# AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, APRIL 9, 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, March 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. Approval of the FY27 Budget
    b. Discussion and Approval of the FY27 Social Agency Grants

10. ADJOURNMENT

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

VERNON TOWNSHIP

A Welcoming Community

# Vernon Township

## Monthly Financial Report

## For the Month Ended

## March 31, 2026

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483
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# Vernon Township
# Balance Sheet
# As of March 31, 2026

## Assets

| | |
|---|---|
| **Current Assets** | |
| Refund Due - Pantry | $ 759.98 |
| Petty Cash | 200.00 |
| Illinois Funds - Town Fund | 915,100.75 |
| Wintrust - Checking | 1,724,672.42 |
| Wintrust - Savings | 1,534,538.40 |
| GA Illinois Funds | 12,645.62 |
| Illinois Fund - Cemetery | 355,353.62 |
| Park Illinois Fund | 210,592.69 |
| Road Illinois Fund | 750,031.28 |
| Permanent Road Illinois Fund | 1,008,541.97 |
| Illinois Funds/PV Station | 269,954.19 |
| **Total Current Assets** | 6,782,390.92 |
| **Property and Equipment** | |
| **Net Property and Equipment** | 0.00 |
| **Total Assets** | $ 6,782,390.92 |

# Vernon Township
# Balance Sheet
# As of March 31, 2026

## Liabilities and Fund Balance

| | |
|---|---|
| **Current Liabilities** | |
| Accounts Payable | $ 67,900.03 |
| Health Ins Withholding | (3,425.19) |
| FSA | (1,616.01) |
| Misc Payroll Deduction | (34.01) |
| Payroll Suspense | (133.99) |
| IMRF Payable | 8,816.79 |
| **Total Current Liabilities** | 71,507.62 |
| **Long-Term Liabilities** | |
| **Total Long-Term Liabilities** | 0.00 |
| **Total Liabilities** | 71,507.62 |
| **Fund Balance** | |
| Fund Balance - Corporate Fund | 2,511,963.19 |
| Fund Balance - General Assistance Fund | 76,729.18 |
| Fund Balance - Cemetery Fund | 873,137.17 |
| Fund Balance - Park Fund | 55,089.57 |
| Fund Balance - Road Fund | 583,044.14 |
| Fund Balance - Permanent Road Fund | 1,501,428.42 |
| Fund Balance - Metra Fund | 255,685.71 |
| Fund Balance - VTCMHB Fund | 853,805.92 |
| **Total Fund Balance** | 6,710,883.30 |
| **Total Liabilities and Fund Balance** | $ 6,782,390.92 |

# Vernon Township
# Township Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Revenue** | | | | | |
| 4301 - | Property Tax | $ 0.00 | $ 2,470,121.40 | $ 2,443,000.00 | $ (27,121.40) | -1.11% |
| 4309 - | Replacement Tax | 686.31 | 13,308.32 | 15,000.00 | 1,691.68 | 11.28% |
| 4360 - | Passport Revenue | 2,490.00 | 25,320.00 | 25,000.00 | (320.00) | -1.28% |
| 4361 - | Credit Card Fee Revenue | 275.94 | 6,133.40 | 6,000.00 | (133.40) | -2.22% |
| 4373 - | Interest | 5,026.95 | 77,782.54 | 50,000.00 | (27,782.54) | -55.57% |
| 4374 - | Ins.Div/Util Reimb | 5,230.00 | 5,230.00 | 5,200.00 | (30.00) | -0.58% |
| 4376 - | Rental/CSB,Adm/Bldgs. | 400.00 | 77,686.29 | 17,500.00 | (60,186.29) | -343.92% |
| 4392 - | Misc/Pop/Xmail/etc | 5.00 | 260.00 | 150.00 | (110.00) | -73.33% |
| 4393 - | Sale of used equipment | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 4394 - | Refunds | 0.00 | 0.00 | 50.00 | 50.00 | 100.00% |
| 4395 - | Postage income | 326.00 | 4,674.00 | 3,600.00 | (1,074.00) | -29.83% |
| 4396 - | Taxi | 330.00 | 4,860.00 | 5,000.00 | 140.00 | 2.80% |
| 4398 - | State Grant | 20,618.55 | 609,506.41 | 1,114,000.00 | 504,493.59 | 45.29% |
| | **Total Revenue** | 35,388.75 | 3,294,882.36 | 3,685,000.00 | 390,117.64 | 10.59% |
| | **Expenses** | | | | | |
| | **Personnel** | | | | | |
| 5401 - | Salaries | 60,355.49 | 740,615.62 | 870,000.00 | 129,384.38 | 14.87% |
| 5402 - | Benefits | 13,333.28 | 156,842.80 | 255,000.00 | 98,157.20 | 38.49% |
| 5403 - | Social Security | 4,827.96 | 58,958.48 | 67,000.00 | 8,041.52 | 12.00% |
| 5404 - | IMRF | 1,310.07 | 12,083.70 | 17,000.00 | 4,916.30 | 28.92% |
| 5405 - | Unemployment Insurance | (5.64) | 7,684.67 | 5,000.00 | (2,684.67) | -53.69% |
| | | 79,821.16 | 976,185.27 | 1,214,000.00 | 237,814.73 | 19.59% |
| | **Contractual Services** | | | | | |
| 5422 - | General Insurance | 0.00 | 1,025.00 | 1,000.00 | (25.00) | -2.50% |
| 5423 - | Telecommunications | 371.51 | 17,944.94 | 27,000.00 | 9,055.06 | 33.54% |
| 5426 - | Utilities | 2,388.86 | 24,189.73 | 23,000.00 | (1,189.73) | -5.17% |
| 5435 - | Accounting Services | 2,158.50 | 39,131.20 | 32,000.00 | (7,131.20) | -22.29% |
| 5437 - | Legal Service | 978.30 | 15,288.35 | 30,000.00 | 14,711.65 | 49.04% |
| 5438 - | Other Professional Services | 9,021.73 | 47,819.66 | 100,000.00 | 52,180.34 | 52.18% |
| 5581 - | Landscaping | 0.00 | 13.82 | 75,000.00 | 74,986.18 | 99.98% |
| 5583 - | IT Support | 855.00 | 13,120.97 | 13,000.00 | (120.97) | -0.93% |
| 5584 - | Graphic Design | 0.00 | 3,091.73 | 8,000.00 | 4,908.27 | 61.35% |
| 5585 - | Public Relations | 2,500.00 | 30,750.00 | 35,000.00 | 4,250.00 | 12.14% |
| | | 18,273.90 | 192,375.40 | 344,000.00 | 151,624.60 | 44.08% |

# Vernon Township
# Township Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Township Fund - Continued** | | | | | |
| | **Other Operating Expenses** | | | | | |
| 5429 - | Travel | 0.00 | 4,324.51 | 2,000.00 | (2,324.51) | -116.23% |
| 5431 - | Training | 35.00 | 455.00 | 1,200.00 | 745.00 | 62.08% |
| 5432 - | Postage | 471.20 | 11,879.80 | 18,000.00 | 6,120.20 | 34.00% |
| 5434 - | Printing-Publishing | 342.10 | 11,537.73 | 20,000.00 | 8,462.27 | 42.31% |
| 5443 - | Dues | 5,105.97 | 8,111.81 | 8,000.00 | (111.81) | -1.40% |
| 5506 - | Gasoline-Oil | 0.00 | 5,066.17 | 13,000.00 | 7,933.83 | 61.03% |
| 5508 - | Operating Supplies | 786.65 | 8,036.69 | 8,000.00 | (36.69) | -0.46% |
| 5509 - | Uniforms | 107.34 | 1,870.55 | 3,300.00 | 1,429.45 | 43.32% |
| 5524 - | License & fees | 871.59 | 30,021.25 | 15,000.00 | (15,021.25) | -100.14% |
| 5579 - | Refunds | 0.00 | 75.00 | 100.00 | 25.00 | 25.00% |
| | | 7,719.85 | 81,378.51 | 88,600.00 | 7,221.49 | 8.15% |
| | **Capital Outlay** | | | | | |
| 5575 - | Equip/ Furnishings | 217.70 | 14,352.82 | 50,000.00 | 35,647.18 | 71.29% |
| 5590 - | Improv. bldgs/grds | 32,135.00 | 640,708.31 | 1,400,000.00 | 759,291.69 | 54.24% |
| 5591 - | Capital Outlay | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00% |
| | | 32,352.70 | 655,061.13 | 1,465,000.00 | 809,938.87 | 55.29% |
| | **Community Support** | | | | | |
| | **Township Fund - Continued** | | | | | |
| | **Program** | | | | | |
| 5501 - | Program equipment | 0.00 | 9.99 | 0.00 | (9.99) | 0.00% |
| 5503 - | Program Supplies | 18.29 | 18.29 | 500.00 | 481.71 | 96.34% |
| 5527 - | Taxi program | 1,672.65 | 10,209.15 | 10,000.00 | (209.15) | -2.09% |
| | | 1,690.94 | 10,237.43 | 10,500.00 | 262.57 | 2.50% |
| | **Supplies & Maintenance** | | | | | |
| 5411 - | Maintenance Bldgs/Grds | 5,300.65 | 35,932.47 | 40,000.00 | 4,067.53 | 10.17% |
| 5412 - | Maintenance-Vehicles | 0.00 | 555.61 | 15,000.00 | 14,444.39 | 96.30% |
| 5413 - | Maintenance-Equipment | 304.62 | 8,735.42 | 10,000.00 | 1,264.58 | 12.65% |
| 5507 - | Maintenance Supplies | 610.84 | 9,777.54 | 10,000.00 | 222.46 | 2.22% |
| | | 6,216.11 | 55,001.04 | 75,000.00 | 19,998.96 | 26.67% |
| | **Miscellaneous** | | | | | |
| 5439 - | Social Agency Requests | 0.00 | 279,400.00 | 505,000.00 | 225,600.00 | 44.67% |
| 5447 - | Mosquito Abatement | 0.00 | 31,400.00 | 34,000.00 | 2,600.00 | 7.65% |
| 5525 - | Miscellaneous expenses | 0.00 | 1,186.24 | 2,500.00 | 1,313.76 | 52.55% |
| | | 0.00 | 311,986.24 | 541,500.00 | 229,513.76 | 42.38% |
| | **TOTAL TOWNSHIP OFFICE** | 146,074.66 | 2,282,225.02 | 3,738,600.00 | 1,456,374.98 | 38.96% |

# Vernon Township
# Township Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Township Fund - Continued** | | | | | |
| | **ASSESSOR'S OFFICE** | | | | | |
| | **Personnel** | | | | | |
| 5401 - | Salaries | 22,096.12 | 216,295.30 | 215,000.00 | (1,295.30) | -0.60% |
| 5402 - | Benefits | 3,306.31 | 38,810.23 | 68,000.00 | 29,189.77 | 42.93% |
| 5403 - | Social Security | 1,262.00 | 12,613.62 | 17,000.00 | 4,386.38 | 25.80% |
| 5404 - | IMRF | 450.02 | 3,945.02 | 4,000.00 | 54.98 | 1.37% |
| 5405 - | Unemployment Insurance | 0.00 | 1,051.84 | 2,000.00 | 948.16 | 47.41% |
| | | 27,114.45 | 272,716.01 | 306,000.00 | 33,283.99 | 10.88% |
| | **Contractual Services** | | | | | |
| 5422 - | General Insurance | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00% |
| 5423 - | Telecommunications | 603.66 | 4,375.08 | 6,300.00 | 1,924.92 | 30.55% |
| 5438 - | Other Professional Services | 16,875.00 | 103,500.00 | 110,000.00 | 6,500.00 | 5.91% |
| 5583 - | IT Support | 1,649.00 | 16,820.92 | 19,000.00 | 2,179.08 | 11.47% |
| | | 19,127.66 | 127,846.00 | 138,450.00 | 10,604.00 | 7.66% |
| | **Other Operating Expenses** | | | | | |
| 5429 - | Travel | 0.00 | 3,767.06 | 5,000.00 | 1,232.94 | 24.66% |
| 5431 - | Training | 0.00 | 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 | 2,663.84 | 4,757.65 | 4,000.00 | (757.65) | -18.94% |
| | | 2,663.84 | 14,365.48 | 22,000.00 | 7,634.52 | 34.70% |
| | **Supplies & Maintenance** | | | | | |
| 5413 - | Maintenance-Equipment | 0.00 | 17.42 | 5,000.00 | 4,982.58 | 99.65% |
| 5430 - | Maintain CAMA/Website | 0.00 | 11,560.00 | 25,000.00 | 13,440.00 | 53.76% |
| | | 0.00 | 11,577.42 | 30,000.00 | 18,422.58 | 61.41% |
| | **Miscellaneous** | | | | | |
| 5525 - | Miscellaneous expenses | 0.00 | 110.00 | 2,000.00 | 1,890.00 | 94.50% |
| | | 0.00 | 110.00 | 2,000.00 | 1,890.00 | 94.50% |
| | **Capital Outlay** | | | | | |
| 5575 - | Equip/ Furnishings | 0.00 | 302.45 | 10,000.00 | 9,697.55 | 96.98% |
| | | 0.00 | 302.45 | 10,000.00 | 9,697.55 | 96.98% |
| | **TOTAL ASSESSOR'S OFFICE** | 48,905.95 | 426,917.36 | 508,450.00 | 81,532.64 | 16.04% |
| | **Total Expenses** | 194,980.61 | 2,709,142.38 | 4,247,050.00 | 1,537,907.62 | 36.21% |
| | **Excess Revenues less Expenses** | $ (159,591.86) | $ 585,739.98 | $ (562,050.00) | $ (1,147,789.98) | |

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

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Revenue** | | | | | |
| 4301 - | Property Tax | $ 0.00 | $ 22,977.31 | $ 23,000.00 | $ 22.69 | 0.10% |
| 4373 - | Interest | 239.98 | 3,195.31 | 1,000.00 | (2,195.31) | -219.53% |
| 4380 - | SSI /Kid Care Reimbursement | 0.00 | 3,712.82 | 2,000.00 | (1,712.82) | -85.64% |
| | **Total Revenue** | 239.98 | 29,885.44 | 26,000.00 | (3,885.44) | -14.94% |
| | **Expenses** | | | | | |
| | **Contractual Services** | | | | | |
| 5422 - | General Insurance | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 5423 - | Telecommunications | 52.20 | 543.14 | 1,250.00 | 706.86 | 56.55% |
| 5426 - | Utilities | 125.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 5435 - | Accounting Services | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 5437 - | Legal Service | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 5438 - | Other Professional Services | 0.00 | 1,125.00 | 3,000.00 | 1,875.00 | 62.50% |
| | | 177.20 | 4,368.14 | 7,950.00 | 3,581.86 | 45.05% |
| | **Other Operating Expenses** | | | | | |
| 5429 - | Travel | 40.00 | 40.00 | 950.00 | 910.00 | 95.79% |
| 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% |
| | | 40.00 | 1,806.28 | 3,050.00 | 1,243.72 | 40.78% |
| | **Capital Outlay** | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Supplies & Maintenance** | | | | | |
| 5253 - | Miscellaneous Maintenance | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| 5413 - | Maintenance-Equipment | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% |
| | | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |

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

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **General Assistance Fund - Continued** | | | | | |
| | **Community Support** | | | | | |
| 5460 - | Physicians Service | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% |
| 5461 - | Hospital-In Patient | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 5462 - | Hospital-Out Patient | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% |
| 5463 - | Dental Care | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 5464 - | Drugs | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 5467 - | Light & Water | 390.31 | 2,761.91 | 7,500.00 | 4,738.09 | 63.17% |
| 5468 - | Shelter | 2,400.00 | 9,228.00 | 15,000.00 | 5,772.00 | 38.48% |
| 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) | 509.69 | 388.69 | 5,000.00 | 4,611.31 | 92.23% |
| 5511 - | Personal Allowance | 75.00 | 307.81 | 4,000.00 | 3,692.19 | 92.30% |
| 5512 - | Gas vouchers/car maint. | 0.00 | 800.00 | 2,000.00 | 1,200.00 | 60.00% |
| 5513 - | Transient expenses | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 5525 - | Miscellaneous expenses | 0.00 | 75.00 | 500.00 | 425.00 | 85.00% |
| | | 3,375.00 | 13,561.41 | 47,500.00 | 33,938.59 | 71.45% |
| | **Miscellaneous** | | | | | |
| | **Total Expenses** | 3,592.20 | 19,735.83 | 58,750.00 | 39,014.17 | 66.41% |
| | **Excess Revenues less Expenses** | $ (3,352.22) | $ 10,149.61 | $ (32,750.00) | $ (42,899.61) | |

# Vernon Township
# Cemetery Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Revenue** | | | | | |
| 4357 - | Grave Opening Fees | $ 7,980.00 | $ 76,115.00 | $ 30,000.00 | $ (46,115.00) | -153.72% |
| 4373 - | Interest | 2,604.55 | 32,262.35 | 25,000.00 | (7,262.35) | -29.05% |
| 4375 - | Cemetery Lot Sales | 15,100.00 | 168,950.00 | 85,000.00 | (83,950.00) | -98.76% |
| | **Total Revenue** | 25,684.55 | 277,327.35 | 140,000.00 | (137,327.35) | -98.09% |
| | **Expenses** | | | | | |
| | **Contractual Services** | | | | | |
| 5422 - | General Insurance | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 5423 - | Telecommunications | 52.20 | 1,833.53 | 2,500.00 | 666.47 | 26.66% |
| 5426 - | Utilities | 83.33 | 916.63 | 1,000.00 | 83.37 | 8.34% |
| 5435 - | Accounting Services | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 5437 - | Legal Service | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 5438 - | Other Professional Services | 0.00 | 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% |
| | | 135.53 | 8,214.76 | 30,500.00 | 22,285.24 | 73.07% |
| | **Other Operating Expenses** | | | | | |
| 5424 - | Grave opening/closings | 0.00 | 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% |
| | | 0.00 | 36,173.00 | 23,850.00 | (12,323.00) | -51.67% |
| | **Capital Outlay** | | | | | |
| 5575 - | Equipment | 0.00 | 10,300.00 | 15,000.00 | 4,700.00 | 31.33% |
| | | 0.00 | 10,300.00 | 15,000.00 | 4,700.00 | 31.33% |
| | **Supplies & Maintenance** | | | | | |
| 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% |
| | | 0.00 | 43,256.75 | 41,000.00 | (2,256.75) | -5.50% |
| | **Miscellaneous** | | | | | |
| 5525 - | Miscellaneous expenses | 0.00 | 61.66 | 100.00 | 38.34 | 38.34% |
| | | 0.00 | 61.66 | 100.00 | 38.34 | 38.34% |
| | **Total Expenses** | 135.53 | 98,006.17 | 110,450.00 | 12,443.83 | 11.27% |
| | **Excess Revenues less Expenses** | $ 25,549.02 | $ 179,321.18 | $ 29,550.00 | $ (149,771.18) | |

# Vernon Township
# Park Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Revenue** | | | | | |
| 4301 - | Property Tax | $ 0.00 | $ 129,616.13 | $ 129,000.00 | $ (616.13) | -0.48% |
| 4358 - | Pool fees-season passes | 1,935.00 | 18,044.73 | 20,000.00 | 1,955.27 | 9.78% |
| 4373 - | Interest | 674.24 | 8,619.32 | 6,000.00 | (2,619.32) | -43.66% |
| 4378 - | Camp fees | 11,504.00 | 158,258.70 | 160,000.00 | 1,741.30 | 1.09% |
| 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 | 2,550.00 | 30,525.00 | 10,000.00 | (20,525.00) | -205.25% |
| 4392 - | Misc/Pop/Xmail/etc | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| 4399 - | Rental/Park/Bldg.Mtg Room | 0.00 | 225.00 | 1,500.00 | 1,275.00 | 85.00% |
| 4400 - | Rental/House | 500.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 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 | 705.00 | 7,626.00 | 2,500.00 | (5,126.00) | -205.04% |
| | **Total Revenue** | 17,868.24 | 402,192.64 | 376,800.00 | (25,392.64) | -6.74% |
| | **Expenses** | | | | | |
| | **Personnel** | | | | | |
| 5401 - | Salaries | 603.75 | 190,963.51 | 205,000.00 | 14,036.49 | 6.85% |
| 5403 - | Social Security | 46.18 | 14,631.53 | 16,000.00 | 1,368.47 | 8.55% |
| 5405 - | Unemployment Insurance | 0.00 | 5,182.72 | 2,500.00 | (2,682.72) | -107.31% |
| | | 649.93 | 210,777.76 | 223,500.00 | 12,722.24 | 5.69% |
| | **Contractual Services** | | | | | |
| 5410 - | Program Instructors | 1,089.00 | 5,989.00 | 2,000.00 | (3,989.00) | -199.45% |
| 5422 - | General Insurance | 0.00 | 14,000.00 | 15,000.00 | 1,000.00 | 6.67% |
| 5423 - | Telecommunications | 90.70 | 7,678.19 | 5,500.00 | (2,178.19) | -39.60% |
| 5426 - | Utilities | 827.80 | 21,681.73 | 20,000.00 | (1,681.73) | -8.41% |
| 5435 - | Accounting Services | 431.70 | 6,832.00 | 6,800.00 | (32.00) | -0.47% |
| 5437 - | Legal Service | 0.00 | 1,202.50 | 3,000.00 | 1,797.50 | 59.92% |
| 5438 - | Other Professional Services | 0.00 | 4,067.00 | 7,100.00 | 3,033.00 | 42.72% |
| 5581 - | Landscaping | 0.00 | 12,372.26 | 10,000.00 | (2,372.26) | -23.72% |
| 5583 - | IT Support | 427.00 | 5,986.49 | 5,500.00 | (486.49) | -8.85% |
| | | 2,866.20 | 79,809.17 | 74,900.00 | (4,909.17) | -6.55% |

# Vernon Township
# Park Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Park Fund - Continued** | | | | | |
| | **Other Operating Expenses** | | | | | |
| 5428 - | Rental | 0.00 | 4,973.60 | 4,500.00 | (473.60) | -10.52% |
| 5429 - | Travel | 0.00 | 3,996.15 | 3,500.00 | (496.15) | -14.18% |
| 5431 - | Training | 0.00 | 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 | (40.00) | 1,899.43 | 2,500.00 | 600.57 | 24.02% |
| 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% |
| | | (40.00) | 28,009.21 | 30,550.00 | 2,540.79 | 8.32% |
| | **Capital Outlay & Maintenance** | | | | | |
| 10822 - | Maintenance Bldgs/Grds | 0.00 | 10,329.74 | 10,000.00 | (329.74) | -3.30% |
| 10826 - | Maintenance-Equipment | 116.53 | 1,431.94 | 2,000.00 | 568.06 | 28.40% |
| 11164 - | Permits | 0.00 | 385.00 | 400.00 | 15.00 | 3.75% |
| 11184 - | Pool/Pk/Plygrd development | (440.16) | 24,687.91 | 30,000.00 | 5,312.09 | 17.71% |
| | | (323.63) | 36,834.59 | 42,400.00 | 5,565.41 | 13.13% |
| | **Programs** | | | | | |
| 5466 - | Special Events | 0.00 | 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 | 84.38 | 999.71 | 1,200.00 | 200.29 | 16.69% |
| | | 84.38 | 7,112.69 | 8,250.00 | 1,137.31 | 13.79% |
| | **Camp** | | | | | |
| 5514 - | Camp Supplies | 0.00 | 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% |
| | | 0.00 | 13,921.94 | 20,000.00 | 6,078.06 | 30.39% |
| | **Pool** | | | | | |
| 5425 - | Maintenance pool | 0.00 | 19,713.78 | 15,000.00 | (4,713.78) | -31.43% |
| 5577 - | Pool Equipment | 0.00 | 23,362.43 | 20,000.00 | (3,362.43) | -16.81% |
| 5588 - | Pool Supplies | 572.42 | 11,196.37 | 20,000.00 | 8,803.63 | 44.02% |
| | | 572.42 | 54,272.58 | 55,000.00 | 727.42 | 1.32% |
| | **Miscellaneous** | | | | | |
| 5525 - | Miscellaneous expenses | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| | | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| | **Total Expenses** | 3,809.30 | 430,737.94 | 454,700.00 | 23,962.06 | 5.27% |
| | **Excess Revenues less Expenses** | $ 14,058.94 | $ (28,545.30) | $ (77,900.00) | $ (49,354.70) | |

# Vernon Township
# Road Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Revenue** | | | | | |
| 4301 - | Property Tax | $ 0.00 | $ 380,446.37 | $ 379,062.00 | $ (1,384.37) | -0.37% |
| 4309 - | Replacement Tax | 1,203.04 | 23,328.20 | 50,000.00 | 26,671.80 | 53.34% |
| 4370 - | TOIRMA Dividend | 3,344.00 | 3,344.00 | 3,300.00 | (44.00) | -1.33% |
| 4373 - | Interest | 2,400.88 | 34,536.60 | 20,000.00 | (14,536.60) | -72.68% |
| 4410 - | Fines - Bonds | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 4411 - | Intergovernment Agree. | 878.35 | 29,345.30 | 35,000.00 | 5,654.70 | 16.16% |
| | **Total Revenue** | 7,826.27 | 471,000.47 | 487,862.00 | 16,861.53 | 3.46% |
| | **Expenses** | | | | | |
| | **ROAD ADMINISTRATION** | | | | | |
| | **Personnel** | | | | | |
| 5401 - | Salaries | 14,422.42 | 173,164.40 | 170,000.00 | (3,164.40) | -1.86% |
| 5402 - | Benefits | 1,692.44 | 20,995.11 | 27,000.00 | 6,004.89 | 22.24% |
| 5403 - | Social Security | 1,082.16 | 12,975.11 | 12,500.00 | (475.11) | -3.80% |
| 5404 - | IMRF | 367.76 | 3,339.80 | 4,000.00 | 660.20 | 16.51% |
| 5405 - | Unemployment Insurance | 0.00 | 488.44 | 2,000.00 | 1,511.56 | 75.58% |
| | | 17,564.78 | 210,962.86 | 215,500.00 | 4,537.14 | 2.11% |
| | **Contractual Services** | | | | | |
| 5422 - | General Insurance | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 5423 - | Telecommunications | 203.33 | 8,953.38 | 13,000.00 | 4,046.62 | 31.13% |
| 5435 - | Accounting Services | 1,726.80 | 26,131.80 | 26,000.00 | (131.80) | -0.51% |
| 5437 - | Legal Service | 999.00 | 2,886.00 | 5,000.00 | 2,114.00 | 42.28% |
| 5438 - | Other Professional Services | 0.00 | 4,590.35 | 8,000.00 | 3,409.65 | 42.62% |
| 5583 - | IT Support | 916.00 | 6,162.99 | 6,000.00 | (162.99) | -2.72% |
| | | 3,845.13 | 71,724.52 | 81,000.00 | 9,275.48 | 11.45% |
| | **Other Operating Expenses** | | | | | |
| 5428 - | Rental | 0.00 | 3,262.14 | 3,500.00 | 237.86 | 6.80% |
| 5429 - | Travel | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| 5431 - | Training | 0.00 | 200.00 | 400.00 | 200.00 | 50.00% |
| 5432 - | Postage | 0.00 | 1,608.36 | 1,500.00 | (108.36) | -7.22% |
| 5433 - | Administrative Expenses | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 5434 - | Printing-Publishing | 0.00 | 3,797.22 | 4,000.00 | 202.78 | 5.07% |
| 5443 - | Dues | 0.00 | 1,000.00 | 4,000.00 | 3,000.00 | 75.00% |
| 5505 - | Office Supplies | 0.00 | 1,326.71 | 1,500.00 | 173.29 | 11.55% |
| 5509 - | Uniforms | 601.44 | 2,981.25 | 3,500.00 | 518.75 | 14.82% |
| | | 601.44 | 14,175.68 | 19,200.00 | 5,024.32 | 26.17% |
| | **Capital Outlay** | | | | | |
| 5575 - | Equip/ Furnishings | 0.00 | 3,671.98 | 30,000.00 | 26,328.02 | 87.76% |
| | | 0.00 | 3,671.98 | 30,000.00 | 26,328.02 | 87.76% |
| | **Miscellaneous** | | | | | |
| 5526 - | Municipal Replacemt Tax | 7,365.47 | 7,365.47 | 20,000.00 | 12,634.53 | 63.17% |
| 5529 - | Testing | 0.00 | 835.00 | 2,000.00 | 1,165.00 | 58.25% |
| | | 7,365.47 | 8,200.47 | 22,000.00 | 13,799.53 | 62.73% |
| | **TOTAL ROAD ADMINISTRATION** | 29,376.82 | 308,735.51 | 367,700.00 | 58,964.49 | 16.04% |

# Vernon Township
# Road Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **ROAD MAINTENANCE** | | | | | |
| | **Personnel** | | | | | |
| 5401 - | Salaries | 1,897.61 | 32,611.76 | 39,000.00 | 6,388.24 | 16.38% |
| 5403 - | Social Security | 108.83 | 1,733.01 | 3,000.00 | 1,266.99 | 42.23% |
| 5404 - | IMRF | 49.38 | 637.42 | 1,000.00 | 362.58 | 36.26% |
| | | 2,055.82 | 34,982.19 | 43,000.00 | 8,017.81 | 18.65% |
| | **Contractual Services** | | | | | |
| 5426 - | Utilities | 1,069.67 | 31,864.62 | 30,000.00 | (1,864.62) | -6.22% |
| 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 | 1,268.84 | 8,590.36 | 6,500.00 | (2,090.36) | -32.16% |
| | | 2,338.51 | 40,454.98 | 42,000.00 | 1,545.02 | 3.68% |
| | **Other Operating Expenses** | | | | | |
| 5506 - | Gasoline-Oil | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 5508 - | Operating Supplies | 0.00 | 754.31 | 2,000.00 | 1,245.69 | 62.28% |
| | | 0.00 | 7,254.31 | 8,500.00 | 1,245.69 | 14.66% |
| | **Capital Outlay** | | | | | |
| 5572 - | Building | 0.00 | 249,372.99 | 315,000.00 | 65,627.01 | 20.83% |
| 5575 - | Equip/ Furnishings | 0.00 | 23,674.81 | 32,000.00 | 8,325.19 | 26.02% |
| | | 0.00 | 273,047.80 | 347,000.00 | 73,952.20 | 21.31% |
| | **Supplies & Maintenance** | | | | | |
| 5411 - | Maintenance Bldgs/Grds | 0.00 | 4,137.75 | 5,000.00 | 862.25 | 17.25% |
| 5413 - | Maintenance-Equipment | 4,905.80 | 24,408.27 | 20,000.00 | (4,408.27) | -22.04% |
| 5414 - | Maintenance Contractual Services | 1,500.00 | 4,535.00 | 24,000.00 | 19,465.00 | 81.10% |
| 5415 - | Maint Serv - Bridge | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| | | 6,405.80 | 33,081.02 | 49,500.00 | 16,418.98 | 33.17% |
| | **Miscellaneous** | | | | | |
| 5525 - | Miscellaneous expenses | 0.00 | 135.16 | 500.00 | 364.84 | 72.97% |
| | | 0.00 | 135.16 | 500.00 | 364.84 | 72.97% |
| | **TOTAL ROAD MAINTENANCE** | 10,800.13 | 388,955.46 | 490,500.00 | 101,544.54 | 20.70% |
| | **Total Expenses** | 40,176.95 | 697,690.97 | 858,200.00 | 160,509.03 | 18.70% |
| | **Excess Revenues less Expenses** | $ (32,350.68) | $ (226,690.50) | $ (370,338.00) | $ (143,647.50) | |

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

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Revenue** | | | | | |
| 4301 - | Property Tax | $ 0.00 | $ 807,438.08 | $ 809,000.00 | $ 1,561.92 | 0.19% |
| 4310 - | MFT/Rebuild Ill Funds | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| 4373 - | Interest | 4,783.53 | 60,819.86 | 40,000.00 | (20,819.86) | -52.05% |
| 4392 - | Misc/Pop/Xmail/etc | 0.00 | 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% |
| | **Total Revenue** | 4,783.53 | 882,816.64 | 879,500.00 | (3,316.64) | -0.38% |
| | **Expenses** | | | | | |
| | **Personnel** | | | | | |
| 5401 - | Salaries | 18,831.64 | 319,484.81 | 345,000.00 | 25,515.19 | 7.40% |
| 5402 - | Benefits | 5,524.76 | 66,803.26 | 85,000.00 | 18,196.74 | 21.41% |
| 5403 - | Social Security | 1,353.40 | 23,212.23 | 26,000.00 | 2,787.77 | 10.72% |
| 5404 - | IMRF | 470.93 | 5,810.78 | 15,000.00 | 9,189.22 | 61.26% |
| | | 26,180.73 | 415,311.08 | 471,000.00 | 55,688.92 | 11.82% |
| | **Contractual Services** | | | | | |
| 5436 - | Engineering Services | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% |
| 5438 - | Other Professional Services | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% |
| | | 0.00 | 0.00 | 56,000.00 | 56,000.00 | 100.00% |
| | **Other Operating Expenses** | | | | | |
| 5428 - | Rental | 0.00 | 400.00 | 8,000.00 | 7,600.00 | 95.00% |
| 5506 - | Gasoline-Oil | 0.00 | 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% |
| | | 0.00 | 8,356.94 | 25,000.00 | 16,643.06 | 66.57% |
| | **Capital Outlay** | | | | | |
| 5575 - | Equip/ Furnishings | 0.00 | 78,556.80 | 105,000.00 | 26,443.20 | 25.18% |
| | | 0.00 | 78,556.80 | 105,000.00 | 26,443.20 | 25.18% |
| | **Supplies & Maintenance** | | | | | |
| 5414 - | Maintenance Contractual Services | 0.00 | 16,146.16 | 515,000.00 | 498,853.84 | 96.86% |
| 5416 - | Drainage | 0.00 | 21,038.98 | 15,000.00 | (6,038.98) | -40.26% |
| 5417 - | Road Improvements | 0.00 | 16,375.43 | 15,000.00 | (1,375.43) | -9.17% |
| 5507 - | Maintenance Supplies | 1,705.49 | 21,820.89 | 18,000.00 | (3,820.89) | -21.23% |
| 5535 - | Road Salt Supplies | 6,561.13 | 21,219.97 | 35,000.00 | 13,780.03 | 39.37% |
| | | 8,266.62 | 96,601.43 | 598,000.00 | 501,398.57 | 83.85% |
| | **Total Expenses** | 34,447.35 | 598,826.25 | 1,255,000.00 | 656,173.75 | 52.28% |
| | **Excess Revenues less Expenses** | $ (29,663.82) | $ 283,990.39 | $ (375,500.00) | $ (659,490.39) | |

# Vernon Township
# Metra Fund
# Income Statement
# As of March 31, 2026

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Revenue** | | | | | |
| 4373 - | Interest | $ 864.31 | $ 11,166.59 | $ 3,000.00 | $ (8,166.59) | -272.22% |
| 4420 - | Parking fees | 4,054.66 | 72,915.08 | 70,000.00 | (2,915.08) | -4.16% |
| | **Total Revenue** | 4,918.97 | 84,081.67 | 73,000.00 | (11,081.67) | -15.18% |
| | **Expenses** | | | | | |
| | **Personnel** | | | | | |
| 5401 - | Salaries | 979.72 | 12,928.18 | 14,000.00 | 1,071.82 | 7.66% |
| 5402 - | Benefits | 432.60 | 5,117.35 | 5,500.00 | 382.65 | 6.96% |
| 5403 - | Social Security | 71.93 | 946.93 | 1,100.00 | 153.07 | 13.92% |
| 5404 - | IMRF | 13.50 | 122.61 | 400.00 | 277.39 | 69.35% |
| 5405 - | Unemployment Insurance | 5.64 | 36.55 | 120.00 | 83.45 | 69.54% |
| | | 1,503.39 | 19,151.62 | 21,120.00 | 1,968.38 | 9.32% |
| | **Contractual Services** | | | | | |
| 5422 - | General Insurance | 0.00 | 14,339.00 | 15,000.00 | 661.00 | 4.41% |
| 5423 - | Telecommunications | 150.57 | 3,329.09 | 6,000.00 | 2,670.91 | 44.52% |
| 5426 - | Utilities | 668.68 | 6,689.66 | 5,500.00 | (1,189.66) | -21.63% |
| 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 | 427.00 | 6,772.09 | 8,000.00 | 1,227.91 | 15.35% |
| 5530 - | Merchant/bank fees | 847.99 | 10,640.57 | 9,000.00 | (1,640.57) | -18.23% |
| | | 2,094.24 | 43,270.41 | 46,000.00 | 2,729.59 | 5.93% |
| | **Other Operating Expenses** | | | | | |
| 5432 - | Postage | 0.00 | 1,267.68 | 500.00 | (767.68) | -153.54% |
| 5434 - | Printing-Publishing | 0.00 | 1,913.09 | 500.00 | (1,413.09) | -282.62% |
| 5505 - | Office Supplies | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| 5508 - | Operating Supplies | 0.00 | 395.00 | 600.00 | 205.00 | 34.17% |
| 5579 - | Refunds | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| | | 0.00 | 3,575.77 | 1,950.00 | (1,625.77) | -83.37% |
| | **Supplies & Maintenance** | | | | | |
| 5411 - | Maintenance Bldgs/Grds | 0.00 | 199.92 | 2,500.00 | 2,300.08 | 92.00% |
| 5413 - | Maintenance-Equipment | 1,300.60 | 1,349.75 | 2,500.00 | 1,150.25 | 46.01% |
| 5414 - | Maintenance Contractual Services | 0.00 | 10,446.00 | 11,000.00 | 554.00 | 5.04% |
| 5507 - | Maintenance Supplies | 0.00 | 175.04 | 500.00 | 324.96 | 64.99% |
| | | 1,300.60 | 12,170.71 | 16,500.00 | 4,329.29 | 26.24% |
| | **Miscellaneous** | | | | | |
| 5525 - | Miscellaneous expenses | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| | | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| | **Total Expenses** | 4,898.23 | 78,168.51 | 85,820.00 | 7,651.49 | 8.92% |
| | **Excess Revenues less Expenses** | $ 20.74 | $ 5,913.16 | $ (12,820.00) | $ (18,733.16) | |

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

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Revenue** | | | | | |
| 4301 - | Property Tax | $ 0.00 | $ 1,561,173.41 | $ 1,560,000.00 | $ (1,173.41) | -0.08% |
| 4373 - | Interest | 3,177.54 | 47,165.33 | 15,000.00 | (32,165.33) | -214.44% |
| | **Total Revenue** | 3,177.54 | 1,608,338.74 | 1,575,000.00 | (33,338.74) | -2.12% |
| | **Expenses** | | | | | |
| | **Personnel** | | | | | |
| 5401 - | Salaries | 1,205.24 | 3,673.01 | 15,000.00 | 11,326.99 | 75.51% |
| 5402 - | Benefits | 114.58 | 286.45 | 8,000.00 | 7,713.55 | 96.42% |
| 5403 - | Social Security | 100.97 | 302.92 | 1,200.00 | 897.08 | 74.76% |
| 5404 - | IMRF | 33.12 | 89.74 | 400.00 | 310.26 | 77.57% |
| 5405 - | Unemployment Insurance | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| | | 1,453.91 | 4,352.12 | 24,800.00 | 20,447.88 | 82.45% |
| | **Contractual Services** | | | | | |
| 5422 - | General Insurance | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 5423 - | Telecommunications | 83.33 | 999.96 | 1,000.00 | 0.04 | 0.00% |
| 5426 - | Utilities | 125.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 5435 - | Accounting Services | 191.00 | 3,250.00 | 3,000.00 | (250.00) | -8.33% |
| 5437 - | Legal Service | 580.00 | 2,180.00 | 20,000.00 | 17,820.00 | 89.10% |
| 5438 - | Other Professional Services | 0.00 | 467.10 | 20,000.00 | 19,532.90 | 97.66% |
| 5473 - | IT Support | 64.00 | 1,304.00 | 1,200.00 | (104.00) | -8.67% |
| 5474 - | Graphic Design | 0.00 | 212.17 | 5,000.00 | 4,787.83 | 95.76% |
| 5585 - | Public Relations | 2,500.00 | 23,000.00 | 20,000.00 | (3,000.00) | -15.00% |
| | | 3,543.33 | 33,113.23 | 71,900.00 | 38,786.77 | 53.95% |
| | **Other Operating Expenses** | | | | | |
| 5428 - | Rental | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| 5429 - | Travel | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 5431 - | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 5432 - | Postage | 0.00 | 2,004.00 | 5,000.00 | 2,996.00 | 59.92% |
| 5434 - | Printing-Publishing | 0.00 | 2,357.91 | 5,000.00 | 2,642.09 | 52.84% |
| 5443 - | Dues | 3,912.50 | 3,912.50 | 8,000.00 | 4,087.50 | 51.09% |
| 5505 - | Office Supplies | 9.27 | 9.27 | 500.00 | 490.73 | 98.15% |
| 5508 - | Operating Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 5536 - | Rent | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | | 3,921.77 | 13,283.68 | 29,000.00 | 15,716.32 | 54.19% |

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

| | | Month-to-Date Actual | Year-to-Date Actual | Annual Budget | Remaining Budget | Remaining Budget |
|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | |
| 5575 - | Equip/ Furnishings | 0.00 | 362.25 | 3,000.00 | 2,637.75 | 87.93% |
| | | 0.00 | 362.25 | 3,000.00 | 2,637.75 | 87.93% |
| | **Program** | | | | | |
| 5466 - | Special Events | 0.00 | 47.79 | 5,000.00 | 4,952.21 | 99.04% |
| 5476 - | Agency Grants | 11,500.00 | 1,299,822.00 | 1,300,000.00 | 178.00 | 0.01% |
| | | 11,500.00 | 1,299,869.79 | 1,305,000.00 | 5,130.21 | 0.39% |
| | **Miscellaneous** | | | | | |
| 5525 - | Miscellaneous expenses | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| | **Total Expenses** | 20,419.01 | 1,400,981.07 | 1,483,700.00 | 82,718.93 | 5.58% |
| | **Excess Revenues less Expenses** | $ (17,241.47) | $ 207,357.67 | $ 91,300.00 | $ (116,057.67) | |

## Disbursement Summary
## Vernon Township

| | |
|---|---|
| Board Meeting Date: | 4/9/2026 |
| Financial Statement Date: | 3/31/2026 |

| Cash Disbursements | Check # | | Amount |
|---|---|---|---|
| Vendor Checks | 15258-15362 | | 321,235.26 |
| Payroll Disbursements: | | | |
| 3/20/2026 | | | 65,845.86 |
| 4/8/2026 | | | 74,520.10 |
| Credit Card/ACH Transactions | CC, ACH | | 7,803.96 |
| **Total Disbursements** | | **$** | **469,405.18** |

| Fund Summary | | Amount |
|---|---|---|
| Township Fund | | 330,803.85 |
| Assessors's Office | | 30,661.02 |
| General Assistance Fund | | 177.20 |
| Home Relief | | 700.00 |
| Cemetary Fund | | 9,701.36 |
| Park Maintenance | | 5,609.66 |
| Road & Bridge | | 24,934.80 |
| Road Maintenance | | 24,760.00 |
| Permanent Road | | 33,646.52 |
| Metra Station | | 3,536.30 |
| Mental Health Board | | 4,874.47 |
| **Total Fund Summary** | **$** | **469,405.18** |

| | | |
|---|---|---|
| **Total for Approval** | **$** | **469,405.18** |

*Certified to this 9th day of April* -

***Township Supervisor*** ***Township Clerk***

***Trustee*** ***Trustee***

***Trustee*** ***Trustee***

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

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| Waterloo Tent and Tarp Company Inc | | | | 14509 | 03/31/26 | (440.16) |
| 50-5592 | Pool/Pk/Plygrd development | Waterloo Tent and Tarp Company Inc | -440.16 | | | |
| Bharathi Jayaraman | | | | 14630 | 03/31/26 | (50.00) |
| 10-2020 | Accounts Payable | Wheelchair Deposit Refund - To void ck#14630 | -50.00 | | | |
| Sangeetha Subramanian | | | | 14644 | 03/31/26 | (50.00) |
| 10-2020 | Accounts Payable | Wheelchair Deposit Refund - To void ck#14644 | -50.00 | | | |
| AFLAC | | | | 14684 | 03/31/26 | (634.82) |
| 10-2140 | Misc Payroll Deduction | AFLAC - To void ck#14684 | -634.82 | | | |
| 10-2110 | Garnishment Withholding | Illinois State Disbursement Unit | 520.06 | | | |
| AFLAC | | | | 15258 | 03/19/26 | 1,269.64 |
| 10-2140 | Misc Payroll Deduction | AFLAC | 634.82 | | | |
| 10-2140 | Misc Payroll Deduction | AFLAC replacement payment for 11/24/25 | 634.82 | | | |
| Blue Cross Blue Shield of IL | | | | 15262 | 03/19/26 | 25,722.18 |
| 10-5402 | Benefits | Employer expense | 11,838.91 | | | |
| 12-5402 | Benefits | Employer expense | 3,094.32 | | | |
| 60-5402 | Benefits | Employer expense | 1,598.28 | | | |
| 70-5402 | Benefits | Employer expense | 5,256.47 | | | |
| 80-5402 | Benefits | Employer expense | 412.58 | | | |
| 10-2120 | Health Ins Withholding | Employee expense | 3,521.62 | | | |
| NCPERS Group Life Ins. | | | | 15263 | 03/19/26 | 272.00 |
| 10-5402 | Benefits | Employer Expense | 100.80 | | | |
| 12-5402 | Benefits | Employer Expense | 42.00 | | | |
| 60-5402 | Benefits | Employer Expense | 29.60 | | | |
| 70-5402 | Benefits | Employer Expense | 64.80 | | | |
| 80-5402 | Benefits | Employer Expense | 2.80 | | | |
| 10-2150 | Payroll Suspense | Employee Expense | 32.00 | | | |
| North Shore Gas | | | | 15264 | 03/19/26 | 89.77 |
| 80-5426 | Utilities | Dept Utility | 89.77 | | | |
| North Shore Gas | | | | 15265 | 03/19/26 | 246.68 |
| 10-5426 | Utilities | Dept Utility Garage | 246.68 | | | |

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| North Shore Gas | | | | 15266 | 03/19/26 | 396.92 |
| 10-5426 | Utilities | Dept Utility CSB | 396.92 | | | |
| North Shore Gas | | | | 15267 | 03/19/26 | 201.33 |
| 50-5426 | Utilities | Dept Utility Park | 201.33 | | | |
| North Shore Gas | | | | 15268 | 03/19/26 | 538.95 |
| 10-5426 | Utilities | Dept Utility | 215.58 | | | |
| 62-5426 | Utilities | Dept Utility | 323.37 | | | |
| Village of Buffalo Grove | | | | 15269 | 03/19/26 | 339.91 |
| 62-5426 | Utilities | Water/ sewer Administration Acc # 810127101-001 | 162.51 | | | |
| 10-5426 | Utilities | Water/ sewer CSB Acc # 810127111-001 | 95.67 | | | |
| 10-5426 | Utilities | Water/ sewer Garage Acc # 810127131-001 | 33.78 | | | |
| 80-5426 | Utilities | Water/ sewer train Acc # 810127141-001 | 47.95 | | | |
| Pat H Haris | | | | 15270 | 03/23/26 | 700.00 |
| 32-5468 | Shelter | Emergency Assistance Client | 700.00 | | | |
| 10-2110 | Garnishment Withholding | Illinois State Disbursement Unit | 520.06 | | | |
| Aqua Pure Enterprises Inc | | | | 15301 | 04/01/26 | 1,776.08 |
| 50-5425 | Maintenance pool | Sand filter maintance INV#0157339-IN | 1,776.08 | | | |
| Aqua Pure Enterprises Inc | | | | 15302 | 04/01/26 | 10,484.37 |
| 10-5590 | Improv. bldgs/grds | 70% of Kiddie Pool Project Proposal #0186212 | 10,484.37 | | | |
| Atwell, LLC | | | | 15303 | 04/01/26 | 7,074.40 |
| 10-5438 | Other Professional Services | Final landscape plan INV#0000453928 | 2,659.13 | | | |
| 62-5438 | Other Professional Services | Vernon Township NPDES MS4 Permit INV#0000455605 | 4,415.27 | | | |
| Bonnell Industries Inc. | | | | 15304 | 04/01/26 | 353.86 |
| 70-5507 | Maintenance Supplies | Truck #3 maintance INV# 0227087-IN, 0227277-IN | 353.86 | | | |

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| Burbach Aquatics, Inc | | | | 15305 | 04/01/26 | 103,616.49 |
| 10-5438 | Other Professional Services | Jacob Grossman Aquatic Center Job #2784 | 103,616.49 | | | |
| Burris Equipment Co. | | | | 15306 | 04/01/26 | 1.53 |
| 70-5507 | Maintenance Supplies | Highway Roller INV#PS1042650-1 | 1.53 | | | |
| Cairo Design Group Inc | | | | 15307 | 04/01/26 | 193.00 |
| 10-5584 | Graphic Design | Assessor name change INV#CDG26-44 | 193.00 | | | |
| Chris Nowakowski | | | | 15308 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending Closet Deposit Refund Wheelchair | 50.00 | | | |
| Commonwealth Edison | | | | 15309 | 04/01/26 | 1,657.78 |
| 62-5426 | Utilities | Streetlights Account#4199983000 | 1,657.78 | | | |
| Conserv F S | | | | 15310 | 04/01/26 | 1,742.48 |
| 10-5506 | Gasoline-Oil | Town Fuel INV# 101035249 | 363.14 | | | |
| 62-5506 | Gasoline-Oil | Highway Fuel INV# 101035249 and 101035250 | 1,351.71 | | | |
| 62-5508 | Operating Supplies | DEF Ticket ID: B0010129943 | 27.63 | | | |
| Constellation Energy Services | | | | 15311 | 04/01/26 | 153.00 |
| 80-5426 | Utilities | Platform lights Constellation Energy INV#72481889201 | 153.00 | | | |
| Constellation Energy Services | | | | 15312 | 04/01/26 | 198.06 |
| 80-5426 | Utilities | Train West Constellation Energy INV#72481909401 | 198.06 | | | |
| Constellation Energy Services | | | | 15313 | 04/01/26 | 534.31 |
| 50-5426 | Utilities | Park Constellation Energy INV#72481884001 | 534.31 | | | |
| Constellation Energy Services | | | | 15314 | 04/01/26 | 76.98 |
| 80-5426 | Utilities | Train East Constellation Energy INV#72481873201 | 76.98 | | | |
| Constellation Energy Services | | | | 15315 | 04/01/26 | 534.40 |
| 10-5426 | Utilities | CSBt Constellation Energy INV#72481894001 | 534.40 | | | |

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| Constellation Energy Services | | | | 15316 | 04/01/26 | 1,148.69 |
| 30-5426 | Utilities | Administration Building Constellation Energy INV#72481900001 | 125.00 | | | |
| 40-5426 | Utilities | Administration Building Constellation Energy INV#72481900001 | 83.33 | | | |
| 90-5426 | Utilities | Administration Building Constellation Energy INV#72481900001 | 125.00 | | | |
| 10-5426 | Utilities | Administration Building Constellation Energy INV#72481900001 | 407.68 | | | |
| 62-5426 | Utilities | Administration Building Constellation Energy INV#72481900001 | 407.68 | | | |
| Daily Herald | | | | 15317 | 04/01/26 | 446.83 |
| 90-5434 | Printing | MHB Annual Report publishing INV#370580 | 281.23 | | | |
| 10-5434 | Printing-Publishing | FY27 Budget INV#371040 | 64.40 | | | |
| 10-5434 | Printing-Publishing | Annual Town Meeting INV#373101 | 101.20 | | | |
| El-Cor Industries Inc | | | | 15318 | 04/01/26 | 241.99 |
| 70-5507 | Maintenance Supplies | Hydraulicc Hose INV#285234 | 241.99 | | | |
| Elyse Shane | | | | 15319 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending Closet Deposit Refund Wheelchair | 50.00 | | | |
| Emma Spivak | | | | 15320 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund wheelchair | 50.00 | | | |
| FGK Services Inc | | | | 15321 | 04/01/26 | 983.25 |
| 10-5411 | Maintenance Bldgs/Grds | Cleaning service 2x week INV#0426-05-57 | 983.25 | | | |
| First Communications LLC | | | | 15322 | 04/01/26 | 521.36 |
| 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 | | | |

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| 90-5423 | Telecommunications | Office Phones | 83.33 | | | |
| 12-5423 | Telecommunications | Office Phones | 94.54 | | | |
| 10-5423 | Telecommunications | Basic Services Office Phones | 49.64 | | | |
| Flood Brothers Disposal | | | | 15323 | 04/01/26 | 740.16 |
| 10-5411 | Maintenance Bldgs/Grds | Rerfuse Disposal INV#8807708 | 740.16 | | | |
| Force America | | | | 15324 | 04/01/26 | 566.28 |
| 70-5507 | Maintenance Supplies | Highway supplies bolt mount, seal kit INV#IN001-2144495 | 566.28 | | | |
| Happ Builders Inc | | | | 15325 | 04/01/26 | 49,158.00 |
| 62-5572 | Building | Roof Window Siding Project Payout # 7 | 13,764.24 | | | |
| 10-5590 | Improv. bldgs/grds | Roof Window Siding Project Payout # 7 | 35,393.76 | | | |
| Harbor Freight Tools USA, Inc. | | | | 15326 | 04/01/26 | 220.48 |
| 70-5507 | Maintenance Supplies | Titanium Sae Tap INV#d6356334 and 0255893 | 220.48 | | | |
| Home Depot | | | | 15327 | 04/01/26 | 129.97 |
| 70-5507 | Maintenance Supplies | Spotlight, wire | 129.97 | | | |
| Illinois Tollway | | | | 15328 | 04/01/26 | 9.00 |
| 10-5524 | License & fees | Tolls INV#G125000012302 | 9.00 | | | |
| Inner Security Systems, Inc | | | | 15329 | 04/01/26 | 162.00 |
| 50-5423 | Telecommunications | Pool Security System INV#R24468 | 162.00 | | | |
| J.C. Schultz Enterprises, Inc. | | | | 15330 | 04/01/26 | 155.76 |
| 10-5575 | Equip/ Furnishings | American and IL Flags INV# 0000582857 | 155.76 | | | |
| Joe Baric | | | | 15331 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund wheelchair | 50.00 | | | |
| Johnson Controls Security Solutions LLC | | | | 15332 | 04/01/26 | 5,106.87 |
| 80-5423 | Telecommunications | CUSTOMER #01300-133252712 | 438.79 | | | |
| 60-5423 | Telecommunications | CUSTOMER #01300-133239651 | 1,488.54 | | | |
| 40-5423 | Telecommunications | CUSTOMER #01300-133239651 | 1,190.83 | | | |
| 10-5423 | Telecommunications | CUSTOMER #01300-133239651 | 297.70 | | | |

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| 50-5423 | Telecommunications | CUSTOMER #01300-133240202 | 315.29 | | | |
| 10-5423 | Telecommunications | CUSTOMER #01300-133239650 | 1,375.72 | | | |
| Julie Wulff | | | | 15333 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund wheelchair | 50.00 | | | |
| Karin Follmer | | | | 15334 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund knee scooter | 50.00 | | | |
| Kings III Emergency Communications, LLC | | | | 15335 | 04/01/26 | 50.31 |
| 10-5423 | Telecommunications | Elevator Phone INV#3382630 and miissing payment INV#3343349 | 50.31 | | | |
| Konica Minolta Premier Finance | | | | 15336 | 04/01/26 | 466.10 |
| 10-5413 | Maintenance-Equipment | Copier lease INV#5038154397 | 279.66 | | | |
| 50-5413 | Maintenance-Equipment | Copier lease INV#5038154397 | 116.53 | | | |
| 62-5413 | Maintenance-Equipment | Copier lease INV#5038154397 | 69.91 | | | |
| Lake County Health Department | | | | 15337 | 04/01/26 | 396.00 |
| 50-5582 | Permits | License for Swimming Facility | 396.00 | | | |
| Lauterbach & Amen LLP | | | | 15338 | 04/01/26 | 5,108.00 |
| 10-5435 | Accounting Services | Account services INV#116568, 116806 | 2,758.50 | | | |
| 90-5435 | Accounting Services | MHB Accounting Services INV#116806 | 191.00 | | | |
| 50-5435 | Accounting Services | Accounting Services INV#116806 | 431.70 | | | |
| 60-5435 | Accounting Services | Accounting Services INV#116806 | 1,726.80 | | | |
| Linda Jones | | | | 15339 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund wheelchair | 50.00 | | | |
| Louise Taitz | | | | 15340 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund knee scooter | 50.00 | | | |
| McDonough Mechanical Services, Inc | | | | 15341 | 04/01/26 | 3,424.30 |
| 10-5590 | Improv. bldgs/grds | Vent and Fan Work 16652 INV118946 | 2,508.30 | | | |
| 10-5411 | Maintenance Bldgs/Grds | Maintance agreement INV#36980 | 916.00 | | | |

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| Menards Vernon Hills | | | | 15342 | 04/01/26 | 400.61 |
| 70-5507 | Maintenance Supplies | Magnet, pencils INV# 46465 | 44.73 | | | |
| 80-5507 | Maintenance Supplies | Train station air filter INV#46717 | 11.16 | | | |
| 10-5507 | Maintenance Supplies | Febreze, air filter INV#46717 47293 | 108.69 | | | |
| 50-5411 | Maintenance Bldgs/Grds | Pool drainage INV#46916, 47011, 46198 | 236.03 | | | |
| Nancy Newburger | | | | 15343 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund walker with seat | 50.00 | | | |
| Napa Autoparts | | | | 15344 | 04/01/26 | 1,966.24 |
| 70-5507 | Maintenance Supplies | Truck parts INV#023665, 023903, 024906, 024914, 026836 | 1,652.25 | | | |
| 70-5507 | Maintenance Supplies | Trucks parts INV#026803, 027144 | 313.99 | | | |
| Orkin | | | | 15345 | 04/01/26 | 678.28 |
| 10-5411 | Maintenance Bldgs/Grds | Account #28176549 | 301.40 | | | |
| 10-5411 | Maintenance Bldgs/Grds | Account #28034940 | 376.88 | | | |
| Patti Lippert | | | | 15346 | 04/01/26 | 1,192.90 |
| 12-5429 | Travel | IPAI Reimbursement | 1,192.90 | | | |
| Perry Weather | | | | 15347 | 04/01/26 | 8,004.00 |
| 10-5575 | Equip/ Furnishings | Weather AlertingINV#13584 | 6,004.00 | | | |
| 60-5575 | Equipment | Weather Alerting INV#13584 | 2,000.00 | | | |
| Pooja Joshi | | | | 15348 | 04/01/26 | 50.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund knee scooter | 50.00 | | | |
| Professional Cemetery Services | | | | 15349 | 04/01/26 | 3,185.00 |
| 40-5424 | Grave opening/closings | Kirman, Faskeyev, Ilyukh INV#7367 | 3,185.00 | | | |
| Ray Schramer Co. | | | | 15350 | 04/01/26 | 85.30 |
| 70-5416 | Drainage | Couplings INV#170636 | 85.30 | | | |
| Sandra Portman | | | | 15351 | 04/01/26 | 100.00 |
| 10-2020 | Accounts Payable | Lending closet deposit refund knee scooter and wheelchair | 100.00 | | | |
| Schaefges Bros. Inc. | | | | 15352 | 04/01/26 | 60,030.00 |

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| 10-5590 | Improv. bldgs/grds | Jacob Grossman Aquatic Center INV#3769 | 60,030.00 | | | |
| Single Click IT Inc | | | | 15353 | 04/01/26 | 6,268.00 |
| 12-5583 | IT Support | Assessor IT Services INV2585 | 1,600.00 | | | |
| 10-5583 | IT Support | IT Services INV 2582 2599 | 1,290.00 | | | |
| 50-5583 | IT Support | IT Services INV 2582 | 645.00 | | | |
| 60-5583 | IT Support | IT Services INV 2582 | 645.00 | | | |
| 80-5438 | Other Professional Services | IT Services INV 2582 | 645.00 | | | |
| 90-5473 | IT Support | IT Services INV 2584 | 240.00 | | | |
| 10-5575 | Equip/ Furnishings | Replacement comupter Barrett INV 2599 | 1,203.00 | | | |
| Storino Ramello & Durkin | | | | 15354 | 04/01/26 | 3,164.75 |
| 10-5437 | Legal Service | Legal Services INV#94738 | 1,971.50 | | | |
| 60-5437 | Legal Service | Legal Services INV#94738 94737 | 1,193.25 | | | |
| Studio West | | | | 15355 | 04/01/26 | 150.00 |
| 12-5434 | Printing-Publishing | Assessor Photo Order #11485-1 | 150.00 | | | |
| Township Supervisors of IL | | | | 15356 | 04/01/26 | 30.00 |
| 10-5443 | Dues | TSI Membership Dues | 30.00 | | | |
| Unifirst Corporation | | | | 15357 | 04/01/26 | 220.82 |
| 60-5509 | Uniforms | Unifirst Corporation | 113.48 | | | |
| 10-5509 | Uniforms | Unifirst Corporation | 107.34 | | | |
| Professional Cemetery Services | | | | 15358 | 04/02/26 | 5,190.00 |
| 40-5424 | Grave opening/closings | Romanova, Sandler Burials | 2,040.00 | | | |
| 40-5414 | Maintenance Contractual Services | Monthly Maintance | 3,150.00 | | | |
| AT&T Mobility | | | | 15359 | 04/03/26 | 72.48 |
| 12-5423 | Telecommunications | Tablet INV#287294037499X04032026 | 36.24 | | | |
| 60-5423 | Telecommunications | Tablet INV#287294037499X04032026 | 36.24 | | | |
| GravesDesignGroup | | | | 15360 | 04/03/26 | 2,061.75 |
| 10-5438 | Other Professional Services | Bidding and construction phase INV 25.13.001001 | 1,097.10 | | | |
| 10-5438 | Other Professional Services | Design, bidding, documents phase INV 24.13.001a/b_008 | 964.65 | | | |

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| Parkmobile | | | | 15361 | 04/03/26 | 283.70 |
| 80-5530 | Merchant/bank fees | Metra fees INV-US032-2026-001036 | 283.70 | | | |
| Quadient Leasing USA Inc | | | | 15362 | 04/06/26 | 576.82 |
| 10-5413 | Maintenance-Equipment | Postage Lease INV#Q2196796 and Q2071145 | 576.82 | | | |
| Benefit Resource, LLC | | | | ACH Ben Res | 03/30/26 | 125.00 |
| 10-2125 | FSA | Administrative Fees Inv 1142994 | 125.00 | | | |
| Comcast | | | | ACH Com CSB | 04/08/26 | 196.20 |
| 10-5423 | Telecommunications | CSB Internet | 49.05 | | | |
| 12-5423 | Telecommunications | CSB Internet | 147.15 | | | |
| Comcast | | | | ACH Com Park | 03/16/26 | 236.30 |
| 12-5423 | Telecommunications | Park Internet | 236.30 | | | |
| Comcast | | | | ACH Com Town | 04/03/26 | 446.78 |
| 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 | 111.42 | | | |
| Metropolitan Life Insurance Co | | | | ACH MetLife | 04/01/26 | 983.83 |
| 10-5402 | Benefits | Employer Expense | 528.57 | | | |
| 12-5402 | Benefits | Employer Expense | 169.99 | | | |
| 60-5402 | Benefits | Employer Expense | 64.56 | | | |
| 70-5402 | Benefits | Employer Expense | 203.49 | | | |
| 80-5402 | Benefits | Employher Expense | 17.22 | | | |
| Sam's Club | | | | ACH Sams | 03/13/26 | 172.36 |
| 10-5508 | Operating Supplies | Senior Supplies | 172.36 | | | |
| Vicarious Productions Inc. | | | | ACH Vic MHB | 03/30/26 | 2,500.00 |
| 90-5585 | Public Relations | Social Media Inv 6108 | 2,500.00 | | | |
| Vicarious Productions Inc. | | | | ACH Vic Town | 03/26/26 | 2,500.00 |
| 10-5585 | Public Relations | Public Relations Inv 6105 | 2,500.00 | | | |

# Vernon Township
## Check Register
All Bank Accounts
March 2026

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---|---|---|---|---|---|---|
| Constant Contact | | | | CC | 03/21/26 | 119.00 |
| 10-5434 | Printing-Publishing | E Newsletter Service | 119.00 | | | |
| Township Off. of Illinois | | | | CC | 03/23/26 | 35.00 |
| 10-5431 | Training | Annual Town Meeting Webinar | 35.00 | | | |
| Sam's Club | | | | CC | 03/30/26 | 18.29 |
| 10-5503 | Senior Supplies | Sam's Club | 18.29 | | | |
| Quadient Finance USA Inc | | | | Quadient ACH | 03/13/26 | 471.20 |
| 10-5432 | Postage | Quadient Finance USA Inc | 471.20 | | | |
| | | | | | **Check List Total** | 329,039.22 |

**Summary**

| | |
|---|---|
| Township Fund | 260,951.27 |
| Assessor's Office | 6,852.87 |
| General Assistance Fund | 177.20 |
| Home Relief | 700.00 |
| Cemetery Fund | 9,701.36 |
| Park Maintenance | 4,464.81 |
| Road & Bridge | 9,062.47 |
| Road Maintenance | 22,180.10 |
| Permanent Road | 9,135.14 |
| Metra Station | 2,393.44 |
| Mental Health Board | 3,420.56 |
| **Total** | 329,039.22 |

# Vernon Township
## Payroll Journal Entry
March 13, 2026 - April 9, 2026

| Reference | Date | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| **Payroll Checks** | | | | | |
| PAYROLL | 03/20/26 | 10-2110 | Garnishment Withholding | | 520.06 |
| PAYROLL | 04/08/26 | 10-2110 | Garnishment Withholding | | 520.06 |
| PAYROLL | 03/20/26 | 10-2120 | Health Ins Withholding | | 1,760.81 |
| PAYROLL | 04/08/26 | 10-2120 | Health Ins Withholding | | 1,760.81 |
| PAYROLL | 03/20/26 | 10-2140 | Misc Payroll Deduction | | 317.41 |
| PAYROLL | 04/08/26 | 10-2140 | Misc Payroll Deduction | | 317.41 |
| PAYROLL | 03/20/26 | 10-2150 | Payroll Suspense | | 236.16 |
| PAYROLL | 04/08/26 | 10-2150 | Payroll Suspense | | 236.16 |
| PAYROLL | 03/20/26 | 10-2160 | State W/H Payable | | 2,671.98 |
| PAYROLL | 04/08/26 | 10-2160 | State W/H Payable | | 3,095.57 |
| PAYROLL | 03/20/26 | 10-2170 | Federal W/H Payable | | 5,973.54 |
| PAYROLL | 04/08/26 | 10-2170 | Federal W/H Payable | | 7,349.06 |
| PAYROLL | 03/20/26 | 10-2180 | FICA Payable | | 8,768.06 |
| PAYROLL | 04/08/26 | 10-2180 | FICA Payable | | 9,921.84 |
| PAYROLL | 03/20/26 | 10-2190 | IMRF Payable | | 4,939.31 |
| PAYROLL | 04/08/26 | 10-2190 | IMRF Payable | | 5,045.01 |
| PAYROLL | 03/20/26 | 10-5401 | Salaries | 30,193.97 | |
| PAYROLL | 04/08/26 | 10-5401 | Salaries | 32,378.78 | |
| PAYROLL | 03/20/26 | 12-5401 | Salaries | 11,048.06 | |
| PAYROLL | 04/08/26 | 12-5401 | Salaries | 11,048.06 | |
| PAYROLL | 03/20/26 | 50-5401 | Salaries | 465.00 | |
| PAYROLL | 04/08/26 | 50-5401 | Salaries | 598.50 | |
| PAYROLL | 03/20/26 | 60-5401 | Salaries | 7,211.21 | |
| PAYROLL | 04/08/26 | 60-5401 | Salaries | 7,211.21 | |
| PAYROLL | 03/20/26 | 62-5401 | Salaries | 927.34 | |
| PAYROLL | 04/08/26 | 62-5401 | Salaries | 1,462.20 | |
| PAYROLL | 03/20/26 | 70-5401 | Salaries | 8,699.91 | |
| PAYROLL | 04/08/26 | 70-5401 | Salaries | 13,615.39 | |
| PAYROLL | 03/20/26 | 80-5401 | Salaries | 489.64 | |
| PAYROLL | 04/08/26 | 80-5401 | Salaries | 562.02 | |
| PAYROLL | 03/20/26 | 10-5402 | Benefits | 437.50 | |
| PAYROLL | 04/08/26 | 10-5402 | Benefits | 437.50 | |
| PAYROLL | 03/20/26 | 10-5403 | Social Security | 2,415.23 | |
| PAYROLL | 04/08/26 | 10-5403 | Social Security | 2,559.19 | |
| PAYROLL | 03/20/26 | 12-5403 | Social Security | 631.01 | |
| PAYROLL | 04/08/26 | 12-5403 | Social Security | 631.00 | |
| PAYROLL | 03/20/26 | 50-5403 | Social Security | 35.57 | |
| PAYROLL | 04/08/26 | 50-5403 | Social Security | 45.78 | |
| PAYROLL | 03/20/26 | 60-5403 | Social Security | 541.08 | |
| PAYROLL | 04/08/26 | 60-5403 | Social Security | 541.07 | |
| PAYROLL | 03/20/26 | 62-5403 | Social Security | 55.52 | |
| PAYROLL | 04/08/26 | 62-5403 | Social Security | 72.83 | |
| PAYROLL | 03/20/26 | 70-5403 | Social Security | 619.19 | |
| PAYROLL | 04/08/26 | 70-5403 | Social Security | 1,018.81 | |
| PAYROLL | 03/20/26 | 80-5403 | Social Security | 35.95 | |
| PAYROLL | 04/08/26 | 80-5403 | Social Security | 41.75 | |
| PAYROLL | 03/20/26 | 10-5404 | IMRF | 655.44 | |
| PAYROLL | 04/08/26 | 10-5404 | IMRF | 707.87 | |
| PAYROLL | 03/20/26 | 12-5404 | IMRF | 225.01 | |
| PAYROLL | 04/08/26 | 12-5404 | IMRF | 225.01 | |
| PAYROLL | 03/20/26 | 60-5404 | IMRF | 183.88 | |
| PAYROLL | 04/08/26 | 60-5404 | IMRF | 183.88 | |
| PAYROLL | 03/20/26 | 62-5404 | IMRF | 24.17 | |
| PAYROLL | 04/08/26 | 62-5404 | IMRF | 37.84 | |
| PAYROLL | 03/20/26 | 70-5404 | IMRF | 217.48 | |
| PAYROLL | 04/08/26 | 70-5404 | IMRF | 340.60 | |
| PAYROLL | 03/20/26 | 80-5404 | IMRF | 6.75 | |
| PAYROLL | 04/08/26 | 80-5404 | IMRF | 6.75 | |

# Vernon Township
## Payroll Journal Entry
March 13, 2026 - April 9, 2026

| Reference | Date | GL Account | GL Account Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| PAYROLL | 04/08/26 | 10-5405 | Unemployment Insurance | 67.10 | |
| PAYROLL | 03/20/26 | 90-5401 | Salaries | 602.62 | |
| PAYROLL | 04/08/26 | 90-5401 | Salaries | 602.62 | |
| PAYROLL | 03/20/26 | 90-5402 | Benefits/Ins. | 57.29 | |
| PAYROLL | 04/08/26 | 90-5402 | Benefits/Ins. | 57.29 | |
| PAYROLL | 03/20/26 | 90-5403 | Social Security Tax | 50.48 | |
| PAYROLL | 04/08/26 | 90-5403 | Social Security Tax | 50.49 | |
| PAYROLL | 03/20/26 | 90-5404 | IMRF | 16.56 | |
| PAYROLL | 04/08/26 | 90-5404 | IMRF | 16.56 | |
| PAYROLL | 03/20/26 | 10-1120 | Wintrust - Checking | | 40,025.22 |
| PAYROLL | 04/08/26 | 10-1120 | Wintrust - Checking | | 45,340.87 |
| PAYROLL | 03/20/26 | 10-2125 | FSA | | 633.31 |
| PAYROLL | 04/08/26 | 10-2125 | FSA | | 933.31 |
| | | | **Totals** | 140,365.96 | 140,365.96 |