1102	Checking Account	CR: Cash	(324.48)
12/08/22	Payroll	10-2120	Health Ins Withholding	CR: Health Insurance Withholding	(1,915.07)
12/22/22	Payroll	10-5401	Salaries	DR: Salaries - Town	71,644.65
12/22/22	Payroll	12-5401	Salaries	DR: Salaries - Assessor	12,390.96
12/22/22	Payroll	50-5401	Salaries	DR: Salaries - Park	0.00
12/22/22	Payroll	60-5401	Salaries	DR: Salaries - Road	6,019.84
12/22/22	Payroll	62-5401	Salaries	DR: Salaries - Road Maint	1,149.02
12/22/22	Payroll	70-5401	Salaries	DR: Salaries - Perm Road	10,882.63
12/22/22	Payroll	80-5401	Salaries	DR: Salaries - Metra	805.55
12/22/22	Payroll	10-5402	Benefits	DR: Benefits - Town	83.33
12/22/22	Payroll	12-5402	Benefits	DR: Benefits - Assessor	208.33
12/22/22	Payroll	60-5402	Benefits	DR: Benefits - Road	125.00
12/22/22	Payroll	10-5403	Social Security	DR: Scoial Security - Town	5,408.51
12/22/22	Payroll	12-5403	Social Security	DR: Scoial Security - Assessor	928.58
12/22/22	Payroll	60-5403	Social Security	DR: Scoial Security - Road	452.66

**Vernon Township**  
**Journals with GL Description**

December 1, 2022 - December 31, 2022

Date	Reference	Account	GL Description	Description	Amount
12/22/22	Payroll	62-5403	Social Security	DR: Scoial Security - Road Mait	82.71
12/22/22	Payroll	70-5403	Social Security	DR: Scoial Security - Perm Road	789.04
12/22/22	Payroll	80-5403	Social Security	DR: Scoial Security - Metra	56.70
12/22/22	Payroll	10-5404	IMRF	DR: IMRF - Town	3,481.95
12/22/22	Payroll	12-5404	IMRF	DR: IMRF - Assessor	633.19
12/22/22	Payroll	60-5404	IMRF	DR: IMRF - Road	307.89
12/22/22	Payroll	62-5404	IMRF	DR: IMRF - Road Mait	58.71
12/22/22	Payroll	70-5404	IMRF	DR: IMRF - Perm Road	556.11
12/22/22	Payroll	80-5404	IMRF	DR: IMRF - Metra	41.16
12/22/22	Payroll	10-5405	Unemployment Insurance	DR: Unemployment Insurance - Town	13.01
12/22/22	Payroll	50-5405	Unemployment Insurance	DR: Unemployment Insurance - Road	0.00
12/22/22	Payroll	60-5405	Unemployment Insurance	DR: Unemployment Insurance - Road	4.07
12/22/22	Payroll	10-2140	Misc Payroll Deduction	CR: Misc Payroll Deduction	(272.27)
12/22/22	Payroll	10-2150	Payroll Suspense	CR: Misc Payroll Suspense	(326.00)
12/22/22	Payroll	10-2160	State W/H Payable	CR; State WH Tax Payable	(4,644.63)
12/22/22	Payroll	10-2160	State W/H Payable	CR: State WH Tax - IL Fun	(18.45)
12/22/22	Payroll	10-2170	Federal W/H Payable	CR: Federal WH Tax Payable	(19,912.42)
12/22/22	Payroll	10-2180	FICA Payable	CR; FICA Payable - Med ER	(1,462.89)
12/22/22	Payroll	10-2180	FICA Payable	CR; FICA Payable - Med EE	(1,462.93)
12/22/22	Payroll	10-2180	FICA Payable	CR; FICA Payable - SS ER	(6,255.27)
12/22/22	Payroll	10-2180	FICA Payable	CR; FICA Payable - SS EE	(6,255.29)
12/22/22	Payroll	10-2190	IMRF Payable	CR: IMRF Payabe - ER	(5,079.01)
12/22/22	Payroll	10-2190	IMRF Payable	CR: IMRF Payabe - EE	(4,472.69)
12/22/22	Payroll	10-2190	IMRF Payable	CR: IMRF Payabe - Volunt.	(1,510.50)
12/22/22	Payroll	10-1102	Checking Account	CR: Cash (Net Checking Amount)	(62,537.55)
12/22/22	Payroll	10-2160	State W/H Payable	DR: State WH Tax Payable	4,663.08
12/22/22	Payroll	10-2170	Federal W/H Payable	DR: Federal WH Tax Payable	19,912.42
12/22/22	Payroll	10-2180	FICA Payable	DR; FICA Payable	15,436.38
12/22/22	Payroll	10-1102	Checking Account	CR: Cash	(40,011.88)
12/22/22	Payroll	10-5438	Other Professional Services	DR; Other Professional Services	135.49
12/22/22	Payroll	10-1102	Checking Account	CR: Cash	(135.49)
12/22/22	Payroll	10-2120	Health Ins Withholding	CR: Health Insurance Withholding	(1,915.07)
12/22/22	Payroll	80-5405	Unemployment Insurance	DR: Unemployment Metra	1.37
<b>Transaction Balance for General</b>					<u>0.00</u>

**Transaction Totals**

Total Debits	<u>242,913.57</u>
Total Credits	<u>242,913.57</u>
Account Hash Total	<u>0.0000</u>

Distribution count = 91