

## AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, MARCH 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, February 12, 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 to dispose of or sell the following Township property at public auction:
  - i. 2000 New Holland Snow Blower – Model 716B Serial Number FOP 0008
  - ii. 1998 Tilt Tech Adaptor for Skid Steer – Serial Number 400189
  - iii. Green Lee Fairmont Hydraulic Signpost Driver – Model H4825
  - iv. Heavy Duty Dual Hose Reel – Model 206-941 Series B
  - v. Aeroquip Field Crimp Machine – Part # FT-1330-2, Model A, Series 87-403
- b. Discussion and approval of a bid to install landscaping at the Vernon Township Administration Building
- c. Discussion and approval of a bid for the Horatio Gardens Paving Project
- d. Approval of an Annual Town Meeting Notice and Agenda for the 2026 Annual Town Meeting
- e. Approval of the 2026-2027 Board Meeting Schedule

## 10. PRELIMINARY BUDGET REVIEW FOR FISCAL YEAR 2027

## 11. ADJOURNMENT

Vernon Township gives people with disabilities an equal opportunity to benefit from Township meetings. Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact 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

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Monthly Financial Report

For the Month Ended

February 28, 2026

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Prepared By



Lauterbach & Amen

**Vernon Township  
Balance Sheet  
As of February 28, 2026**

**Assets**

**Current Assets**

|                              |                   |
|------------------------------|-------------------|
| Refund Due - Pantry          | \$ 759.98         |
| Petty Cash                   | 200.00            |
| Illinois Funds - Town Fund   | 911,484.85        |
| Wintrust - Checking          | 1,675,436.07      |
| Wintrust - Savings           | 1,798,766.40      |
| GA Illinois Funds            | 12,605.14         |
| Illinois Fund - Cemetery     | 354,215.86        |
| Park Illinois Fund           | 209,918.45        |
| Road Illinois Fund           | 746,427.36        |
| Permanent Road Illinois Fund | 1,005,312.92      |
| Illinois Funds/PV Station    | <u>269,089.88</u> |

|                             |                     |
|-----------------------------|---------------------|
| <b>Total Current Assets</b> | <u>6,984,216.91</u> |
|-----------------------------|---------------------|

**Property and Equipment**

|                                   |             |
|-----------------------------------|-------------|
| <b>Net Property and Equipment</b> | <u>0.00</u> |
|-----------------------------------|-------------|

|                     |                               |
|---------------------|-------------------------------|
| <b>Total Assets</b> | <u><u>\$ 6,984,216.91</u></u> |
|---------------------|-------------------------------|

**Vernon Township  
Balance Sheet  
As of February 28, 2026**

**Liabilities and Fund Balance**

**Current Liabilities**

|                        |    |                  |
|------------------------|----|------------------|
| Accounts Payable       | \$ | 65,100.03        |
| Health Ins Withholding |    | (3,425.19)       |
| FSA                    |    | (1,674.33)       |
| Misc Payroll Deduction |    | (34.01)          |
| Payroll Suspense       |    | (162.09)         |
| IMRF Payable           |    | <u>10,957.85</u> |

|                                  |  |                  |
|----------------------------------|--|------------------|
| <b>Total Current Liabilities</b> |  | <u>70,762.26</u> |
|----------------------------------|--|------------------|

**Long-Term Liabilities**

|                                    |  |             |
|------------------------------------|--|-------------|
| <b>Total Long-Term Liabilities</b> |  | <u>0.00</u> |
|------------------------------------|--|-------------|

|                          |  |                  |
|--------------------------|--|------------------|
| <b>Total Liabilities</b> |  | <u>70,762.26</u> |
|--------------------------|--|------------------|

**Fund Balance**

|                                        |                   |
|----------------------------------------|-------------------|
| Fund Balance - Corporate Fund          | 2,671,555.05      |
| Fund Balance - General Assistance Fund | 80,081.40         |
| Fund Balance - Cemetery Fund           | 847,588.15        |
| Fund Balance - Park Fund               | 41,030.63         |
| Fund Balance - Road Fund               | 615,394.82        |
| Fund Balance - Permanent Road Fund     | 1,531,092.24      |
| Fund Balance - Metra Fund              | 255,664.97        |
| Fund Balance - VTCMHB Fund             | <u>871,047.39</u> |

|                           |                     |
|---------------------------|---------------------|
| <b>Total Fund Balance</b> | <u>6,913,454.65</u> |
|---------------------------|---------------------|

|                                           |                               |
|-------------------------------------------|-------------------------------|
| <b>Total Liabilities and Fund Balance</b> | <u><u>\$ 6,984,216.91</u></u> |
|-------------------------------------------|-------------------------------|

**Vernon Township  
Township Fund  
Income Statement  
As of February 28, 2026**

|                                    | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Revenue</u></b>              |                                 |                                |                          |                             |                             |
| 4301 - Property Tax                | \$ 0.00                         | \$ 2,470,121.40                | \$ 2,443,000.00          | \$ (27,121.40)              | -1.11%                      |
| 4309 - Replacement Tax             | 0.00                            | 12,622.01                      | 15,000.00                | 2,377.99                    | 15.85%                      |
| 4360 - Passport Revenue            | 1,770.00                        | 22,830.00                      | 25,000.00                | 2,170.00                    | 8.68%                       |
| 4361 - Credit Card Fee Revenue     | 533.04                          | 5,857.46                       | 6,000.00                 | 142.54                      | 2.38%                       |
| 4373 - Interest                    | 4,676.49                        | 72,755.59                      | 50,000.00                | (22,755.59)                 | -45.51%                     |
| 4374 - Ins.Div/Util Reimb          | 0.00                            | 0.00                           | 5,200.00                 | 5,200.00                    | 100.00%                     |
| 4376 - Rental/CSB,Adm/Bldgs.       | 55,487.50                       | 77,286.29                      | 17,500.00                | (59,786.29)                 | -341.64%                    |
| 4392 - Misc/Pop/Xmail/etc          | 20.00                           | 255.00                         | 150.00                   | (105.00)                    | -70.00%                     |
| 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              | 558.00                          | 4,348.00                       | 3,600.00                 | (748.00)                    | -20.78%                     |
| 4396 - Taxi                        | 300.00                          | 4,530.00                       | 5,000.00                 | 470.00                      | 9.40%                       |
| 4398 - State Grant                 | 41,086.75                       | 588,887.86                     | 1,114,000.00             | 525,112.14                  | 47.14%                      |
| <b>Total Revenue</b>               | <u>104,431.78</u>               | <u>3,259,493.61</u>            | <u>3,685,000.00</u>      | <u>425,506.39</u>           | <u>11.55%</u>               |
| <b><u>Expenses</u></b>             |                                 |                                |                          |                             |                             |
| <b><u>Personnel</u></b>            |                                 |                                |                          |                             |                             |
| 5401 - Salaries                    | 60,753.57                       | 680,260.13                     | 870,000.00               | 189,739.87                  | 21.81%                      |
| 5402 - Benefits                    | (17,366.45)                     | 143,509.52                     | 255,000.00               | 111,490.48                  | 43.72%                      |
| 5403 - Social Security             | 5,143.54                        | 54,130.52                      | 67,000.00                | 12,869.48                   | 19.21%                      |
| 5404 - IMRF                        | 1,416.78                        | 10,773.63                      | 17,000.00                | 6,226.37                    | 36.63%                      |
| 5405 - Unemployment Insurance      | 560.66                          | 7,690.31                       | 5,000.00                 | (2,690.31)                  | -53.81%                     |
|                                    | <u>50,508.10</u>                | <u>896,364.11</u>              | <u>1,214,000.00</u>      | <u>317,635.89</u>           | <u>26.16%</u>               |
| <b><u>Contractual Services</u></b> |                                 |                                |                          |                             |                             |
| 5422 - General Insurance           | 0.00                            | 1,025.00                       | 1,000.00                 | (25.00)                     | -2.50%                      |
| 5423 - Telecommunications          | 820.54                          | 17,573.43                      | 27,000.00                | 9,426.57                    | 34.91%                      |
| 5426 - Utilities                   | 2,903.08                        | 21,800.87                      | 23,000.00                | 1,199.13                    | 5.21%                       |
| 5435 - Accounting Services         | 2,323.50                        | 36,972.70                      | 32,000.00                | (4,972.70)                  | -15.54%                     |
| 5437 - Legal Service               | 2,017.75                        | 14,310.05                      | 30,000.00                | 15,689.95                   | 52.30%                      |
| 5438 - Other Professional Services | 5,792.16                        | 38,797.93                      | 100,000.00               | 61,202.07                   | 61.20%                      |
| 5581 - Landscaping                 | 0.00                            | 13.82                          | 75,000.00                | 74,986.18                   | 99.98%                      |
| 5583 - IT Support                  | 862.00                          | 12,265.97                      | 13,000.00                | 734.03                      | 5.65%                       |
| 5584 - Graphic Design              | 0.00                            | 3,091.73                       | 8,000.00                 | 4,908.27                    | 61.35%                      |
| 5585 - Public Relations            | 2,500.00                        | 28,250.00                      | 35,000.00                | 6,750.00                    | 19.29%                      |
|                                    | <u>17,219.03</u>                | <u>174,101.50</u>              | <u>344,000.00</u>        | <u>169,898.50</u>           | <u>49.39%</u>               |

**Vernon Township  
Township Fund  
Income Statement  
As of February 28, 2026**

|                                         | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|-----------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Township Fund - Continued</u></b> |                                 |                                |                          |                             |                             |
| <b>Other Operating Expenses</b>         |                                 |                                |                          |                             |                             |
| 5429 - Travel                           | 2,677.56                        | 4,324.51                       | 2,000.00                 | (2,324.51)                  | -116.23%                    |
| 5431 - Training                         | 120.00                          | 420.00                         | 1,200.00                 | 780.00                      | 65.00%                      |
| 5432 - Postage                          | 0.00                            | 11,408.60                      | 18,000.00                | 6,591.40                    | 36.62%                      |
| 5434 - Printing-Publishing              | 119.00                          | 11,195.63                      | 20,000.00                | 8,804.37                    | 44.02%                      |
| 5443 - Dues                             | 520.00                          | 3,005.84                       | 8,000.00                 | 4,994.16                    | 62.43%                      |
| 5506 - Gasoline-Oil                     | 543.90                          | 5,066.17                       | 13,000.00                | 7,933.83                    | 61.03%                      |
| 5508 - Operating Supplies               | 829.50                          | 7,250.04                       | 8,000.00                 | 749.96                      | 9.37%                       |
| 5509 - Uniforms                         | 119.51                          | 1,763.21                       | 3,300.00                 | 1,536.79                    | 46.57%                      |
| 5524 - License & fees                   | 2,501.77                        | 29,149.66                      | 15,000.00                | (14,149.66)                 | -94.33%                     |
| 5579 - Refunds                          | 0.00                            | 75.00                          | 100.00                   | 25.00                       | 25.00%                      |
|                                         | <u>7,431.24</u>                 | <u>73,658.66</u>               | <u>88,600.00</u>         | <u>14,941.34</u>            | <u>16.86%</u>               |
| <b>Capital Outlay</b>                   |                                 |                                |                          |                             |                             |
| 5575 - Equip/ Furnishings               | 2,750.00                        | 14,135.12                      | 50,000.00                | 35,864.88                   | 71.73%                      |
| 5590 - Improv. bldgs/grds               | 36,320.00                       | 608,573.31                     | 1,400,000.00             | 791,426.69                  | 56.53%                      |
| 5591 - Capital Outlay                   | 0.00                            | 0.00                           | 15,000.00                | 15,000.00                   | 100.00%                     |
|                                         | <u>39,070.00</u>                | <u>622,708.43</u>              | <u>1,465,000.00</u>      | <u>842,291.57</u>           | <u>57.49%</u>               |
| <b>Community Support</b>                |                                 |                                |                          |                             |                             |
| <b><u>Township Fund - Continued</u></b> |                                 |                                |                          |                             |                             |
| <b>Program</b>                          |                                 |                                |                          |                             |                             |
| 5501 - Program equipment                | 0.00                            | 9.99                           | 0.00                     | (9.99)                      | 0.00%                       |
| 5503 - Program Supplies                 | 0.00                            | 0.00                           | 500.00                   | 500.00                      | 100.00%                     |
| 5527 - Taxi program                     | 0.00                            | 8,536.50                       | 10,000.00                | 1,463.50                    | 14.64%                      |
|                                         | <u>0.00</u>                     | <u>8,546.49</u>                | <u>10,500.00</u>         | <u>1,953.51</u>             | <u>18.60%</u>               |
| <b>Supplies &amp; Maintenance</b>       |                                 |                                |                          |                             |                             |
| 5411 - Maintenance Bldgs/Grds           | 2,936.34                        | 30,631.82                      | 40,000.00                | 9,368.18                    | 23.42%                      |
| 5412 - Maintenance-Vehicles             | 258.58                          | 555.61                         | 15,000.00                | 14,444.39                   | 96.30%                      |
| 5413 - Maintenance-Equipment            | 903.08                          | 8,430.80                       | 10,000.00                | 1,569.20                    | 15.69%                      |
| 5507 - Maintenance Supplies             | 2,870.58                        | 9,166.70                       | 10,000.00                | 833.30                      | 8.33%                       |
|                                         | <u>6,968.58</u>                 | <u>48,784.93</u>               | <u>75,000.00</u>         | <u>26,215.07</u>            | <u>34.95%</u>               |
| <b>Miscellaneous</b>                    |                                 |                                |                          |                             |                             |
| 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           | 136.69                          | 1,186.24                       | 2,500.00                 | 1,313.76                    | 52.55%                      |
|                                         | <u>136.69</u>                   | <u>311,986.24</u>              | <u>541,500.00</u>        | <u>229,513.76</u>           | <u>42.38%</u>               |
| <b>TOTAL TOWNSHIP OFFICE</b>            | <u>121,333.64</u>               | <u>2,136,150.36</u>            | <u>3,738,600.00</u>      | <u>1,602,449.64</u>         | <u>42.86%</u>               |

**Vernon Township  
Township Fund  
Income Statement  
As of February 28, 2026**

|                                         | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|-----------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Township Fund - Continued</u></b> |                                 |                                |                          |                             |                             |
| <b>ASSESSOR'S OFFICE</b>                |                                 |                                |                          |                             |                             |
| <b>Personnel</b>                        |                                 |                                |                          |                             |                             |
| 5401 - Salaries                         | 22,096.12                       | 194,199.18                     | 215,000.00               | 20,800.82                   | 9.67%                       |
| 5402 - Benefits                         | 205.99                          | 35,503.92                      | 68,000.00                | 32,496.08                   | 47.79%                      |
| 5403 - Social Security                  | 1,261.99                        | 11,351.62                      | 17,000.00                | 5,648.38                    | 33.23%                      |
| 5404 - IMRF                             | 450.02                          | 3,495.00                       | 4,000.00                 | 505.00                      | 12.63%                      |
| 5405 - Unemployment Insurance           | 0.00                            | 1,051.84                       | 2,000.00                 | 948.16                      | 47.41%                      |
|                                         | <u>24,014.12</u>                | <u>245,601.56</u>              | <u>306,000.00</u>        | <u>60,398.44</u>            | <u>19.74%</u>               |
| <b>Contractual Services</b>             |                                 |                                |                          |                             |                             |
| 5422 - General Insurance                | 0.00                            | 3,150.00                       | 3,150.00                 | 0.00                        | 0.00%                       |
| 5423 - Telecommunications               | 356.93                          | 3,771.42                       | 6,300.00                 | 2,528.58                    | 40.14%                      |
| 5438 - Other Professional Services      | 0.00                            | 86,625.00                      | 110,000.00               | 23,375.00                   | 21.25%                      |
| 5583 - IT Support                       | 1,340.00                        | 15,171.92                      | 19,000.00                | 3,828.08                    | 20.15%                      |
|                                         | <u>1,696.93</u>                 | <u>108,718.34</u>              | <u>138,450.00</u>        | <u>29,731.66</u>            | <u>21.47%</u>               |
| <b>Other Operating Expenses</b>         |                                 |                                |                          |                             |                             |
| 5429 - Travel                           | 0.00                            | 3,767.06                       | 5,000.00                 | 1,232.94                    | 24.66%                      |
| 5431 - Training                         | 1,670.00                        | 2,510.00                       | 3,000.00                 | 490.00                      | 16.33%                      |
| 5432 - Postage                          | 0.00                            | 1,317.68                       | 4,000.00                 | 2,682.32                    | 67.06%                      |
| 5434 - Printing-Publishing              | 0.00                            | 1,913.09                       | 5,000.00                 | 3,086.91                    | 61.74%                      |
| 5443 - Dues                             | 0.00                            | 100.00                         | 1,000.00                 | 900.00                      | 90.00%                      |
| 5505 - Office Supplies                  | 0.00                            | 2,093.81                       | 4,000.00                 | 1,906.19                    | 47.65%                      |
|                                         | <u>1,670.00</u>                 | <u>11,701.64</u>               | <u>22,000.00</u>         | <u>10,298.36</u>            | <u>46.81%</u>               |
| <b>Supplies &amp; Maintenance</b>       |                                 |                                |                          |                             |                             |
| 5413 - Maintenance-Equipment            | 0.00                            | 17.42                          | 5,000.00                 | 4,982.58                    | 99.65%                      |
| 5430 - Maintain CAMA/Website            | 2,300.00                        | 11,560.00                      | 25,000.00                | 13,440.00                   | 53.76%                      |
|                                         | <u>2,300.00</u>                 | <u>11,577.42</u>               | <u>30,000.00</u>         | <u>18,422.58</u>            | <u>61.41%</u>               |
| <b>Miscellaneous</b>                    |                                 |                                |                          |                             |                             |
| 5525 - Miscellaneous expenses           | 0.00                            | 110.00                         | 2,000.00                 | 1,890.00                    | 94.50%                      |
|                                         | <u>0.00</u>                     | <u>110.00</u>                  | <u>2,000.00</u>          | <u>1,890.00</u>             | <u>94.50%</u>               |
| <b>Capital Outlay</b>                   |                                 |                                |                          |                             |                             |
| 5575 - Equip/ Furnishings               | 0.00                            | 302.45                         | 10,000.00                | 9,697.55                    | 96.98%                      |
|                                         | <u>0.00</u>                     | <u>302.45</u>                  | <u>10,000.00</u>         | <u>9,697.55</u>             | <u>96.98%</u>               |
| <b>TOTAL ASSESSOR'S OFFICE</b>          | <u>29,681.05</u>                | <u>378,011.41</u>              | <u>508,450.00</u>        | <u>130,438.59</u>           | <u>25.65%</u>               |
| <b>Total Expenses</b>                   | <u>151,014.69</u>               | <u>2,514,161.77</u>            | <u>4,247,050.00</u>      | <u>1,732,888.23</u>         | <u>40.80%</u>               |
| <b>Excess Revenues less Expenses</b>    | <u>\$ (46,582.91)</u>           | <u>\$ 745,331.84</u>           | <u>\$ (562,050.00)</u>   | <u>\$ (1,307,381.84)</u>    |                             |

**Vernon Township  
General Assistance Fund  
Income Statement  
As of February 28, 2026**

|                                    | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Revenue</u></b>              |                                 |                                |                          |                             |                             |
| 4301 - Property Tax                | \$ 0.00                         | \$ 22,977.31                   | \$ 23,000.00             | \$ 22.69                    | 0.10%                       |
| 4373 - Interest                    | 243.30                          | 2,955.33                       | 1,000.00                 | (1,955.33)                  | -195.53%                    |
| 4380 - SSI /Kid Care Reimbursement | 0.00                            | 3,712.82                       | 2,000.00                 | (1,712.82)                  | -85.64%                     |
| <b>Total Revenue</b>               | <u>243.30</u>                   | <u>29,645.46</u>               | <u>26,000.00</u>         | <u>(3,645.46)</u>           | <u>-14.02%</u>              |
| <b><u>Expenses</u></b>             |                                 |                                |                          |                             |                             |
| <b>Contractual Services</b>        |                                 |                                |                          |                             |                             |
| 5422 - General Insurance           | 0.00                            | 200.00                         | 200.00                   | 0.00                        | 0.00%                       |
| 5423 - Telecommunications          | 48.75                           | 490.94                         | 1,250.00                 | 759.06                      | 60.72%                      |
| 5426 - Utilities                   | 125.00                          | 1,375.00                       | 1,500.00                 | 125.00                      | 8.33%                       |
| 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%                      |
|                                    | <u>173.75</u>                   | <u>4,190.94</u>                | <u>7,950.00</u>          | <u>3,759.06</u>             | <u>47.28%</u>               |
| <b>Other Operating Expenses</b>    |                                 |                                |                          |                             |                             |
| 5429 - Travel                      | 0.00                            | 0.00                           | 950.00                   | 950.00                      | 100.00%                     |
| 5431 - Training                    | 0.00                            | 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%                     |
|                                    | <u>0.00</u>                     | <u>1,766.28</u>                | <u>3,050.00</u>          | <u>1,283.72</u>             | <u>42.09%</u>               |
| <b>Capital Outlay</b>              |                                 |                                |                          |                             |                             |
|                                    | <u>0.00</u>                     | <u>0.00</u>                    | <u>0.00</u>              | <u>0.00</u>                 | <u>0.00%</u>                |
| <b>Supplies &amp; Maintenance</b>  |                                 |                                |                          |                             |                             |
| 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%                     |
|                                    | <u>0.00</u>                     | <u>0.00</u>                    | <u>250.00</u>            | <u>250.00</u>               | <u>100.00%</u>              |

**Vernon Township  
General Assistance Fund  
Income Statement  
As of February 28, 2026**

|                                                   | <b>Month-to-Date<br/>Actual</b> | <b>Year-to-Date<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
|---------------------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <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                            | 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                                    | 800.00                          | 6,828.00                       | 15,000.00                | 8,172.00                    | 54.48%                      |
| 5469 - Other Medical Care                         | 0.00                            | 0.00                           | 1,000.00                 | 1,000.00                    | 100.00%                     |
| 5470 - Funeral and Burial                         | 0.00                            | 0.00                           | 500.00                   | 500.00                      | 100.00%                     |
| 5472 - Fuel (Cook & Heat)                         | 0.00                            | (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                     | 75.00                           | 75.00                          | 500.00                   | 425.00                      | 85.00%                      |
|                                                   | <u>875.00</u>                   | <u>10,186.41</u>               | <u>47,500.00</u>         | <u>37,313.59</u>            | <u>78.55%</u>               |
| <b>Miscellaneous</b>                              |                                 |                                |                          |                             |                             |
| <b>Total Expenses</b>                             | <u>1,048.75</u>                 | <u>16,143.63</u>               | <u>58,750.00</u>         | <u>42,606.37</u>            | <u>72.52%</u>               |
| <b>Excess Revenues less Expenses</b>              | <u>\$ (805.45)</u>              | <u>\$ 13,501.83</u>            | <u>\$ (32,750.00)</u>    | <u>\$ (46,251.83)</u>       |                             |

**Vernon Township  
Cemetery Fund  
Income Statement  
As of February 28, 2026**

|                                         | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|-----------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Revenue</u></b>                   |                                 |                                |                          |                             |                             |
| 4357 - Grave Opening Fees               | \$ 5,930.00                     | \$ 68,135.00                   | \$ 30,000.00             | \$ (38,135.00)              | -127.12%                    |
| 4373 - Interest                         | 2,503.27                        | 29,657.80                      | 25,000.00                | (4,657.80)                  | -18.63%                     |
| 4375 - Cemetery Lot Sales               | 11,100.00                       | 153,850.00                     | 85,000.00                | (68,850.00)                 | -81.00%                     |
| <b>Total Revenue</b>                    | <u>19,533.27</u>                | <u>251,642.80</u>              | <u>140,000.00</u>        | <u>(111,642.80)</u>         | <u>-79.74%</u>              |
| <b><u>Expenses</u></b>                  |                                 |                                |                          |                             |                             |
| <b>Contractual Services</b>             |                                 |                                |                          |                             |                             |
| 5422 - General Insurance                | 0.00                            | 2,500.00                       | 2,500.00                 | 0.00                        | 0.00%                       |
| 5423 - Telecommunications               | 47.75                           | 1,781.33                       | 2,500.00                 | 718.67                      | 28.75%                      |
| 5426 - Utilities                        | 83.33                           | 833.30                         | 1,000.00                 | 166.70                      | 16.67%                      |
| 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      | 1,464.60                        | 1,464.60                       | 17,000.00                | 15,535.40                   | 91.38%                      |
| 5581 - Landscaping                      | 0.00                            | 0.00                           | 5,000.00                 | 5,000.00                    | 100.00%                     |
|                                         | <u>1,595.68</u>                 | <u>8,079.23</u>                | <u>30,500.00</u>         | <u>22,420.77</u>            | <u>73.51%</u>               |
| <b>Other Operating Expenses</b>         |                                 |                                |                          |                             |                             |
| 5424 - Grave opening/closings           | 3,186.00                        | 35,931.00                      | 20,000.00                | (15,931.00)                 | -79.66%                     |
| 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%                      |
|                                         | <u>3,186.00</u>                 | <u>36,173.00</u>               | <u>23,850.00</u>         | <u>(12,323.00)</u>          | <u>-51.67%</u>              |
| <b>Capital Outlay</b>                   |                                 |                                |                          |                             |                             |
| 5575 - Equipment                        | 5,150.00                        | 10,300.00                      | 15,000.00                | 4,700.00                    | 31.33%                      |
|                                         | <u>5,150.00</u>                 | <u>10,300.00</u>               | <u>15,000.00</u>         | <u>4,700.00</u>             | <u>31.33%</u>               |
| <b>Supplies &amp; Maintenance</b>       |                                 |                                |                          |                             |                             |
| 5411 - Maintenance Bldgs/Grds           | 0.00                            | 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%                     |
|                                         | <u>0.00</u>                     | <u>43,256.75</u>               | <u>41,000.00</u>         | <u>(2,256.75)</u>           | <u>-5.50%</u>               |
| <b>Miscellaneous</b>                    |                                 |                                |                          |                             |                             |
| 5525 - Miscellaneous expenses           | 0.00                            | 61.66                          | 100.00                   | 38.34                       | 38.34%                      |
|                                         | <u>0.00</u>                     | <u>61.66</u>                   | <u>100.00</u>            | <u>38.34</u>                | <u>38.34%</u>               |
| <b>Total Expenses</b>                   | <u>9,931.68</u>                 | <u>97,870.64</u>               | <u>110,450.00</u>        | <u>12,579.36</u>            | <u>11.39%</u>               |
| <b>Excess Revenues less Expenses</b>    | <u>\$ 9,601.59</u>              | <u>\$ 153,772.16</u>           | <u>\$ 29,550.00</u>      | <u>\$ (124,222.16)</u>      |                             |

**Vernon Township  
Park Fund  
Income Statement  
As of February 28, 2026**

|                                    | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Revenue</u></b>              |                                 |                                |                          |                             |                             |
| 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                    | 609.39                          | 7,945.08                       | 6,000.00                 | (1,945.08)                  | -32.42%                     |
| 4378 - Camp fees                   | 8,688.00                        | 146,754.70                     | 160,000.00               | 13,245.30                   | 8.28%                       |
| 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               | 10,125.00                       | 27,975.00                      | 10,000.00                | (17,975.00)                 | -179.75%                    |
| 4392 - Misc/Pop/Xmail/etc          | 0.00                            | 0.00                           | 300.00                   | 300.00                      | 100.00%                     |
| 4399 - Rental/Park/Bldg.Mtg Room   | 125.00                          | 225.00                         | 1,500.00                 | 1,275.00                    | 85.00%                      |
| 4400 - Rental/House                | 3,000.00                        | 5,500.00                       | 6,000.00                 | 500.00                      | 8.33%                       |
| 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                | 188.00                          | 6,921.00                       | 2,500.00                 | (4,421.00)                  | -176.84%                    |
|                                    | <u>22,735.39</u>                | <u>384,324.40</u>              | <u>376,800.00</u>        | <u>(7,524.40)</u>           | <u>-2.00%</u>               |
| <b><u>Expenses</u></b>             |                                 |                                |                          |                             |                             |
| <b><u>Personnel</u></b>            |                                 |                                |                          |                             |                             |
| 5401 - Salaries                    | 451.69                          | 190,359.76                     | 205,000.00               | 14,640.24                   | 7.14%                       |
| 5403 - Social Security             | 34.56                           | 14,585.35                      | 16,000.00                | 1,414.65                    | 8.84%                       |
| 5405 - Unemployment Insurance      | (17.81)                         | 5,182.72                       | 2,500.00                 | (2,682.72)                  | -107.31%                    |
|                                    | <u>468.44</u>                   | <u>210,127.83</u>              | <u>223,500.00</u>        | <u>13,372.17</u>            | <u>5.98%</u>                |
| <b><u>Contractual Services</u></b> |                                 |                                |                          |                             |                             |
| 5410 - Program Instructors         | 0.00                            | 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          | 317.05                          | 7,587.49                       | 5,500.00                 | (2,087.49)                  | -37.95%                     |
| 5426 - Utilities                   | 909.64                          | 20,853.93                      | 20,000.00                | (853.93)                    | -4.27%                      |
| 5435 - Accounting Services         | 463.70                          | 6,400.30                       | 6,800.00                 | 399.70                      | 5.88%                       |
| 5437 - Legal Service               | 0.00                            | 1,202.50                       | 3,000.00                 | 1,797.50                    | 59.92%                      |
| 5438 - Other Professional Services | 1,223.11                        | 4,067.00                       | 7,100.00                 | 3,033.00                    | 42.72%                      |
| 5581 - Landscaping                 | 12,250.00                       | 12,372.26                      | 10,000.00                | (2,372.26)                  | -23.72%                     |
| 5583 - IT Support                  | 430.00                          | 5,559.49                       | 5,500.00                 | (59.49)                     | -1.08%                      |
|                                    | <u>15,593.50</u>                | <u>76,942.97</u>               | <u>74,900.00</u>         | <u>(2,042.97)</u>           | <u>-2.73%</u>               |

**Vernon Township  
Park Fund  
Income Statement  
As of February 28, 2026**

|                                         | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|-----------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Park Fund - Continued</u></b>     |                                 |                                |                          |                             |                             |
| <b>Other Operating Expenses</b>         |                                 |                                |                          |                             |                             |
| 5428 - Rental                           | 0.00                            | 4,973.60                       | 4,500.00                 | (473.60)                    | -10.52%                     |
| 5429 - Travel                           | 2,845.72                        | 3,996.15                       | 3,500.00                 | (496.15)                    | -14.18%                     |
| 5431 - Training                         | 370.00                          | 5,574.00                       | 3,000.00                 | (2,574.00)                  | -85.80%                     |
| 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                             | 0.00                            | 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                            | 78.04                          | 1,000.00                 | 921.96                      | 92.20%                      |
| 5578 - Candy supplies                   | 0.00                            | 3,337.19                       | 5,750.00                 | 2,412.81                    | 41.96%                      |
|                                         | <u>3,215.72</u>                 | <u>28,049.21</u>               | <u>30,550.00</u>         | <u>2,500.79</u>             | <u>8.19%</u>                |
| <b>Capital Outlay &amp; Maintenance</b> |                                 |                                |                          |                             |                             |
| 10822 - Maintenance Bldgs/Grds          | 207.16                          | 10,329.74                      | 10,000.00                | (329.74)                    | -3.30%                      |
| 10826 - Maintenance-Equipment           | 116.53                          | 1,315.41                       | 2,000.00                 | 684.59                      | 34.23%                      |
| 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%                      |
|                                         | <u>323.69</u>                   | <u>37,158.22</u>               | <u>42,400.00</u>         | <u>5,241.78</u>             | <u>12.36%</u>               |
| <b>Programs</b>                         |                                 |                                |                          |                             |                             |
| 5466 - Special Events                   | 3,991.75                        | 6,112.98                       | 6,800.00                 | 687.02                      | 10.10%                      |
| 5501 - Program equipment                | 0.00                            | 0.00                           | 250.00                   | 250.00                      | 100.00%                     |
| 5503 - Program Supplies                 | 29.48                           | 915.33                         | 1,200.00                 | 284.67                      | 23.72%                      |
|                                         | <u>4,021.23</u>                 | <u>7,028.31</u>                | <u>8,250.00</u>          | <u>1,221.69</u>             | <u>14.81%</u>               |
| <b>Camp</b>                             |                                 |                                |                          |                             |                             |
| 5514 - Camp Supplies                    | 493.67                          | 5,116.37                       | 8,000.00                 | 2,883.63                    | 36.05%                      |
| 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%                      |
|                                         | <u>493.67</u>                   | <u>13,921.94</u>               | <u>20,000.00</u>         | <u>6,078.06</u>             | <u>30.39%</u>               |
| <b>Pool</b>                             |                                 |                                |                          |                             |                             |
| 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                            | 10,623.95                      | 20,000.00                | 9,376.05                    | 46.88%                      |
|                                         | <u>0.00</u>                     | <u>53,700.16</u>               | <u>55,000.00</u>         | <u>1,299.84</u>             | <u>2.36%</u>                |
| <b>Miscellaneous</b>                    |                                 |                                |                          |                             |                             |
| 5525 - Miscellaneous expenses           | 0.00                            | 0.00                           | 100.00                   | 100.00                      | 100.00%                     |
|                                         | <u>0.00</u>                     | <u>0.00</u>                    | <u>100.00</u>            | <u>100.00</u>               | <u>100.00%</u>              |
| <b>Total Expenses</b>                   | <u>24,116.25</u>                | <u>426,928.64</u>              | <u>454,700.00</u>        | <u>27,771.36</u>            | <u>6.11%</u>                |
| <b>Excess Revenues less Expenses</b>    | <u>\$ (1,380.86)</u>            | <u>\$ (42,604.24)</u>          | <u>\$ (77,900.00)</u>    | <u>\$ (35,295.76)</u>       |                             |

**Vernon Township  
Road Fund  
Income Statement  
As of February 28, 2026**

|                                    | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Revenue</u></b>              |                                 |                                |                          |                             |                             |
| 4301 - Property Tax                | \$ 0.00                         | \$ 380,446.37                  | \$ 379,062.00            | \$ (1,384.37)               | -0.37%                      |
| 4309 - Replacement Tax             | 0.00                            | 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                    | 2,166.85                        | 32,135.72                      | 20,000.00                | (12,135.72)                 | -60.68%                     |
| 4410 - Fines - Bonds               | 0.00                            | 0.00                           | 500.00                   | 500.00                      | 100.00%                     |
| 4411 - Intergovernment Agree.      | 0.00                            | 28,466.95                      | 35,000.00                | 6,533.05                    | 18.67%                      |
| <b>Total Revenue</b>               | <u>2,166.85</u>                 | <u>463,174.20</u>              | <u>487,862.00</u>        | <u>24,687.80</u>            | <u>5.06%</u>                |
| <b><u>Expenses</u></b>             |                                 |                                |                          |                             |                             |
| <b>ROAD ADMINISTRATION</b>         |                                 |                                |                          |                             |                             |
| <b>Personnel</b>                   |                                 |                                |                          |                             |                             |
| 5401 - Salaries                    | 14,792.01                       | 158,741.98                     | 170,000.00               | 11,258.02                   | 6.62%                       |
| 5402 - Benefits                    | 348.56                          | 19,302.67                      | 27,000.00                | 7,697.33                    | 28.51%                      |
| 5403 - Social Security             | 1,082.15                        | 11,892.95                      | 12,500.00                | 607.05                      | 4.86%                       |
| 5404 - IMRF                        | 367.76                          | 2,972.04                       | 4,000.00                 | 1,027.96                    | 25.70%                      |
| 5405 - Unemployment Insurance      | 0.00                            | 488.44                         | 2,000.00                 | 1,511.56                    | 75.58%                      |
|                                    | <u>16,590.48</u>                | <u>193,398.08</u>              | <u>215,500.00</u>        | <u>22,101.92</u>            | <u>10.26%</u>               |
| <b>Contractual Services</b>        |                                 |                                |                          |                             |                             |
| 5422 - General Insurance           | 0.00                            | 23,000.00                      | 23,000.00                | 0.00                        | 0.00%                       |
| 5423 - Telecommunications          | 1,275.62                        | 8,750.05                       | 13,000.00                | 4,249.95                    | 32.69%                      |
| 5435 - Accounting Services         | 1,857.80                        | 24,405.00                      | 26,000.00                | 1,595.00                    | 6.13%                       |
| 5437 - Legal Service               | 814.00                          | 1,887.00                       | 5,000.00                 | 3,113.00                    | 62.26%                      |
| 5438 - Other Professional Services | 0.00                            | 4,590.35                       | 8,000.00                 | 3,409.65                    | 42.62%                      |
| 5583 - IT Support                  | 430.00                          | 5,246.99                       | 6,000.00                 | 753.01                      | 12.55%                      |
|                                    | <u>4,377.42</u>                 | <u>67,879.39</u>               | <u>81,000.00</u>         | <u>13,120.61</u>            | <u>16.20%</u>               |
| <b>Other Operating Expenses</b>    |                                 |                                |                          |                             |                             |
| 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             | 0.00                            | 1,326.71                       | 1,500.00                 | 173.29                      | 11.55%                      |
| 5509 - Uniforms                    | 129.87                          | 2,379.81                       | 3,500.00                 | 1,120.19                    | 32.01%                      |
|                                    | <u>129.87</u>                   | <u>13,574.24</u>               | <u>19,200.00</u>         | <u>5,625.76</u>             | <u>29.30%</u>               |
| <b>Capital Outlay</b>              |                                 |                                |                          |                             |                             |
| 5575 - Equip/ Furnishings          | 2,548.00                        | 3,671.98                       | 30,000.00                | 26,328.02                   | 87.76%                      |
|                                    | <u>2,548.00</u>                 | <u>3,671.98</u>                | <u>30,000.00</u>         | <u>26,328.02</u>            | <u>87.76%</u>               |
| <b>Miscellaneous</b>               |                                 |                                |                          |                             |                             |
| 5526 - Municipal Replacemt Tax     | 0.00                            | 0.00                           | 20,000.00                | 20,000.00                   | 100.00%                     |
| 5529 - Testing                     | 135.00                          | 835.00                         | 2,000.00                 | 1,165.00                    | 58.25%                      |
|                                    | <u>135.00</u>                   | <u>835.00</u>                  | <u>22,000.00</u>         | <u>21,165.00</u>            | <u>96.20%</u>               |
| <b>TOTAL ROAD ADMINISTRATION</b>   | <u>23,780.77</u>                | <u>279,358.69</u>              | <u>367,700.00</u>        | <u>88,341.31</u>            | <u>24.03%</u>               |

**Vernon Township  
Road Fund  
Income Statement  
As of February 28, 2026**

|                                         | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|-----------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>ROAD MAINTENANCE</b>                 |                                 |                                |                          |                             |                             |
| <b>Personnel</b>                        |                                 |                                |                          |                             |                             |
| 5401 - Salaries                         | 3,131.22                        | 30,714.15                      | 39,000.00                | 8,285.85                    | 21.25%                      |
| 5403 - Social Security                  | 163.82                          | 1,624.18                       | 3,000.00                 | 1,375.82                    | 45.86%                      |
| 5404 - IMRF                             | 81.14                           | 588.04                         | 1,000.00                 | 411.96                      | 41.20%                      |
|                                         | <u>3,376.18</u>                 | <u>32,926.37</u>               | <u>43,000.00</u>         | <u>10,073.63</u>            | <u>23.43%</u>               |
| <b>Contractual Services</b>             |                                 |                                |                          |                             |                             |
| 5426 - Utilities                        | 3,170.22                        | 30,794.95                      | 30,000.00                | (794.95)                    | -2.65%                      |
| 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                           | 1,377.04                        | 7,321.52                       | 6,500.00                 | (821.52)                    | -12.64%                     |
|                                         | <u>4,547.26</u>                 | <u>38,116.47</u>               | <u>42,000.00</u>         | <u>3,883.53</u>             | <u>9.25%</u>                |
| <b>Other Operating Expenses</b>         |                                 |                                |                          |                             |                             |
| 5506 - Gasoline-Oil                     | 0.00                            | 6,500.00                       | 6,500.00                 | 0.00                        | 0.00%                       |
| 5508 - Operating Supplies               | 105.00                          | 754.31                         | 2,000.00                 | 1,245.69                    | 62.28%                      |
|                                         | <u>105.00</u>                   | <u>7,254.31</u>                | <u>8,500.00</u>          | <u>1,245.69</u>             | <u>14.66%</u>               |
| <b>Capital Outlay</b>                   |                                 |                                |                          |                             |                             |
| 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%                      |
|                                         | <u>0.00</u>                     | <u>273,047.80</u>              | <u>347,000.00</u>        | <u>73,952.20</u>            | <u>21.31%</u>               |
| <b>Supplies &amp; Maintenance</b>       |                                 |                                |                          |                             |                             |
| 5411 - Maintenance Bldgs/Grds           | 0.00                            | 4,137.75                       | 5,000.00                 | 862.25                      | 17.25%                      |
| 5413 - Maintenance-Equipment            | 3,588.28                        | 19,502.47                      | 20,000.00                | 497.53                      | 2.49%                       |
| 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%                     |
|                                         | <u>3,588.28</u>                 | <u>26,675.22</u>               | <u>49,500.00</u>         | <u>22,824.78</u>            | <u>46.11%</u>               |
| <b>Miscellaneous</b>                    |                                 |                                |                          |                             |                             |
| 5525 - Miscellaneous expenses           | 63.97                           | 135.16                         | 500.00                   | 364.84                      | 72.97%                      |
|                                         | <u>63.97</u>                    | <u>135.16</u>                  | <u>500.00</u>            | <u>364.84</u>               | <u>72.97%</u>               |
| <b>TOTAL ROAD MAINTENANCE</b>           | <u>11,680.69</u>                | <u>378,155.33</u>              | <u>490,500.00</u>        | <u>112,344.67</u>           | <u>22.90%</u>               |
| <b>Total Expenses</b>                   | <u>35,461.46</u>                | <u>657,514.02</u>              | <u>858,200.00</u>        | <u>200,685.98</u>           | <u>23.38%</u>               |
| <b>Excess Revenues less Expenses</b>    | <u>\$ (33,294.61)</u>           | <u>\$ (194,339.82)</u>         | <u>\$ (370,338.00)</u>   | <u>\$ (175,998.18)</u>      |                             |

**Vernon Township  
Permanent Road Fund  
Income Statement  
As of February 28, 2026**

|                                          | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Revenue</u></b>                    |                                 |                                |                          |                             |                             |
| 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                          | 4,648.24                        | 56,036.33                      | 40,000.00                | (16,036.33)                 | -40.09%                     |
| 4392 - Misc/Pop/Xmail/etc                | 25.30                           | 1,037.70                       | 500.00                   | (537.70)                    | -107.54%                    |
| 4393 - Sale of used equipment            | 0.00                            | 13,521.00                      | 10,000.00                | (3,521.00)                  | -35.21%                     |
| <b>Total Revenue</b>                     | <u>4,673.54</u>                 | <u>878,033.11</u>              | <u>879,500.00</u>        | <u>1,466.89</u>             | <u>0.17%</u>                |
| <b><u>Expenses</u></b>                   |                                 |                                |                          |                             |                             |
| <b><u>Personnel</u></b>                  |                                 |                                |                          |                             |                             |
| 5401 - Salaries                          | 32,525.15                       | 300,653.17                     | 345,000.00               | 44,346.83                   | 12.85%                      |
| 5402 - Benefits                          | 246.69                          | 61,278.50                      | 85,000.00                | 23,721.50                   | 27.91%                      |
| 5403 - Social Security                   | 2,185.87                        | 21,858.83                      | 26,000.00                | 4,141.17                    | 15.93%                      |
| 5404 - IMRF                              | 730.34                          | 5,339.85                       | 15,000.00                | 9,660.15                    | 64.40%                      |
|                                          | <u>35,688.05</u>                | <u>389,130.35</u>              | <u>471,000.00</u>        | <u>81,869.65</u>            | <u>17.38%</u>               |
| <b><u>Contractual Services</u></b>       |                                 |                                |                          |                             |                             |
| 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%                     |
|                                          | <u>0.00</u>                     | <u>0.00</u>                    | <u>56,000.00</u>         | <u>56,000.00</u>            | <u>100.00%</u>              |
| <b><u>Other Operating Expenses</u></b>   |                                 |                                |                          |                             |                             |
| 5428 - Rental                            | 0.00                            | 400.00                         | 8,000.00                 | 7,600.00                    | 95.00%                      |
| 5506 - Gasoline-Oil                      | 2,515.64                        | 7,493.51                       | 10,000.00                | 2,506.49                    | 25.06%                      |
| 5508 - Operating Supplies                | 0.00                            | 463.43                         | 7,000.00                 | 6,536.57                    | 93.38%                      |
|                                          | <u>2,515.64</u>                 | <u>8,356.94</u>                | <u>25,000.00</u>         | <u>16,643.06</u>            | <u>66.57%</u>               |
| <b><u>Capital Outlay</u></b>             |                                 |                                |                          |                             |                             |
| 5575 - Equip/ Furnishings                | 0.00                            | 78,556.80                      | 105,000.00               | 26,443.20                   | 25.18%                      |
|                                          | <u>0.00</u>                     | <u>78,556.80</u>               | <u>105,000.00</u>        | <u>26,443.20</u>            | <u>25.18%</u>               |
| <b><u>Supplies &amp; Maintenance</u></b> |                                 |                                |                          |                             |                             |
| 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              | 3,368.38                        | 20,115.40                      | 18,000.00                | (2,115.40)                  | -11.75%                     |
| 5535 - Road Salt Supplies                | 6,176.52                        | 14,658.84                      | 35,000.00                | 20,341.16                   | 58.12%                      |
|                                          | <u>9,544.90</u>                 | <u>88,334.81</u>               | <u>598,000.00</u>        | <u>509,665.19</u>           | <u>85.23%</u>               |
| <b>Total Expenses</b>                    | <u>47,748.59</u>                | <u>564,378.90</u>              | <u>1,255,000.00</u>      | <u>690,621.10</u>           | <u>55.03%</u>               |
| <b>Excess Revenues less Expenses</b>     | <u>\$ (43,075.05)</u>           | <u>\$ 313,654.21</u>           | <u>\$ (375,500.00)</u>   | <u>\$ (689,154.21)</u>      |                             |

**Vernon Township  
Metra Fund  
Income Statement  
As of February 28, 2026**

|                                          | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Revenue</u></b>                    |                                 |                                |                          |                             |                             |
| 4373 - Interest                          | \$ 781.14                       | \$ 10,302.28                   | \$ 3,000.00              | \$ (7,302.28)               | -243.41%                    |
| 4420 - Parking fees                      | <u>4,782.92</u>                 | <u>68,860.42</u>               | <u>70,000.00</u>         | <u>1,139.58</u>             | <u>1.63%</u>                |
| <b>Total Revenue</b>                     | <u>5,564.06</u>                 | <u>79,162.70</u>               | <u>73,000.00</u>         | <u>(6,162.70)</u>           | <u>-8.44%</u>               |
| <b><u>Expenses</u></b>                   |                                 |                                |                          |                             |                             |
| <b><u>Personnel</u></b>                  |                                 |                                |                          |                             |                             |
| 5401 - Salaries                          | 1,175.35                        | 11,948.46                      | 14,000.00                | 2,051.54                    | 14.65%                      |
| 5402 - Benefits                          | 19.62                           | 4,684.75                       | 5,500.00                 | 815.25                      | 14.82%                      |
| 5403 - Social Security                   | 87.62                           | 875.00                         | 1,100.00                 | 225.00                      | 20.45%                      |
| 5404 - IMRF                              | 13.50                           | 109.11                         | 400.00                   | 290.89                      | 72.72%                      |
| 5405 - Unemployment Insurance            | <u>16.49</u>                    | <u>30.91</u>                   | <u>120.00</u>            | <u>89.09</u>                | <u>74.24%</u>               |
|                                          | <u>1,312.58</u>                 | <u>17,648.23</u>               | <u>21,120.00</u>         | <u>3,471.77</u>             | <u>16.44%</u>               |
| <b><u>Contractual Services</u></b>       |                                 |                                |                          |                             |                             |
| 5422 - General Insurance                 | 0.00                            | 14,339.00                      | 15,000.00                | 661.00                      | 4.41%                       |
| 5423 - Telecommunications                | 150.57                          | 3,178.52                       | 6,000.00                 | 2,821.48                    | 47.02%                      |
| 5426 - Utilities                         | 700.95                          | 6,020.98                       | 5,500.00                 | (520.98)                    | -9.47%                      |
| 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       | 1,653.10                        | 6,345.09                       | 8,000.00                 | 1,654.91                    | 20.69%                      |
| 5530 - Merchant/bank fees                | <u>922.26</u>                   | <u>9,792.58</u>                | <u>9,000.00</u>          | <u>(792.58)</u>             | <u>-8.81%</u>               |
|                                          | <u>3,426.88</u>                 | <u>41,176.17</u>               | <u>46,000.00</u>         | <u>4,823.83</u>             | <u>10.49%</u>               |
| <b><u>Other Operating Expenses</u></b>   |                                 |                                |                          |                             |                             |
| 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                           | <u>0.00</u>                     | <u>0.00</u>                    | <u>100.00</u>            | <u>100.00</u>               | <u>100.00%</u>              |
|                                          | <u>0.00</u>                     | <u>3,575.77</u>                | <u>1,950.00</u>          | <u>(1,625.77)</u>           | <u>-83.37%</u>              |
| <b><u>Supplies &amp; Maintenance</u></b> |                                 |                                |                          |                             |                             |
| 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              | <u>19.00</u>                    | <u>175.04</u>                  | <u>500.00</u>            | <u>324.96</u>               | <u>64.99%</u>               |
|                                          | <u>19.00</u>                    | <u>10,870.11</u>               | <u>16,500.00</u>         | <u>5,629.89</u>             | <u>34.12%</u>               |
| <b><u>Miscellaneous</u></b>              |                                 |                                |                          |                             |                             |
| 5525 - Miscellaneous expenses            | <u>0.00</u>                     | <u>0.00</u>                    | <u>250.00</u>            | <u>250.00</u>               | <u>100.00%</u>              |
|                                          | <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>4,758.46</u>                 | <u>73,270.28</u>               | <u>85,820.00</u>         | <u>12,549.72</u>            | <u>14.62%</u>               |
| <b>Excess Revenues less Expenses</b>     | <u>\$ 805.60</u>                | <u>\$ 5,892.42</u>             | <u>\$ (12,820.00)</u>    | <u>\$ (18,712.42)</u>       |                             |

**Vernon Township  
Community Mental Health Board  
Income Statement  
As of February 28, 2026**

|                                    | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b><u>Revenue</u></b>              |                                 |                                |                          |                             |                             |
| 4301 - Property Tax                | \$ 0.00                         | \$ 1,561,173.41                | \$ 1,560,000.00          | \$ (1,173.41)               | -0.08%                      |
| 4373 - Interest                    | 3,406.41                        | 43,987.79                      | 15,000.00                | (28,987.79)                 | -193.25%                    |
| <b>Total Revenue</b>               | <u>3,406.41</u>                 | <u>1,605,161.20</u>            | <u>1,575,000.00</u>      | <u>(30,161.20)</u>          | <u>-1.91%</u>               |
| <b><u>Expenses</u></b>             |                                 |                                |                          |                             |                             |
| <b>Personnel</b>                   |                                 |                                |                          |                             |                             |
| 5401 - Salaries                    | 1,205.24                        | 2,467.77                       | 15,000.00                | 12,532.23                   | 83.55%                      |
| 5402 - Benefits                    | 114.58                          | 171.87                         | 8,000.00                 | 7,828.13                    | 97.85%                      |
| 5403 - Social Security             | 100.98                          | 201.95                         | 1,200.00                 | 998.05                      | 83.17%                      |
| 5404 - IMRF                        | 33.12                           | 56.62                          | 400.00                   | 343.38                      | 85.85%                      |
| 5405 - Unemployment Insurance      | 0.00                            | 0.00                           | 200.00                   | 200.00                      | 100.00%                     |
|                                    | <u>1,453.92</u>                 | <u>2,898.21</u>                | <u>24,800.00</u>         | <u>21,901.79</u>            | <u>88.31%</u>               |
| <b>Contractual Services</b>        |                                 |                                |                          |                             |                             |
| 5422 - General Insurance           | 0.00                            | 200.00                         | 200.00                   | 0.00                        | 0.00%                       |
| 5423 - Telecommunications          | 83.33                           | 916.63                         | 1,000.00                 | 83.37                       | 8.34%                       |
| 5426 - Utilities                   | 125.00                          | 1,375.00                       | 1,500.00                 | 125.00                      | 8.33%                       |
| 5435 - Accounting Services         | 191.00                          | 3,059.00                       | 3,000.00                 | (59.00)                     | -1.97%                      |
| 5437 - Legal Service               | 600.00                          | 1,600.00                       | 20,000.00                | 18,400.00                   | 92.00%                      |
| 5438 - Other Professional Services | 0.00                            | 467.10                         | 20,000.00                | 19,532.90                   | 97.66%                      |
| 5473 - IT Support                  | 64.00                           | 1,240.00                       | 1,200.00                 | (40.00)                     | -3.33%                      |
| 5474 - Graphic Design              | 0.00                            | 212.17                         | 5,000.00                 | 4,787.83                    | 95.76%                      |
| 5585 - Public Relations            | 5,500.00                        | 20,500.00                      | 20,000.00                | (500.00)                    | -2.50%                      |
|                                    | <u>6,563.33</u>                 | <u>29,569.90</u>               | <u>71,900.00</u>         | <u>42,330.10</u>            | <u>58.87%</u>               |
| <b>Other Operating Expenses</b>    |                                 |                                |                          |                             |                             |
| 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                        | 5,000.00                        | 5,000.00                       | 5,000.00                 | 0.00                        | 0.00%                       |
|                                    | <u>5,000.00</u>                 | <u>9,361.91</u>                | <u>29,000.00</u>         | <u>19,638.09</u>            | <u>67.72%</u>               |

**Vernon Township  
Community Mental Health Board  
Income Statement  
As of February 28, 2026**

|                                      | <u>Month-to-Date<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|--------------------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Capital Outlay</b>                |                                 |                                |                          |                             |                             |
| 5575 - Equip/ Furnishings            | 0.00                            | 362.25                         | 3,000.00                 | 2,637.75                    | 87.93%                      |
|                                      | <u>0.00</u>                     | <u>362.25</u>                  | <u>3,000.00</u>          | <u>2,637.75</u>             | <u>87.93%</u>               |
| <b>Program</b>                       |                                 |                                |                          |                             |                             |
| 5466 - Special Events                | 0.00                            | 47.79                          | 5,000.00                 | 4,952.21                    | 99.04%                      |
| 5476 - Agency Grants                 | 220,700.00                      | 1,288,322.00                   | 1,300,000.00             | 11,678.00                   | 0.90%                       |
|                                      | <u>220,700.00</u>               | <u>1,288,369.79</u>            | <u>1,305,000.00</u>      | <u>16,630.21</u>            | <u>1.27%</u>                |
| <b>Miscellaneous</b>                 |                                 |                                |                          |                             |                             |
| 5525 - Miscellaneous expenses        | 50,000.00                       | 50,000.00                      | 50,000.00                | 0.00                        | 0.00%                       |
|                                      | <u>50,000.00</u>                | <u>50,000.00</u>               | <u>50,000.00</u>         | <u>0.00</u>                 | <u>0.00%</u>                |
| <b>Total Expenses</b>                | <u>283,717.25</u>               | <u>1,380,562.06</u>            | <u>1,483,700.00</u>      | <u>103,137.94</u>           | <u>6.95%</u>                |
| <b>Excess Revenues less Expenses</b> | <u>\$ (280,310.84)</u>          | <u>\$ 224,599.14</u>           | <u>\$ 91,300.00</u>      | <u>\$ (133,299.14)</u>      |                             |

## Disbursement Summary Vernon Township

Board Meeting Date: 3/12/2025  
Financial Statement Date: 2/28/2026

| Cash Disbursements           | Check #     | Amount               |
|------------------------------|-------------|----------------------|
| Vendor Checks                | 15105-15228 | 151,991.29           |
| Payroll Disbursements:       |             |                      |
| 2/20/2026                    |             | 69,658.96            |
| 3/6/2026                     |             | 67,262.54            |
| Credit Card/ACH Transactions | CC, ACH     | 9,821.19             |
| <b>Total Disbursements</b>   |             | <b>\$ 298,733.98</b> |

| Fund Summary              | Amount               |
|---------------------------|----------------------|
| Township Fund             | 143,935.42           |
| Assessors's Office        | 45,569.31            |
| General Assistance Fund   | 217.20               |
| Home Relief               | 2,675.00             |
| Cemetery Fund             | 135.53               |
| Park Maintenance          | 3,328.97             |
| Road & Bridge             | 30,532.94            |
| Road Maintenance          | 11,510.73            |
| Permanent Road            | 33,384.26            |
| Metra Station             | 4,025.60             |
| Mental Health Board       | 23,419.02            |
| <b>Total Fund Summary</b> | <b>\$ 298,733.98</b> |

|                           |                      |
|---------------------------|----------------------|
| <b>Total for Approval</b> | <b>\$ 298,733.98</b> |
|---------------------------|----------------------|

*Certified to this 12th day of March*

\_\_\_\_\_  
*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

February 2026

| Payee/Account #              | Account Description         | Description                                        | Amount   | Check Number | Check Date | Check Amount    |
|------------------------------|-----------------------------|----------------------------------------------------|----------|--------------|------------|-----------------|
| 10-2110                      | Garnishment Withholding     | Illinois State Disbursement Unit                   | 520.06   |              |            |                 |
| AFLAC                        |                             |                                                    |          | 15105        | 02/19/26   | <u>634.82</u>   |
| 10-2140                      | Misc Payroll Deduction      | AFLAC                                              | 634.82   |              |            |                 |
| Blue Cross Blue Shield of IL |                             |                                                    |          | 15106        | 02/19/26   | <u>3,502.69</u> |
| 10-2120                      | Health Ins Withholding      | Blue Cross Blue Shield of IL                       | 3,502.69 |              |            |                 |
| CIT Trucks, LLC.- Grayslake  |                             |                                                    |          | 15107        | 02/19/26   | <u>681.80</u>   |
| 70-5507                      | Maintenance Supplies        | Valve Assy Brake, Filters, Antenna                 | 681.80   |              |            |                 |
| Manhard Consulting           |                             |                                                    |          | 15108        | 02/19/26   | <u>3,950.00</u> |
| 10-5438                      | Other Professional Services | Landscape Plan Inv 118291,<br>120401               | 3,950.00 |              |            |                 |
| Menards Vernon Hills         |                             |                                                    |          | 15109        | 02/19/26   | <u>646.38</u>   |
| 70-5507                      | Maintenance Supplies        | Split key rings, hose repair kit,<br>acrylic sheet | 579.25   |              |            |                 |
| 10-5507                      | Maintenance Supplies        | PVC Coupling, PVC pipe, energizer<br>3V            | 57.63    |              |            |                 |
| 80-5507                      | Maintenance Supplies        | PVC coupling, PVC pipe, long<br>sweep              | 9.50     |              |            |                 |
| NCPERS Group Life Ins.       |                             |                                                    |          | 15110        | 02/19/26   | <u>256.00</u>   |
| 10-5402                      | Benefits                    | Employer expense                                   | 86.40    |              |            |                 |
| 12-5402                      | Benefits                    | Employer expense                                   | 36.00    |              |            |                 |
| 60-5402                      | Benefits                    | Employer expense                                   | 24.00    |              |            |                 |
| 70-5402                      | Benefits                    | Employer expense                                   | 43.20    |              |            |                 |
| 80-5402                      | Benefits                    | Employer expense                                   | 2.40     |              |            |                 |
| 10-2150                      | Payroll Suspense            | Employee expense                                   | 64.00    |              |            |                 |
| North Shore Gas              |                             |                                                    |          | 15111        | 02/19/26   | <u>1,119.28</u> |
| 10-5426                      | Utilities                   | Town utility                                       | 447.71   |              |            |                 |
| 62-5426                      | Utilities                   | Highway utility                                    | 671.57   |              |            |                 |
| North Shore Gas              |                             |                                                    |          | 15112        | 02/19/26   | <u>693.34</u>   |
| 10-5426                      | Utilities                   | CSB utility                                        | 693.34   |              |            |                 |
| North Shore Gas              |                             |                                                    |          | 15113        | 02/19/26   | <u>292.46</u>   |
| 50-5426                      | Utilities                   | Park utility                                       | 292.46   |              |            |                 |
| North Shore Gas              |                             |                                                    |          | 15114        | 02/19/26   | <u>147.82</u>   |
| 80-5426                      | Utilities                   | Train utility                                      | 147.82   |              |            |                 |

# Vernon Township

## Check Register

All Bank Accounts

February 2026

| Payee/Account #                      | Account Description         | Description                                         | Amount    | Check Number | Check Date | Check Amount     |
|--------------------------------------|-----------------------------|-----------------------------------------------------|-----------|--------------|------------|------------------|
| North Shore Gas<br>10-5426           | Utilities                   | Garage utility                                      | 520.66    | 15115        | 02/19/26   | <u>520.66</u>    |
| Village of Buffalo Grove<br>10-5426  | Utilities                   | Water/sewer 810127131-001                           | 33.78     | 15116        | 02/19/26   | <u>354.08</u>    |
| 80-5426                              | Utilities                   | Water/sewer 810127141-001                           | 33.78     |              |            |                  |
| 62-5426                              | Utilities                   | Water/sewer 810127101-001                           | 219.19    |              |            |                  |
| 10-5426                              | Utilities                   | Water/sewer 810127111-001                           | 67.33     |              |            |                  |
| Vernon Township<br>32-5525           | Miscellaneous expenses      | General Assistance for 1 individual                 | 75.00     | 15117        | 02/23/26   | <u>75.00</u>     |
| Amanpreet Singh<br>32-5468           | Shelter                     | Emergency Assistance                                | 800.00    | 15118        | 03/02/26   | <u>800.00</u>    |
| 10-2110                              | Garnishment Withholding     | Illinois State Disbursement Unit                    | 520.06    |              |            |                  |
| Comed<br>32-5467                     | Light & Water               | Emergency Assistance Client                         | 390.31    | 15150        | 03/05/26   | <u>390.31</u>    |
| Dilip Kumar Puranam<br>32-5468       | Shelter                     | Emergency assistance                                | 900.00    | 15151        | 03/05/26   | <u>900.00</u>    |
| Nicor Gas<br>32-5472                 | Fuel (Cook & Heat)          | Emergency Assistance Client                         | 509.69    | 15152        | 03/05/26   | <u>509.69</u>    |
| AccuBase Solutions LLC<br>12-5438    | Other Professional Services | Assessment & Consulting Services<br>INV#2617        | 16,875.00 | 15153        | 03/04/26   | <u>16,875.00</u> |
| ACMHAI<br>90-5443                    | Dues                        | VTMHB Annual dues INV#26-1040                       | 3,912.50  | 15154        | 03/04/26   | <u>3,912.50</u>  |
| Alexander Equipment Co.In<br>62-5413 | Maintenance-Equipment       | Chipper supplies knife grinding<br>labor INV#223459 | 289.80    | 15155        | 03/04/26   | <u>289.80</u>    |
| Alexis Garcia<br>10-2020             | Accounts Payable            | Lending closet deposit refund<br>wheelchair         | 50.00     | 15156        | 03/04/26   | <u>50.00</u>     |

# Vernon Township Check Register

All Bank Accounts  
February 2026

| Payee/Account #                 | Account Description         | Description                                                                                      | Amount    | Check Number | Check Date | Check Amount     |
|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-----------|--------------|------------|------------------|
| All American Exterior Solutions |                             |                                                                                                  |           | 15157        | 03/04/26   | <u>32,135.00</u> |
| 10-5411                         | Maintenance Bldgs/Grds      | Roof for 16652 N Buffalo Grove Rd<br>INV#69197                                                   | 32,135.00 |              |            |                  |
| Amazon Capital Services         |                             |                                                                                                  |           | 15158        | 03/04/26   | <u>2,432.85</u>  |
| 12-5505                         | Office Supplies             | Assessor office toner, ink, paper<br>INV# 196V-MF47-YK49                                         | 706.25    |              |            |                  |
| 10-5575                         | Equip/ Furnishings          | Pizza warmer INV# 13D1-MP37-<br>YRP7                                                             | 217.70    |              |            |                  |
| 10-5508                         | Operating Supplies          | Office snacks, folders INV# 13D1-<br>MP37-RCFT                                                   | 614.29    |              |            |                  |
| 10-5507                         | Maintenance Supplies        | Aerosol refill INV# 13D1-MP37-<br>RCFT                                                           | 33.36     |              |            |                  |
| 70-5507                         | Maintenance Supplies        | Bench grinder, flash light, oil pan<br>INV#'s 196V-MF47-X7XX, 1C7R-<br>M4MF-6YKM, 166J-6MPN-P67K | 861.25    |              |            |                  |
| American Taxi Dispatch Inc.     |                             |                                                                                                  |           | 15159        | 03/04/26   | <u>1,672.65</u>  |
| 10-5527                         | Taxi program                | Taxi program INV# 205778N                                                                        | 1,672.65  |              |            |                  |
| AT&T Mobility                   |                             |                                                                                                  |           | 15160        | 03/04/26   | <u>72.48</u>     |
| 12-5423                         | Telecommunications          | Wireless tablet INV#<br>287294037499X03032026                                                    | 36.24     |              |            |                  |
| 60-5423                         | Telecommunications          | Wireless tablet INV#<br>287294037499X03032026                                                    | 36.24     |              |            |                  |
| Atwell, LLC                     |                             |                                                                                                  |           | 15161        | 03/04/26   | <u>3,647.50</u>  |
| 10-5438                         | Other Professional Services | Final landscape plan, senior project<br>manager, design INV#<br>0000447917                       | 3,647.50  |              |            |                  |
| Beth Wilcox                     |                             |                                                                                                  |           | 15162        | 03/04/26   | <u>50.00</u>     |
| 10-2020                         | Accounts Payable            | Lending closet deposit refund<br>wheelchair                                                      | 50.00     |              |            |                  |
| Cardinal Cleaning Company       |                             |                                                                                                  |           | 15163        | 03/04/26   | <u>280.00</u>    |
| 10-5411                         | Maintenance Bldgs/Grds      | January CSB Cleaning                                                                             | 280.00    |              |            |                  |
| City of Lake Forest             |                             |                                                                                                  |           | 15164        | 03/04/26   | <u>106.20</u>    |
| 60-5526                         | Municipal Replacemt Tax     | Municipal replacement tax                                                                        | 106.20    |              |            |                  |
| CivicPlus                       |                             |                                                                                                  |           | 15165        | 03/04/26   | <u>4,848.13</u>  |
| 10-5438                         | Other Professional Services | Social media archiving subscription<br>INV#364682                                                | 4,848.13  |              |            |                  |

# Vernon Township Check Register

All Bank Accounts  
February 2026

| Payee/Account #                          | Account Description | Description                                                            | Amount | Check Number | Check Date | Check Amount    |
|------------------------------------------|---------------------|------------------------------------------------------------------------|--------|--------------|------------|-----------------|
| Commonwealth Edison<br>62-5426           | Utilities           | Streetlights Account #4199983000                                       | 16.44  | 15166        | 03/04/26   | <u>16.44</u>    |
| Constellation Energy Services<br>30-5426 | Utilities           | Constellation Energy Services statement # 72315846101                  | 125.00 | 15167        | 03/04/26   | <u>1,468.04</u> |
| 40-5426                                  | Utilities           | Constellation Energy Services statement # 72315846101                  | 83.33  |              |            |                 |
| 90-5426                                  | Utilities           | Constellation Energy Services statement # 72315846101                  | 125.00 |              |            |                 |
| 10-5426                                  | Utilities           | Constellation Energy Services statement # 72315846101                  | 567.36 |              |            |                 |
| 62-5426                                  | Utilities           | Constellation Energy Services statement # 72315846101                  | 567.35 |              |            |                 |
| Constellation Energy Services<br>10-5426 | Utilities           | Constellation Energy Services statement # 72315931401                  | 832.87 | 15168        | 03/04/26   | <u>832.87</u>   |
| Constellation Energy Services<br>50-5426 | Utilities           | Constellation Energy Services statement # 72315955101                  | 551.03 | 15169        | 03/04/26   | <u>551.03</u>   |
| Constellation Energy Services<br>80-5426 | Utilities           | Platofrm lights- Constellation Energy Services statement # 72315910701 | 199.49 | 15170        | 03/04/26   | <u>199.49</u>   |
| Constellation Energy Services<br>80-5426 | Utilities           | Train West Constellation Energy Services statement # 72315970801       | 235.02 | 15171        | 03/04/26   | <u>235.02</u>   |
| Constellation Energy Services<br>80-5426 | Utilities           | Train East Constellation Energy Services statement # 72315816501       | 96.45  | 15172        | 03/04/26   | <u>96.45</u>    |
| Danielle Monstakis<br>10-2020            | Accounts Payable    | Lending closet deposit refund wheelchair                               | 50.00  | 15173        | 03/04/26   | <u>50.00</u>    |
| El-Cor Industries Inc<br>60-5509         | Uniforms            | Highway uniforms INV# 285139                                           | 496.28 | 15174        | 03/04/26   | <u>698.09</u>   |

# Vernon Township

## Check Register

All Bank Accounts

February 2026

| Payee/Account #                         | Account Description    | Description                                                                         | Amount   | Check Number | Check Date | Check Amount    |
|-----------------------------------------|------------------------|-------------------------------------------------------------------------------------|----------|--------------|------------|-----------------|
| 70-5507                                 | Maintenance Supplies   | Maintance supply 14-2 duplex wire<br>INV# 284918 284933                             | 201.81   |              |            |                 |
| FGK Services Inc                        |                        |                                                                                     |          | 15175        | 03/04/26   | <u>983.25</u>   |
| 10-5411                                 | Maintenance Bldgs/Grds | Cleaning 2x a week INV# 0326-05-57                                                  | 983.25   |              |            |                 |
| Fries Automotive Services               |                        |                                                                                     |          | 15176        | 03/04/26   | <u>737.60</u>   |
| 62-5413                                 | Maintenance-Equipment  | Maintance Service coolant leak<br>check, pressure test, cooling<br>system INV#69999 | 737.60   |              |            |                 |
| Gerald Nora                             |                        |                                                                                     |          | 15177        | 03/04/26   | <u>50.00</u>    |
| 10-2020                                 | Accounts Payable       | Lending closet deposit refund<br>wheelchair                                         | 50.00    |              |            |                 |
| Home Depot                              |                        |                                                                                     |          | 15178        | 03/04/26   | <u>165.48</u>   |
| 10-5507                                 | Maintenance Supplies   | Toilet for CSB                                                                      | 17.48    |              |            |                 |
| 70-5507                                 | Maintenance Supplies   | LED task light Highway supply                                                       | 148.00   |              |            |                 |
| Interstate Billing Service, Inc         |                        |                                                                                     |          | 15179        | 03/04/26   | <u>3,808.49</u> |
| 62-5413                                 | Maintenance-Equipment  | Oil pan, bolt, fuel filter INV#<br>3045045731                                       | 2,063.32 |              |            |                 |
| 62-5413                                 | Maintenance-Equipment  | Oil pan, oil filter, bolt INV#<br>3045080712                                        | 1,745.17 |              |            |                 |
| Ira Barsky                              |                        |                                                                                     |          | 15180        | 03/04/26   | <u>105.00</u>   |
| 10-4396                                 | Taxi                   | Refund for 7 full sheets of taxi<br>coupons                                         | 105.00   |              |            |                 |
| Jill Blair                              |                        |                                                                                     |          | 15181        | 03/04/26   | <u>50.00</u>    |
| 10-2020                                 | Accounts Payable       | Lending closet deposit refund<br>walker with seat                                   | 50.00    |              |            |                 |
| Kan-Win                                 |                        |                                                                                     |          | 15182        | 03/04/26   | <u>3,500.00</u> |
| 90-5476                                 | Agency Grants          | MHB FY26 Round 2 Grant INV#<br>02252026_01                                          | 3,500.00 |              |            |                 |
| Kim Adduci                              |                        |                                                                                     |          | 15183        | 03/04/26   | <u>50.00</u>    |
| 10-2020                                 | Accounts Payable       | Lending closet deposit refund                                                       | 50.00    |              |            |                 |
| Kings III Emergency Communications, LLC |                        |                                                                                     |          | 15184        | 03/04/26   | <u>49.51</u>    |
| 10-5423                                 | Telecommunications     | Elevator phones INV#3343349<br>Customer # 98513                                     | 49.51    |              |            |                 |

# Vernon Township Check Register

All Bank Accounts  
February 2026

| Payee/Account #                   | Account Description              | Description                                                                        | Amount   | Check Number | Check Date | Check Amount    |
|-----------------------------------|----------------------------------|------------------------------------------------------------------------------------|----------|--------------|------------|-----------------|
| Konica Minolta Premier Finance    |                                  |                                                                                    |          | 15185        | 03/04/26   | <u>466.10</u>   |
| 10-5413                           | Maintenance-Equipment            | Copier lease INV#5037794181                                                        | 279.66   |              |            |                 |
| 50-5413                           | Maintenance-Equipment            | Copier lease INV#5037794181                                                        | 116.53   |              |            |                 |
| 62-5413                           | Maintenance-Equipment            | Copier lease INV#5037794181                                                        | 69.91    |              |            |                 |
| Lake County Public Works          |                                  |                                                                                    |          | 15186        | 03/04/26   | <u>75.44</u>    |
| 50-5426                           | Utilities                        | Water/sewer service bill Customer # 0141092-024010816                              | 75.44    |              |            |                 |
| Lauterbach & Amen LLP             |                                  |                                                                                    |          | 15187        | 03/04/26   | <u>4,508.00</u> |
| 10-5435                           | Accounting Services              | Accounting services and advisory services INV# 115529                              | 2,158.50 |              |            |                 |
| 50-5435                           | Accounting Services              | Accounting services and advisory services INV# 115529                              | 431.70   |              |            |                 |
| 60-5435                           | Accounting Services              | Accounting services and advisory services INV# 115529                              | 1,726.80 |              |            |                 |
| 90-5435                           | Accounting Services              | Accounting services and advisory services INV# 115529                              | 191.00   |              |            |                 |
| Lucas Landscape and Design        |                                  |                                                                                    |          | 15188        | 03/04/26   | <u>1,500.00</u> |
| 62-5414                           | Maintenance Contractual Services | Tree removal near power lines 21823 Old Weiland Rd INV#17209                       | 1,500.00 |              |            |                 |
| Menards Vernon Hills              |                                  |                                                                                    |          | 15189        | 03/04/26   | <u>133.66</u>   |
| 70-5507                           | Maintenance Supplies             | Tube cap, frost proof sill, fem adapter INV#'s 45787, 45807, 45846, 45895, 45956   | 59.64    |              |            |                 |
| 10-5507                           | Maintenance Supplies             | Tire aerosol, bleach, stopper, 6" impact, INV#'s 45787, 45807, 45846, 45895, 45956 | 74.02    |              |            |                 |
| Metropolitan Township Association |                                  |                                                                                    |          | 15190        | 03/04/26   | <u>3,000.00</u> |
| 10-5443                           | Dues                             | MTA Annual Dues                                                                    | 3,000.00 |              |            |                 |
| Michael Tung                      |                                  |                                                                                    |          | 15191        | 03/04/26   | <u>100.00</u>   |
| 10-2020                           | Accounts Payable                 | Lending closet deposit refund wheelchair and knee scooter                          | 100.00   |              |            |                 |
| Midwest Hose and Fittings, Inc    |                                  |                                                                                    |          | 15192        | 03/04/26   | <u>293.16</u>   |
| 70-5507                           | Maintenance Supplies             | Highway supplies hose and couplings INV#249519                                     | 293.16   |              |            |                 |
| Midwest Truckers Association, Inc |                                  |                                                                                    |          | 15193        | 03/04/26   | <u>99.00</u>    |

# Vernon Township

## Check Register

All Bank Accounts

February 2026

| Payee/Account #                 | Account Description    | Description                                                                                | Amount   | Check Number | Check Date | Check Amount    |
|---------------------------------|------------------------|--------------------------------------------------------------------------------------------|----------|--------------|------------|-----------------|
| 10-5443                         | Dues                   | Midwest Truckers employee drug testing 1 person INV#186679                                 | 99.00    |              |            |                 |
| Morton Salt, Inc                |                        |                                                                                            |          | 15194        | 03/04/26   | <u>6,561.13</u> |
| 70-5535                         | Road Salt Supplies     | Road salt ticket #'s 225276, 225278, 225285                                                | 6,561.13 |              |            |                 |
| North American Corp of Illinois |                        |                                                                                            |          | 15195        | 03/04/26   | <u>485.98</u>   |
| 10-5507                         | Maintenance Supplies   | Cleaning supplies softpull towels INV#E409711                                              | 485.98   |              |            |                 |
| Orkin                           |                        |                                                                                            |          | 15196        | 03/04/26   | <u>3,121.40</u> |
| 10-5411                         | Maintenance Bldgs/Grds | Monthly PC standard, pest plus, neutralizer INV#287087775, 287087898, 296871359, 296871428 | 3,121.40 |              |            |                 |
| Paddock Publications            |                        |                                                                                            |          | 15197        | 03/04/26   | <u>223.10</u>   |
| 10-5434                         | Printing-Publishing    | Landscape project issue date 2/16 INV#368890                                               | 223.10   |              |            |                 |
| Parkmobile                      |                        |                                                                                            |          | 15198        | 03/04/26   | <u>283.59</u>   |
| 80-5530                         | Merchant/bank fees     | Merchant and bank fees INV-US032-2026-000595                                               | 283.59   |              |            |                 |
| Quill Corporation               |                        |                                                                                            |          | 15199        | 03/04/26   | <u>1,966.86</u> |
| 90-5505                         | Office Supplies        | Name plate for new MHB member INV# 47574101                                                | 9.27     |              |            |                 |
| 12-5505                         | Office Supplies        | New plate for new assessor INV# 47574101                                                   | 9.43     |              |            |                 |
| 12-5505                         | Office Supplies        | Toner for assessor office INV# 47905428                                                    | 290.97   |              |            |                 |
| 12-5505                         | Office Supplies        | Toner cartridge for assessor office INV# 47905590                                          | 101.17   |              |            |                 |
| 12-5505                         | Office Supplies        | Ricoh toner and HP toner assessor office INV# 47914986                                     | 1,556.02 |              |            |                 |
| RS Services                     |                        |                                                                                            |          | 15200        | 03/04/26   | <u>2,500.00</u> |
| 60-2020                         | Accounts Payable       | Bond refund Pekara & Maple RS Services                                                     | 2,500.00 |              |            |                 |
| Second Nature                   |                        |                                                                                            |          | 15201        | 03/04/26   | <u>5,000.00</u> |
| 90-5476                         | Agency Grants          | MHB FY26 Round 2 Grant                                                                     | 5,000.00 |              |            |                 |
| Shelter, Inc.                   |                        |                                                                                            |          | 15202        | 03/04/26   | <u>3,000.00</u> |

# Vernon Township

## Check Register

All Bank Accounts

February 2026

| Payee/Account #                     | Account Description         | Description                                                         | Amount   | Check Number | Check Date | Check Amount    |
|-------------------------------------|-----------------------------|---------------------------------------------------------------------|----------|--------------|------------|-----------------|
| 90-5476                             | Agency Grants               | FY26 MHB Round 2 Grant INV# VMHB FY 26 2                            | 3,000.00 |              |            |                 |
| Single Click IT Inc                 |                             |                                                                     |          | 15203        | 03/04/26   | <u>4,338.00</u> |
| 60-5583                             | IT Support                  | IT Support laptop stand and power bank INV# 2553 INV# 2554          | 916.00   |              |            |                 |
| 12-5583                             | IT Support                  | IT Support monthly monitoring, backup, antivirus INV# 2555          | 1,649.00 |              |            |                 |
| 90-5473                             | IT Support                  | IT Support 365 backup, anti spam email INV# 2556                    | 64.00    |              |            |                 |
| 10-5583                             | IT Support                  | Monthly IT Services monitoring, backup, antivirus INV# 2554         | 855.00   |              |            |                 |
| 50-5583                             | IT Support                  | Monthly IT Services monitoring, backup, antivirus INV# 2554         | 427.00   |              |            |                 |
| 80-5438                             | Other Professional Services | Monthly IT Services monitoring, backup, antivirus INV# 2554         | 427.00   |              |            |                 |
| Steiner Electric Company<br>80-5413 | Maintenance-Equipment       | INT-MAT Order #S007912129                                           | 1,300.60 | 15204        | 03/04/26   | <u>1,300.60</u> |
| Storino Ramello & Durkin            |                             |                                                                     |          | 15205        | 03/04/26   | <u>1,977.30</u> |
| 60-5437                             | Legal Service               | Legal services Statement # 94624 & 94625                            | 999.00   |              |            |                 |
| 10-5437                             | Legal Service               | Legal services Statement # 94625                                    | 978.30   |              |            |                 |
| Tanya Brenner                       |                             |                                                                     |          | 15206        | 03/04/26   | <u>50.00</u>    |
| 10-2020                             | Accounts Payable            | Lending closet deposit refund knee scooter                          | 50.00    |              |            |                 |
| Unifirst Corporation                |                             |                                                                     |          | 15207        | 03/04/26   | <u>212.50</u>   |
| 60-5509                             | Uniforms                    | Highway uniforms                                                    | 105.16   |              |            |                 |
| 10-5509                             | Uniforms                    | Maintance uniforms                                                  | 107.34   |              |            |                 |
| Vernon Township Food Pantry         |                             |                                                                     |          | 15208        | 03/04/26   | <u>50.00</u>    |
| 10-2020                             | Accounts Payable            | Donations to VT Food Pantry from lending closet return (Anshi Chen) | 50.00    |              |            |                 |
| Village of Bannockburn              |                             |                                                                     |          | 15209        | 03/04/26   | <u>73.01</u>    |
| 60-5526                             | Municipal Replacemt Tax     | Municipal replacement tax                                           | 73.01    |              |            |                 |
| Village of Buffalo Grove            |                             |                                                                     |          | 15210        | 03/04/26   | <u>566.40</u>   |
| 60-5526                             | Municipal Replacemt Tax     | Municipal replacement tax                                           | 566.40   |              |            |                 |
| Village of Indian Creek             |                             |                                                                     |          | 15211        | 03/04/26   | <u>97.35</u>    |

# Vernon Township Check Register

All Bank Accounts  
February 2026

| Payee/Account #                               | Account Description     | Description                                                               | Amount   | Check Number | Check Date | Check Amount    |
|-----------------------------------------------|-------------------------|---------------------------------------------------------------------------|----------|--------------|------------|-----------------|
| 60-5526                                       | Municipal Replacemt Tax | Municipal replacement tax                                                 | 97.35    |              |            |                 |
| Village of Lincolnshire<br>60-5526            | Municipal Replacemt Tax | Municipal replacement tax                                                 | 2,584.22 | 15212        | 03/04/26   | <u>2,584.22</u> |
| Village of Long Grove<br>60-5526              | Municipal Replacemt Tax | Municipal replacement tax                                                 | 544.28   | 15213        | 03/04/26   | <u>544.28</u>   |
| Village of Mettawa<br>60-5526                 | Municipal Replacemt Tax | Municipal replacement tax                                                 | 61.95    | 15214        | 03/04/26   | <u>61.95</u>    |
| Village of Mundelein<br>60-5526               | Municipal Replacemt Tax | Municipal replacement tax                                                 | 2,177.12 | 15215        | 03/04/26   | <u>2,177.12</u> |
| Village of Riverwoods<br>60-5526              | Municipal Replacemt Tax | Municipal replacement tax                                                 | 367.28   | 15216        | 03/04/26   | <u>367.28</u>   |
| Village of Vernon Hills<br>60-5526            | Municipal Replacemt Tax | Municipal replacement tax                                                 | 787.66   | 15217        | 03/04/26   | <u>787.66</u>   |
| Banner Plumbing Supply<br>50-5588             | Pool Supplies           | Plumbing supplies- balancing<br>spool, positemp cartridge INV#<br>3231301 | 572.42   | 15218        | 03/05/26   | <u>572.42</u>   |
| Bond Conway Law Firm LTD<br>90-5437           | Legal Services          | VTCMHB Legal Services statement<br>INV#20742                              | 580.00   | 15219        | 03/05/26   | <u>580.00</u>   |
| McDonough Mechanical Services, Inc<br>10-5411 | Maintenance Bldgs/Grds  | Maintance service agreement<br>INV# 36952                                 | 916.00   | 15220        | 03/05/26   | <u>916.00</u>   |
| Chris DePalma<br>50-5503                      | Program Supplies        | Senior program supplies                                                   | 84.38    | 15221        | 03/06/26   | <u>109.34</u>   |
| 10-5413                                       | Maintenance-Equipment   | Minute key                                                                | 24.96    |              |            |                 |
| Ed Schultz<br>70-5507                         | Maintenance Supplies    | Tubing Lake County Hose INV#<br>222018                                    | 141.63   | 15222        | 03/06/26   | <u>141.63</u>   |
| IL Twp Assoc of General Assist Casework       |                         |                                                                           |          | 15223        | 03/06/26   | <u>40.00</u>    |

# Vernon Township

## Check Register

All Bank Accounts

February 2026

| Payee/Account #          | Account Description | Description                                | Amount   | Check Number  | Check Date | Check Amount    |
|--------------------------|---------------------|--------------------------------------------|----------|---------------|------------|-----------------|
| 30-5429                  | Travel              | Nancy ITAGAC Educational conference        | 40.00    |               |            |                 |
| First Communications LLC |                     |                                            |          | 15224         | 03/09/26   | <u>471.72</u>   |
| 10-5423                  | Telecommunications  | Office Phones - Town / Assessor            | 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    |               |            |                 |
| Mireya Keshmiri          |                     |                                            |          | 15225         | 03/09/26   | <u>50.00</u>    |
| 10-2020                  | Accounts Payable    | Lending Closet deposit refund knee scooter | 50.00    |               |            |                 |
| Flood Brothers Disposal  |                     |                                            |          | 15227         | 03/09/26   | <u>1,268.84</u> |
| 62-5440                  | Refuse              | Trash and recycling service                | 1,268.84 |               |            |                 |
| Zorayda Del Real         |                     |                                            |          | 15228         | 03/09/26   | <u>50.00</u>    |
| 10-2020                  | Accounts Payable    | Lending closet deposit refund wheelchair   | 50.00    |               |            |                 |
| Benefit Resource, LLC    |                     |                                            |          | ACH Ben Res   | 02/28/26   | <u>520.00</u>   |
| 10-5402                  | Benefits            | Admin Fee & Annual Support Inv 1137704     | 260.00   |               |            |                 |
| 60-5402                  | Benefits            | Admin Fee & Annual Support Inv 1137704     | 260.00   |               |            |                 |
| Comcast                  |                     |                                            |          | ACH Com Park  | 02/16/26   | <u>230.80</u>   |
| 50-5423                  | Telecommunications  | Park Internet                              | 230.80   |               |            |                 |
| Comcast                  |                     |                                            |          | ACH Com Town  | 03/03/26   | <u>447.15</u>   |
| 10-5423                  | Telecommunications  | iCloud                                     | 138.62   |               |            |                 |
| 12-5423                  | Telecommunications  | iCloud                                     | 89.43    |               |            |                 |
| 30-5423                  | Telecommunications  | iCloud                                     | 35.77    |               |            |                 |
| 40-5423                  | Telecommunications  | iCloud                                     | 35.77    |               |            |                 |
| 50-5423                  | Telecommunications  | iCloud                                     | 35.77    |               |            |                 |
| 60-5423                  | Telecommunications  | iCloud                                     | 111.79   |               |            |                 |
| Comcast                  |                     |                                            |          | ACH Com Train | 03/12/26   | <u>134.14</u>   |
| 80-5423                  | Telecommunications  | Train Internet                             | 134.14   |               |            |                 |

# Vernon Township

## Check Register

All Bank Accounts

February 2026

| Payee/Account #                         | Account Description | Description                   | Amount   | Check Number   | Check Date | Check Amount             |
|-----------------------------------------|---------------------|-------------------------------|----------|----------------|------------|--------------------------|
| Comcast                                 |                     |                               |          |                |            |                          |
| 10-5423                                 | Telecommunications  | CSB Internet                  | 49.05    | ACH CSB Com    | 03/07/26   | <u>196.20</u>            |
| 12-5423                                 | Telecommunications  | CSB Internet                  | 147.15   |                |            |                          |
| Metropolitan Life Insurance Co          |                     |                               |          |                |            |                          |
| 10-5402                                 | Benefits            | Employer Expense              | 516.07   | ACH Metlife    | 03/01/26   | <u>971.33</u>            |
| 12-5402                                 | Benefits            | Employer Expense              | 169.99   |                |            |                          |
| 60-5402                                 | Benefits            | Employer Expense              | 64.56    |                |            |                          |
| 70-5402                                 | Benefits            | Employer Expense              | 203.49   |                |            |                          |
| 80-5402                                 | Benefits            | Employer Expense              | 17.22    |                |            |                          |
| Quadient Finance USA Inc                |                     |                               |          |                |            |                          |
| 10-5423                                 | Telecommunications  | Postage                       | 469.05   | ACH Quad       | 02/13/26   | <u>469.05</u>            |
| Sam's Club                              |                     |                               |          |                |            |                          |
| 10-5508                                 | Operating Supplies  | Supplies                      | 77.34    | ACH Sam's      | 02/13/26   | <u>322.34</u>            |
| 10-5443                                 | Dues                | Annual Renewal                | 245.00   |                |            |                          |
| Vicarious Productions Inc.              |                     |                               |          |                |            |                          |
| 90-5585                                 | Public Relations    | Social Media Inv: 6095 & 6096 | 5,500.00 | ACH Vicar MHB  | 02/28/26   | <u>5,500.00</u>          |
| Vicarious Productions Inc.              |                     |                               |          |                |            |                          |
| 10-5585                                 | Public Relations    | Social Media Inv 6094         | 2,500.00 | ACH Vicar Town | 02/26/26   | <u>2,500.00</u>          |
| Illinois Park and Recreation Assoc      |                     |                               |          |                |            |                          |
| 50-5431                                 | Training            | Park Training                 | 80.00    | CC             | 02/18/26   | <u>80.00</u>             |
| Illinois Park and Recreation Assoc      |                     |                               |          |                |            |                          |
| 50-5431                                 | Training            | Park Training                 | 80.00    | CC             | 02/18/26   | <u>80.00</u>             |
| Constant Contact                        |                     |                               |          |                |            |                          |
| 10-5434                                 | Printing-Publishing | E-newsletter service          | 119.00   | CC             | 02/21/26   | <u>119.00</u>            |
| NorthBranch Chic RiverWatershed Workgrp |                     |                               |          |                |            |                          |
| 10-5443                                 | Dues                | NBWW Annual Dues Inv 00107174 | 1,004.11 | E Check Dues   | 03/04/26   | <u>1,004.11</u>          |
| <b>Check List Total</b>                 |                     |                               |          |                |            | <u><u>161,812.48</u></u> |

### Summary

Township Fund 75,538.41

**Vernon Township****Check Register**

All Bank Accounts

February 2026

| Payee/Account #         | Account Description      | Description | Amount | Check Number | Check Date | Check Amount |
|-------------------------|--------------------------|-------------|--------|--------------|------------|--------------|
| Assessor's Office       | 21,761.19                |             |        |              |            |              |
| General Assistance Fund | 217.20                   |             |        |              |            |              |
| Home Relief             | 2,675.00                 |             |        |              |            |              |
| Cemetery Fund           | 135.53                   |             |        |              |            |              |
| Park Maintenance        | 3,032.46                 |             |        |              |            |              |
| Road & Bridge           | 14,660.60                |             |        |              |            |              |
| Road Maintenance        | 9,149.19                 |             |        |              |            |              |
| Permanent Road          | 9,774.36                 |             |        |              |            |              |
| Metra Station           | 2,903.44                 |             |        |              |            |              |
| Mental Health Board     | <u>21,965.10</u>         |             |        |              |            |              |
| <b>Total</b>            | <u><u>161,812.48</u></u> |             |        |              |            |              |

# Vernon Township Payroll Journal Entry

February 13, 2026 - March 12, 2026

| Reference             | Date     | GL Account | GL Account Description  | Debit Amount | Credit Amount |
|-----------------------|----------|------------|-------------------------|--------------|---------------|
| <b>Payroll Checks</b> |          |            |                         |              |               |
| PAYROLL               | 02/20/26 | 10-2110    | Garnishment Withholding |              | 520.06        |
| PAYROLL               | 03/06/26 | 10-2110    | Garnishment Withholding |              | 520.06        |
| PAYROLL               | 02/20/26 | 10-2120    | Health Ins Withholding  |              | 1,760.81      |
| PAYROLL               | 03/06/26 | 10-2120    | Health Ins Withholding  |              | 1,760.81      |
| PAYROLL               | 02/20/26 | 10-2140    | Misc Payroll Deduction  |              | 317.41        |
| PAYROLL               | 03/06/26 | 10-2140    | Misc Payroll Deduction  |              | 317.41        |
| PAYROLL               | 02/20/26 | 10-2150    | Payroll Suspense        |              | 236.16        |
| PAYROLL               | 03/06/26 | 10-2150    | Payroll Suspense        |              | 236.16        |
| PAYROLL               | 02/20/26 | 10-2160    | State W/H Payable       |              | 2,891.63      |
| PAYROLL               | 03/06/26 | 10-2160    | State W/H Payable       |              | 2,835.35      |
| PAYROLL               | 02/20/26 | 10-2170    | Federal W/H Payable     |              | 6,934.83      |
| PAYROLL               | 03/06/26 | 10-2170    | Federal W/H Payable     |              | 6,292.18      |
| PAYROLL               | 02/20/26 | 10-2180    | FICA Payable            |              | 9,287.16      |
| PAYROLL               | 03/06/26 | 10-2180    | FICA Payable            |              | 8,938.80      |
| PAYROLL               | 02/20/26 | 10-2190    | IMRF Payable            |              | 5,314.77      |
| PAYROLL               | 03/06/26 | 10-2190    | IMRF Payable            |              | 4,726.98      |
| PAYROLL               | 02/20/26 | 10-5401    | Salaries                | 30,914.81    |               |
| PAYROLL               | 03/06/26 | 10-5401    | Salaries                | 30,161.52    |               |
| PAYROLL               | 02/20/26 | 12-5401    | Salaries                | 11,048.06    |               |
| PAYROLL               | 03/06/26 | 12-5401    | Salaries                | 11,048.06    |               |
| PAYROLL               | 02/20/26 | 50-5401    | Salaries                | 136.69       |               |
| PAYROLL               | 03/06/26 | 50-5401    | Salaries                | 138.75       |               |
| PAYROLL               | 02/20/26 | 60-5401    | Salaries                | 7,211.21     |               |
| PAYROLL               | 03/06/26 | 60-5401    | Salaries                | 7,211.21     |               |
| PAYROLL               | 02/20/26 | 62-5401    | Salaries                | 1,219.87     |               |
| PAYROLL               | 03/06/26 | 62-5401    | Salaries                | 970.27       |               |
| PAYROLL               | 02/20/26 | 70-5401    | Salaries                | 11,366.40    |               |
| PAYROLL               | 03/06/26 | 70-5401    | Salaries                | 10,131.73    |               |
| PAYROLL               | 02/20/26 | 80-5401    | Salaries                | 530.96       |               |
| PAYROLL               | 03/06/26 | 80-5401    | Salaries                | 490.08       |               |
| PAYROLL               | 02/20/26 | 10-5402    | Benefits                | 437.50       |               |
| PAYROLL               | 03/06/26 | 10-5402    | Benefits                | 437.50       |               |
| PAYROLL               | 02/20/26 | 10-5403    | Social Security         | 2,470.21     |               |
| PAYROLL               | 03/06/26 | 10-5403    | Social Security         | 2,412.73     |               |
| PAYROLL               | 02/20/26 | 12-5403    | Social Security         | 630.99       |               |
| PAYROLL               | 03/06/26 | 12-5403    | Social Security         | 630.99       |               |
| PAYROLL               | 02/20/26 | 50-5403    | Social Security         | 10.46        |               |
| PAYROLL               | 03/06/26 | 50-5403    | Social Security         | 10.61        |               |
| PAYROLL               | 02/20/26 | 60-5403    | Social Security         | 541.08       |               |
| PAYROLL               | 03/06/26 | 60-5403    | Social Security         | 541.08       |               |
| PAYROLL               | 02/20/26 | 62-5403    | Social Security         | 61.29        |               |
| PAYROLL               | 03/06/26 | 62-5403    | Social Security         | 53.31        |               |
| PAYROLL               | 02/20/26 | 70-5403    | Social Security         | 839.79       |               |
| PAYROLL               | 03/06/26 | 70-5403    | Social Security         | 734.21       |               |
| PAYROLL               | 02/20/26 | 80-5403    | Social Security         | 39.27        |               |
| PAYROLL               | 03/06/26 | 80-5403    | Social Security         | 35.98        |               |
| PAYROLL               | 02/20/26 | 10-5404    | IMRF                    | 674.55       |               |
| PAYROLL               | 03/06/26 | 10-5404    | IMRF                    | 654.63       |               |
| PAYROLL               | 02/20/26 | 12-5404    | IMRF                    | 225.01       |               |
| PAYROLL               | 03/06/26 | 12-5404    | IMRF                    | 225.01       |               |
| PAYROLL               | 02/20/26 | 60-5404    | IMRF                    | 183.88       |               |
| PAYROLL               | 03/06/26 | 60-5404    | IMRF                    | 183.88       |               |
| PAYROLL               | 02/20/26 | 62-5404    | IMRF                    | 31.59        |               |
| PAYROLL               | 03/06/26 | 62-5404    | IMRF                    | 25.21        |               |
| PAYROLL               | 02/20/26 | 70-5404    | IMRF                    | 284.32       |               |
| PAYROLL               | 03/06/26 | 70-5404    | IMRF                    | 253.45       |               |
| PAYROLL               | 02/20/26 | 80-5404    | IMRF                    | 6.75         |               |
| PAYROLL               | 03/06/26 | 80-5404    | IMRF                    | 6.75         |               |

**Vernon Township  
Payroll Journal Entry**

February 13, 2026 - March 12, 2026

| Reference     | Date     | GL Account | GL Account Description | Debit Amount      | Credit Amount     |
|---------------|----------|------------|------------------------|-------------------|-------------------|
| PAYROLL       | 02/20/26 | 10-5405    | Unemployment Insurance | 60.58             |                   |
| PAYROLL       | 03/06/26 | 10-5405    | Unemployment Insurance | 172.98            |                   |
| PAYROLL       | 02/20/26 | 50-5405    | Unemployment Insurance |                   | 67.31             |
| PAYROLL       | 03/06/26 | 50-5405    | Unemployment Insurance |                   | 67.31             |
| PAYROLL       | 02/20/26 | 80-5405    | Unemployment Insurance | 6.73              |                   |
| PAYROLL       | 03/06/26 | 80-5405    | Unemployment Insurance | 5.64              |                   |
| PAYROLL       | 02/20/26 | 90-5401    | Salaries               | 602.62            |                   |
| PAYROLL       | 03/06/26 | 90-5401    | Salaries               | 602.62            |                   |
| PAYROLL       | 02/20/26 | 90-5402    | Benefits/Ins.          | 57.29             |                   |
| PAYROLL       | 03/06/26 | 90-5402    | Benefits/Ins.          | 57.29             |                   |
| PAYROLL       | 02/20/26 | 90-5403    | Social Security Tax    | 50.49             |                   |
| PAYROLL       | 03/06/26 | 90-5403    | Social Security Tax    | 50.49             |                   |
| PAYROLL       | 02/20/26 | 90-5404    | IMRF                   | 16.56             |                   |
| PAYROLL       | 03/06/26 | 90-5404    | IMRF                   | 16.56             |                   |
| PAYROLL       | 02/20/26 | 10-1120    | Wintrust - Checking    |                   | 41,695.51         |
| PAYROLL       | 03/06/26 | 10-1120    | Wintrust - Checking    |                   | 40,934.17         |
| PAYROLL       | 02/20/26 | 10-2125    | FSA                    |                   | 633.31            |
| PAYROLL       | 03/06/26 | 10-2125    | FSA                    |                   | 633.31            |
| <b>Totals</b> |          |            |                        | <u>136,921.50</u> | <u>136,921.50</u> |

**AGENDA**  
**176th ANNUAL TOWN MEETING OF VERNON TOWNSHIP**



**April 14, 2026 – 7:00 p.m.**



**Vernon Township Administration Building**  
**3050 North Main Street**  
**Buffalo Grove, Illinois 60089**

1. Town Clerk calls the 176th Annual Town Meeting to order
2. Pledge of Allegiance.
3. Town Clerk to certify publication of Annual Town Meeting.
4. Nomination and Election of Moderator.
5. Oath of Office (Moderator) Administered by Clerk.
6. Approval of prior meeting minutes.
7. Reports:
  - a. Treasurer's Report of All Funds
  - b. Supervisor's Report
  - c. Assessor's Report
8. OLD BUSINESS
9. NEW BUSINESS
10. Public comment.
11. Approval of the next Annual Town Meeting date and time for 2027: April 13, 2027, no earlier than 6:00 p.m.
12. 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.

# **PUBLIC NOTICE**

## **176th ANNUAL TOWN MEETING OF VERNON TOWNSHIP**

NOTICE IS HEREBY GIVEN To the legal voters, residents of the Town of Vernon in the County of Lake and State of Illinois, that the Annual Town Meeting of said Town will take place on Tuesday, April 14, 2026 being the second Tuesday of said month at the hour of 7:00 p.m. at the Vernon Township Administration Building, 3050 North Main Street, Buffalo Grove, IL 60089 for the transaction of the miscellaneous business of the said town; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting.

### **TOWN MEETING AGENDA**

1. Town Clerk calls the 176th Annual Town Meeting to order.
2. Pledge of Allegiance.
3. Town Clerk to certify publication of Annual Town Meeting.
4. Nomination and Election of Moderator.
5. Oath of Office (Moderator) Administered by Clerk.
6. Approval of prior meeting minutes.
7. Reports:
  - a. Treasurer's Report of All Funds
  - b. Supervisor's Report
  - c. Assessor's Report
8. OLD BUSINESS
9. NEW BUSINESS
10. Public comment.
11. Approval of next Annual Town Meeting date and time for 2027: April 13, 2027, no earlier than 6:00 p.m.
12. 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 BOARD MEETING SCHEDULE FOR 2026-2027

The Board of Trustees will meet at the Vernon Township Administration Building, located at 3050 N. Main St., Buffalo Grove, IL 60089. Meetings will begin at 7:00 p.m. (unless otherwise noted by \*\*) on the following dates:

- Thursday, April 9, 2026
- Thursday, May 14, 2026
- Thursday, June 11, 2026
- Thursday, July 9, 2026
- Thursday, August 13, 2026
- Thursday, September 10, 2026
- Thursday, October 8, 2026
- Thursday, November 12, 2026
- Thursday, December 10, 2026
- Thursday, January 14, 2027
- Thursday, February 11, 2027
- Thursday, March 11, 2027

Vernon Township, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Township Office at 847-634-4600 to allow the Township to make reasonable accommodations for those persons.