AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, FEBRUARY 12, 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. APPROVAL OF MINUTES
    a. Regular Meeting of The Board of Trustees, January 8, 2026
    b. Special Meeting of The Board of Trustees, January 23, 2026
6. REPORTS
    a. Township Supervisor
    b. Clerk
    c. Assessor
    d. Trustee
    e. Staff Reports
    f. Attorney's Report
    g. Mental Health Board
    h. FOIA 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
    h. Vernon Township Mental Health Board Fund

8. PRIOR BUSINESS

9. NEW BUSINESS
    a. Discussion and approval of an HVAC Maintenance Service Agreement for all township HVAC units and Boilers.
    b. Discussion and Approval to Amend the Electronic Attendance Policy.

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.

VERNON TOWNSHIP

A Welcoming Community

Vernon Township

Monthly Financial Report

For the Month Ended

January 31, 2026

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
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Vernon Township
Balance Sheet
As of January 31, 2026

Assets

Current Assets		
Refund Due - Pantry	$	759.98
Petty Cash		200.00
Illinois Funds - Town Fund		908,838.84
Wintrust - Checking		1,901,084.26
Wintrust - Savings		1,991,274.66
GA Illinois Funds		12,568.53
Illinois Fund - Cemetery		353,187.62
Park Illinois Fund		209,309.06
Road Illinois Fund		744,260.51
Permanent Road Illinois Fund		1,002,394.55
Illinois Funds/PV Station		268,308.74
Total Current Assets		7,392,186.75
Property and Equipment		
Net Property and Equipment		0.00
Total Assets	$	7,392,186.75

Vernon Township
Balance Sheet
As of January 31, 2026

Liabilities and Fund Balance

Current Liabilities	
Accounts Payable	$ 62,150.03
Health Ins Withholding	(3,366.62)
FSA	9,908.31
Misc Payroll Deduction	(34.01)
Payroll Suspense	4,837.91
IMRF Payable	10,193.95
Total Current Liabilities	83,689.57
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	83,689.57
Fund Balance	
Fund Balance - Corporate Fund	2,718,137.96
Fund Balance - General Assistance Fund	80,886.85
Fund Balance - Cemetery Fund	837,986.56
Fund Balance - Park Fund	42,411.49
Fund Balance - Road Fund	648,689.43
Fund Balance - Permanent Road Fund	1,574,167.29
Fund Balance - Metra Fund	254,859.37
Fund Balance - VTCMHB Fund	1,151,358.23
Total Fund Balance	7,308,497.18
Total Liabilities and Fund Balance	$ 7,392,186.75

Vernon Township
Township Fund
Income Statement
As of January 31, 2026

		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	2,172.30	12,622.01	15,000.00	2,377.99	15.85%
4360 -	Passport Revenue	3,055.00	21,060.00	25,000.00	3,940.00	15.76%
4361 -	Credit Card Fee Revenue	1,912.26	5,324.42	6,000.00	675.58	11.26%
4373 -	Interest	7,843.37	68,079.10	50,000.00	(18,079.10)	-36.16%
4374 -	Ins.Div/Util Reimb	0.00	0.00	5,200.00	5,200.00	100.00%
4376 -	Rental/CSB,Adm/Bldgs.	8,037.50	21,798.79	17,500.00	(4,298.79)	-24.56%
4392 -	Misc/Pop/Xmail/etc	20.00	235.00	150.00	(85.00)	-56.67%
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	362.00	3,790.00	3,600.00	(190.00)	-5.28%
4396 -	Taxi	255.00	4,230.00	5,000.00	770.00	15.40%
4398 -	State Grant	0.00	547,801.11	1,114,000.00	566,198.89	50.83%
	Total Revenue	23,657.43	3,155,061.83	3,685,000.00	529,938.17	14.38%
	Expenses					
	Personnel					
5401 -	Salaries	61,622.24	619,506.56	870,000.00	250,493.44	28.79%
5402 -	Benefits	34,528.90	160,875.97	255,000.00	94,124.03	36.91%
5403 -	Social Security	4,994.35	48,986.98	67,000.00	18,013.02	26.89%
5404 -	IMRF	955.15	9,356.85	17,000.00	7,643.15	44.96%
5405 -	Unemployment Insurance	120.20	7,129.65	5,000.00	(2,129.65)	-42.59%
		102,220.84	845,856.01	1,214,000.00	368,143.99	30.32%
	Contractual Services					
5422 -	General Insurance	0.00	1,025.00	1,000.00	(25.00)	-2.50%
5423 -	Telecommunications	2,923.66	16,752.89	27,000.00	10,247.11	37.95%
5426 -	Utilities	2,752.36	18,897.79	23,000.00	4,102.21	17.84%
5435 -	Accounting Services	2,473.50	34,649.20	32,000.00	(2,649.20)	-8.28%
5437 -	Legal Service	754.25	12,292.30	30,000.00	17,707.70	59.03%
5438 -	Other Professional Services	2,022.16	33,005.77	100,000.00	66,994.23	66.99%
5581 -	Landscaping	0.00	13.82	75,000.00	74,986.18	99.98%
5583 -	IT Support	862.00	11,403.97	13,000.00	1,596.03	12.28%
5584 -	Graphic Design	0.00	3,091.73	8,000.00	4,908.27	61.35%
5585 -	Public Relations	2,500.00	25,750.00	35,000.00	9,250.00	26.43%
		14,287.93	156,882.47	344,000.00	187,117.53	54.39%

Vernon Township
Township Fund
Income Statement
As of January 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Township Fund - Continued					
	Other Operating Expenses					
5429 -	Travel	580.00	1,646.95	2,000.00	353.05	17.65%
5431 -	Training	0.00	300.00	1,200.00	900.00	75.00%
5432 -	Postage	396.25	11,408.60	18,000.00	6,591.40	36.62%
5434 -	Printing-Publishing	119.00	11,076.63	20,000.00	8,923.37	44.62%
5443 -	Dues	0.00	2,485.84	8,000.00	5,514.16	68.93%
5506 -	Gasoline-Oil	0.00	4,522.27	13,000.00	8,477.73	65.21%
5508 -	Operating Supplies	164.30	6,420.54	8,000.00	1,579.46	19.74%
5509 -	Uniforms	115.19	1,643.70	3,300.00	1,656.30	50.19%
5524 -	License & fees	569.34	26,647.89	15,000.00	(11,647.89)	-77.65%
5579 -	Refunds	0.00	75.00	100.00	25.00	25.00%
		1,944.08	66,227.42	88,600.00	22,372.58	25.25%
	Capital Outlay					
5575 -	Equip/ Furnishings	1,086.75	11,385.12	50,000.00	38,614.88	77.23%
5590 -	Improv. bldgs/grds	0.00	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%
		1,086.75	583,638.43	1,465,000.00	881,361.57	60.16%
	Community Support					
	Township Fund - Continued					
	Program					
5501 -	Program equipment	9.99	9.99	0.00	(9.99)	0.00%
5503 -	Program Supplies	(1,119.91)	0.00	500.00	500.00	100.00%
5527 -	Taxi program	0.00	8,536.50	10,000.00	1,463.50	14.64%
		(1,109.92)	8,546.49	10,500.00	1,953.51	18.60%
	Supplies & Maintenance					
5411 -	Maintenance Bldgs/Grds	1,781.75	27,695.48	40,000.00	12,304.52	30.76%
5412 -	Maintenance-Vehicles	0.00	297.03	15,000.00	14,702.97	98.02%
5413 -	Maintenance-Equipment	2,150.18	7,527.72	10,000.00	2,472.28	24.72%
5507 -	Maintenance Supplies	1,132.25	6,296.12	10,000.00	3,703.88	37.04%
		5,064.18	41,816.35	75,000.00	33,183.65	44.24%
	Miscellaneous					
5439 -	Social Agency Requests	0.00	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	(422.75)	1,049.55	2,500.00	1,450.45	58.02%
		(422.75)	311,849.55	541,500.00	229,650.45	42.41%
	TOTAL TOWNSHIP OFFICE	123,071.11	2,014,816.72	3,738,600.00	1,723,783.28	46.11%

Vernon Township
Township Fund
Income Statement
As of January 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Township Fund - Continued					
	ASSESSOR'S OFFICE					
	Personnel					
5401 -	Salaries	18,971.13	172,103.06	215,000.00	42,896.94	19.95%
5402 -	Benefits	6,894.63	35,297.93	68,000.00	32,702.07	48.09%
5403 -	Social Security	1,022.92	10,089.63	17,000.00	6,910.37	40.65%
5404 -	IMRF	319.16	3,044.98	4,000.00	955.02	23.88%
5405 -	Unemployment Insurance	0.00	1,051.84	2,000.00	948.16	47.41%
		27,207.84	221,587.44	306,000.00	84,412.56	27.59%
	Contractual Services					
5422 -	General Insurance	0.00	3,150.00	3,150.00	0.00	0.00%
5423 -	Telecommunications	357.06	3,414.49	6,300.00	2,885.51	45.80%
5438 -	Other Professional Services	52,875.00	86,625.00	110,000.00	23,375.00	21.25%
5583 -	IT Support	1,332.00	13,831.92	19,000.00	5,168.08	27.20%
		54,564.06	107,021.41	138,450.00	31,428.59	22.70%
	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	483.40	2,093.81	4,000.00	1,906.19	47.65%
		483.40	10,031.64	22,000.00	11,968.36	54.40%
	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	82,255.30	348,330.36	508,450.00	160,119.64	31.49%
	Total Expenses	205,326.41	2,363,147.08	4,247,050.00	1,883,902.92	44.36%
	Excess Revenues less Expenses	$ (181,668.98)	$ 791,914.75	$ (562,050.00)	$ (1,353,964.75)	

Vernon Township
General Assistance Fund
Income Statement
As of January 31, 2026

		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	(1,850.79)	2,712.03	1,000.00	(1,712.03)	-171.20%
4380 -	SSI /Kid Care Reimbursement	0.00	3,712.82	2,000.00	(1,712.82)	-85.64%
	Total Revenue	(1,850.79)	29,402.16	26,000.00	(3,402.16)	-13.09%
	Expenses					
	Contractual Services					
5422 -	General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 -	Telecommunications	47.06	442.19	1,250.00	807.81	64.62%
5426 -	Utilities	125.00	1,250.00	1,500.00	250.00	16.67%
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	4,017.19	7,950.00	3,932.81	49.47%
	Other Operating Expenses					
5429 -	Travel	0.00	0.00	950.00	950.00	100.00%
5431 -	Training	35.00	169.51	800.00	630.49	78.81%
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%
		35.00	1,766.28	3,050.00	1,283.72	42.09%
	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 January 31, 2026

		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	1,105.00	6,028.00	15,000.00	8,972.00	59.81%
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)	99.00	(121.00)	5,000.00	5,121.00	102.42%
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%
		1,204.00	9,311.41	47,500.00	38,188.59	80.40%
	Miscellaneous					
	Total Expenses	1,411.06	15,094.88	58,750.00	43,655.12	74.31%
	Excess Revenues less Expenses	$ (3,261.85)	$ 14,307.28	$ (32,750.00)	$ (47,057.28)	

Vernon Township
Cemetery Fund
Income Statement
As of January 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4357 -	Grave Opening Fees	$ 8,105.00	$ 62,205.00	$ 30,000.00	$ (32,205.00)	-107.35%
4373 -	Interest	2,758.29	27,154.53	25,000.00	(2,154.53)	-8.62%
4375 -	Cemetery Lot Sales	7,100.00	142,750.00	85,000.00	(57,750.00)	-67.94%
	Total Revenue	17,963.29	232,109.53	140,000.00	(92,109.53)	-65.79%
	Expenses					
	Contractual Services					
5422 -	General Insurance	0.00	2,500.00	2,500.00	0.00	0.00%
5423 -	Telecommunications	344.76	1,733.58	2,500.00	766.42	30.66%
5426 -	Utilities	83.33	749.97	1,000.00	250.03	25.00%
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%
		428.09	6,483.55	30,500.00	24,016.45	78.74%
	Other Operating Expenses					
5424 -	Grave opening/closings	2,040.00	32,745.00	20,000.00	(12,745.00)	-63.73%
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%
		2,040.00	32,987.00	23,850.00	(9,137.00)	-38.31%
	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	2,775.00	18,056.75	10,000.00	(8,056.75)	-80.57%
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%
		2,775.00	43,256.75	41,000.00	(2,256.75)	-5.50%
	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	5,243.09	87,938.96	110,450.00	22,511.04	20.38%
	Excess Revenues less Expenses	$ 12,720.20	$ 144,170.57	$ 29,550.00	$ (114,620.57)	

Vernon Township
Park Fund
Income Statement
As of January 31, 2026

		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	678.08	7,335.69	6,000.00	(1,335.69)	-22.26%
4378 -	Camp fees	54,188.00	138,066.70	160,000.00	21,933.30	13.71%
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	0.00	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	1,363.00	6,733.00	2,500.00	(4,233.00)	-169.32%
	Total Revenue	56,229.08	361,589.01	376,800.00	15,210.99	4.04%
	Expenses					
	Personnel					
5401 -	Salaries	0.00	189,908.07	205,000.00	15,091.93	7.36%
5403 -	Social Security	0.00	14,550.79	16,000.00	1,449.21	9.06%
5405 -	Unemployment Insurance	(134.62)	5,200.53	2,500.00	(2,700.53)	-108.02%
		(134.62)	209,659.39	223,500.00	13,840.61	6.19%
	Contractual Services					
5410 -	Program Instructors	760.00	4,900.00	2,000.00	(2,900.00)	-145.00%
5422 -	General Insurance	0.00	14,000.00	15,000.00	1,000.00	6.67%
5423 -	Telecommunications	793.68	7,270.44	5,500.00	(1,770.44)	-32.19%
5426 -	Utilities	918.14	19,944.29	20,000.00	55.71	0.28%
5435 -	Accounting Services	431.70	5,936.60	6,800.00	863.40	12.70%
5437 -	Legal Service	0.00	1,202.50	3,000.00	1,797.50	59.92%
5438 -	Other Professional Services	0.00	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	431.00	5,129.49	5,500.00	370.51	6.74%
		3,334.52	61,349.47	74,900.00	13,550.53	18.09%

Vernon Township
Park Fund
Income Statement
As of January 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Park Fund - Continued					
	Other Operating Expenses					
5428 -	Rental	0.00	4,973.60	4,500.00	(473.60)	-10.52%
5429 -	Travel	633.75	1,150.43	3,500.00	2,349.57	67.13%
5431 -	Training	325.00	5,204.00	3,000.00	(2,204.00)	-73.47%
5432 -	Postage	0.00	1,899.04	1,800.00	(99.04)	-5.50%
5434 -	Printing-Publishing	0.00	6,251.76	7,500.00	1,248.24	16.64%
5443 -	Dues	1,312.43	1,939.43	2,500.00	560.57	22.42%
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%
		2,271.18	22,605.70	30,550.00	7,944.30	26.00%
	Capital Outlay & Maintenance					
10822 -	Maintenance Bldgs/Grds	0.00	10,122.58	10,000.00	(122.58)	-1.23%
10826 -	Maintenance-Equipment	116.53	1,198.88	2,000.00	801.12	40.06%
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	36,834.53	42,400.00	5,565.47	13.13%
	Programs					
5466 -	Special Events	1,363.65	2,121.23	6,800.00	4,678.77	68.81%
5501 -	Program equipment	0.00	0.00	250.00	250.00	100.00%
5503 -	Program Supplies	135.36	885.85	1,200.00	314.15	26.18%
		1,499.01	3,007.08	8,250.00	5,242.92	63.55%
	Camp					
5514 -	Camp Supplies	0.00	4,622.70	8,000.00	3,377.30	42.22%
5515 -	Camp Activities/trips/programs	0.00	7,261.40	7,000.00	(261.40)	-3.73%
5576 -	Camp Equipment	0.00	1,544.17	5,000.00	3,455.83	69.12%
		0.00	13,428.27	20,000.00	6,571.73	32.86%
	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	12,851.74	20,000.00	7,148.26	35.74%
		0.00	55,927.95	55,000.00	(927.95)	-1.69%
	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	7,086.62	402,812.39	454,700.00	51,887.61	11.41%
	Excess Revenues less Expenses	$ 49,142.46	$ (41,223.38)	$ (77,900.00)	$ (36,676.62)	

Vernon Township
Road Fund
Income Statement
As of January 31, 2026

		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	3,807.83	22,125.16	50,000.00	27,874.84	55.75%
4370 -	TOIRMA Dividend	0.00	0.00	3,300.00	3,300.00	100.00%
4373 -	Interest	2,408.70	29,968.87	20,000.00	(9,968.87)	-49.84%
4410 -	Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 -	Intergovernment Agree.	2,900.70	28,466.95	35,000.00	6,533.05	18.67%
	Total Revenue	9,117.23	461,007.35	487,862.00	26,854.65	5.50%
	Expenses					
	ROAD ADMINISTRATION					
	Personnel					
5401 -	Salaries	14,425.34	143,949.97	170,000.00	26,050.03	15.32%
5402 -	Benefits	3,742.58	18,954.11	27,000.00	8,045.89	29.80%
5403 -	Social Security	1,082.16	10,810.80	12,500.00	1,689.20	13.51%
5404 -	IMRF	262.01	2,604.28	4,000.00	1,395.72	34.89%
5405 -	Unemployment Insurance	0.00	488.44	2,000.00	1,511.56	75.58%
		19,512.09	176,807.60	215,500.00	38,692.40	17.95%
	Contractual Services					
5422 -	General Insurance	0.00	23,000.00	23,000.00	0.00	0.00%
5423 -	Telecommunications	1,679.69	7,474.43	13,000.00	5,525.57	42.50%
5435 -	Accounting Services	1,726.80	22,547.20	26,000.00	3,452.80	13.28%
5437 -	Legal Service	980.50	1,073.00	5,000.00	3,927.00	78.54%
5438 -	Other Professional Services	0.00	4,590.35	8,000.00	3,409.65	42.62%
5583 -	IT Support	431.00	4,816.99	6,000.00	1,183.01	19.72%
		4,817.99	63,501.97	81,000.00	17,498.03	21.60%
	Other Operating Expenses					
5428 -	Rental	0.00	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	782.78	1,326.71	1,500.00	173.29	11.55%
5509 -	Uniforms	152.21	2,249.94	3,500.00	1,250.06	35.72%
		934.99	13,444.37	19,200.00	5,755.63	29.98%
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	1,123.98	30,000.00	28,876.02	96.25%
		0.00	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	0.00	700.00	2,000.00	1,300.00	65.00%
		0.00	700.00	22,000.00	21,300.00	96.82%
	TOTAL ROAD ADMINISTRATION	25,265.07	255,577.92	367,700.00	112,122.08	30.49%

Vernon Township
Road Fund
Income Statement
As of January 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	ROAD MAINTENANCE					
	Personnel					
5401 -	Salaries	2,773.15	27,582.93	39,000.00	11,417.07	29.27%
5403 -	Social Security	139.01	1,460.36	3,000.00	1,539.64	51.32%
5404 -	IMRF	49.75	506.90	1,000.00	493.10	49.31%
		2,961.91	29,550.19	43,000.00	13,449.81	31.28%
	Contractual Services					
5426 -	Utilities	4,823.01	27,624.73	30,000.00	2,375.27	7.92%
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	5,944.48	6,500.00	555.52	8.55%
		5,511.53	33,569.21	42,000.00	8,430.79	20.07%
	Other Operating Expenses					
5506 -	Gasoline-Oil	(3,241.55)	6,500.00	6,500.00	0.00	0.00%
5508 -	Operating Supplies	99.96	649.31	2,000.00	1,350.69	67.53%
		(3,141.59)	7,149.31	8,500.00	1,350.69	15.89%
	Capital Outlay					
5572 -	Building	0.00	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%
		0.00	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	761.89	15,914.19	20,000.00	4,085.81	20.43%
5414 -	Maintenance Contractual Services	0.00	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%
		761.89	23,086.94	49,500.00	26,413.06	53.36%
	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	6,093.74	366,474.64	490,500.00	124,025.36	25.29%
	Total Expenses	31,358.81	622,052.56	858,200.00	236,147.44	27.52%
	Excess Revenues less Expenses	$ (22,241.58)	$ (161,045.21)	$ (370,338.00)	$ (209,292.79)	

Vernon Township
Permanent Road Fund
Income Statement
As of January 31, 2026

		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	5,377.12	51,388.09	40,000.00	(11,388.09)	-28.47%
4392 -	Misc/Pop/Xmail/etc	157.00	1,012.40	500.00	(512.40)	-102.48%
4393 -	Sale of used equipment	0.00	13,521.00	10,000.00	(3,521.00)	-35.21%
	Total Revenue	5,534.12	873,359.57	879,500.00	6,140.43	0.70%
	Expenses					
	Personnel					
5401 -	Salaries	25,674.27	268,128.02	345,000.00	76,871.98	22.28%
5402 -	Benefits	11,066.82	61,031.81	85,000.00	23,968.19	28.20%
5403 -	Social Security	1,862.05	19,672.96	26,000.00	6,327.04	24.33%
5404 -	IMRF	455.45	4,609.51	15,000.00	10,390.49	69.27%
		39,058.59	353,442.30	471,000.00	117,557.70	24.96%
	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	0.00	400.00	8,000.00	7,600.00	95.00%
5506 -	Gasoline-Oil	5,848.61	4,977.87	10,000.00	5,022.13	50.22%
5508 -	Operating Supplies	0.00	463.43	7,000.00	6,536.57	93.38%
		5,848.61	5,841.30	25,000.00	19,158.70	76.63%
	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	0.00	16,375.43	15,000.00	(1,375.43)	-9.17%
5507 -	Maintenance Supplies	5,142.96	16,747.02	18,000.00	1,252.98	6.96%
5535 -	Road Salt Supplies	8,482.32	8,482.32	35,000.00	26,517.68	75.76%
		13,625.28	78,789.91	598,000.00	519,210.09	86.82%
	Total Expenses	58,532.48	516,630.31	1,255,000.00	738,369.69	58.83%
	Excess Revenues less Expenses	$ (52,998.36)	$ 356,729.26	$ (375,500.00)	$ (732,229.26)	

Vernon Township
Metra Fund
Income Statement
As of January 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4373 -	Interest	$ 869.20	$ 9,521.14	$ 3,000.00	$ (6,521.14)	-217.37%
4420 -	Parking fees	5,628.86	64,077.50	70,000.00	5,922.50	8.46%
	Total Revenue	6,498.06	73,598.64	73,000.00	(598.64)	-0.82%
	Expenses					
	Personnel					
5401 -	Salaries	1,098.29	10,773.11	14,000.00	3,226.89	23.05%
5402 -	Benefits	844.78	4,665.13	5,500.00	834.87	15.18%
5403 -	Social Security	81.44	787.38	1,100.00	312.62	28.42%
5404 -	IMRF	9.58	95.61	400.00	304.39	76.10%
5405 -	Unemployment Insurance	14.42	14.42	120.00	105.58	87.98%
		2,048.51	16,335.65	21,120.00	4,784.35	22.65%
	Contractual Services					
5422 -	General Insurance	0.00	14,339.00	15,000.00	661.00	4.41%
5423 -	Telecommunications	589.36	3,027.95	6,000.00	2,972.05	49.53%
5426 -	Utilities	686.06	5,320.03	5,500.00	179.97	3.27%
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	431.00	4,691.99	8,000.00	3,308.01	41.35%
5530 -	Merchant/bank fees	396.07	8,870.32	9,000.00	129.68	1.44%
		2,102.49	37,749.29	46,000.00	8,250.71	17.94%
	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	107.89	156.04	500.00	343.96	68.79%
		107.89	10,851.11	16,500.00	5,648.89	34.24%
	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	4,258.89	68,511.82	85,820.00	17,308.18	20.17%
	Excess Revenues less Expenses	$ 2,239.17	$ 5,086.82	$ (12,820.00)	$ (17,906.82)	

Vernon Township
Community Mental Health Board
Income Statement
As of January 31, 2026

		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	4,151.36	40,581.38	15,000.00	(25,581.38)	-170.54%
	Total Revenue	4,151.36	1,601,754.79	1,575,000.00	(26,754.79)	-1.70%
	Expenses					
	Personnel					
5401 -	Salaries	1,262.53	1,262.53	15,000.00	13,737.47	91.58%
5402 -	Benefits	57.29	57.29	8,000.00	7,942.71	99.28%
5403 -	Social Security	100.97	100.97	1,200.00	1,099.03	91.59%
5404 -	IMRF	23.50	23.50	400.00	376.50	94.13%
5405 -	Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
		1,444.29	1,444.29	24,800.00	23,355.71	94.18%
	Contractual Services					
5422 -	General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 -	Telecommunications	83.33	833.30	1,000.00	166.70	16.67%
5426 -	Utilities	250.00	1,250.00	1,500.00	250.00	16.67%
5435 -	Accounting Services	191.00	2,868.00	3,000.00	132.00	4.40%
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	189.00	1,176.00	1,200.00	24.00	2.00%
5474 -	Graphic Design	0.00	212.17	5,000.00	4,787.83	95.76%
5585 -	Public Relations	1,000.00	15,000.00	20,000.00	5,000.00	25.00%
		1,713.33	23,006.57	71,900.00	48,893.43	68.00%
	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 January 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Capital Outlay					
5575 -	Equip/ Furnishings	362.25	362.25	3,000.00	2,637.75	87.93%
		362.25	362.25	3,000.00	2,637.75	87.93%
	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	3,519.87	1,096,844.81	1,483,700.00	386,855.19	26.07%
	Excess Revenues less Expenses	$ 631.49	$ 504,909.98	$ 91,300.00	$ (413,609.98)	

Disbursement Summary
Vernon Township

Board Meeting Date: 2/12/2025
Financial Statement Date: 1/31/2026

Cash Disbursements	Check #		Amount
Vendor Checks	14863-15072		459,873.34
Payroll Disbursements:			
1/22/2026			66,385.05
2/6/2026			80,873.02
Credit Card/ACH Transactions	CC, ACH		8,643.70
Total Disbursements		**$**	**615,775.11**

Fund Summary		Amount
Township Fund		163,321.36
Assessors's Office		34,777.45
General Assistance Fund		190.18
Home Relief		1,204.00
Cemetary Fund		9,948.11
Park Maintenance		26,006.49
Road & Bridge		26,953.94
Road Maintenance		10,764.36
Permanent Road		58,294.60
Metra Station		5,209.86
Mental Health Board		279,104.76
Total Fund Summary	**$**	**615,775.11**

Total for Approval	**$**	**615,775.11**

Certified to this 12th day of February -

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.

Vernon Township
Check Register
All Bank Accounts
January 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Caren Keane				13537	01/31/26	(50.00)
10-2020	Accounts Payable	Caren Keane - To void ck#13537	-50.00			
Valeria Monge Shiroborova				14280	01/31/26	(50.00)
10-2020	Accounts Payable	Valeria Monge Shiroborova - To void ck#14280	-50.00			
Hyung Choi				14764	01/31/26	(50.00)
10-2020	Accounts Payable	Hyung Choi - To void check #14764	-50.00			
Konica Minolta Premier Finance				14863	01/31/26	(466.10)
10-5413	Maintenance-Equipment	Konica Minolta Premier Finance - To void ck#14863	-279.66			
50-5413	Maintenance-Equipment	Konica Minolta Premier Finance - To void ck#14863	-116.53			
62-5413	Maintenance-Equipment	Konica Minolta Premier Finance - To void ck#14863	-69.91			
Lauterbach & Amen LLP				14865	01/31/26	(4,508.00)
10-5435	Accounting Services	Lauterbach & Amen LLP - To void Ck#14865	-2,158.50			
50-5435	Accounting Services	Lauterbach & Amen LLP - To void Ck#14865	-431.70			
60-5435	Accounting Services	Lauterbach & Amen LLP - To void Ck#14865	-1,726.80			
90-5435	Accounting Services	Lauterbach & Amen LLP - To void Ck#14865	-191.00			
Caren Keane				14908	01/12/26	50.00
10-2020	Accounts Payable	Reissue of Check# 13537 - Lending Closet Deposit Refund	50.00			
Hyung Choi				14909	01/12/26	50.00
10-2020	Accounts Payable	Reissue of Check #14764 - Lending Closet Deposit Refund	50.00			
Hyung Choi				14909	01/31/26	(50.00)
10-2020	Accounts Payable	Hyung Choi - To void ck#14909	-50.00			
Comed				14910	01/15/26	99.00
32-5472	Fuel (Cook & Heat)	EA Client	99.00			
The Green At Chevy Chase				14911	01/15/26	601.00
32-5468	Shelter	EA Client	601.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Constellation Energy Services				14941	01/16/26	352.73
50-5426	Utilities	Park Utility	352.73			
First Communications LLC				14942	01/16/26	471.72
10-5423	Telecommunications	Office Phones	134.33			
30-5423	Telecommunications	Office Phones	16.43			
40-5423	Telecommunications	Office Phones	16.43			
50-5423	Telecommunications	Office Phones	54.93			
60-5423	Telecommunications	Office Phones	55.30			
80-5423	Telecommunications	Office Phones	16.43			
12-5423	Telecommunications	Office Phones	94.54			
90-5423	Telecommunications	Office Phones	83.33			
North Shore Gas				14943	01/16/26	133.95
80-5426	Utilities	Train Utility	133.95			
North Shore Gas				14944	01/16/26	450.37
10-5426	Utilities	Garage Utility	450.37			
North Shore Gas				14945	01/16/26	548.51
10-5426	Utilities	CSB Utility	548.51			
North Shore Gas				14946	01/16/26	894.54
10-5426	Utilities	Town Utility	357.82			
62-5426	Utilities	Hwy Utility	536.72			
North Shore Gas				14947	01/16/26	279.92
50-5426	Utilities	Park Utility	279.92			
AFLAC				14948	01/21/26	634.82
10-2140	Misc Payroll Deduction	AFLAC	634.82			
Blue Cross Blue Shield of IL				14949	01/21/26	50,411.01
10-5402	Benefits	Emloyer Expense	23,677.82			
12-5402	Benefits	Employer Expense	6,188.64			
60-5402	Benefits	Employer Expense	3,155.22			
70-5402	Benefits	Employer Expense	9,830.93			
80-5402	Benefits	Employer Expense	825.16			
10-2120	Health Ins Withholding	Employee Expense	6,733.24			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Emerald Point Apartments LLC				14950	01/21/26	504.00
32-5468	Shelter	EA Client	504.00			
NCPERS Group Life Ins.				14951	01/21/26	256.00
10-5402	Benefits	Employer Expense	100.40			
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	Employee Expense	62.00			
Village of Buffalo Grove				14952	01/21/26	235.16
62-5426	Utilities	Water/Sewer 810127101-001	103.53			
10-5426	Utilities	Watrer/Sewer 810127111-001	65.71			
10-5426	Utilities	Water/Sewer 810127131-001	32.96			
80-5426	Utilities	Water/Sewer 810127141-001	32.96			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
AT&T Mobility				14983	02/02/26	72.48
12-5423	Telecommunications	Tablet	36.24			
60-5423	Telecommunications	Tablet	36.24			
Bonnell Industries Inc.				14984	02/02/26	4,538.31
70-5507	Maintenance Supplies	Return filters and switch rocker INV 0225622-IN, 0226066-IN, 0225744-IN, 0226134-IN	1,058.44			
62-5413	Maintenance-Equipment	Replacemnt scissor hoist INV# 0225554-IN	3,479.87			
CIT Trucks, LLC.- Grayslake				14985	02/02/26	910.00
70-5507	Maintenance Supplies	Antenna, fuel filter, vavle aasy brake	910.00			
Commonwealth Edison				14986	02/02/26	1,697.98
62-5426	Utilities	Streetlights	1,697.98			
Conserv F S				14987	02/02/26	3,085.54
10-5506	Gasoline-Oil	Town fuel	543.90			
70-5506	Gasoline-Oil	Highway fuel	2,515.64			
62-5508	Operating Supplies	DEF Diesel fluid	26.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
El-Cor Industries Inc				14988	02/02/26	193.48
70-5507	Maintenance Supplies	Maintance supplies	10.00			
70-5507	Maintenance Supplies	Maintance supplies- hex nut	183.48			
El-Cor Industries Inc				14989	02/02/26	222.38
70-5507	Maintenance Supplies	Nuts and bolts INV# 284650, 284514, 284513	222.38			
FGK Services Inc				14990	02/02/26	874.00
10-5411	Maintenance Bldgs/Grds	Cleaning service INV# 0226-05-57	874.00			
First Communications LLC				14991	02/02/26	471.72
10-5423	Telecommunications	Office Phones	134.33			
30-5423	Telecommunications	Office Phones	16.43			
40-5423	Telecommunications	Office Phones	16.43			
50-5423	Telecommunications	Office Phones	54.93			
60-5423	Telecommunications	Office Phones	55.30			
80-5423	Telecommunications	Office Phones	16.43			
90-5423	Telecommunications	Office Phones	83.33			
12-5423	Telecommunications	Office Phones	94.54			
Grower Equipment & Supply				14992	02/02/26	8.38
70-5507	Maintenance Supplies	Air cleaner INV-55088	8.38			
JRM Consulting Inc				14993	02/02/26	2,300.00
12-5430	Maintain CAMA/Website	Apex maintance renewal and mobile licensing/support INV# 8044, 8027	2,300.00			
JULIE, Inc.				14994	02/02/26	1,088.09
60-5423	Telecommunications	Road telecommunications	1,088.09			
Konica Minolta Premier Finance				14995	02/02/26	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				14996	02/02/26	4,836.00
10-5435	Accounting Services	Accounting and advising services INV# 114235 and 114783	2,323.50			
50-5435	Accounting Services	Accounting and advising services INV# 114235 and 114783	463.70			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
60-5435	Accounting Services	Accounting and advising services INV# 114235 and 114783	1,857.80			
90-5435	Accounting Services	Accounting and advising services INV# 114235	191.00			
McDonough Mechanical Services, Inc				14997	02/02/26	1,222.50
10-5411	Maintenance Bldgs/Grds	Service on heat pump system INV# 118813, 118837	1,222.50			
Menards				14998	02/02/26	646.38
70-5507	Maintenance Supplies	Split key rings, hose repair kit, acrlyic sheet	579.25			
10-5507	Maintenance Supplies	PVC coupling, PVC pipe, energizer 3V	57.63			
80-5507	Maintenance Supplies	PVC coupling, PVC pipe, long sweep	9.50			
Morton Salt, Inc				14999	02/02/26	6,176.52
70-5535	Road Salt Supplies	Road salt	6,176.52			
Napa Autoparts				15000	02/02/26	258.62
10-5412	Maintenance-Vehicles	Vehicle maintance- blister capsules INV# 016728	43.98			
70-5507	Maintenance Supplies	Cool hose, power steering fluid, oil dry, epoxy, air filter	214.64			
Napleton Ford				15001	02/02/26	135.86
10-5412	Maintenance-Vehicles	Lift Assembly's, Oil Filter Inv 5038434	109.16			
10-5412	Maintenance-Vehicles	Element & Gasket Inv 5038643	26.70			
North American Corp of Illinois				15002	02/02/26	2,746.34
10-5507	Maintenance Supplies	Towels, trash can liner, bath tissue Order # 4914714	2,746.34			
Quadient Leasing USA Inc				15003	02/02/26	543.42
10-5413	Maintenance-Equipment	Postage metering lease INV# Q2196796	543.42			
Single Click IT Inc				15004	02/02/26	6,104.00
60-5575	Equipment	Power supply, keyboard, windows INV# 2550	2,548.00			
90-5473	IT Support	Office user backup, anti-spam email INV# 2537	64.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
12-5583	IT Support	Backup monitoring, office 365, anti spam email INV# 2538	1,340.00			
10-5583	IT Support	Server monitoring, office 365, anti-spam email INV# 2539	862.00			
50-5583	IT Support	Server monitoring, office 365, anti-spam email INV#2539	430.00			
60-5583	IT Support	Server monitoring, office 365, anti-spam email INV# 2539	430.00			
80-5438	Other Professional Services	Server monitoring, office 365, anti-spam email INV# 2539	430.00			
Steiner Electric Company				15005	02/02/26	207.16
50-5411	Maintenance Bldgs/Grds	Smartmate 2 lamp, programmed start, ballast INV# S007897540.001	207.16			
Tracy Gastfield				15006	02/02/26	136.69
10-5525	Miscellaneous expenses	Beautiful horizons floor basket Order # N-3176-347426-3251	136.69			
Unifirst Corporation				15007	02/02/26	249.38
60-5509	Uniforms	Highway uniforms and towelsINV# 1320281192, 1320282942, 1320284822, 1320283679, 1320288422, 9990919977	129.87			
10-5509	Uniforms	Township uniforms and towelsINV# 1320281192, 1320282942, 1320284822, 1320283679, 1320288422, 9990919977	119.51			
We Fix-It Tire Repair				15008	02/02/26	38.50
62-5413	Maintenance-Equipment	Flat tire repair INV# 5416	38.50			
A Safe Place				15009	02/04/26	10,000.00
90-5476	Agency Grants	MHB FY26 round 2 grant	10,000.00			
Amazon Capital Services				15010	02/04/26	928.09
10-5412	Maintenance-Vehicles	Inv# 1WM1-41L7-VRY3	78.74			
70-5507	Maintenance Supplies	INV# 1JNL-VWG7-1MXR	24.24			
62-5525	Miscellaneous expenses	INV# 1NFN-L64J-XG4T	63.97			
10-5507	Maintenance Supplies	INV# 14TJ-HF6Y-4YYG	8.98			
10-5508	Operating Supplies	INV# 1DWL-THNJ-WT11	752.16			
Andrea Comes				15011	02/04/26	1,005.67

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
50-5429	Travel	IAPD Conference reimbursement	1,005.67			
Andrew Brinckerhoff				15012	02/04/26	50.00
10-2020	Accounts Payable	Wheelchair deposit	50.00			
Avenues to Independence				15013	02/04/26	20,000.00
90-5476	Agency Grants	MHB FY26 round 2 grant	20,000.00			
Barrett Monie				15014	02/04/26	807.72
50-5429	Travel	IAPD Conference reimbursement	807.72			
Bond Conway Law Firm LTD				15015	02/04/26	600.00
90-5437	Legal Services	Mental Health Board reporting	600.00			
Cancer Wellness Center				15016	02/04/26	15,000.00
90-5476	Agency Grants	MHB FY26 round 2 grant	15,000.00			
Cardinal Cleaning Company				15017	02/04/26	350.00
10-5411	Maintenance Bldgs/Grds	December 2025 CSB Cleaning	350.00			
Center for Enriched Living				15018	02/04/26	25,000.00
90-5476	Agency Grants	MHB FY26 Round 2 grant	25,000.00			
Chris DePalma				15019	02/04/26	1,555.48
50-5429	Travel	IAPD Conference reimbursment	1,032.33			
50-5514	Camp Supplies	Camp picture reimbursment	493.67			
50-5503	Program Supplies	Senior supply reimbursement	29.48			
CivicPlus				15020	02/04/26	4,892.42
10-5438	Other Professional Services	Civic plus annual fee	1,223.11			
50-5438	Other Professional Services	Civic plus annual fee	1,223.11			
40-5438	Other Professional Services	Civic plus annual fee	1,223.10			
80-5438	Other Professional Services	Civic plus annual fee	1,223.10			
Clearbrook				15021	02/04/26	10,000.00
90-5476	Agency Grants	MHB FY6 round 2 grant	10,000.00			
Craig Marshak				15022	02/04/26	100.00
10-2020	Accounts Payable	Wheelchair and knee scooter refund	100.00			
Desiree Ingraham				15023	02/04/26	50.00

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2020	Accounts Payable	Wheelchair deposit	50.00			
Donna Brandwein				15024	02/04/26	94.00
50-4404	Program fees	Marriott ticket refund	94.00			
Erica Krugel				15025	02/04/26	50.00
10-2020	Accounts Payable	Wheelchair deposit	50.00			
Fabiola Vasquez				15026	02/04/26	807.72
10-5429	Travel	IAPD Conference reimbursment	807.72			
Glenkirk				15027	02/04/26	7,500.00
90-5476	Agency Grants	MHB FY26 round 2 grant	7,500.00			
J&R Lock & Safe Inc.				15028	02/04/26	33.00
10-5438	Other Professional Services	Lock change CSB	33.00			
Lake County Partners in Aging				15029	02/04/26	26,000.00
90-5476	Agency Grants	MHB FY26 round 2 grant	26,000.00			
Lisa Robinson				15030	02/04/26	50.00
10-2020	Accounts Payable	Wheelchair deposit	50.00			
Marcia Katz				15031	02/04/26	50.00
10-2020	Accounts Payable	Wheelchair deposit	50.00			
Melissa Fasuna/ Homegrown Therapy Dogs				15032	02/04/26	3,700.00
90-5476	Agency Grants	MHB FY26 round 2 grant	3,700.00			
MGN Lock Key & Safes, Inc				15033	02/04/26	78.80
10-5438	Other Professional Services	CSB keys	78.80			
Mohammad Abou Nayef				15034	02/04/26	50.00
10-2020	Accounts Payable	Wheel chair deposit	50.00			
Musco Sports Lighting, LLC				15035	02/04/26	12,250.00
50-5581	Landscaping	Lighting system retrofit	12,250.00			
Nancy Tracey				15036	02/04/26	50.00
10-2020	Accounts Payable	Rollator deposit refund	50.00			
Northwest Community Hospital				15037	02/04/26	135.00

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
60-5529	Testing	Drug testing for higway employee INV# 38855	135.00			
Orkin				15038	02/04/26	489.84
10-5411	Maintenance Bldgs/Grds	Account # 28034940	188.44			
10-5411	Maintenance Bldgs/Grds	Account # 28176549	301.40			
Parkmobile				15039	02/04/26	427.15
80-5530	Merchant/bank fees	Inv# INV-US032-2025-003013	193.15			
80-5530	Merchant/bank fees	INV# INV-US032-2026-000207	234.00			
Paula Nathan				15040	02/04/26	50.00
10-2020	Accounts Payable	Transport wheelchair deposit	50.00			
Record-A-Hit				15041	02/04/26	3,196.75
50-5466	Special Events	Invoice # 56925839	1,866.75			
50-5466	Special Events	Invoice # 56926069	1,330.00			
Sanjeevani4U				15042	02/04/26	5,000.00
90-5476	Agency Grants	Grant FY26 round 2	5,000.00			
Special Recration Assoc of CLC				15043	02/04/26	10,000.00
90-5476	Agency Grants	MHB FY26 round 2 grant	10,000.00			
Sunita Malhotra				15044	02/04/26	50.00
10-2020	Accounts Payable	Wheelchair deposit	50.00			
Swank Motion Pictures Inc.				15045	02/04/26	795.00
50-5466	Special Events	Order # 2693647	795.00			
The Josselyn Center NFP				15046	02/04/26	26,000.00
90-5476	Agency Grants	MHB FY26 round 2 grant	26,000.00			
Tim Kobler				15047	02/04/26	837.51
10-5429	Travel	IAPD Conference reimbursement	837.51			
Todd Gedville				15048	02/04/26	1,032.33
10-5429	Travel	IAPD Conference reimbursement	1,032.33			
Wanda Tyndall-White				15049	02/04/26	50.00
10-2020	Accounts Payable	Wheelchair deposit	50.00			

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Youth & Family Counseling				15050	02/04/26	35,000.00
90-5476	Agency Grants	MHB FY26 round 2 grant	35,000.00			
Zacharias Sexual Abuse Center				15051	02/04/26	20,000.00
90-5476	Agency Grants	MHB FY26 round 2 grants	20,000.00			
All American Exterior Solutions				15052	02/05/26	22,720.00
10-5590	Improv. bldgs/grds	Gutters down spouts INV# 69154	22,720.00			
Baczynski Masonry Inc				15053	02/05/26	13,600.00
10-5590	Improv. bldgs/grds	Brick work train station	13,600.00			
Constellation Energy Services				15054	02/05/26	617.18
50-5426	Utilities	Constellation Energy Services CSB Statement # 72156228901	617.18			
Constellation Energy Services				15055	02/05/26	92.29
80-5426	Utilities	Constellation Energy Services Train East Statement # 72156012601	92.29			
Constellation Energy Services				15056	02/05/26	238.04
80-5426	Utilities	Constellation Energy Services Train West Statement # 72156252501	238.04			
Constellation Energy Services				15057	02/05/26	683.78
10-5426	Utilities	Constellation Energy Services CSB Statement # 72156199901	683.78			
Constellation Energy Services				15058	02/05/26	1,371.29
30-5426	Utilities	Constellation Energy Services Statement # 72156218001	125.00			
40-5426	Utilities	Constellation Energy Services Statement # 72156218001	83.33			
90-5426	Utilities	Constellation Energy Services Statement # 72156218001	125.00			
62-5426	Utilities	Constellation Energy Services Statement # 72156218001	581.48			
10-5426	Utilities	Constellation Energy Services Statement # 72156218001	456.48			
Constellation Energy Services				15059	02/05/26	189.02
80-5426	Utilities	Constellation Energy Services Statement # 72156163901	189.02			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Flood Brothers Disposal				15060	02/05/26	688.52
62-5440	Refuse	Trash and recycling service	688.52			
Inspire Cemetery Software				15061	02/05/26	5,150.00
40-5575	Equipment	Final payment for migration of information	5,150.00			
Kings III Emergency Communications, LLC				15062	02/05/26	49.91
10-5423	Telecommunications	Open market item, elevator phones INV# 3312523	49.91			
llinois Property Assessment Institute				15063	02/05/26	1,670.00
12-5431	Training	Patti 2026 State conference seminar INV# 497323	840.00			
12-5431	Training	Robin 2026 State conference seminar INV# 224120	830.00			
Manhard Consulting				15064	02/05/26	3,950.00
10-5438	Other Professional Services	landscape architect INV# 120401	950.00			
10-5438	Other Professional Services	Landscape plan INV#118291	3,000.00			
McDonough Mechanical Services, Inc				15065	02/05/26	2,750.00
10-5575	Equip/ Furnishings	Sizing and replacement of flue vent from applianes INV# 118797, 118785,	2,750.00			
Nicor Gas				15066	02/05/26	2,000.00
60-2020	Accounts Payable	Partial refund highway permit	2,000.00			
Professional Cemetery Services				15067	02/05/26	3,186.00
40-5424	Grave opening/closings	Burials: Sereda, Palaguta, Lifits	3,186.00			
Storino Ramello & Durkin				15068	02/05/26	2,831.75
60-5437	Legal Service	Professional legal services and correspondences statement# 94440 and 94439	814.00			
10-5437	Legal Service	Professional legal services, research, correspondence, review statement# 94439	2,017.75			
TransPerfect Translations Intl Inc				15069	02/05/26	241.50
40-5438	Other Professional Services	Translation services INV#3479722	241.50			
Vernon Township				15070	02/05/26	55,000.00

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
90-5536	Rent	MHB Rent to Vernon Township	5,000.00			
90-5525	Misc. Shared Services	MHB reimbursment fo misc. shared servies	50,000.00			
Village of Buffalo Grove				15071	02/05/26	80.00
10-5413	Maintenance-Equipment	Elevator inspection INV# 00113113	80.00			
NAMI Cook County North Suburban				15072	02/06/26	7,500.00
90-5476	Agency Grants	MHB Grant FY26 Round 2 INV#2.26.002	7,500.00			
Linde Gas & Equipment Inc				15073	02/09/26	79.00
62-5508	Operating Supplies	Welding Cylinders Inv 54615845	79.00			
Benefit Resource, LLC				ACH Ben res	01/31/26	125.00
10-5402	Benefits	Administrative Fees	125.00			
Comcast				ACH Com CSB	02/07/26	196.20
10-5423	Telecommunications	CSB Internet	49.05			
12-5423	Telecommunications	CSB Internet	147.15			
Comcast				ACH Com Park	01/16/26	230.84
50-5423	Telecommunications	Park Internet	230.84			
Comcast				ACH Com Town	02/03/26	388.15
10-5423	Telecommunications	ICloud	118.20			
12-5423	Telecommunications	ICloud	79.00			
30-5423	Telecommunications	ICloud	32.32			
40-5423	Telecommunications	ICloud	31.32			
50-5423	Telecommunications	ICloud	31.32			
60-5423	Telecommunications	ICloud	95.99			
Comcast				ACH Com Train	01/12/26	134.14
80-5423	Telecommunications	Train Internet	134.14			
Comcast				ACH Com Trn	02/12/26	134.14
80-5423	Telecommunications	Train Internet	134.14			
Metropolitan Life Insurance Co				ACH Met	02/02/26	971.33
10-5402	Benefits	Employer Expense	516.07			
12-5402	Benefits	Employer Expense	169.99			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
60-5402	Benefits	Employer Expense	64.56			
70-5402	Benefits	Employer Expense	203.49			
80-5402	Benefits	Employer Expense	17.22			
Vicarious Productions Inc.				ACH Vic MHB	01/30/26	1,000.00
90-5585	Public Relations	Social Media	1,000.00			
Vicarious Productions Inc.				ACH Vic Town	01/26/26	2,500.00
10-5585	Public Relations	Social Media	2,500.00			
Quadient Finance USA Inc				ACHQuadient	01/13/26	396.25
10-5432	Postage	Quadient Finance USA Inc	396.25			
Lincolnshire Marriott Theatre				CC	01/21/26	760.00
50-5410	Program Instructors	Marriott Tickets	760.00			
Constant Contact				CC	01/21/26	119.00
10-5434	Printing-Publishing	E-newsletter service	119.00			
Illinois Park and Recreation Assoc				CC	01/22/26	325.00
50-5431	Training	IPRA Pool Maintenance Training	325.00			
Cook's Ice Cream				CC	01/27/26	323.65
50-5466	Special Events	Summer Event Vendor	323.65			
Yazz Jazz Music & Productions				CC	01/27/26	1,040.00
50-5466	Special Events	Summer Event Vendor	1,040.00			

Check List Total 468,517.04

Summary	
Township Fund	97,746.94
Assessor's Office	12,156.10
General Assistance Fund	190.18
Home Relief	1,204.00
Cemetery Fund	9,948.11
Park Maintenance	25,667.39
Road & Bridge	10,761.37
Road Maintenance	7,295.57
Permanent Road	21,969.79
Metra Station	3,921.93
Mental Health Board	277,655.66
Total	468,517.04

Vernon Township
Payroll Journal Entry
January 9, 2026 - February 12, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	01/22/26	10-2110	Garnishment Withholding		520.06
PAYROLL	02/06/26	10-2110	Garnishment Withholding		520.06
PAYROLL	01/22/26	10-2120	Health Ins Withholding		1,683.31
PAYROLL	02/06/26	10-2120	Health Ins Withholding		1,683.31
PAYROLL	01/22/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	02/06/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	01/22/26	10-2150	Payroll Suspense		234.16
PAYROLL	02/06/26	10-2150	Payroll Suspense		236.16
PAYROLL	01/22/26	10-2160	State W/H Payable		2,769.83
PAYROLL	02/06/26	10-2160	State W/H Payable		3,531.21
PAYROLL	01/22/26	10-2170	Federal W/H Payable		6,799.25
PAYROLL	02/06/26	10-2170	Federal W/H Payable		8,922.76
PAYROLL	01/22/26	10-2180	FICA Payable		8,895.24
PAYROLL	02/06/26	10-2180	FICA Payable		10,833.90
PAYROLL	01/22/26	10-2190	IMRF Payable		4,856.41
PAYROLL	02/06/26	10-2190	IMRF Payable		6,492.60
PAYROLL	01/22/26	10-5401	Salaries	28,201.47	
PAYROLL	02/06/26	10-5401	Salaries	29,801.90	
PAYROLL	01/22/26	12-5401	Salaries	10,006.40	
PAYROLL	02/06/26	12-5401	Salaries	11,048.06	
PAYROLL	02/06/26	50-5401	Salaries	315.00	
PAYROLL	01/22/26	60-5401	Salaries	7,214.13	
PAYROLL	02/06/26	60-5401	Salaries	7,580.80	
PAYROLL	01/22/26	62-5401	Salaries	1,317.68	
PAYROLL	02/06/26	62-5401	Salaries	1,911.35	
PAYROLL	01/22/26	70-5401	Salaries	12,292.73	
PAYROLL	02/06/26	70-5401	Salaries	21,158.75	
PAYROLL	01/22/26	80-5401	Salaries	528.20	
PAYROLL	02/06/26	80-5401	Salaries	644.39	
PAYROLL	01/22/26	10-5402	Benefits	666.67	
PAYROLL	02/06/26	10-5402	Benefits	437.50	
PAYROLL	01/22/26	10-5403	Social Security	2,337.91	
PAYROLL	02/06/26	10-5403	Social Security	2,673.33	
PAYROLL	01/22/26	12-5403	Social Security	551.30	
PAYROLL	02/06/26	12-5403	Social Security	631.00	
PAYROLL	02/06/26	50-5403	Social Security	24.10	
PAYROLL	01/22/26	60-5403	Social Security	541.08	
PAYROLL	02/06/26	60-5403	Social Security	541.07	
PAYROLL	01/22/26	62-5403	Social Security	64.66	
PAYROLL	02/06/26	62-5403	Social Security	102.53	
PAYROLL	01/22/26	70-5403	Social Security	863.15	
PAYROLL	02/06/26	70-5403	Social Security	1,346.08	
PAYROLL	01/22/26	80-5403	Social Security	39.04	
PAYROLL	02/06/26	80-5403	Social Security	48.35	
PAYROLL	01/22/26	10-5404	IMRF	434.10	
PAYROLL	02/06/26	10-5404	IMRF	742.23	
PAYROLL	01/22/26	12-5404	IMRF	159.58	
PAYROLL	02/06/26	12-5404	IMRF	225.01	
PAYROLL	01/22/26	60-5404	IMRF	131.61	
PAYROLL	02/06/26	60-5404	IMRF	183.88	
PAYROLL	01/22/26	62-5404	IMRF	23.02	
PAYROLL	02/06/26	62-5404	IMRF	49.55	
PAYROLL	01/22/26	70-5404	IMRF	218.08	
PAYROLL	02/06/26	70-5404	IMRF	446.02	
PAYROLL	01/22/26	80-5404	IMRF	4.79	
PAYROLL	02/06/26	80-5404	IMRF	6.75	
PAYROLL	01/22/26	10-5405	Unemployment Insurance	60.66	
PAYROLL	02/06/26	10-5405	Unemployment Insurance	218.65	

Vernon Township
Payroll Journal Entry
January 9, 2026 - February 12, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	01/22/26	50-5405	Unemployment Insurance		67.31
PAYROLL	02/06/26	50-5405	Unemployment Insurance		67.31
PAYROLL	01/22/26	80-5405	Unemployment Insurance	6.65	
PAYROLL	02/06/26	80-5405	Unemployment Insurance	9.76	
PAYROLL	01/22/26	90-5401	Salaries	602.62	
PAYROLL	02/06/26	90-5401	Salaries	602.62	
PAYROLL	01/22/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	02/06/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	01/22/26	90-5403	Social Security Tax	50.48	
PAYROLL	02/06/26	90-5403	Social Security Tax	50.49	
PAYROLL	01/22/26	90-5404	IMRF	11.75	
PAYROLL	02/06/26	90-5404	IMRF	16.56	
PAYROLL	01/22/26	10-1120	Wintrust - Checking		39,608.76
PAYROLL	02/06/26	10-1120	Wintrust - Checking		47,634.99
PAYROLL	01/22/26	10-2125	FSA		633.31
PAYROLL	02/06/26	10-2125	FSA		633.31
			Totals	147,258.07	147,258.07