

AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, MAY 14, 2026, AT 7:00 P.M. AT THE VERNON TOWNSHIP ADMINISTRATION BUILDING, 3050 NORTH MAIN STREET, BUFFALO GROVE, LAKE COUNTY, ILLINOIS.

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, April 9, 2026
 - b. Budget Hearing, April 9, 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. The appointment of Mr. Terry Steczo to an unexpired term of the Lincolnshire-Riverwoods Fire Protection District
- b. The reappointment of Ms. Julia Hamilton to the Lincolnshire-Riverwoods Fire Protection District
- c. Discussion and Approval of a Conflict of Interest Policy
- d. Discussion and Approval of Grants
- e. Discussion and Approval Amendment No. 5 to the Commuter Station Development Agreement (with Metra)
- f. Discussion and approval to dispose of or sell the following Township property at public auction:
 - i. 2002 Bonnell 11 Foot Snow Plow
 - ii. Unused Snow Plow Blade – No Identifying Markings Available

NOTE: All items shall be sold on an “as is” basis, without any warranties of merchantability or fitness for a particular purpose, express or implied and prospective purchasers have the ability to inspect said items at 3050 Main St., Buffalo Grove, IL prior to the sale and purchase. Prospective buyers should call 847/634-4600 to schedule an appointment for inspection.

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

Monthly Financial Report

For the Month Ended

April 30, 2026

Prepared By



Lauterbach & Amen

**Vernon Township
Balance Sheet
As of April 30, 2026**

Assets

Current Assets

Petty Cash	\$ 200.00
Illinois Funds - Town Fund	919,075.55
Wintrust - Checking	1,453,748.07
Wintrust - Savings	1,510,251.14
GA Illinois Funds	12,684.85
Illinois Fund - Cemetery	356,455.93
Park Illinois Fund	211,245.94
Road Illinois Fund	754,349.47
Permanent Road Illinois Fund	1,011,670.44
Illinois Funds/PV Station	<u>270,791.60</u>

Total Current Assets	<u>6,500,472.99</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 6,500,472.99</u></u>
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**Vernon Township
Balance Sheet
As of April 30, 2026**

Liabilities and Fund Balance

Current Liabilities

Accounts Payable	\$ 70,399.03
Health Ins Withholding	77.50
FSA	1,921.58
Misc Payroll Deduction	(34.01)
IMRF Payable	<u>10,584.03</u>

Total Current Liabilities	<u>82,948.13</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>82,948.13</u>
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Fund Balance

Fund Balance - Corporate Fund	2,167,124.07
Fund Balance - General Assistance Fund	75,377.75
Fund Balance - Cemetery Fund	882,143.31
Fund Balance - Park Fund	176,404.27
Fund Balance - Road Fund	543,013.67
Fund Balance - Permanent Road Fund	1,467,212.95
Fund Balance - Metra Fund	258,121.60
Fund Balance - VTCMHB Fund	<u>848,127.24</u>

Total Fund Balance	<u>6,417,524.86</u>
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Total Liabilities and Fund Balance	<u><u>\$ 6,500,472.99</u></u>
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**Vernon Township
Township Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 0.00	\$ 0.00	\$ 2,543,000.00	\$ 2,543,000.00	100.00%
4309 - Replacement Tax	1,133.25	1,133.25	15,000.00	13,866.75	92.45%
4360 - Passport Revenue	2,030.00	2,030.00	25,000.00	22,970.00	91.88%
4361 - Credit Card Fee Revenue	1,886.73	1,886.73	6,000.00	4,113.27	68.55%
4373 - Interest	4,668.84	4,668.84	50,000.00	45,331.16	90.66%
4374 - Ins.Div/Util Reimb	0.00	0.00	5,200.00	5,200.00	100.00%
4376 - Rental/CSB,Adm/Bldgs.	387.50	387.50	17,500.00	17,112.50	97.79%
4391 - Transfer from Town	0.00	0.00	75,000.00	75,000.00	100.00%
4392 - Misc/Pop/Xmail/etc	5.00	5.00	250.00	245.00	98.00%
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	230.00	230.00	3,600.00	3,370.00	93.61%
4396 - Taxi	300.00	300.00	5,000.00	4,700.00	94.00%
4398 - State Grant	15,896.23	15,896.23	660,000.00	644,103.77	97.59%
Total Revenue	<u>26,537.55</u>	<u>26,537.55</u>	<u>3,406,100.00</u>	<u>3,379,562.45</u>	<u>99.22%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	64,436.95	64,436.95	850,000.00	785,563.05	92.42%
5402 - Benefits	8,774.91	8,774.91	245,000.00	236,225.09	96.42%
5403 - Social Security	5,113.12	5,113.12	67,000.00	61,886.88	92.37%
5404 - IMRF	1,402.31	1,402.31	19,000.00	17,597.69	92.62%
5405 - Unemployment Insurance	4,089.14	4,089.14	8,000.00	3,910.86	48.89%
	<u>83,816.43</u>	<u>83,816.43</u>	<u>1,189,000.00</u>	<u>1,105,183.57</u>	<u>92.95%</u>
<u>Contractual Services</u>					
5422 - General Insurance	0.00	0.00	1,000.00	1,000.00	100.00%
5423 - Telecommunications	2,095.37	2,095.37	27,000.00	24,904.63	92.24%
5426 - Utilities	2,160.13	2,160.13	23,000.00	20,839.87	90.61%
5435 - Accounting Services	2,758.50	2,758.50	40,000.00	37,241.50	93.10%
5437 - Legal Service	1,971.50	1,971.50	30,000.00	28,028.50	93.43%
5438 - Other Professional Services	108,908.95	108,908.95	175,000.00	66,091.05	37.77%
5581 - Landscaping	0.00	0.00	85,000.00	85,000.00	100.00%
5583 - IT Support	1,290.00	1,290.00	17,000.00	15,710.00	92.41%
5584 - Graphic Design	193.00	193.00	8,000.00	7,807.00	97.59%
5585 - Public Relations	2,500.00	2,500.00	41,000.00	38,500.00	93.90%
	<u>121,877.45</u>	<u>121,877.45</u>	<u>447,000.00</u>	<u>325,122.55</u>	<u>72.73%</u>

**Vernon Township
Township Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund - Continued</u>					
Other Operating Expenses					
5429 - Travel	0.00	0.00	6,000.00	6,000.00	100.00%
5431 - Training	35.00	35.00	1,200.00	1,165.00	97.08%
5432 - Postage	4,502.14	4,502.14	15,000.00	10,497.86	69.99%
5434 - Printing-Publishing	284.60	284.60	15,000.00	14,715.40	98.10%
5443 - Dues	30.00	30.00	8,000.00	7,970.00	99.63%
5506 - Gasoline-Oil	363.14	363.14	13,000.00	12,636.86	97.21%
5508 - Operating Supplies	273.46	273.46	8,000.00	7,726.54	96.58%
5509 - Uniforms	107.34	107.34	3,300.00	3,192.66	96.75%
5524 - License & fees	712.25	712.25	24,000.00	23,287.75	97.03%
5579 - Refunds	0.00	0.00	100.00	100.00	100.00%
	<u>6,307.93</u>	<u>6,307.93</u>	<u>93,600.00</u>	<u>87,292.07</u>	<u>93.26%</u>
Capital Outlay					
5575 - Equip/ Furnishings	7,362.76	7,362.76	100,000.00	92,637.24	92.64%
5590 - Improv. bldgs/grds	108,416.43	108,416.43	1,500,000.00	1,391,583.57	92.77%
5591 - Capital Outlay	0.00	0.00	15,000.00	15,000.00	100.00%
	<u>115,779.19</u>	<u>115,779.19</u>	<u>1,615,000.00</u>	<u>1,499,220.81</u>	<u>92.83%</u>
Community Support					
<u>Township Fund - Continued</u>					
Program					
5503 - Program Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5527 - Taxi program	0.00	0.00	10,000.00	10,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>100.00%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	3,317.69	3,317.69	40,000.00	36,682.31	91.71%
5412 - Maintenance-Vehicles	0.00	0.00	15,000.00	15,000.00	100.00%
5413 - Maintenance-Equipment	856.48	856.48	10,000.00	9,143.52	91.44%
5507 - Maintenance Supplies	108.69	108.69	10,000.00	9,891.31	98.91%
	<u>4,282.86</u>	<u>4,282.86</u>	<u>75,000.00</u>	<u>70,717.14</u>	<u>94.29%</u>
Miscellaneous					
5439 - Social Agency Requests	0.00	0.00	285,000.00	285,000.00	100.00%
5447 - Mosquito Abatement	0.00	0.00	34,000.00	34,000.00	100.00%
5525 - Miscellaneous expenses	0.00	0.00	2,500.00	2,500.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>321,500.00</u>	<u>321,500.00</u>	<u>100.00%</u>
TOTAL TOWNSHIP OFFICE	<u>332,063.86</u>	<u>332,063.86</u>	<u>3,752,100.00</u>	<u>3,420,036.14</u>	<u>91.15%</u>

**Vernon Township
Township Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund - Continued</u>					
ASSESSOR'S OFFICE					
Personnel					
5401 - Salaries	22,454.72	22,454.72	225,000.00	202,545.28	90.02%
5402 - Benefits	3,300.31	3,300.31	50,000.00	46,699.69	93.40%
5403 - Social Security	1,281.40	1,281.40	17,000.00	15,718.60	92.46%
5404 - IMRF	459.02	459.02	6,000.00	5,540.98	92.35%
5405 - Unemployment Insurance	745.29	745.29	2,000.00	1,254.71	62.74%
	<u>28,240.74</u>	<u>28,240.74</u>	<u>300,000.00</u>	<u>271,759.26</u>	<u>90.59%</u>
Contractual Services					
5422 - General Insurance	0.00	0.00	3,150.00	3,150.00	100.00%
5423 - Telecommunications	367.36	367.36	6,300.00	5,932.64	94.17%
5438 - Other Professional Services	0.00	0.00	110,000.00	110,000.00	100.00%
5583 - IT Support	1,600.00	1,600.00	21,000.00	19,400.00	92.38%
	<u>1,967.36</u>	<u>1,967.36</u>	<u>140,450.00</u>	<u>138,482.64</u>	<u>98.60%</u>
Other Operating Expenses					
5429 - Travel	1,192.90	1,192.90	5,000.00	3,807.10	76.14%
5431 - Training	0.00	0.00	3,000.00	3,000.00	100.00%
5432 - Postage	659.90	659.90	2,000.00	1,340.10	67.01%
5434 - Printing-Publishing	150.00	150.00	3,000.00	2,850.00	95.00%
5443 - Dues	0.00	0.00	1,000.00	1,000.00	100.00%
5505 - Office Supplies	0.00	0.00	4,000.00	4,000.00	100.00%
	<u>2,002.80</u>	<u>2,002.80</u>	<u>18,000.00</u>	<u>15,997.20</u>	<u>88.87%</u>
Supplies & Maintenance					
5413 - Maintenance-Equipment	0.00	0.00	11,000.00	11,000.00	100.00%
5430 - Maintain CAMA/Website	0.00	0.00	25,000.00	25,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>100.00%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	0.00	2,000.00	2,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	0.00	10,000.00	10,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>
TOTAL ASSESSOR'S OFFICE	<u>32,210.90</u>	<u>32,210.90</u>	<u>506,450.00</u>	<u>474,239.10</u>	<u>93.64%</u>
Total Expenses	<u>364,274.76</u>	<u>364,274.76</u>	<u>4,258,550.00</u>	<u>3,894,275.24</u>	<u>91.45%</u>
Excess Revenues less Expenses	<u>\$ (337,737.21)</u>	<u>\$ (337,737.21)</u>	<u>\$ (852,450.00)</u>	<u>\$ (514,712.79)</u>	

**Vernon Township
General Assistance Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 0.00	\$ 0.00	\$ 23,000.00	\$ 23,000.00	100.00%
4373 - Interest	200.77	200.77	3,000.00	2,799.23	93.31%
4380 - SSI /Kid Care Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>
Total Revenue	<u>200.77</u>	<u>200.77</u>	<u>28,000.00</u>	<u>27,799.23</u>	<u>99.28%</u>
<u>Expenses</u>					
Contractual Services					
5422 - General Insurance	0.00	0.00	200.00	200.00	100.00%
5423 - Telecommunications	52.20	52.20	1,250.00	1,197.80	95.82%
5426 - Utilities	125.00	125.00	1,750.00	1,625.00	92.86%
5435 - Accounting Services	0.00	0.00	3,000.00	3,000.00	100.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>
	<u>177.20</u>	<u>177.20</u>	<u>10,200.00</u>	<u>10,022.80</u>	<u>98.26%</u>
Other Operating Expenses					
5429 - Travel	0.00	0.00	950.00	950.00	100.00%
5431 - Training	0.00	0.00	800.00	800.00	100.00%
5432 - Postage	0.00	0.00	500.00	500.00	100.00%
5434 - Printing-Publishing	0.00	0.00	1,300.00	1,300.00	100.00%
5505 - Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>100.00%</u>
Capital Outlay					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Supplies & Maintenance					
5253 - Miscellaneous Maintenance	0.00	0.00	100.00	100.00	100.00%
5413 - Maintenance-Equipment	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>

**Vernon Township
General Assistance Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>General Assistance Fund - Continued</u>					
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	700.00	700.00	7,500.00	6,800.00	90.67%
5468 - Shelter	500.00	500.00	15,000.00	14,500.00	96.67%
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	0.00	5,000.00	5,000.00	100.00%
5511 - Personal Allowance	175.00	175.00	4,000.00	3,825.00	95.63%
5512 - Gas vouchers/car maint.	0.00	0.00	2,000.00	2,000.00	100.00%
5513 - Transient expenses	0.00	0.00	500.00	500.00	100.00%
5525 - Miscellaneous expenses	0.00	0.00	500.00	500.00	100.00%
	<u>1,375.00</u>	<u>1,375.00</u>	<u>47,500.00</u>	<u>46,125.00</u>	<u>97.11%</u>
Miscellaneous					
Total Expenses	<u>1,552.20</u>	<u>1,552.20</u>	<u>61,650.00</u>	<u>60,097.80</u>	<u>97.48%</u>
Excess Revenues less Expenses	<u>\$ (1,351.43)</u>	<u>\$ (1,351.43)</u>	<u>\$ (33,650.00)</u>	<u>\$ (32,298.57)</u>	

**Vernon Township
Cemetery Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4357 - Grave Opening Fees	\$ 2,400.00	\$ 2,400.00	\$ 50,000.00	\$ 47,600.00	95.20%
4373 - Interest	2,407.50	2,407.50	25,000.00	22,592.50	90.37%
4375 - Cemetery Lot Sales	<u>13,900.00</u>	<u>13,900.00</u>	<u>110,000.00</u>	<u>96,100.00</u>	<u>87.36%</u>
Total Revenue	<u>18,707.50</u>	<u>18,707.50</u>	<u>185,000.00</u>	<u>166,292.50</u>	<u>89.89%</u>
<u>Expenses</u>					
Contractual Services					
5422 - General Insurance	0.00	0.00	2,500.00	2,500.00	100.00%
5423 - Telecommunications	1,243.03	1,243.03	2,500.00	1,256.97	50.28%
5426 - Utilities	83.33	83.33	1,000.00	916.67	91.67%
5435 - Accounting Services	0.00	0.00	1,500.00	1,500.00	100.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	0.00	0.00	17,000.00	17,000.00	100.00%
5581 - Landscaping	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
	<u>1,326.36</u>	<u>1,326.36</u>	<u>30,500.00</u>	<u>29,173.64</u>	<u>95.65%</u>
Other Operating Expenses					
5424 - Grave opening/closings	5,225.00	5,225.00	30,000.00	24,775.00	82.58%
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	0.00	500.00	500.00	100.00%
5434 - Printing-Publishing	0.00	0.00	2,000.00	2,000.00	100.00%
5443 - Dues	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>100.00%</u>
	<u>5,225.00</u>	<u>5,225.00</u>	<u>33,850.00</u>	<u>28,625.00</u>	<u>84.56%</u>
Capital Outlay					
5575 - Equipment	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	0.00	0.00	30,000.00	30,000.00	100.00%
5413 - Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
5414 - Maintenance Contractual Services	3,150.00	3,150.00	30,000.00	26,850.00	89.50%
5418 - Grave marker repairs	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>
	<u>3,150.00</u>	<u>3,150.00</u>	<u>63,000.00</u>	<u>59,850.00</u>	<u>95.00%</u>
Miscellaneous					
5525 - Miscellaneous expenses	<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>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00%</u>
Total Expenses	<u>9,701.36</u>	<u>9,701.36</u>	<u>142,450.00</u>	<u>132,748.64</u>	<u>93.19%</u>
Excess Revenues less Expenses	<u>\$ 9,006.14</u>	<u>\$ 9,006.14</u>	<u>\$ 42,550.00</u>	<u>\$ 33,543.86</u>	

**Vernon Township
Park Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 0.00	\$ 0.00	\$ 140,000.00	\$ 140,000.00	100.00%
4358 - Pool fees-season passes	0.00	0.00	20,000.00	20,000.00	100.00%
4373 - Interest	653.25	653.25	6,000.00	5,346.75	89.11%
4378 - Camp fees	129,804.00	129,804.00	210,000.00	80,196.00	38.19%
4379 - Pool fees - daily	0.00	0.00	25,000.00	25,000.00	100.00%
4382 - Swim lessons	0.00	0.00	10,000.00	10,000.00	100.00%
4385 - Field Permits	0.00	0.00	15,000.00	15,000.00	100.00%
4392 - Misc/Pop/Xmail/etc	0.00	0.00	300.00	300.00	100.00%
4399 - Rental/Park/Bldg.Mtg Room	200.00	200.00	1,500.00	1,300.00	86.67%
4400 - Rental/House	0.00	0.00	6,000.00	6,000.00	100.00%
4401 - Field lights	0.00	0.00	2,500.00	2,500.00	100.00%
4402 - Sales/Candy	0.00	0.00	5,500.00	5,500.00	100.00%
4403 - Rental/Pool	0.00	0.00	3,500.00	3,500.00	100.00%
4404 - Program fees	235.00	235.00	6,000.00	5,765.00	96.08%
	<u>130,892.25</u>	<u>130,892.25</u>	<u>451,300.00</u>	<u>320,407.75</u>	<u>71.00%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	1,031.10	1,031.10	220,000.00	218,968.90	99.53%
5403 - Social Security	78.87	78.87	18,000.00	17,921.13	99.56%
5405 - Unemployment Insurance	390.28	390.28	7,000.00	6,609.72	94.42%
	<u>1,500.25</u>	<u>1,500.25</u>	<u>245,000.00</u>	<u>243,499.75</u>	<u>99.39%</u>
<u>Contractual Services</u>					
5410 - Program Instructors	0.00	0.00	6,000.00	6,000.00	100.00%
5422 - General Insurance	0.00	0.00	15,000.00	15,000.00	100.00%
5423 - Telecommunications	798.79	798.79	8,000.00	7,201.21	90.02%
5426 - Utilities	729.71	729.71	20,000.00	19,270.29	96.35%
5435 - Accounting Services	431.70	431.70	6,800.00	6,368.30	93.65%
5437 - Legal Service	0.00	0.00	3,000.00	3,000.00	100.00%
5438 - Other Professional Services	0.00	0.00	7,100.00	7,100.00	100.00%
5581 - Landscaping	0.00	0.00	10,000.00	10,000.00	100.00%
5583 - IT Support	645.00	645.00	8,000.00	7,355.00	91.94%
	<u>2,605.20</u>	<u>2,605.20</u>	<u>83,900.00</u>	<u>81,294.80</u>	<u>96.89%</u>

**Vernon Township
Park Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Park Fund - Continued</u>					
Other Operating Expenses					
5428 - Rental	0.00	0.00	5,000.00	5,000.00	100.00%
5429 - Travel	0.00	0.00	3,500.00	3,500.00	100.00%
5431 - Training	0.00	0.00	3,000.00	3,000.00	100.00%
5432 - Postage	1,979.71	1,979.71	1,800.00	(179.71)	-9.98%
5434 - Printing-Publishing	0.00	0.00	7,500.00	7,500.00	100.00%
5443 - Dues	0.00	0.00	3,700.00	3,700.00	100.00%
5505 - Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5508 - Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5578 - Candy supplies	0.00	0.00	5,750.00	5,750.00	100.00%
	<u>1,979.71</u>	<u>1,979.71</u>	<u>32,250.00</u>	<u>30,270.29</u>	<u>93.86%</u>
Capital Outlay & Maintenance					
10822 - Maintenance Bldgs/Grds	236.03	236.03	10,000.00	9,763.97	97.64%
10826 - Maintenance-Equipment	116.53	116.53	2,000.00	1,883.47	94.17%
11164 - Permits	396.00	396.00	400.00	4.00	1.00%
11184 - Pool/Pk/Plygrd development	0.00	0.00	30,000.00	30,000.00	100.00%
	<u>748.56</u>	<u>748.56</u>	<u>42,400.00</u>	<u>41,651.44</u>	<u>98.23%</u>
Programs					
5466 - Special Events	0.00	0.00	6,800.00	6,800.00	100.00%
5501 - Program equipment	0.00	0.00	250.00	250.00	100.00%
5503 - Program Supplies	0.00	0.00	1,200.00	1,200.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>100.00%</u>
Camp					
5514 - Camp Supplies	0.00	0.00	6,000.00	6,000.00	100.00%
5515 - Camp Activities/trips/programs	0.00	0.00	9,000.00	9,000.00	100.00%
5576 - Camp Equipment	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Pool					
5425 - Maintenance pool	1,776.08	1,776.08	15,000.00	13,223.92	88.16%
5577 - Pool Equipment	967.75	967.75	10,000.00	9,032.25	90.32%
5588 - Pool Supplies	0.00	0.00	20,000.00	20,000.00	100.00%
	<u>2,743.83</u>	<u>2,743.83</u>	<u>45,000.00</u>	<u>42,256.17</u>	<u>93.90%</u>
Miscellaneous					
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>
Total Expenses	<u>9,577.55</u>	<u>9,577.55</u>	<u>474,900.00</u>	<u>465,322.45</u>	<u>97.98%</u>
Excess Revenues less Expenses	<u>\$ 121,314.70</u>	<u>\$ 121,314.70</u>	<u>\$ (23,600.00)</u>	<u>\$ (144,914.70)</u>	

**Vernon Township
Road Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 0.00	\$ 0.00	\$ 379,062.00	\$ 379,062.00	100.00%
4309 - Replacement Tax	1,986.47	1,986.47	25,000.00	23,013.53	92.05%
4370 - TOIRMA Dividend	0.00	0.00	3,300.00	3,300.00	100.00%
4373 - Interest	2,331.72	2,331.72	20,000.00	17,668.28	88.34%
4410 - Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 - Intergovernment Agree.	<u>7,448.67</u>	<u>7,448.67</u>	<u>35,000.00</u>	<u>27,551.33</u>	<u>78.72%</u>
Total Revenue	<u>11,766.86</u>	<u>11,766.86</u>	<u>462,862.00</u>	<u>451,095.14</u>	<u>97.46%</u>
<u>Expenses</u>					
ROAD ADMINISTRATION					
Personnel					
5401 - Salaries	14,710.67	14,710.67	170,000.00	155,289.33	91.35%
5402 - Benefits	1,686.84	1,686.84	30,000.00	28,313.16	94.38%
5403 - Social Security	1,104.20	1,104.20	12,500.00	11,395.80	91.17%
5404 - IMRF	374.99	374.99	4,500.00	4,125.01	91.67%
5405 - Unemployment Insurance	<u>418.92</u>	<u>418.92</u>	<u>2,000.00</u>	<u>1,581.08</u>	<u>79.05%</u>
	<u>18,295.62</u>	<u>18,295.62</u>	<u>219,000.00</u>	<u>200,704.38</u>	<u>91.65%</u>
Contractual Services					
5422 - General Insurance	0.00	0.00	23,000.00	23,000.00	100.00%
5423 - Telecommunications	1,691.50	1,691.50	13,000.00	11,308.50	86.99%
5435 - Accounting Services	1,726.80	1,726.80	26,000.00	24,273.20	93.36%
5437 - Legal Service	1,193.25	1,193.25	5,000.00	3,806.75	76.14%
5438 - Other Professional Services	0.00	0.00	20,000.00	20,000.00	100.00%
5583 - IT Support	<u>645.00</u>	<u>645.00</u>	<u>8,000.00</u>	<u>7,355.00</u>	<u>91.94%</u>
	<u>5,256.55</u>	<u>5,256.55</u>	<u>95,000.00</u>	<u>89,743.45</u>	<u>94.47%</u>
Other Operating Expenses					
5428 - Rental	0.00	0.00	3,500.00	3,500.00	100.00%
5429 - Travel	0.00	0.00	300.00	300.00	100.00%
5431 - Training	0.00	0.00	400.00	400.00	100.00%
5432 - Postage	989.85	989.85	1,500.00	510.15	34.01%
5433 - Administrative Expenses	0.00	0.00	500.00	500.00	100.00%
5434 - Printing-Publishing	0.00	0.00	4,000.00	4,000.00	100.00%
5443 - Dues	0.00	0.00	4,000.00	4,000.00	100.00%
5505 - Office Supplies	0.00	0.00	1,500.00	1,500.00	100.00%
5509 - Uniforms	<u>113.48</u>	<u>113.48</u>	<u>3,500.00</u>	<u>3,386.52</u>	<u>96.76%</u>
	<u>1,103.33</u>	<u>1,103.33</u>	<u>19,200.00</u>	<u>18,096.67</u>	<u>94.25%</u>
Capital Outlay					
5575 - Equip/ Furnishings	<u>2,000.00</u>	<u>2,000.00</u>	<u>30,000.00</u>	<u>28,000.00</u>	<u>93.33%</u>
	<u>2,000.00</u>	<u>2,000.00</u>	<u>30,000.00</u>	<u>28,000.00</u>	<u>93.33%</u>
Miscellaneous					
5526 - Municipal Replacemt Tax	0.00	0.00	20,000.00	20,000.00	100.00%
5529 - Testing	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>100.00%</u>
TOTAL ROAD ADMINISTRATION	<u>26,655.50</u>	<u>26,655.50</u>	<u>385,200.00</u>	<u>358,544.50</u>	<u>93.08%</u>

**Vernon Township
Road Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
ROAD MAINTENANCE					
Personnel					
5401 - Salaries	2,716.03	2,716.03	40,000.00	37,283.97	93.21%
5403 - Social Security	138.88	138.88	3,000.00	2,861.12	95.37%
5404 - IMRF	70.36	70.36	1,000.00	929.64	92.96%
	<u>2,925.27</u>	<u>2,925.27</u>	<u>44,000.00</u>	<u>41,074.73</u>	<u>93.35%</u>
Contractual Services					
5426 - Utilities	2,349.66	2,349.66	30,000.00	27,650.34	92.17%
5436 - Engineering Services	0.00	0.00	2,500.00	2,500.00	100.00%
5438 - Other Professional Services	4,415.27	4,415.27	3,000.00	(1,415.27)	-47.18%
5440 - Refuse	0.00	0.00	6,500.00	6,500.00	100.00%
	<u>6,764.93</u>	<u>6,764.93</u>	<u>42,000.00</u>	<u>35,235.07</u>	<u>83.89%</u>
Other Operating Expenses					
5506 - Gasoline-Oil	1,351.71	1,351.71	6,500.00	5,148.29	79.20%
5508 - Operating Supplies	27.63	27.63	2,000.00	1,972.37	98.62%
	<u>1,379.34</u>	<u>1,379.34</u>	<u>8,500.00</u>	<u>7,120.66</u>	<u>83.77%</u>
Capital Outlay					
5572 - Building	13,764.24	13,764.24	150,000.00	136,235.76	90.82%
5575 - Equip/ Furnishings	0.00	0.00	75,000.00	75,000.00	100.00%
	<u>13,764.24</u>	<u>13,764.24</u>	<u>225,000.00</u>	<u>211,235.76</u>	<u>93.88%</u>
Supplies & Maintenance					
5145 - Maintenance Service - Bridge	0.00	0.00	500.00	500.00	100.00%
5411 - Maintenance Bldgs/Grds	0.00	0.00	5,000.00	5,000.00	100.00%
5413 - Maintenance-Equipment	69.91	69.91	20,000.00	19,930.09	99.65%
5414 - Maintenance Contractual Services	0.00	0.00	54,000.00	54,000.00	100.00%
	<u>69.91</u>	<u>69.91</u>	<u>79,500.00</u>	<u>79,430.09</u>	<u>99.91%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	0.00	500.00	500.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
TOTAL ROAD MAINTENANCE	<u>24,903.69</u>	<u>24,903.69</u>	<u>399,500.00</u>	<u>374,596.31</u>	<u>93.77%</u>
Total Expenses	<u>51,559.19</u>	<u>51,559.19</u>	<u>784,700.00</u>	<u>733,140.81</u>	<u>93.43%</u>
Excess Revenues less Expenses	<u>\$ (39,792.33)</u>	<u>\$ (39,792.33)</u>	<u>\$ (321,838.00)</u>	<u>\$ (282,045.67)</u>	

**Vernon Township
Permanent Road Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 0.00	\$ 0.00	\$ 809,000.00	\$ 809,000.00	100.00%
4310 - MFT/Rebuild III Funds	0.00	0.00	20,000.00	20,000.00	100.00%
4373 - Interest	4,368.63	4,368.63	40,000.00	35,631.37	89.08%
4392 - Misc/Pop/Xmail/etc	0.00	0.00	500.00	500.00	100.00%
4393 - Sale of used equipment	0.00	0.00	10,000.00	10,000.00	100.00%
Total Revenue	<u>4,368.63</u>	<u>4,368.63</u>	<u>879,500.00</u>	<u>875,131.37</u>	<u>99.50%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	26,025.51	26,025.51	345,000.00	318,974.49	92.46%
5402 - Benefits	5,503.16	5,503.16	90,000.00	84,496.84	93.89%
5403 - Social Security	1,906.48	1,906.48	26,000.00	24,093.52	92.67%
5404 - IMRF	641.27	641.27	10,000.00	9,358.73	93.59%
	<u>34,076.42</u>	<u>34,076.42</u>	<u>471,000.00</u>	<u>436,923.58</u>	<u>92.77%</u>
Contractual Services					
5436 - Engineering Services	0.00	0.00	100,000.00	100,000.00	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>106,000.00</u>	<u>106,000.00</u>	<u>100.00%</u>
Other Operating Expenses					
5428 - Rental	0.00	0.00	8,000.00	8,000.00	100.00%
5506 - Gasoline-Oil	0.00	0.00	10,000.00	10,000.00	100.00%
5508 - Operating Supplies	0.00	0.00	7,000.00	7,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	0.00	50,000.00	50,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
Supplies & Maintenance					
5414 - Maintenance Contractual Services	0.00	0.00	1,250,000.00	1,250,000.00	100.00%
5416 - Drainage	85.30	85.30	65,000.00	64,914.70	99.87%
5417 - Road Improvements	0.00	0.00	15,000.00	15,000.00	100.00%
5507 - Maintenance Supplies	3,525.08	3,525.08	18,000.00	14,474.92	80.42%
5535 - Road Salt Supplies	0.00	0.00	35,000.00	35,000.00	100.00%
	<u>3,610.38</u>	<u>3,610.38</u>	<u>1,383,000.00</u>	<u>1,379,389.62</u>	<u>99.74%</u>
Total Expenses	<u>37,686.80</u>	<u>37,686.80</u>	<u>2,035,000.00</u>	<u>1,997,313.20</u>	<u>98.15%</u>
Excess Revenues less Expenses	<u>\$ (33,318.17)</u>	<u>\$ (33,318.17)</u>	<u>\$ (1,155,500.00)</u>	<u>\$ (1,122,181.83)</u>	

**Vernon Township
Metra Fund
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4373 - Interest	\$ 837.41	\$ 837.41	\$ 5,000.00	\$ 4,162.59	83.25%
4420 - Parking fees	<u>6,209.07</u>	<u>6,209.07</u>	<u>70,000.00</u>	<u>63,790.93</u>	<u>91.13%</u>
Total Revenue	<u>7,046.48</u>	<u>7,046.48</u>	<u>75,000.00</u>	<u>67,953.52</u>	<u>90.60%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	1,085.69	1,085.69	14,000.00	12,914.31	92.25%
5402 - Benefits	432.20	432.20	3,500.00	3,067.80	87.65%
5403 - Social Security	80.43	80.43	1,100.00	1,019.57	92.69%
5404 - IMRF	13.77	13.77	400.00	386.23	96.56%
5405 - Unemployment Insurance	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>	<u>100.00%</u>
	<u>1,612.09</u>	<u>1,612.09</u>	<u>19,120.00</u>	<u>17,507.91</u>	<u>91.57%</u>
Contractual Services					
5422 - General Insurance	0.00	0.00	15,000.00	15,000.00	100.00%
5423 - Telecommunications	589.36	589.36	6,000.00	5,410.64	90.18%
5426 - Utilities	526.74	526.74	5,500.00	4,973.26	90.42%
5435 - Accounting Services	0.00	0.00	1,500.00	1,500.00	100.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	645.00	645.00	8,000.00	7,355.00	91.94%
5530 - Merchant/bank fees	<u>831.90</u>	<u>831.90</u>	<u>10,000.00</u>	<u>9,168.10</u>	<u>91.68%</u>
	<u>2,593.00</u>	<u>2,593.00</u>	<u>47,000.00</u>	<u>44,407.00</u>	<u>94.48%</u>
Other Operating Expenses					
5432 - Postage	329.95	329.95	1,500.00	1,170.05	78.00%
5434 - Printing-Publishing	0.00	0.00	2,000.00	2,000.00	100.00%
5505 - Office Supplies	0.00	0.00	250.00	250.00	100.00%
5508 - Operating Supplies	0.00	0.00	600.00	600.00	100.00%
5579 - Refunds	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00%</u>
	<u>329.95</u>	<u>329.95</u>	<u>4,450.00</u>	<u>4,120.05</u>	<u>92.59%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	0.00	0.00	2,000.00	2,000.00	100.00%
5413 - Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
5414 - Maintenance Contractual Services	0.00	0.00	11,000.00	11,000.00	100.00%
5507 - Maintenance Supplies	<u>11.16</u>	<u>11.16</u>	<u>500.00</u>	<u>488.84</u>	<u>97.77%</u>
	<u>11.16</u>	<u>11.16</u>	<u>15,500.00</u>	<u>15,488.84</u>	<u>99.93%</u>
Miscellaneous					
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>
Total Expenses	<u>4,546.20</u>	<u>4,546.20</u>	<u>86,320.00</u>	<u>81,773.80</u>	<u>94.73%</u>
Excess Revenues less Expenses	<u>\$ 2,500.28</u>	<u>\$ 2,500.28</u>	<u>\$ (11,320.00)</u>	<u>\$ (13,820.28)</u>	

**Vernon Township
Community Mental Health Board
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 0.00	\$ 0.00	\$ 1,560,000.00	\$ 1,560,000.00	100.00%
4373 - Interest	3,052.18	3,052.18	15,000.00	11,947.82	79.65%
Total Revenue	<u>3,052.18</u>	<u>3,052.18</u>	<u>1,575,000.00</u>	<u>1,571,947.82</u>	<u>99.81%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	1,229.23	1,229.23	15,000.00	13,770.77	91.81%
5402 - Benefits	114.58	114.58	2,000.00	1,885.42	94.27%
5403 - Social Security	102.81	102.81	1,200.00	1,097.19	91.43%
5404 - IMRF	33.73	33.73	400.00	366.27	91.57%
5405 - Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
	<u>1,480.35</u>	<u>1,480.35</u>	<u>18,800.00</u>	<u>17,319.65</u>	<u>92.13%</u>
Contractual Services					
5422 - General Insurance	0.00	0.00	200.00	200.00	100.00%
5423 - Telecommunications	83.33	83.33	1,000.00	916.67	91.67%
5426 - Utilities	125.00	125.00	1,500.00	1,375.00	91.67%
5435 - Accounting Services	191.00	191.00	3,000.00	2,809.00	93.63%
5437 - Legal Service	0.00	0.00	20,000.00	20,000.00	100.00%
5438 - Other Professional Services	0.00	0.00	20,000.00	20,000.00	100.00%
5473 - IT Support	240.00	240.00	1,200.00	960.00	80.00%
5474 - Graphic Design	0.00	0.00	5,000.00	5,000.00	100.00%
5475 - Public Relations	6,000.00	6,000.00	30,000.00	24,000.00	80.00%
	<u>6,639.33</u>	<u>6,639.33</u>	<u>81,900.00</u>	<u>75,260.67</u>	<u>91.89%</u>
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	329.95	329.95	5,000.00	4,670.05	93.40%
5434 - Printing-Publishing	281.23	281.23	5,000.00	4,718.77	94.38%
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%
5509 - Uniforms	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>611.18</u>	<u>611.18</u>	<u>29,000.00</u>	<u>28,388.82</u>	<u>97.89%</u>

**Vernon Township
Community Mental Health Board
Income Statement
As of April 30, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Capital Outlay					
5575 - Equip/ Furnishings	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>
Program					
5466 - Special Events	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
5476 - Agency Grants	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>1,505,000.00</u>	<u>1,505,000.00</u>	<u>100.00%</u>
Miscellaneous					
5525 - Miscellaneous expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
Total Expenses	<u>8,730.86</u>	<u>8,730.86</u>	<u>1,687,700.00</u>	<u>1,678,969.14</u>	<u>99.48%</u>
Excess Revenues less Expenses	<u>\$ (5,678.68)</u>	<u>\$ (5,678.68)</u>	<u>\$ (112,700.00)</u>	<u>\$ (107,021.32)</u>	

Disbursement Summary Vernon Township

Board Meeting Date: 5/14/2026
Financial Statement Date: 4/30/2026

Cash Disbursements	Check #	Amount
Vendor Checks	15363-15526	269,672.87
Payroll Disbursements:		
4/22/2026		72,484.71
5/8/2026		74,710.54
Credit Card/ACH Transactions	CC, ACH	13,075.98
Total Disbursements		\$ 429,944.10

Fund Summary	Amount
Township Fund	196,444.22
Assessors's Office	39,157.32
General Assistance Fund	430.05
Home Relief	1,967.66
Cemetery Fund	10,444.32
Park Maintenance	37,780.78
Road & Bridge	50,198.37
Road Maintenance	27,544.62
Permanent Road	34,908.80
Metra Station	19,426.21
Mental Health Board	11,641.75
Total Fund Summary	\$ 429,944.10

Total for Approval **\$ 429,944.10**

Certified to this 14th day of May

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
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Comed 32-5467	Light & Water	Emergency assistance 1 individual	700.00	15363	04/14/26	<u>700.00</u>
US Postal Service 10-5432	Postage	Postage for News Letter	3,629.46	15364	04/16/26	<u>7,918.82</u>
12-5432	Postage	Postage for News Letter	659.90			
50-5432	Postage	Postage for News Letter	1,979.71			
60-5432	Postage	Postage for News Letter	989.85			
80-5432	Postage	Postage for News Letter	329.95			
90-5432	Postage	Postage for News Letter	329.95			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
AFLAC 10-2140	Misc Payroll Deduction	AFLAC	634.82	15395	04/20/26	<u>634.82</u>
Blue Cross Blue Shield of IL 10-5402	Benefits	Employer Expense	11,838.91	15396	04/20/26	<u>25,722.18</u>
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. 10-5402	Benefits	Employer Expense	86.40	15397	04/20/26	<u>256.00</u>
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 10-5426	Utilities	Dept Utility Administration	189.47	15398	04/20/26	<u>473.67</u>
62-5426	Utilities	Dept Utility Administration	284.20			
North Shore Gas 50-5426	Utilities	Dept Utility Park	195.40	15399	04/20/26	<u>195.40</u>
North Shore Gas 80-5426	Utilities	Dept Utility Train	79.09	15400	04/20/26	<u>79.09</u>

Vernon Township Check Register

All Bank Accounts
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
North Shore Gas 10-5426	Utilities	Dept Utility Garage	200.81	15401	04/20/26	<u>200.81</u>
North Shore Gas 10-5426	Utilities	Dept Utility CSB	535.81	15402	04/20/26	<u>535.81</u>
Village of Buffalo Grove 10-5426	Utilities	Water/Sewer Acc# 810127101-001	148.34	15403	04/20/26	<u>311.57</u>
10-5426	Utilities	Water/Sewer Acc#810127111-001	109.84			
10-5426	Utilities	Water/Sewer Acc#810127131-001	33.78			
80-5426	Utilities	Water/Sewer Acc#810127141-001	19.61			
Taren Signha 32-5468	Shelter	General Assistance 1 Individual	500.00	15404	04/30/26	<u>500.00</u>
Vernon Township 32-5511	Personal Allowance	GA taxi coupons 1 individual	75.00	15405	04/30/26	<u>75.00</u>
Taranbirsingh Chadha 32-5468	Shelter	GA for 1 individual	500.00	15406	05/01/26	<u>500.00</u>
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Comed 32-5467	Light & Water	General Assistance Client	32.00	15438	05/05/26	<u>32.00</u>
A Safe Place 10-5439	Social Agency Requests	Social Service Grant FY27 INV F72027 Vernon	5,000.00	15439	05/08/26	<u>5,000.00</u>
Al Gastfield 50-5508	Operating Supplies	Ace Hardware pool cleaning supplies`	21.63	15440	05/08/26	<u>21.63</u>
Amazon Payments, Inc 10-5525	Miscellaneous expenses	Baby Gift INV1Q9D-9LMX-1M7M	7.67	15441	05/08/26	<u>895.93</u>
60-5505	Office Supplies	Office Supplies INV1HG6-X6TN-936R	37.95			
62-5525	Miscellaneous expenses	Snacks INV1HG6-X6TN-936R	32.62			
40-5525	Miscellaneous expenses	Index Cards INV1G3N-YKV4-QJLN	5.94			
62-5525	Miscellaneous expenses	Snacks INV1G3N-YKV4-QJLN	83.90			
12-5505	Office Supplies	Tissue, Cleaner INV19TF-MCPR-T9YJ	80.71			

Vernon Township Check Register

All Bank Accounts
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5505	Office Supplies	Office Snacks INV19TF-MCPR-T9YJ	443.78			
50-5411	Maintenance Bldgs/Grds	Field supplies INV1KT9-76RC-FHVN	203.36			
American Taxi Dispatch Inc. 10-5527	Taxi program	American Taxi Dispatch Inc.	1,266.30	15442	05/08/26	<u>1,266.30</u>
Animal Quest Entertainment Inc. 50-5515	Camp Activities/trips/programs	Animal Show Camp	395.00	15443	05/08/26	<u>395.00</u>
Aqua Pure Enterprises Inc 50-5588	Pool Supplies	Pool Chemicals Order #000000286	4,599.85	15444	05/08/26	<u>4,599.85</u>
AT&T Mobility 12-5423	Telecommunications	Tablet INV#287294037499X05032026	36.24	15445	05/08/26	<u>72.48</u>
60-5423	Telecommunications	Tablet INV#287294037499X05032026	36.24			
Atwell, LLC 10-5438	Other Professional Services	Final Landscape Plan INV#0000461200	2,976.43	15446	05/08/26	<u>2,976.43</u>
Banner Plumbing Supply 50-5413	Maintenance-Equipment	Control Cartridge INV#3242206	382.76	15447	05/08/26	<u>382.76</u>
Batteries Plus LLC 50-5413	Maintenance-Equipment	Field Rake Battery INVP91108534	155.95	15448	05/08/26	<u>155.95</u>
Beau Buisson 40-4375	Cemetery Lot Sales	Refund of Niches from Vernon Cemetery Buisson	1,600.00	15449	05/08/26	<u>1,600.00</u>
Berland's House of Tools 70-5507	Maintenance Supplies	Scraper, ratchet Ref#94033	215.95	15450	05/08/26	<u>215.95</u>
BHFX LLC 10-5411	Maintenance Bldgs/Grds	Pole Banners INV#518448	2,203.00	15451	05/08/26	<u>2,203.00</u>
Big Brothers Big Sisters-Metro Chicago 10-5439	Social Agency Requests	Social Service Grant FY27 INV001656	3,000.00	15452	05/08/26	<u>3,000.00</u>

Vernon Township

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Bonnell Industries Inc.				15453	05/08/26	<u>6,837.92</u>
70-5507	Maintenance Supplies	Restocking Fee INV#0227329-CM	87.42			
62-5413	Maintenance-Equipment	Plow Hitch WorkLabor	2,682.50			
62-5575	Equipment	INV#0227603-IN				
		Plow Hitch Work INV#0227603-IN	4,068.00			
Bounce House R Us				15454	05/08/26	<u>1,881.00</u>
50-5588	Pool Supplies	Bounce House Rental Camp	1,881.00			
Cairo Design Group Inc				15455	05/08/26	<u>2,215.50</u>
10-5584	Graphic Design	Train banners and Spring newsletter CDG26-48	1,432.08			
12-5434	Printing-Publishing	Spring newsletter CDG26-48	95.83			
60-5434	Printing-Publishing	Spring newsletter CDG26-48	143.75			
80-5434	Printing-Publishing	Spring newsletter CDG26-48	47.92			
90-5474	Graphic Design	Spring newsletter CDG26-48	47.92			
50-5434	Printing-Publishing	Spring newsletter CDG26-48 and CDG26-47	448.00			
Cancer Wellness Center				15456	05/08/26	<u>5,000.00</u>
10-5439	Social Agency Requests	Social Service Grant FY27 INV 1199	5,000.00			
Caryn Blumenfeld				15457	05/08/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund scooter	50.00			
CASA Lake County				15458	05/08/26	<u>8,000.00</u>
10-5439	Social Agency Requests	Social Service Grant FY27	8,000.00			
Chris DePalma				15459	05/08/26	<u>636.25</u>
50-5503	Program Supplies	Papa Johns, Jewel	163.52			
10-5413	Maintenance-Equipment	Home Depot Key	16.19			
50-5411	Maintenance Bldgs/Grds	Menards maintance supplies	156.54			
50-4379	Pool fees - daily	Pool register money	300.00			
CJ Materials & Recycling LLC				15460	05/08/26	<u>382.84</u>
70-5417	Road Improvements	Gravel tickets 18010, 18011, 18850	382.84			
Clement Balthazar				15461	05/08/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			

Vernon Township Check Register

All Bank Accounts
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Comed 32-5467	Light & Water	GA for 1 individual	60.66	15462	05/08/26	<u>60.66</u>
Commonwealth Edison 62-5426	Utilities	Streetlights Acc#4199983000	1,689.89	15463	05/08/26	<u>1,689.89</u>
Conserv F S 10-5506	Gasoline-Oil	Town Gas INV 101035818, 101035819, 101035504	1,862.08	15464	05/08/26	<u>3,999.39</u>
62-5506	Gasoline-Oil	Highway Fuel 101035818, 101035819, 101035504	2,137.31			
Constellation Energy Services 10-5426	Utilities	CSB Energy Customer#763923-3	491.62	15465	05/08/26	<u>491.62</u>
Constellation Energy Services 80-5426	Utilities	Train West Energy Cust#763923-1	176.21	15466	05/08/26	<u>176.21</u>
Constellation Energy Services 80-5426	Utilities	Train East Cust#763923-2	69.81	15467	05/08/26	<u>69.81</u>
Constellation Energy Services 50-5426	Utilities	Park Energy Cust#763923-0	558.32	15468	05/08/26	<u>558.32</u>
Constellation Energy Services 30-5426	Utilities	Admin Energy Cust#763923-4	125.00	15469	05/08/26	<u>1,099.65</u>
90-5426	Utilities	Admin Energy Cust#763923-4	125.00			
40-5426	Utilities	Admin Energy Cust#763923-4	83.33			
62-5426	Utilities	Admin Energy Cust#763923-4	508.16			
10-5426	Utilities	Admin Energy Cust#763923-4	258.16			
Constellation Energy Services 80-5426	Utilities	Platform Enegy Cust#763923-5	151.72	15470	05/08/26	<u>151.72</u>
Custom Truck and Equipment 62-5413	Maintenance-Equipment	Inspection for lift truck INV#2026007256118	2,069.69	15471	05/08/26	<u>2,069.69</u>
El-Cor Industries Inc 70-5507	Maintenance Supplies	Main Supplies INV285833,285757,285832	167.61	15472	05/08/26	<u>167.61</u>
Elder Care				15473	05/08/26	<u>1,500.00</u>

Vernon Township Check Register

All Bank Accounts
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5439	Social Agency Requests	Social Service Grant FY27	1,500.00			
FGK Services Inc				15474	05/08/26	<u>3,383.25</u>
10-5411	Maintenance Bldgs/Grds	Cleaning service 2x/ month, carpets INV#0526-05-57	3,383.25			
First Communications LLC				15475	05/08/26	<u>417.88</u>
10-5423	Telecommunications	Office Phones - Town / Assessor INV 129134458	110.49			
30-5423	Telecommunications	Office Phones INV 129134458	16.43			
40-5423	Telecommunications	Office Phones INV 129134458	16.43			
50-5423	Telecommunications	Office Phones INV 129134458	44.93			
60-5423	Telecommunications	Office Phones INV 129134458	45.30			
80-5423	Telecommunications	Office Phones INV 129134458	16.43			
90-5423	Telecommunications	Office Phones INV 129134458	83.33			
12-5423	Telecommunications	Office Phones INV 129134458	84.54			
Flood Brothers Disposal				15476	05/08/26	<u>740.16</u>
62-5440	Refuse	Refuse INV#8867762	740.16			
GivenKInd				15477	05/08/26	<u>12,000.00</u>
10-5439	Social Agency Requests	Social Service Grant FY27 INV5159	12,000.00			
Grade A Asphalt Services				15478	05/08/26	<u>100.00</u>
60-2020	Accounts Payable	Bond Refund 20581 Celia Grade A	100.00			
Grower Equipment & Supply				15479	05/08/26	<u>1,266.51</u>
70-5507	Maintenance Supplies	Main Supplies INV56163,56025, 56079	559.93			
10-5507	Maintenance Supplies	Maint Supplies INV56092, 56023, 56079	706.58			
Harbor Freight Tools USA, Inc.				15480	05/08/26	<u>5,696.99</u>
62-5575	Equipment	Tool Box INV#331c7792	5,696.99			
Henry Sielck				15481	05/08/26	<u>100.00</u>
60-2020	Accounts Payable	Bond Refund 20563 Elizabeth Sielck	100.00			
Home Depot				15482	05/08/26	<u>890.92</u>
70-5507	Maintenance Supplies	Metal Set	208.94			
10-5525	Miscellaneous expenses	Plant for Nancy	39.98			
50-5411	Maintenance Bldgs/Grds	Rubber Mulch	642.00			

Vernon Township

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Imagination Theater 50-5588	Pool Supplies	Staff Workshop INV#6102026-01	1,000.00	15483	05/08/26	<u>1,000.00</u>
Inspire Cemetery Software 40-5438	Other Professional Services	Inspire Cemetery Software INV3007	3,000.00	15484	05/08/26	<u>3,000.00</u>
Joanne Nie 10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00	15485	05/08/26	<u>50.00</u>
John Raef 10-2020	Accounts Payable	Lending closet deposit refund wheelchair, scooter	100.00	15486	05/08/26	<u>100.00</u>
Kings III Emergency Communications, LLC 10-5423	Telecommunications	Elevator Phone INV#3409926	49.51	15487	05/08/26	<u>49.51</u>
Konica Minolta Premier Finance 10-5413	Maintenance-Equipment	Copier Lease INV#5038517629	279.66	15488	05/08/26	<u>466.10</u>
50-5413	Maintenance-Equipment	Copier Lease INV#5038517629	116.53			
62-5413	Maintenance-Equipment	Copier Lease INV#5038517629	69.91			
Lake County Partners in Aging 10-5439	Social Agency Requests	Social Service Grant FY27 INV VT2026-2	8,000.00	15489	05/08/26	<u>8,000.00</u>
Lake County Public Works 50-5426	Utilities	Water/Sewer Cust#0141092- 024010816	106.82	15490	05/08/26	<u>106.82</u>
Lauterbach & Amen LLP 10-5435	Accounting Services	Accounting Serv INV#117666, 118326	2,408.50	15491	05/08/26	<u>5,258.00</u>
60-5435	Accounting Services	Accounting Serv INV#117666, 118326	2,226.80			
50-5435	Accounting Services	Accounting Serv INV#118326	431.70			
90-5435	Accounting Services	Accounting Serv INV#118326	191.00			
Liberty Waste & Recycling 62-5440	Refuse	Spring Cleanup INV75671	556.50	15492	05/08/26	<u>556.50</u>
Lynn Joy				15493	05/08/26	<u>50.00</u>

Vernon Township

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
Madej Mark				15494	05/08/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
Mano a Mano Family Resource Center				15495	05/08/26	<u>2,500.00</u>
10-5439	Social Agency Requests	Social Service Grant FY27 INV#1	2,500.00			
Mark Schnur				15496	05/08/26	<u>370.00</u>
10-5432	Postage	Mail Permit # 22	52.90			
12-5432	Postage	Mail Permit # 22	52.85			
30-5432	Postage	Mail Permit # 22	52.85			
40-5432	Postage	Mail Permit # 22	52.85			
50-5432	Postage	Mail Permit # 22	52.85			
60-5432	Postage	Mail Permit # 22	52.85			
90-5432	Postage	Mail Permit # 22	52.85			
Matt Wilhelm Inc.				15497	05/08/26	<u>750.00</u>
50-5515	Camp Activities/trips/programs	Bike Show Camp INV#6014	750.00			
McDonough Mechanical Services, Inc				15498	05/08/26	<u>916.00</u>
10-5411	Maintenance Bldgs/Grds	Service Agreement INV37013	916.00			
Menards				15499	05/08/26	<u>344.90</u>
70-5507	Maintenance Supplies	Landyard, hammer, chissle INV#47499,48403	168.97			
50-5425	Maintenance pool	Coupling INV#47825	7.19			
10-5507	Maintenance Supplies	INV#48152,47825,47559,48366	149.70			
80-5507	Maintenance Supplies	Cover INV#47825	19.04			
Mothers Trust Foundation				15500	05/08/26	<u>6,000.00</u>
10-5439	Social Agency Requests	Social Service Grant FY27 INV#1002	6,000.00			
Municipal Clerks of Lake County				15501	05/08/26	<u>20.00</u>
10-5443	Dues	Annual Dues	20.00			
Napa Autoparts				15502	05/08/26	<u>149.76</u>
10-5413	Maintenance-Equipment	Oil for mower INV#027665	149.76			
North Suburban Legal Aid Clinic				15503	05/08/26	<u>5,000.00</u>

Vernon Township

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5439	Social Agency Requests	Social Service Grant FY27 INV#27VERNON5000	5,000.00			
Orkin 10-5411	Maintenance Bldgs/Grds	Monthly Pest 2/23 and 3/24	678.28	15504	05/08/26	<u>678.28</u>
Orphans of the Storm Animal Shelter 10-5439	Social Agency Requests	Social Service Grant FY27 INV 001	1,500.00	15505	05/08/26	<u>1,500.00</u>
PADS Lake County, Inc. 10-5439	Social Agency Requests	Social Service Grant FY27	3,000.00	15506	05/08/26	<u>3,000.00</u>
Paper Tiger Document Solutions 62-5440	Refuse	Shredding Event INV58612	799.00	15507	05/08/26	<u>799.00</u>
Parkmobile 80-5530	Merchant/bank fees	User Fees INV-US032-2026- 001404	431.63	15508	05/08/26	<u>431.63</u>
Professional Cemetery Services 40-5414	Maintenance Contractual Services	Ground Maintenance INV7495	3,150.00	15509	05/08/26	<u>3,150.00</u>
Quadient Leasing USA Inc 10-5413	Maintenance-Equipment	Postage Lease INVQ2334338	288.41	15510	05/08/26	<u>288.41</u>
Reliable Fire Equipment Co 10-5413	Maintenance-Equipment	CSB Inspection INV#152705	89.80	15511	05/08/26	<u>834.80</u>
80-5413	Maintenance-Equipment	Train Inspection INV#152707	49.90			
10-5413	Maintenance-Equipment	Garage Inspection INV#152706	76.50			
10-5413	Maintenance-Equipment	Admin Inspection INV#152704	419.40			
50-5413	Maintenance-Equipment	Park Inspection INV#152708	199.20			
Romen Zayac 60-2020	Accounts Payable	Bond Refund 20779 Elizabeth Zayac	500.00	15512	05/08/26	<u>500.00</u>
Sandra Gella 10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00	15513	05/08/26	<u>50.00</u>
Schiele Graphics Inc 10-5434	Printing-Publishing	Spring Newsletter 12 pg INV79330	6,214.08	15514	05/08/26	<u>13,558.00</u>
12-5434	Printing-Publishing	Spring Newsletter 12 pg INV79330	1,129.83			

Vernon Township

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
50-5434	Printing-Publishing	Spring Newsletter 12 pg INV79330	3,389.50			
60-5434	Printing-Publishing	Spring Newsletter 12 pg INV79330	1,694.75			
80-5434	Printing-Publishing	Spring Newsletter 12 pg INV79330	564.92			
90-5434	Printing	Spring Newsletter 12 pg INV79330	564.92			
Single Click IT Inc				15515	05/08/26	<u>8,943.00</u>
10-5583	IT Support	IT Support INV#2621	1,182.00			
50-5583	IT Support	IT Support INV#2621	591.00			
60-5583	IT Support	IT Support INV#2621	591.00			
80-5438	Other Professional Services	IT Support INV#2621	591.00			
90-5473	IT Support	IT Support INV#2619	240.00			
12-5413	Maintenance-Equipment	Server INV#1942, 2620	5,748.00			
Storino Ramello & Durkin				15516	05/08/26	<u>2,479.00</u>
10-5437	Legal Service	Legal Services INV#94897	240.50			
60-5437	Legal Service	Legal Services INV#94897,94899,94898	2,238.50			
Testing Service Corporation				15517	05/08/26	<u>2,565.00</u>
10-5438	Other Professional Services	Testing at 16652 JOB#100611- 2160	2,565.00			
The Key to 73 Foundation				15518	05/08/26	<u>1,000.00</u>
10-5439	Social Agency Requests	Social Service Grant FY27 INV 2026-04-17	1,000.00			
Thelen Materials, LLC				15519	05/08/26	<u>185.35</u>
70-5416	Drainage	Sand and drainage INV#455367	185.35			
TOIRMA Risk Management				15520	05/08/26	<u>59,730.00</u>
12-5422	General Insurance	TOIRMA Risk Management Client#1010840	3,150.00			
60-5422	General Insurance	TOIRMA Risk Management Client#1010840	23,000.00			
40-5422	General Insurance	TOIRMA Risk Management Client#1010840	2,500.00			
30-5422	General Insurance	TOIRMA Risk Management Client#1010840	200.00			
80-5422	General Insurance	TOIRMA Risk Management Client#1010840	15,000.00			
50-5422	General Insurance	TOIRMA Risk Management Client#1010840	15,000.00			
10-5422	General Insurance	TOIRMA Risk Management Client#1010840	880.00			

Vernon Township Check Register

All Bank Accounts
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Tracy Gastfield 10-5525	Miscellaneous expenses	Gift for Andre's Child	50.00	15521	05/08/26	<u>50.00</u>
Unifirst Corporation 60-5509	Uniforms	Highway Uniforms	135.72	15522	05/08/26	<u>283.37</u>
10-5509	Uniforms	Maintance Uniforms	147.65			
Vicarious Productions Inc. 10-5585	Public Relations	Monthly Retainer Serv INV#6446	3,000.00	15523	05/08/26	<u>5,500.00</u>
90-5585	Public Relations	MHM, Social Media INV#6447	2,500.00			
We Fix-It Tire Repair 62-5413	Maintenance-Equipment	Tire Repair INV#5502	3,280.00	15524	05/08/26	<u>3,280.00</u>
Wings Program, Inc 10-5439	Social Agency Requests	Social Service Grant FY27 INV 416202646	1,500.00	15525	05/08/26	<u>1,500.00</u>
LRS LLC 50-5428	Rental	LRS Rental INV# PS703597	984.28	15526	05/11/26	<u>984.28</u>
Vicarious Productions Inc. 90-5475	Public Relations	Social Media	3,000.00	ACH	04/30/26	<u>3,000.00</u>
Benefit Resource, LLC 10-5402	Benefits	Admlin Fees Inv 1148264	125.00	ACH Ben Rs	04/30/26	<u>125.00</u>
Comcast 10-5423	Telecommunications	CSB Internet	49.18	ACH Com CSB	05/07/26	<u>196.70</u>
12-5423	Telecommunications	CSB Internet	147.52			
Comcast 80-5423	Telecommunications	Internet	134.14	ACH Com Trn	04/12/26	<u>134.14</u>
Comcast 80-5423	Telecommunications	Train Internet	134.14	ACH Com Trn	05/12/26	<u>134.14</u>
Comcast 10-5423	Telecommunications	ICloud	138.62	ACH Com Twm	05/03/26	<u>446.78</u>
12-5423	Telecommunications	ICloud	89.43			
30-5423	Telecommunications	ICloud	35.77			

Vernon Township

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
40-5423	Telecommunications	ICloud	35.77			
50-5423	Telecommunications	ICloud	35.77			
60-5423	Telecommunications	ICloud	111.42			
Metropolitan Life Insurance Co				ACH Metlife	05/02/26	<u>976.33</u>
10-5402	Benefits	Employer Expense	521.07			
12-5402	Benefits	Employer Expense	169.99			
60-5402	Benefits	Employer Expense	64.56			
70-5402	Benefits	Employer Expense	203.49			
80-5402	Benefits	Employer Expense	17.22			
Comcast				ACH Park	04/16/26	<u>230.80</u>
50-5423	Telecommunications	Internet & Phone	230.80			
Quadient Finance USA Inc				ACH Quad	04/13/26	<u>872.68</u>
10-5432	Postage	Quadient Finance USA Inc	872.68			
Sam's Club				ACH Sam	04/10/26	<u>273.46</u>
10-5508	Operating Supplies	Senior Supplies	172.36			
10-5508	Operating Supplies	Senior Supplies	101.10			
Vicarious Productions Inc.				ACH Vic MHB	04/30/26	<u>3,000.00</u>
90-5475	Public Relations	Social Media	3,000.00			
Vicarious Productions Inc.				ACHH Vic Town	04/26/26	<u>2,500.00</u>
10-5585	Public Relations	Social Media	2,500.00			
Walmart				CC	04/30/26	<u>100.00</u>
32-5511	Personal Allowance	GA Client	100.00			
Constant Contact				CC	04/21/26	<u>119.00</u>
10-5434	Printing-Publishing	E-Newsletter Service	119.00			
Melon Ink Screen Print				CC	04/13/26	<u>967.75</u>
50-5577	Pool Equipment	Lifeguard Shirts	967.75			
Check List Total						<u><u>282,748.85</u></u>

Summary

Township Fund 125,087.65
Assessor's Office 14,575.16

Vernon Township**Check Register**

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
General Assistance Fund	430.05					
Home Relief	1,967.66					
Cemetery Fund	10,444.32					
Park Maintenance	35,991.36					
Road & Bridge	33,690.97					
Road Maintenance	24,698.83					
Permanent Road	7,480.17					
Metra Station	18,247.71					
Mental Health Board	<u>10,134.97</u>					
Total	<u><u>282,748.85</u></u>					

Vernon Township Payroll Journal Entry

April 10, 2026 - May 14, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	04/22/26	10-2110	Garnishment Withholding		520.06
PAYROLL	05/08/26	10-2110	Garnishment Withholding		520.06
PAYROLL	04/22/26	10-2120	Health Ins Withholding		1,760.81
PAYROLL	05/08/26	10-2120	Health Ins Withholding		1,760.81
PAYROLL	04/22/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	05/08/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	04/22/26	10-2150	Payroll Suspense		236.16
PAYROLL	05/08/26	10-2150	Payroll Suspense		236.16
PAYROLL	04/22/26	10-2160	State W/H Payable		2,958.26
PAYROLL	05/08/26	10-2160	State W/H Payable		3,051.21
PAYROLL	04/22/26	10-2170	Federal W/H Payable		7,051.24
PAYROLL	05/08/26	10-2170	Federal W/H Payable		7,323.12
PAYROLL	04/22/26	10-2180	FICA Payable		9,690.54
PAYROLL	05/08/26	10-2180	FICA Payable		9,987.70
PAYROLL	04/22/26	10-2190	IMRF Payable		5,200.23
PAYROLL	05/08/26	10-2190	IMRF Payable		5,404.58
PAYROLL	04/22/26	10-5401	Salaries	31,904.42	
PAYROLL	05/08/26	10-5401	Salaries	32,066.25	
PAYROLL	04/22/26	12-5401	Salaries	11,406.66	
PAYROLL	05/08/26	12-5401	Salaries	11,406.66	
PAYROLL	04/22/26	50-5401	Salaries	432.60	
PAYROLL	05/08/26	50-5401	Salaries	1,229.65	
PAYROLL	04/22/26	60-5401	Salaries	7,499.46	
PAYROLL	05/08/26	60-5401	Salaries	7,499.46	
PAYROLL	04/22/26	62-5401	Salaries	1,253.83	
PAYROLL	05/08/26	62-5401	Salaries	1,383.44	
PAYROLL	04/22/26	70-5401	Salaries	12,020.46	
PAYROLL	05/08/26	70-5401	Salaries	12,936.64	
PAYROLL	04/22/26	80-5401	Salaries	523.67	
PAYROLL	05/08/26	80-5401	Salaries	560.52	
PAYROLL	04/22/26	10-5402	Benefits	437.50	
PAYROLL	05/08/26	10-5402	Benefits	437.50	
PAYROLL	04/22/26	10-5403	Social Security	2,553.93	
PAYROLL	05/08/26	10-5403	Social Security	2,558.61	
PAYROLL	04/22/26	12-5403	Social Security	650.40	
PAYROLL	05/08/26	12-5403	Social Security	650.42	
PAYROLL	04/22/26	50-5403	Social Security	33.09	
PAYROLL	05/08/26	50-5403	Social Security	94.08	
PAYROLL	04/22/26	60-5403	Social Security	563.13	
PAYROLL	05/08/26	60-5403	Social Security	563.13	
PAYROLL	04/22/26	62-5403	Social Security	66.05	
PAYROLL	05/08/26	62-5403	Social Security	74.06	
PAYROLL	04/22/26	70-5403	Social Security	887.67	
PAYROLL	05/08/26	70-5403	Social Security	959.64	
PAYROLL	04/22/26	80-5403	Social Security	38.68	
PAYROLL	05/08/26	80-5403	Social Security	41.59	
PAYROLL	04/22/26	10-5404	IMRF	694.44	
PAYROLL	05/08/26	10-5404	IMRF	703.92	
PAYROLL	04/22/26	12-5404	IMRF	234.01	
PAYROLL	05/08/26	12-5404	IMRF	234.01	
PAYROLL	04/22/26	60-5404	IMRF	191.11	
PAYROLL	05/08/26	60-5404	IMRF	191.11	
PAYROLL	04/22/26	62-5404	IMRF	32.52	
PAYROLL	05/08/26	62-5404	IMRF	35.89	
PAYROLL	04/22/26	70-5404	IMRF	300.67	
PAYROLL	05/08/26	70-5404	IMRF	323.55	
PAYROLL	04/22/26	80-5404	IMRF	7.02	
PAYROLL	05/08/26	80-5404	IMRF	7.02	

Vernon Township Payroll Journal Entry

April 10, 2026 - May 14, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	04/22/26	90-5401	Salaries	626.61	
PAYROLL	05/08/26	90-5401	Salaries	626.61	
PAYROLL	04/22/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	05/08/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	04/22/26	90-5403	Social Security Tax	52.32	
PAYROLL	05/08/26	90-5403	Social Security Tax	52.32	
PAYROLL	04/22/26	90-5404	IMRF	17.17	
PAYROLL	05/08/26	90-5404	IMRF	17.17	
PAYROLL	04/22/26	10-1120	Wintrust - Checking		44,116.69
PAYROLL	05/08/26	10-1120	Wintrust - Checking		45,376.18
PAYROLL	04/22/26	10-2125	FSA		633.31
PAYROLL	05/08/26	10-2125	FSA		733.31
Totals				<u>147,195.25</u>	<u>147,195.25</u>