

AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, JUNE 11, 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, May 14, 2026
6. REPORTS
 - a. Township Supervisor
 - b. Clerk
 - c. Assessor
 - d. Trustee
 - e. Staff Reports
 - f. Attorney's Report
 - g. Mental Health Board
 - h. FOIA Report
7. APPROVAL OF EXPENDITURES IN THE FOLLOWING FUNDS
 - a. Town Fund
 - b. General Assistance Fund
 - c. Cemetery Fund
 - d. Park Maintenance Fund
 - e. Road Fund
 - f. Permanent Road Fund
 - g. Metra Fund
 - h. Vernon Township Mental Health Board Fund
8. PRIOR BUSINESS

9. NEW BUSINESS

- a. Discussion and Approval of a Resolution Authorizing the Release or Non-Release of Closed Session Minutes

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

May 31, 2026

Prepared By



Lauterbach & Amen

**Vernon Township
Balance Sheet
As of May 31, 2026**

Assets

Current Assets

Petty Cash	\$ 200.00
Illinois Funds - Town Fund	924,787.60
Wintrust - Checking	1,998,977.25
Wintrust - Savings	889,967.46
GA Illinois Funds	12,725.11
Illinois Fund - Cemetery	357,587.23
Park Illinois Fund	211,916.38
Road Illinois Fund	761,643.19
Permanent Road Illinois Fund	1,014,881.26
Illinois Funds/PV Station	<u>271,651.04</u>

Total Current Assets	<u>6,444,336.52</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 6,444,336.52</u></u>
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**Vernon Township
Balance Sheet
As of May 31, 2026**

Liabilities and Fund Balance

Current Liabilities

Accounts Payable	\$ 70,599.03
Health Ins Withholding	77.50
FSA	2,254.90
Misc Payroll Deduction	(34.01)
Payroll Suspense	(1.95)
IMRF Payable	<u>10,667.68</u>

Total Current Liabilities	<u>83,563.15</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>83,563.15</u>
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Fund Balance

Fund Balance - Corporate Fund	2,052,732.13
Fund Balance - General Assistance Fund	75,550.14
Fund Balance - Cemetery Fund	885,171.24
Fund Balance - Park Fund	169,997.22
Fund Balance - Road Fund	504,331.32
Fund Balance - Permanent Road Fund	1,486,606.69
Fund Balance - Metra Fund	245,094.25
Fund Balance - VTCMHB Fund	<u>941,290.38</u>

Total Fund Balance	<u>6,360,773.37</u>
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Total Liabilities and Fund Balance	<u><u>\$ 6,444,336.52</u></u>
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**Vernon Township
Township Fund
Income Statement
As of May 31, 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	\$ 157,406.35	\$ 157,406.35	\$ 2,543,000.00	\$ 2,385,593.65	93.81%
4309 - Replacement Tax	2,788.01	3,921.26	15,000.00	11,078.74	73.86%
4360 - Passport Revenue	1,880.00	3,910.00	25,000.00	21,090.00	84.36%
4361 - Credit Card Fee Revenue	236.04	2,122.77	6,000.00	3,877.23	64.62%
4373 - Interest	2,924.04	7,075.76	50,000.00	42,924.24	85.85%
4374 - Ins.Div/Util Reimb	0.00	0.00	5,200.00	5,200.00	100.00%
4376 - Rental/CSB,Adm/Bldgs.	700.00	1,087.50	17,500.00	16,412.50	93.79%
4391 - Transfer from Town	0.00	0.00	75,000.00	75,000.00	100.00%
4392 - Misc/Pop/Xmail/etc	10.00	15.00	250.00	235.00	94.00%
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	205.00	435.00	3,600.00	3,165.00	87.92%
4396 - Taxi	555.00	855.00	5,000.00	4,145.00	82.90%
4398 - State Grant	0.00	15,896.23	660,000.00	644,103.77	97.59%
Total Revenue	<u>166,704.44</u>	<u>192,724.87</u>	<u>3,406,100.00</u>	<u>3,213,375.13</u>	<u>94.34%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	65,386.20	129,823.15	850,000.00	720,176.85	84.73%
5402 - Benefits	8,757.86	17,532.77	245,000.00	227,467.23	92.84%
5403 - Social Security	5,216.84	10,329.96	67,000.00	56,670.04	84.58%
5404 - IMRF	1,415.52	2,817.83	19,000.00	16,182.17	85.17%
5405 - Unemployment Insurance	0.00	4,089.14	8,000.00	3,910.86	48.89%
	<u>80,776.42</u>	<u>164,592.85</u>	<u>1,189,000.00</u>	<u>1,024,407.15</u>	<u>86.16%</u>
<u>Contractual Services</u>					
5422 - General Insurance	880.00	880.00	1,000.00	120.00	12.00%
5423 - Telecommunications	347.80	2,443.17	27,000.00	24,556.83	90.95%
5426 - Utilities	1,446.29	3,606.42	23,000.00	19,393.58	84.32%
5435 - Accounting Services	2,408.50	5,167.00	40,000.00	34,833.00	87.08%
5437 - Legal Service	240.50	2,212.00	30,000.00	27,788.00	92.63%
5438 - Other Professional Services	6,073.78	114,982.73	175,000.00	60,017.27	34.30%
5581 - Landscaping	0.00	0.00	85,000.00	85,000.00	100.00%
5583 - IT Support	1,182.00	2,472.00	17,000.00	14,528.00	85.46%
5584 - Graphic Design	1,288.33	1,481.33	8,000.00	6,518.67	81.48%
5585 - Public Relations	3,000.00	5,500.00	41,000.00	35,500.00	86.59%
	<u>16,867.20</u>	<u>138,744.65</u>	<u>447,000.00</u>	<u>308,255.35</u>	<u>68.96%</u>

**Vernon Township
Township Fund
Income Statement
As of May 31, 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	0.00	35.00	1,200.00	1,165.00	97.08%
5432 - Postage	558.68	5,060.82	15,000.00	9,939.18	66.26%
5434 - Printing-Publishing	6,333.08	6,617.68	15,000.00	8,382.32	55.88%
5443 - Dues	20.00	50.00	8,000.00	7,950.00	99.38%
5505 - Office Supplies	443.78	443.78	0.00	(443.78)	0.00%
5506 - Gasoline-Oil	1,862.08	2,225.22	13,000.00	10,774.78	82.88%
5508 - Operating Supplies	(172.36)	101.10	8,000.00	7,898.90	98.74%
5509 - Uniforms	147.65	254.99	3,300.00	3,045.01	92.27%
5524 - License & fees	2,529.13	3,241.38	24,000.00	20,758.62	86.49%
5579 - Refunds	0.00	0.00	100.00	100.00	100.00%
	<u>11,722.04</u>	<u>18,029.97</u>	<u>93,600.00</u>	<u>75,570.03</u>	<u>80.74%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	7,362.76	100,000.00	92,637.24	92.64%
5590 - Improv. bldgs/grds	60,030.00	168,446.43	1,500,000.00	1,331,553.57	88.77%
5591 - Capital Outlay	0.00	0.00	15,000.00	15,000.00	100.00%
	<u>60,030.00</u>	<u>175,809.19</u>	<u>1,615,000.00</u>	<u>1,439,190.81</u>	<u>89.11%</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	1,266.30	1,266.30	10,000.00	8,733.70	87.34%
	<u>1,266.30</u>	<u>1,266.30</u>	<u>11,000.00</u>	<u>9,733.70</u>	<u>88.49%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	7,180.53	10,498.22	40,000.00	29,501.78	73.75%
5412 - Maintenance-Vehicles	0.00	0.00	15,000.00	15,000.00	100.00%
5413 - Maintenance-Equipment	1,319.72	2,176.20	10,000.00	7,823.80	78.24%
5507 - Maintenance Supplies	856.28	964.97	10,000.00	9,035.03	90.35%
	<u>9,356.53</u>	<u>13,639.39</u>	<u>75,000.00</u>	<u>61,360.61</u>	<u>81.81%</u>
Miscellaneous					
5439 - Social Agency Requests	63,000.00	63,000.00	285,000.00	222,000.00	77.89%
5447 - Mosquito Abatement	0.00	0.00	34,000.00	34,000.00	100.00%
5525 - Miscellaneous expenses	125.07	125.07	2,500.00	2,374.93	95.00%
	<u>63,125.07</u>	<u>63,125.07</u>	<u>321,500.00</u>	<u>258,374.93</u>	<u>80.37%</u>
TOTAL TOWNSHIP OFFICE	<u>243,143.56</u>	<u>575,207.42</u>	<u>3,752,100.00</u>	<u>3,176,892.58</u>	<u>84.67%</u>

**Vernon Township
Township Fund
Income Statement
As of May 31, 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	22,813.32	45,268.04	225,000.00	179,731.96	79.88%
5402 - Benefits	3,300.31	6,600.62	50,000.00	43,399.38	86.80%
5403 - Social Security	1,300.84	2,582.24	17,000.00	14,417.76	84.81%
5404 - IMRF	468.02	927.04	6,000.00	5,072.96	84.55%
5405 - Unemployment Insurance	0.00	745.29	2,000.00	1,254.71	62.74%
	<u>27,882.49</u>	<u>56,123.23</u>	<u>300,000.00</u>	<u>243,876.77</u>	<u>81.29%</u>
Contractual Services					
5422 - General Insurance	3,150.00	3,150.00	3,150.00	0.00	0.00%
5423 - Telecommunications	357.73	725.09	6,300.00	5,574.91	88.49%
5438 - Other Professional Services	0.00	0.00	110,000.00	110,000.00	100.00%
5583 - IT Support	0.00	1,600.00	21,000.00	19,400.00	92.38%
	<u>3,507.73</u>	<u>5,475.09</u>	<u>140,450.00</u>	<u>134,974.91</u>	<u>96.10%</u>
Other Operating Expenses					
5429 - Travel	0.00	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	52.85	712.75	2,000.00	1,287.25	64.36%
5434 - Printing-Publishing	1,225.66	1,375.66	3,000.00	1,624.34	54.14%
5443 - Dues	0.00	0.00	1,000.00	1,000.00	100.00%
5505 - Office Supplies	80.71	80.71	4,000.00	3,919.29	97.98%
	<u>1,359.22</u>	<u>3,362.02</u>	<u>18,000.00</u>	<u>14,637.98</u>	<u>81.32%</u>
Supplies & Maintenance					
5413 - Maintenance-Equipment	5,748.00	5,748.00	11,000.00	5,252.00	47.75%
5430 - Maintain CAMA/Website	0.00	0.00	25,000.00	25,000.00	100.00%
	<u>5,748.00</u>	<u>5,748.00</u>	<u>36,000.00</u>	<u>30,252.00</u>	<u>84.03%</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>38,497.44</u>	<u>70,708.34</u>	<u>506,450.00</u>	<u>435,741.66</u>	<u>86.04%</u>
Total Expenses	<u>281,641.00</u>	<u>645,915.76</u>	<u>4,258,550.00</u>	<u>3,612,634.24</u>	<u>84.83%</u>
Excess Revenues less Expenses	<u>\$ (114,936.56)</u>	<u>\$ (453,190.89)</u>	<u>\$ (852,450.00)</u>	<u>\$ (399,259.11)</u>	

**Vernon Township
General Assistance Fund
Income Statement
As of May 31, 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	\$ 1,403.27	\$ 1,403.27	\$ 23,000.00	\$ 21,596.73	93.90%
4373 - Interest	224.12	455.75	3,000.00	2,544.25	84.81%
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>1,627.39</u>	<u>1,859.02</u>	<u>28,000.00</u>	<u>26,140.98</u>	<u>93.36%</u>
<u>Expenses</u>					
Contractual Services					
5422 - General Insurance	200.00	200.00	200.00	0.00	0.00%
5423 - Telecommunications	52.20	104.40	1,250.00	1,145.60	91.65%
5426 - Utilities	125.00	250.00	1,750.00	1,500.00	85.71%
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>377.20</u>	<u>554.40</u>	<u>10,200.00</u>	<u>9,645.60</u>	<u>94.56%</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	52.85	52.85	500.00	447.15	89.43%
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>52.85</u>	<u>52.85</u>	<u>3,700.00</u>	<u>3,647.15</u>	<u>98.57%</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 May 31, 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	92.66	792.66	7,500.00	6,707.34	89.43%
5468 - Shelter	500.00	1,000.00	15,000.00	14,000.00	93.33%
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	463.15	638.15	4,000.00	3,361.85	84.05%
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>1,055.81</u>	<u>2,430.81</u>	<u>47,500.00</u>	<u>45,069.19</u>	<u>94.88%</u>
Miscellaneous					
Total Expenses	<u>1,485.86</u>	<u>3,038.06</u>	<u>61,650.00</u>	<u>58,611.94</u>	<u>95.07%</u>
Excess Revenues less Expenses	<u>\$ 141.53</u>	<u>\$ (1,179.04)</u>	<u>\$ (33,650.00)</u>	<u>\$ (32,470.96)</u>	

**Vernon Township
Cemetery Fund
Income Statement
As of May 31, 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	\$ 3,000.00	\$ 5,400.00	\$ 50,000.00	\$ 44,600.00	89.20%
4373 - Interest	2,672.91	5,329.75	25,000.00	19,670.25	78.68%
4375 - Cemetery Lot Sales	<u>5,950.00</u>	<u>19,850.00</u>	<u>110,000.00</u>	<u>90,150.00</u>	<u>81.95%</u>
Total Revenue	<u>11,622.91</u>	<u>30,579.75</u>	<u>185,000.00</u>	<u>154,420.25</u>	<u>83.47%</u>
<u>Expenses</u>					
Contractual Services					
5422 - General Insurance	2,500.00	2,500.00	2,500.00	0.00	0.00%
5423 - Telecommunications	52.20	1,295.23	2,500.00	1,204.77	48.19%
5426 - Utilities	83.33	166.66	1,000.00	833.34	83.33%
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	3,000.00	3,000.00	17,000.00	14,000.00	82.35%
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>5,635.53</u>	<u>6,961.89</u>	<u>30,500.00</u>	<u>23,538.11</u>	<u>77.17%</u>
Other Operating Expenses					
5424 - Grave opening/closings	0.00	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	52.85	52.85	500.00	447.15	89.43%
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>52.85</u>	<u>5,277.85</u>	<u>33,850.00</u>	<u>28,572.15</u>	<u>84.41%</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	6,300.00	30,000.00	23,700.00	79.00%
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>6,300.00</u>	<u>63,000.00</u>	<u>56,700.00</u>	<u>90.00%</u>
Miscellaneous					
5525 - Miscellaneous expenses	<u>5.94</u>	<u>5.94</u>	<u>100.00</u>	<u>94.06</u>	<u>94.06%</u>
	<u>5.94</u>	<u>5.94</u>	<u>100.00</u>	<u>94.06</u>	<u>94.06%</u>
Total Expenses	<u>8,844.32</u>	<u>18,545.68</u>	<u>142,450.00</u>	<u>123,904.32</u>	<u>86.98%</u>
Excess Revenues less Expenses	<u>\$ 2,778.59</u>	<u>\$ 12,034.07</u>	<u>\$ 42,550.00</u>	<u>\$ 30,515.93</u>	

**Vernon Township
Park Fund
Income Statement
As of May 31, 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	\$ 8,514.75	\$ 8,514.75	\$ 140,000.00	\$ 131,485.25	93.92%
4358 - Pool fees-season passes	170.00	170.00	20,000.00	19,830.00	99.15%
4373 - Interest	670.44	1,323.69	6,000.00	4,676.31	77.94%
4378 - Camp fees	12,676.00	142,480.00	210,000.00	67,520.00	32.15%
4379 - Pool fees - daily	(300.00)	(300.00)	25,000.00	25,300.00	101.20%
4382 - Swim lessons	0.00	0.00	10,000.00	10,000.00	100.00%
4385 - Field Permits	4,800.00	4,800.00	15,000.00	10,200.00	68.00%
4392 - Misc/Pop/Xmail/etc	0.00	0.00	300.00	300.00	100.00%
4399 - Rental/Park/Bldg.Mtg Room	0.00	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	1,415.00	1,415.00	3,500.00	2,085.00	59.57%
4404 - Program fees	2,209.00	2,444.00	6,000.00	3,556.00	59.27%
	<u>30,155.19</u>	<u>161,047.44</u>	<u>451,300.00</u>	<u>290,252.56</u>	<u>64.31%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	1,966.23	2,997.33	220,000.00	217,002.67	98.64%
5403 - Social Security	150.43	229.30	18,000.00	17,770.70	98.73%
5405 - Unemployment Insurance	0.00	390.28	7,000.00	6,609.72	94.42%
	<u>2,116.66</u>	<u>3,616.91</u>	<u>245,000.00</u>	<u>241,383.09</u>	<u>98.52%</u>
<u>Contractual Services</u>					
5410 - Program Instructors	0.00	0.00	6,000.00	6,000.00	100.00%
5422 - General Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00%
5423 - Telecommunications	311.85	1,110.64	8,000.00	6,889.36	86.12%
5426 - Utilities	822.60	1,552.31	20,000.00	18,447.69	92.24%
5435 - Accounting Services	431.70	863.40	6,800.00	5,936.60	87.30%
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	591.00	1,236.00	8,000.00	6,764.00	84.55%
	<u>17,157.15</u>	<u>19,762.35</u>	<u>83,900.00</u>	<u>64,137.65</u>	<u>76.45%</u>

**Vernon Township
Park Fund
Income Statement
As of May 31, 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	984.28	984.28	5,000.00	4,015.72	80.31%
5429 - Travel	0.00	0.00	3,500.00	3,500.00	100.00%
5431 - Training	99.00	99.00	3,000.00	2,901.00	96.70%
5432 - Postage	52.85	2,032.56	1,800.00	(232.56)	-12.92%
5434 - Printing-Publishing	3,837.50	3,837.50	7,500.00	3,662.50	48.83%
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	21.63	21.63	1,000.00	978.37	97.84%
5578 - Candy supplies	0.00	0.00	5,750.00	5,750.00	100.00%
	<u>4,995.26</u>	<u>6,974.97</u>	<u>32,250.00</u>	<u>25,275.03</u>	<u>78.37%</u>
Capital Outlay & Maintenance					
10822 - Maintenance Bldgs/Grds	1,001.90	1,237.93	10,000.00	8,762.07	87.62%
10826 - Maintenance-Equipment	854.44	970.97	2,000.00	1,029.03	51.45%
11014 - Maintenance Supplies	101.45	101.45	0.00	(101.45)	0.00%
11164 - Permits	0.00	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>1,957.79</u>	<u>2,706.35</u>	<u>42,400.00</u>	<u>39,693.65</u>	<u>93.62%</u>
Programs					
5466 - Special Events	323.65	323.65	6,800.00	6,476.35	95.24%
5501 - Program equipment	0.00	0.00	250.00	250.00	100.00%
5503 - Program Supplies	232.44	232.44	1,200.00	967.56	80.63%
	<u>556.09</u>	<u>556.09</u>	<u>8,250.00</u>	<u>7,693.91</u>	<u>93.26%</u>
Camp					
5514 - Camp Supplies	1,519.25	1,519.25	6,000.00	4,480.75	74.68%
5515 - Camp Activities/trips/programs	1,145.00	1,145.00	9,000.00	7,855.00	87.28%
5576 - Camp Equipment	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>2,664.25</u>	<u>2,664.25</u>	<u>18,000.00</u>	<u>15,335.75</u>	<u>85.20%</u>
Pool					
5425 - Maintenance pool	7.19	1,783.27	15,000.00	13,216.73	88.11%
5577 - Pool Equipment	0.00	967.75	10,000.00	9,032.25	90.32%
5588 - Pool Supplies	7,107.85	7,107.85	20,000.00	12,892.15	64.46%
	<u>7,115.04</u>	<u>9,858.87</u>	<u>45,000.00</u>	<u>35,141.13</u>	<u>78.09%</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>36,562.24</u>	<u>46,139.79</u>	<u>474,900.00</u>	<u>428,760.21</u>	<u>90.28%</u>
Excess Revenues less Expenses	<u>\$ (6,407.05)</u>	<u>\$ 114,907.65</u>	<u>\$ (23,600.00)</u>	<u>\$ (138,507.65)</u>	

**Vernon Township
Road Fund
Income Statement
As of May 31, 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	\$ 23,600.04	\$ 23,600.04	\$ 379,062.00	\$ 355,461.96	93.77%
4309 - Replacement Tax	4,887.11	6,873.58	25,000.00	18,126.42	72.51%
4370 - TOIRMA Dividend	0.00	0.00	3,300.00	3,300.00	100.00%
4373 - Interest	2,406.61	4,738.33	20,000.00	15,261.67	76.31%
4410 - Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 - Intergovernment Agree.	6,740.47	14,189.14	35,000.00	20,810.86	59.46%
Total Revenue	<u>37,634.23</u>	<u>49,401.09</u>	<u>462,862.00</u>	<u>413,460.91</u>	<u>89.33%</u>
<u>Expenses</u>					
ROAD ADMINISTRATION					
Personnel					
5401 - Salaries	14,998.92	29,709.59	170,000.00	140,290.41	82.52%
5402 - Benefits	1,686.84	3,373.68	30,000.00	26,626.32	88.75%
5403 - Social Security	1,126.27	2,230.47	12,500.00	10,269.53	82.16%
5404 - IMRF	382.22	757.21	4,500.00	3,742.79	83.17%
5405 - Unemployment Insurance	0.00	418.92	2,000.00	1,581.08	79.05%
	<u>18,194.25</u>	<u>36,489.87</u>	<u>219,000.00</u>	<u>182,510.13</u>	<u>83.34%</u>
Contractual Services					
5422 - General Insurance	23,000.00	23,000.00	23,000.00	0.00	0.00%
5423 - Telecommunications	192.96	1,884.46	13,000.00	11,115.54	85.50%
5435 - Accounting Services	2,226.80	3,953.60	26,000.00	22,046.40	84.79%
5437 - Legal Service	2,238.50	3,431.75	5,000.00	1,568.25	31.37%
5438 - Other Professional Services	0.00	0.00	20,000.00	20,000.00	100.00%
5583 - IT Support	591.00	1,236.00	8,000.00	6,764.00	84.55%
	<u>28,249.26</u>	<u>33,505.81</u>	<u>95,000.00</u>	<u>61,494.19</u>	<u>64.73%</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	52.85	1,042.70	1,500.00	457.30	30.49%
5433 - Administrative Expenses	0.00	0.00	500.00	500.00	100.00%
5434 - Printing-Publishing	1,838.50	1,838.50	4,000.00	2,161.50	54.04%
5443 - Dues	340.87	340.87	4,000.00	3,659.13	91.48%
5505 - Office Supplies	37.95	37.95	1,500.00	1,462.05	97.47%
5509 - Uniforms	135.72	249.20	3,500.00	3,250.80	92.88%
	<u>2,405.89</u>	<u>3,509.22</u>	<u>19,200.00</u>	<u>15,690.78</u>	<u>81.72%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	2,000.00	30,000.00	28,000.00	93.33%
	<u>0.00</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	0.00	0.00	2,000.00	2,000.00	100.00%
	<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>48,849.40</u>	<u>75,504.90</u>	<u>385,200.00</u>	<u>309,695.10</u>	<u>80.40%</u>

**Vernon Township
Road Fund
Income Statement
As of May 31, 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	2,709.13	5,425.16	40,000.00	34,574.84	86.44%
5403 - Social Security	140.75	279.63	3,000.00	2,720.37	90.68%
5404 - IMRF	70.21	140.57	1,000.00	859.43	85.94%
	<u>2,920.09</u>	<u>5,845.36</u>	<u>44,000.00</u>	<u>38,154.64</u>	<u>86.72%</u>
Contractual Services					
5426 - Utilities	2,330.51	4,680.17	30,000.00	25,319.83	84.40%
5436 - Engineering Services	0.00	0.00	2,500.00	2,500.00	100.00%
5438 - Other Professional Services	0.00	4,415.27	3,000.00	(1,415.27)	-47.18%
5440 - Refuse	2,095.66	2,095.66	6,500.00	4,404.34	67.76%
	<u>4,426.17</u>	<u>11,191.10</u>	<u>42,000.00</u>	<u>30,808.90</u>	<u>73.35%</u>
Other Operating Expenses					
5506 - Gasoline-Oil	2,137.31	3,489.02	6,500.00	3,010.98	46.32%
5508 - Operating Supplies	0.00	27.63	2,000.00	1,972.37	98.62%
	<u>2,137.31</u>	<u>3,516.65</u>	<u>8,500.00</u>	<u>4,983.35</u>	<u>58.63%</u>
Capital Outlay					
5572 - Building	0.00	13,764.24	150,000.00	136,235.76	90.82%
5575 - Equip/ Furnishings	9,764.99	9,764.99	75,000.00	65,235.01	86.98%
	<u>9,764.99</u>	<u>23,529.23</u>	<u>225,000.00</u>	<u>201,470.77</u>	<u>89.54%</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	8,102.10	8,172.01	20,000.00	11,827.99	59.14%
5414 - Maintenance Contractual Services	0.00	0.00	54,000.00	54,000.00	100.00%
	<u>8,102.10</u>	<u>8,172.01</u>	<u>79,500.00</u>	<u>71,327.99</u>	<u>89.72%</u>
Miscellaneous					
5525 - Miscellaneous expenses	116.52	116.52	500.00	383.48	76.70%
	<u>116.52</u>	<u>116.52</u>	<u>500.00</u>	<u>383.48</u>	<u>76.70%</u>
TOTAL ROAD MAINTENANCE	<u>27,467.18</u>	<u>52,370.87</u>	<u>399,500.00</u>	<u>347,129.13</u>	<u>86.89%</u>
Total Expenses	<u>76,316.58</u>	<u>127,875.77</u>	<u>784,700.00</u>	<u>656,824.23</u>	<u>83.70%</u>
Excess Revenues less Expenses	<u>\$ (38,682.35)</u>	<u>\$ (78,474.68)</u>	<u>\$ (321,838.00)</u>	<u>\$ (243,363.32)</u>	

**Vernon Township
Permanent Road Fund
Income Statement
As of May 31, 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	\$ 49,308.23	\$ 49,308.23	\$ 809,000.00	\$ 759,691.77	93.91%
4310 - MFT/Rebuild Ill Funds	0.00	0.00	20,000.00	20,000.00	100.00%
4373 - Interest	4,546.71	9,152.26	40,000.00	30,847.74	77.12%
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>53,854.94</u>	<u>58,460.49</u>	<u>879,500.00</u>	<u>821,039.51</u>	<u>93.35%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	25,287.29	51,312.80	345,000.00	293,687.20	85.13%
5402 - Benefits	5,503.16	11,006.32	90,000.00	78,993.68	87.77%
5403 - Social Security	1,877.42	3,783.90	26,000.00	22,216.10	85.45%
5404 - IMRF	632.49	1,273.76	10,000.00	8,726.24	87.26%
	<u>33,300.36</u>	<u>67,376.78</u>	<u>471,000.00</u>	<u>403,623.22</u>	<u>85.69%</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	185.35	270.65	65,000.00	64,729.35	99.58%
5417 - Road Improvements	382.84	382.84	15,000.00	14,617.16	97.45%
5507 - Maintenance Supplies	1,408.82	4,933.90	18,000.00	13,066.10	72.59%
5535 - Road Salt Supplies	0.00	0.00	35,000.00	35,000.00	100.00%
	<u>1,977.01</u>	<u>5,587.39</u>	<u>1,383,000.00</u>	<u>1,377,412.61</u>	<u>99.60%</u>
Total Expenses	<u>35,277.37</u>	<u>72,964.17</u>	<u>2,035,000.00</u>	<u>1,962,035.83</u>	<u>96.41%</u>
Excess Revenues less Expenses	<u>\$ 18,577.57</u>	<u>\$ (14,503.68)</u>	<u>\$ (1,155,500.00)</u>	<u>\$ (1,140,996.32)</u>	

**Vernon Township
Metra Fund
Income Statement
As of May 31, 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	\$ 859.44	\$ 1,696.85	\$ 5,000.00	\$ 3,303.15	66.06%
4420 - Parking fees	<u>5,906.96</u>	<u>12,116.03</u>	<u>70,000.00</u>	<u>57,883.97</u>	<u>82.69%</u>
Total Revenue	<u>6,766.40</u>	<u>13,812.88</u>	<u>75,000.00</u>	<u>61,187.12</u>	<u>81.58%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	1,123.73	2,209.42	14,000.00	11,790.58	84.22%
5402 - Benefits	432.20	864.40	3,500.00	2,635.60	75.30%
5403 - Social Security	83.43	163.86	1,100.00	936.14	85.10%
5404 - IMRF	14.04	27.81	400.00	372.19	93.05%
5405 - Unemployment Insurance	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>	<u>100.00%</u>
	<u>1,653.40</u>	<u>3,265.49</u>	<u>19,120.00</u>	<u>15,854.51</u>	<u>82.92%</u>
<u>Contractual Services</u>					
5422 - General Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00%
5423 - Telecommunications	150.57	739.93	6,000.00	5,260.07	87.67%
5426 - Utilities	477.87	1,004.61	5,500.00	4,495.39	81.73%
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	591.00	1,236.00	8,000.00	6,764.00	84.55%
5530 - Merchant/bank fees	<u>1,248.63</u>	<u>2,080.53</u>	<u>10,000.00</u>	<u>7,919.47</u>	<u>79.19%</u>
	<u>17,468.07</u>	<u>20,061.07</u>	<u>47,000.00</u>	<u>26,938.93</u>	<u>57.32%</u>
<u>Other Operating Expenses</u>					
5432 - Postage	0.00	329.95	1,500.00	1,170.05	78.00%
5434 - Printing-Publishing	612.84	612.84	2,000.00	1,387.16	69.36%
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>612.84</u>	<u>942.79</u>	<u>4,450.00</u>	<u>3,507.21</u>	<u>78.81%</u>
<u>Supplies & Maintenance</u>					
5411 - Maintenance Bldgs/Grds	0.00	0.00	2,000.00	2,000.00	100.00%
5413 - Maintenance-Equipment	49.90	49.90	2,000.00	1,950.10	97.51%
5414 - Maintenance Contractual Services	0.00	0.00	11,000.00	11,000.00	100.00%
5507 - Maintenance Supplies	<u>19.04</u>	<u>30.20</u>	<u>500.00</u>	<u>469.80</u>	<u>93.96%</u>
	<u>68.94</u>	<u>80.10</u>	<u>15,500.00</u>	<u>15,419.90</u>	<u>99.48%</u>
<u>Miscellaneous</u>					
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>19,803.25</u>	<u>24,349.45</u>	<u>86,320.00</u>	<u>61,970.55</u>	<u>71.79%</u>
Excess Revenues less Expenses	<u>\$ (13,036.85)</u>	<u>\$ (10,536.57)</u>	<u>\$ (11,320.00)</u>	<u>\$ (783.43)</u>	

**Vernon Township
Community Mental Health Board
Income Statement
As of May 31, 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	\$ 95,337.74	\$ 95,337.74	\$ 1,560,000.00	\$ 1,464,662.26	93.89%
4373 - Interest	3,137.19	6,189.37	15,000.00	8,810.63	58.74%
Total Revenue	<u>98,474.93</u>	<u>101,527.11</u>	<u>1,575,000.00</u>	<u>1,473,472.89</u>	<u>93.55%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	1,253.22	2,482.45	15,000.00	12,517.55	83.45%
5402 - Benefits	114.58	229.16	2,000.00	1,770.84	88.54%
5403 - Social Security	104.63	207.44	1,200.00	992.56	82.71%
5404 - IMRF	34.34	68.07	400.00	331.93	82.98%
5405 - Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
	<u>1,506.77</u>	<u>2,987.12</u>	<u>18,800.00</u>	<u>15,812.88</u>	<u>84.11%</u>
Contractual Services					
5422 - General Insurance	0.00	0.00	200.00	200.00	100.00%
5423 - Telecommunications	83.33	166.66	1,000.00	833.34	83.33%
5426 - Utilities	125.00	250.00	1,500.00	1,250.00	83.33%
5435 - Accounting Services	191.00	382.00	3,000.00	2,618.00	87.27%
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	480.00	1,200.00	720.00	60.00%
5474 - Graphic Design	47.92	47.92	5,000.00	4,952.08	99.04%
5475 - Public Relations	0.00	6,000.00	30,000.00	24,000.00	80.00%
5585 - Public Relations	2,500.00	2,500.00	0.00	(2,500.00)	0.00%
	<u>3,187.25</u>	<u>9,826.58</u>	<u>81,900.00</u>	<u>72,073.42</u>	<u>88.00%</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	52.85	382.80	5,000.00	4,617.20	92.34%
5434 - Printing-Publishing	564.92	846.15	5,000.00	4,153.85	83.08%
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>617.77</u>	<u>1,228.95</u>	<u>29,000.00</u>	<u>27,771.05</u>	<u>95.76%</u>

**Vernon Township
Community Mental Health Board
Income Statement
As of May 31, 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>5,311.79</u>	<u>14,042.65</u>	<u>1,687,700.00</u>	<u>1,673,657.35</u>	<u>99.17%</u>
Excess Revenues less Expenses	<u>\$ 93,163.14</u>	<u>\$ 87,484.46</u>	<u>\$ (112,700.00)</u>	<u>\$ (200,184.46)</u>	

Disbursement Summary Vernon Township

Board Meeting Date: 6/11/2026
Financial Statement Date: 5/30/2026

Cash Disbursements	Check #	Amount
Vendor Checks	15558-15724	
Payroll Disbursements:		572,382.91
5/22/2026		74,834.53
6/8/2026		80,394.50
Credit Card/ACH Transactions	CC, ACH	10,094.74
Total Disbursements		\$ 737,706.68

Fund Summary	Amount
Township Fund	587,352.25
Assessors's Office	30,382.08
General Assistance Fund	160.77
Home Relief	2,719.66
Cemetery Fund	3,361.60
Park Maintenance	26,138.29
Road & Bridge	26,998.72
Road Maintenance	9,192.38
Permanent Road	35,843.73
Metra Station	13,494.43
Mental Health Board	2,062.77
Total Fund Summary	\$ 737,706.68

Total for Approval	\$ 737,706.68
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Certified to this 11th day of June

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

May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Groner, Lori				14375	05/31/26	<u>(65.55)</u>
50-5401	Salaries	To void Check# 14375 - Groner, Lori - 10.08.25 payroll check	-65.55			
Cecelia Keith				14821	05/31/26	<u>(50.00)</u>
10-2020	Accounts Payable	Rollator Deposit Refund - To void ck#14821	-50.00			
Imagination Theater				15483	05/31/26	<u>(1,000.00)</u>
50-5588	Pool Supplies	Staff Workshop INV#6102026-01 - To void ck#15483	-1,000.00			
Vicarious Productions Inc.				15523	05/31/26	<u>(5,500.00)</u>
90-5585	Public Relations	MHM, Social Media INV#6447 - To void ck#15523	-2,500.00			
10-5585	Public Relations	Monthly Retainer Serv INV#6446 - To void ck#15523	-3,000.00			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Schaeffges Bros. Inc.				15558	05/20/26	<u>60,030.00</u>
10-5590	Improv. bldgs/grds	Jacob Grossman Aquatic Center INV#3769	60,030.00			
AFLAC				15559	05/20/26	<u>634.82</u>
10-2140	Misc Payroll Deduction	AFLAC INV#899127	634.82			
Blue Cross Blue Shield of IL				15560	05/20/26	<u>25,722.18</u>
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.				15561	05/20/26	<u>256.00</u>
10-2150	Payroll Suspense	Employee expense	64.00			
10-5402	Benefits	Employer expense	86.40			
12-5402	Benefits	Employer expense	36.00			
60-5402	Benefits	Employer expense	24.00			
70-5402	Benefits	Employer expense	43.20			
80-5402	Benefits	Employer expense	2.40			

Vernon Township Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
North Shore Gas				15562	05/20/26	<u>220.76</u>
62-5426	Utilities	Dept Utility 3050	132.46			
10-5426	Utilities	Dept Utility 3050	88.30			
North Shore Gas				15563	05/20/26	<u>46.35</u>
80-5426	Utilities	Dept Utility Train	46.35			
North Shore Gas				15564	05/20/26	<u>157.46</u>
50-5426	Utilities	Dept Utility Park	157.46			
North Shore Gas				15565	05/20/26	<u>258.94</u>
10-5426	Utilities	Dept Utility CSB	258.94			
North Shore Gas				15566	05/20/26	<u>85.65</u>
10-5426	Utilities	Dept Utility Garage	85.65			
Village of Buffalo Grove				15567	05/20/26	<u>297.40</u>
10-5426	Utilities	Water/Sewer Garage 810127131-001	19.61			
10-5426	Utilities	Water/Sewer 3050 810127101-001	134.17			
10-5426	Utilities	Water/Sewer 2900 810127111-001	109.84			
80-5426	Utilities	Water/Sewer 2701 810127141-001	33.78			
Groner, Lori				15568	05/29/26	<u>65.55</u>
50-5401	Salaries	To re-issue check# 14375 - 10.08.25 pay date	65.55			
Banfield Pet Hospital				15569	05/28/26	<u>71.15</u>
32-5511	Personal Allowance	GA for 1 Individual	71.15			
ExtraSpaceStorage				15570	05/28/26	<u>53.00</u>
32-5511	Personal Allowance	GA for 1 individual	53.00			
Secretary of State				15571	05/28/26	<u>164.00</u>
32-5511	Personal Allowance	GA for 1 individual	164.00			
Vernon Township				15572	05/28/26	<u>75.00</u>
32-5511	Personal Allowance	GA for 1 individual	75.00			
Comed				15573	06/02/26	<u>31.04</u>
32-5467	Light & Water	GA for 1 individual	31.04			

Vernon Township Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Planet Fitness 32-5511	Personal Allowance	GA for 1 individual	24.99	15574	06/02/26	<u>24.99</u>
USPS 32-5511	Personal Allowance	GA for 1 individual	57.00	15575	06/02/26	<u>57.00</u>
Xfinity Mobile 32-5511	Personal Allowance	GA for 1 individual	118.49	15576	06/02/26	<u>118.49</u>
Chevy Chase Illinois LLC 32-5468	Shelter	GA for 1 individual	900.00	15577	06/02/26	<u>900.00</u>
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Emerald Pointe Limited Partnership 32-5468	Shelter	General assistance for 1 individual	1,100.00	15633	06/05/26	<u>1,100.00</u>
4imprint 50-5514	Camp Supplies	Camper Backpacks Order#31579852	1,565.55	15634	06/05/26	<u>1,565.55</u>
Amazon Payments, Inc 12-5505	Office Supplies	INV# 1Q3C-QQY7-7R3K office supplies	577.41	15635	06/05/26	<u>3,187.95</u>
62-5525	Miscellaneous expenses	INV#13PN-13KG-QMN7, 1Q3C-QQY7-GJHN	193.97			
70-5507	Maintenance Supplies	INV#7Q3C-QQY7-GJHN	25.55			
50-5581	Landscaping	INV#1T4X-VFDR-G6DD string line, tape measure	29.75			
50-5503	Program Supplies	INV#1CHG-DQKT-Y1XM playing cards, shuffler	186.52			
50-5588	Pool Supplies	INV#1Q3C-QQY7-4XKL, 1R3K-HJRY-9KDG	336.47			
10-5508	Operating Supplies	INV#13PN-13KG-QMN7 office snacks	222.68			
10-5575	Equip/ Furnishings	INV#13PN-13KG-QMN7 photo receipt scanner	1,615.60			
American Taxi Dispatch Inc. 10-5527	Taxi program	American Taxi Dispatch Inc.	1,231.65	15636	06/05/26	<u>1,231.65</u>
AnneEllen Barr 10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00	15637	06/05/26	<u>50.00</u>

Vernon Township Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
AT&T Mobility				15638	06/05/26	<u>72.48</u>
12-5423	Telecommunications	Tablet INV#287294037499X06032026	36.24			
60-5423	Telecommunications	Tablet INV#287294037499X06032026	36.24			
Atwell, LLC				15639	06/05/26	<u>4,022.64</u>
10-5438	Other Professional Services	INV#0000468209 Project Manager and Designer	522.64			
62-5438	Other Professional Services	INV#0000468224 Final Engineering Plans and Topography	3,500.00			
Brushwood Center				15640	06/05/26	<u>5,000.00</u>
10-5439	Social Agency Requests	State Grant INV#100	5,000.00			
Buffalo Grove Friends of the Parks Foundation				15641	06/05/26	<u>5,000.00</u>
10-5439	Social Agency Requests	State Grant INV#VTGrantM26	5,000.00			
Chicago Children's Advocacy Center Informastion				15642	06/05/26	<u>1,000.00</u>
50-5588	Pool Supplies	Staff Workshop INV#6102026-01	1,000.00			
CJ Materials & Recycling LLC				15643	06/05/26	<u>562.58</u>
70-5417	Road Improvements	CA-6 and Asphalt Dump	562.58			
Clarke Environmental Mosquito Mgmt				15644	06/05/26	<u>8,085.50</u>
10-5447	Mosquito Abatement	Mosquito Abatement INV#001039206	8,085.50			
Commonwealth Edison				15645	06/05/26	<u>1,734.25</u>
62-5426	Utilities	Streetlights Acc#4199983000	1,734.25			
Congregation Beth Judea				15646	06/05/26	<u>5,000.00</u>
10-5439	Social Agency Requests	State Grant INV Date: 5/18/26	5,000.00			
Conserv F S				15647	06/05/26	<u>1,191.19</u>
10-5506	Gasoline-Oil	Town Gas Ticket#B0010130938	702.80			
62-5506	Gasoline-Oil	Highway Gas Ticket#B0010130938	488.39			
Constellation Energy Services				15648	06/05/26	<u>539.76</u>
50-5426	Utilities	Energy Services Park Cust# 763923-0	539.76			

Vernon Township Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Constellation Energy Services 10-5426	Utilities	Energy Services CSB Cust# 763923-3	377.02	15649	06/05/26	<u>377.02</u>
Constellation Energy Services 30-5426	Utilities	Energy Services 3050 Cust#763923-4	125.00	15650	06/05/26	<u>775.63</u>
90-5426	Utilities	Energy Services 3050 Cust#763923-4	125.00			
40-5426	Utilities	Energy Services 3050 Cust#763923-4	83.33			
62-5426	Utilities	Energy Services 3050 Cust#763923-4	346.15			
10-5426	Utilities	Energy Services 3050 Cust#763923-4	96.15			
Constellation Energy Services 80-5426	Utilities	Energy Services Train West Cust#763923-1	307.09	15651	06/05/26	<u>307.09</u>
Constellation Energy Services 80-5426	Utilities	Energy Services Train East Cust#763923-2	54.85	15652	06/05/26	<u>54.85</u>
Constellation Energy Services 80-5426	Utilities	Energy Services Platofrm Cust#763923-5	76.58	15653	06/05/26	<u>76.58</u>
Craig Musser 60-2020	Accounts Payable	Bond Refund 23084 N Prarie Ln	4,000.00	15654	06/05/26	<u>4,000.00</u>
Daily Herald 10-5434	Printing-Publishing	Drainage Imp Port Clinton INV#378094	197.80	15655	06/05/26	<u>197.80</u>
Debbie Doyle 10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00	15656	06/05/26	<u>50.00</u>
Deerfield Park District 50-5431	Training	Sat/Sun Pool Useage at Deerspring	400.00	15657	06/05/26	<u>400.00</u>
Division of Transportation 60-5431	Training	Saftey Flagger Training INV#430038378	17.68	15658	06/05/26	<u>17.68</u>

Vernon Township

Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
El-Cor Industries Inc 70-5507	Maintenance Supplies	Fuse, converter INV#286144, 286143, 286290	735.17	15659	06/05/26	<u>735.17</u>
Elk Grove Fitness LLC 32-5511	Personal Allowance	GA for 1 individual	24.99	15660	06/05/26	<u>24.99</u>
Erie Family Health Centers 10-5439	Social Agency Requests	Social Services Grant INV#2026- 801-01	3,000.00	15661	06/05/26	<u>3,000.00</u>
FGK Services Inc 10-5411	Maintenance Bldgs/Grds	Cleaning service 2x/ month INV#0626-05-57	1,933.25	15662	06/05/26	<u>1,933.25</u>
Flood Brothers Disposal 10-5411	Maintenance Bldgs/Grds	Flood Brothers Disposal INV#8925911	740.16	15663	06/05/26	<u>740.16</u>
Foundation for the Vernon Area Public Library Dist 10-5438	Other Professional Services	State Grant INV Date: 5/18/26	5,000.00	15664	06/05/26	<u>5,000.00</u>
Gloria Petroski 10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00	15665	06/05/26	<u>50.00</u>
Gold Medal Chicago ML30 50-5578	Candy supplies	Ice Cream and Concessions INV#30-437760	1,592.80	15666	06/05/26	<u>1,592.80</u>
Great Lakes Adaptive Sports 10-5439	Social Agency Requests	Social Services Grant INV#2027 Team	5,000.00	15667	06/05/26	<u>5,000.00</u>
Grower Equipment & Supply 70-5507	Maintenance Supplies	Grinding Wheel INV#56674	97.36	15668	06/05/26	<u>97.36</u>
Harbor Freight Tools USA, Inc. 70-5507	Maintenance Supplies	Maintance supplies INV#96f40794	517.87	15669	06/05/26	<u>517.87</u>
Howard Hoffman 10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00	15670	06/05/26	<u>50.00</u>

Vernon Township

Check Register

All Bank Accounts

May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Inam Rahman 10-2020	Accounts Payable	Lending Closet Deposit Refund Knee Wheelchair	50.00	15671	06/05/26	<u>50.00</u>
Indian Trails Public Library District 10-5439	Social Agency Requests	State Grant INV Date 5/19/26	5,000.00	15672	06/05/26	<u>5,000.00</u>
Joel Blumberg 10-2020	Accounts Payable	Lending Closet Deposit Refund Walker	50.00	15673	06/05/26	<u>50.00</u>
Debbie Aber 10-2020	Accounts Payable	Lending Closet Deposit Refund Knee Scooter	50.00	15674	06/05/26	<u>50.00</u>
John Raef 10-2020	Accounts Payable	Lending Closet Deposit Refund Knee Scooter and Wheelchair	100.00	15675	06/05/26	<u>100.00</u>
Judy Wilson 10-2020	Accounts Payable	Lending Closet Deposit Refund Walker	50.00	15676	06/05/26	<u>50.00</u>
Kings III Emergency Communications, LLC 10-5423	Telecommunications	Elevator Phone INV#3439773	49.91	15677	06/05/26	<u>49.91</u>
Kiwanis 10-5439	Social Agency Requests	State Grant INV#001	5,000.00	15678	06/05/26	<u>5,000.00</u>
Konica Minolta Premier Finance 10-5413	Maintenance-Equipment	Copier Lease INV#5038867471	279.66	15679	06/05/26	<u>466.10</u>
50-5413	Maintenance-Equipment	Copier Lease INV#5038867471	116.53			
62-5413	Maintenance-Equipment	Copier Lease INV#5038867471	69.91			
Lake Cnty Twp Assr Assoc 12-5431	Training	Summer Meeting Robin and Patti	54.00	15680	06/05/26	<u>54.00</u>
Lakshmi Iyer 10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00	15681	06/05/26	<u>50.00</u>
Laurel Konopacki				15682	06/05/26	<u>50.00</u>

Vernon Township Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00			
Lauri S. Bauer Foundation For Sudden Loss 10-5439	Social Agency Requests	State Grant INV#052126011	10,000.00	15683	06/05/26	<u>10,000.00</u>
Lauterbach & Amen LLP 10-5435	Accounting Services	Accounting Services INV#119162	2,158.50	15684	06/05/26	<u>4,508.00</u>
50-5435	Accounting Services	Accounting Services INV#119162	431.70			
60-5435	Accounting Services	Accounting Services INV#119162	1,726.80			
90-5435	Accounting Services	Accounting Services INV#119162	191.00			
Lisa Robinson 10-2020	Accounts Payable	Lending Closet Deposit Refund Walker	50.00	15685	06/05/26	<u>50.00</u>
LRS LLC 50-5428	Rental	Rental Units 3050 and 2900 INV#PS707169	550.00	15686	06/05/26	<u>550.00</u>
McDonough Mechanical Services, Inc 10-5411	Maintenance Bldgs/Grds	Maintenance Agreement Cust#2763	916.00	15687	06/05/26	<u>916.00</u>
Menards Vernon Hills 70-5507	Maintenance Supplies	Detailer, supplies INV#48941	18.00	15688	06/05/26	<u>244.90</u>
50-5425	Maintenance pool	Valve, Flex lue, Plunger INV#50025	226.90			
Orkin 10-5411	Maintenance Bldgs/Grds	Monthly Pest Control ACC#28176549, 28034940	489.84	15689	06/05/26	<u>489.84</u>
Orphans of the Storm Animal Shelter 10-5439	Social Agency Requests	State Grant INV#002	5,000.00	15690	06/05/26	<u>5,000.00</u>
Parkmobile 80-5530	Merchant/bank fees	Merchant Feeds INV-US032-2026- 001791	356.20	15691	06/05/26	<u>356.20</u>
Peter Baker & Son Co. 70-5417	Road Improvements	Six Wheel Dumping Charge INV##56206	85.00	15692	06/05/26	<u>85.00</u>

Vernon Township Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Professional Cemetery Services				15693	06/05/26	<u>3,150.00</u>
40-5414	Maintenance Contractual Services	Monthly ground maintenance for June	3,150.00			
Ray Schramer Co.				15694	06/05/26	<u>3,071.20</u>
10-5411	Maintenance Bldgs/Grds	Park gasketed pipe INV#171025, 171032	576.95			
70-5416	Drainage	Gasketed pipe, frame, weld INV#171100	2,494.25			
Schaefges Bros. Inc.				15695	06/05/26	<u>136,080.00</u>
10-5590	Improv. bldgs/grds	Jacob Grossman Aquatic Center INV#3776	136,080.00			
Schaefges Bros. Inc.				15696	06/05/26	<u>155,075.00</u>
10-5590	Improv. bldgs/grds	Jacob Grossman Aquatic Center INV 3790	155,075.00			
Schwaben AC				15697	06/05/26	<u>12,000.00</u>
10-5439	Social Agency Requests	State Grant INV#100	12,000.00			
Scott Ingerson				15698	06/05/26	<u>495.00</u>
50-5515	Camp Activities/trips/programs	Bubble Show Camp	495.00			
Shelter, Inc.				15699	06/05/26	<u>3,000.00</u>
10-5439	Social Agency Requests	Social Services Grant INV#VERNON FY-26	3,000.00			
Shirley Drazba				15700	06/05/26	<u>49.00</u>
10-2020	Accounts Payable	Lending Closet Deposit Refund Walker	49.00			
Single Click IT Inc				15701	06/05/26	<u>7,071.00</u>
10-5583	IT Support	IT Support INV#2645	1,629.00			
50-5583	IT Support	IT Support INV#2645	814.00			
60-5583	IT Support	IT Support INV#2645	815.00			
80-5438	Other Professional Services	IT Support INV#2645	814.00			
90-5473	IT Support	IT Support INV#2643	240.00			
12-5583	IT Support	IT Support INV#2644	1,595.00			
50-5577	Pool Equipment	IT Support INV#2649	1,164.00			
Storino Ramello & Durkin				15702	06/05/26	<u>296.00</u>
10-5437	Legal Service	Legal Services INV#95043	203.50			
40-5437	Legal Service	Legal Services INV#95043	92.50			

Vernon Township

Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Testing Service Corporation 10-5438	Other Professional Services	Engineering services, spare handling IN138068	855.00	15703	06/05/26	<u>855.00</u>
The Lifeguard Store 50-5588	Pool Supplies	Lifeguard Uniforms and Equip. INV001609260, 001601045	1,847.36	15704	06/05/26	<u>1,847.36</u>
Thomas Booth 10-2020	Accounts Payable	Lending Closet Deposit Refund Knee Scooter	50.00	15705	06/05/26	<u>50.00</u>
Thomas Rams 10-2020	Accounts Payable	Lending Closet Deposit Refund Knee Scooter, Wheelchair	100.00	15706	06/05/26	<u>100.00</u>
Tom Benson 10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00	15707	06/05/26	<u>50.00</u>
Total Parking Solutions, Inc. 80-5508 80-5414	Operating Supplies Maintenance Contractual Services	Parking Paper INV#107926 Yearly Maintance INV#107919	395.00 9,812.00	15708	06/05/26	<u>10,207.00</u>
Township Off. of Illinois 10-5443	Dues	Dues for 2026-2027 Fiscal Year	1,342.12	15709	06/05/26	<u>1,342.12</u>
Township Off. of Illinois 10-5443	Dues	2026-2027 Associate Member Dues- Monie	75.00	15710	06/05/26	<u>75.00</u>
Township Off. of Illinois 10-5443	Dues	2026-2027 Associate Member Dues- Gedville	75.00	15711	06/05/26	<u>75.00</u>
TruGreen 10-5411 50-5411	Maintenance Bldgs/Grds Maintenance Bldgs/Grds	Lawn Service 3050 and Baseball Fields CUST#4545114074 Lawn Service Pool Cust#4545114074	1,311.95 480.14	15712	06/05/26	<u>1,792.09</u>
Unifirst Corporation 60-5509	Uniforms	Highway Uniforms	115.05	15713	06/05/26	<u>229.14</u>

Vernon Township Check Register

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5509	Uniforms	Maintance Uniforms	114.09			
Vernon Hills Community Baseball and Softball				15714	06/05/26	<u>10,000.00</u>
10-5439	Social Agency Requests	State Grant INV#VHCBS-2026-0519	10,000.00			
Vernon Hills Stingers Fastpitch Association				15715	06/05/26	<u>5,000.00</u>
10-5439	Social Agency Requests	State Grant INV#20260531	5,000.00			
Vernon Township Food Pantry				15716	06/05/26	<u>50.00</u>
10-2020	Accounts Payable	Cecelia Keith Donation from Lending Closet	50.00			
Vernon Township Food Pantry				15717	06/05/26	<u>50.00</u>
10-2020	Accounts Payable	Donation from Andrey Meskem to VT Food Pantry	50.00			
Vernon Township Food Pantry				15718	06/05/26	<u>20,000.00</u>
10-5439	Social Agency Requests	State Grant INV#001	20,000.00			
Vernon Township Food Pantry				15719	06/05/26	<u>50.00</u>
10-2020	Accounts Payable	Food pantry donation from lending closet deposit	50.00			
Vitaly Tsinman				15720	06/05/26	<u>50.00</u>
10-2020	Accounts Payable	Lending Closet Deposit Refund Knee Walker	50.00			
Zacharias Center				15721	06/05/26	<u>6,000.00</u>
10-5439	Social Agency Requests	Social Services Grant INV#900	6,000.00			
CivicPlus				15722	06/08/26	<u>10,942.62</u>
10-5438	Other Professional Services	Annual Fees and Governance Package INV#375938	7,659.83			
50-5438	Other Professional Services	Annual Fees and Governance Package INV#375938	1,641.39			
60-5438	Other Professional Services	Annual Fees and Governance Package INV#375938	1,641.40			
McCullough Kubota				15723	06/08/26	<u>39.28</u>
62-5508	Operating Supplies	Antifreeze coolant Order# 004458	39.28			
Peter Baker & Son Co.				15724	06/08/26	<u>85.00</u>

Vernon Township

Check Register

All Bank Accounts

May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
70-5417	Road Improvements	Six Wheel Dumping Charge INV#56206	85.00			
Chicago Children's Advocacy Center	Information			15725	06/09/26	<u>1,000.00</u>
50-5588	Pool Supplies	Staff Workshop Inv#6102026-01	1,000.00			
Chicago Children's Advocacy Center	Information			15726	06/09/26	<u>1,000.00</u>
50-5588	Pool Supplies	Staff Workshop Inv6102026-01	1,000.00			
DesPlaines River Watershed WkGp				ACH	05/22/26	<u>340.87</u>
60-5443	Dues	DesPlaines River Watershed WkGp	340.87			
Benefit Resource, LLC				ACH Ben Res	05/30/26	<u>125.00</u>
10-5402	Benefits	Administration Fee	125.00			
Comcast				ACH Com CSB	06/07/26	<u>196.70</u>
10-5423	Telecommunications	Internet	49.18			
12-5423	Telecommunications	Internet	147.52			
Comcast				ACH Com Park	05/16/26	<u>231.15</u>
50-5423	Telecommunications	Internet/Phone	231.15			
Comcast				ACH Com Twn	06/03/26	<u>446.78</u>
10-5423	Telecommunications	ICloud	138.62			
12-5423	Telecommunications	ICloud	89.43			
30-5423	Telecommunications	ICloud	35.77			
40-5423	Telecommunications	ICloud	35.77			
50-5423	Telecommunications	ICloud	35.77			
60-5423	Telecommunications	ICloud	111.42			
Metropolitan Life Insurance Co				ACH Metlife	06/01/26	<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			
Sam's Club				ACH Sams	05/31/26	<u>(172.36)</u>
10-5508	Operating Supplies	Senior Supplies - To void payment	-172.36			
Vicarious Productions Inc.				ACH Vic Town	05/31/26	<u>3,000.00</u>
10-5585	Public Relations	Vicarious Productions Inc.	3,000.00			

Vernon Township

Check Register

All Bank Accounts

May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vicarious Productions Inc. 90-5585	Public Relations	Vicarious Productions Inc.	2,500.00	ACH Vic Town	05/31/26	<u>2,500.00</u>
Walmart #1-1489 50-5507	Pool Supplies	Walmart #1-1489	101.45	CC	05/15/26	<u>101.45</u>
Constant Contact 10-5434	Printing-Publishing	Constant Contact	119.00	CC	05/21/26	<u>119.00</u>
Walmart #1-1489 32-5511	Personal Allowance	Walmart #1-1489	100.00	CC	05/28/26	<u>100.00</u>
Melon Ink Screen Print 50-5514	Camp Supplies	Melon Ink Screen Print	1,519.25	CC	05/29/26	<u>1,519.25</u>
Benefit Resource, LLC 10-2125	FSA	Benefit Resource, LLC	541.65	FSA	05/21/26	<u>541.65</u>
Sam's Club 50-5503	Program Supplies	Sam's Club	68.92	Sam's Club	05/21/26	<u>68.92</u>
Check List Total						<u><u>582,477.65</u></u>
Summary						
Township Fund	513,900.14					
Assessor's Office	5,799.91					
General Assistance Fund	160.77					
Home Relief	2,719.66					
Cemetery Fund	3,361.60					
Park Maintenance	16,531.87					
Road & Bridge	10,491.30					
Road Maintenance	6,504.41					
Permanent Road	10,123.94					
Metra Station	12,328.05					
Mental Health Board	<u>556.00</u>					
Total	<u><u>582,477.65</u></u>					

Vernon Township Payroll Journal Entry

May 15, 2026 - June 11, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	05/22/26	10-2110	Garnishment Withholding		520.06
PAYROLL	06/08/26	10-2110	Garnishment Withholding		520.06
PAYROLL	05/22/26	10-2120	Health Ins Withholding		1,760.81
PAYROLL	06/08/26	10-2120	Health Ins Withholding		1,760.81
PAYROLL	05/22/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	06/08/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	05/22/26	10-2150	Payroll Suspense		236.16
PAYROLL	06/08/26	10-2150	Payroll Suspense		236.16
PAYROLL	05/22/26	10-2160	State W/H Payable		3,060.35
PAYROLL	06/08/26	10-2160	State W/H Payable		3,367.33
PAYROLL	05/22/26	10-2170	Federal W/H Payable		7,252.01
PAYROLL	06/08/26	10-2170	Federal W/H Payable		7,003.01
PAYROLL	05/22/26	10-2180	FICA Payable		10,013.52
PAYROLL	06/08/26	10-2180	FICA Payable		10,806.34
PAYROLL	05/22/26	10-2190	IMRF Payable		5,261.67
PAYROLL	06/08/26	10-2190	IMRF Payable		5,028.18
PAYROLL	05/22/26	10-5401	Salaries	33,319.95	
PAYROLL	06/08/26	10-5401	Salaries	32,586.16	
PAYROLL	05/22/26	12-5401	Salaries	11,406.66	
PAYROLL	06/08/26	12-5401	Salaries	11,406.66	
PAYROLL	05/22/26	50-5401	Salaries	736.58	
PAYROLL	06/08/26	50-5401	Salaries	8,157.94	
PAYROLL	05/22/26	60-5401	Salaries	7,499.46	
PAYROLL	06/08/26	60-5401	Salaries	7,499.46	
PAYROLL	05/22/26	62-5401	Salaries	1,325.69	
PAYROLL	06/08/26	62-5401	Salaries	1,170.11	
PAYROLL	05/22/26	70-5401	Salaries	12,350.65	
PAYROLL	06/08/26	70-5401	Salaries	11,053.47	
PAYROLL	05/22/26	80-5401	Salaries	563.21	
PAYROLL	06/08/26	80-5401	Salaries	509.73	
PAYROLL	05/22/26	10-5402	Benefits	437.50	
PAYROLL	06/08/26	10-5402	Benefits	437.50	
PAYROLL	05/22/26	10-5403	Social Security	2,658.23	
PAYROLL	06/08/26	10-5403	Social Security	2,616.59	
PAYROLL	05/22/26	12-5403	Social Security	650.42	
PAYROLL	06/08/26	12-5403	Social Security	650.41	
PAYROLL	05/22/26	50-5403	Social Security	56.35	
PAYROLL	06/08/26	50-5403	Social Security	609.85	
PAYROLL	05/22/26	60-5403	Social Security	563.14	
PAYROLL	06/08/26	60-5403	Social Security	563.14	
PAYROLL	05/22/26	62-5403	Social Security	66.69	
PAYROLL	06/08/26	62-5403	Social Security	60.82	
PAYROLL	05/22/26	70-5403	Social Security	917.78	
PAYROLL	06/08/26	70-5403	Social Security	812.48	
PAYROLL	05/22/26	80-5403	Social Security	41.84	
PAYROLL	06/08/26	80-5403	Social Security	37.56	
PAYROLL	05/22/26	10-5404	IMRF	711.60	
PAYROLL	06/08/26	10-5404	IMRF	679.83	
PAYROLL	05/22/26	12-5404	IMRF	234.01	
PAYROLL	06/08/26	12-5404	IMRF	234.01	
PAYROLL	05/22/26	60-5404	IMRF	191.11	
PAYROLL	06/08/26	60-5404	IMRF	191.11	
PAYROLL	05/22/26	62-5404	IMRF	34.32	
PAYROLL	06/08/26	62-5404	IMRF	30.34	
PAYROLL	05/22/26	70-5404	IMRF	308.94	
PAYROLL	06/08/26	70-5404	IMRF	276.47	
PAYROLL	05/22/26	80-5404	IMRF	7.02	
PAYROLL	06/08/26	80-5404	IMRF	7.02	

Vernon Township
Payroll Journal Entry

May 15, 2026 - June 11, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	06/08/26	10-5405	Unemployment Insurance	4.75	
PAYROLL	06/08/26	50-5405	Unemployment Insurance	45.70	
PAYROLL	05/22/26	90-5401	Salaries	626.61	
PAYROLL	06/08/26	90-5401	Salaries	626.61	
PAYROLL	05/22/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	06/08/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	05/22/26	90-5403	Social Security Tax	52.31	
PAYROLL	06/08/26	90-5403	Social Security Tax	52.32	
PAYROLL	05/22/26	90-5404	IMRF	17.17	
PAYROLL	06/08/26	90-5404	IMRF	17.17	
PAYROLL	05/22/26	10-1120	Wintrust - Checking		45,729.23
PAYROLL	06/08/26	10-1120	Wintrust - Checking		50,671.89
PAYROLL	05/22/26	10-2125	FSA		683.31
PAYROLL	06/08/26	10-2125	FSA		683.31
Totals				<u>155,229.03</u>	<u>155,229.03</u>