AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, JULY 9, 2026, AT 7:00 P.M. AT THE VERNON TOWNSHIP ADMINISTRATION BUILDING, 3050 NORTH MAIN STREET, BUFFALO GROVE, LAKE COUNTY, ILLINOIS.

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1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PUBLIC COMMENT

5. REPORT FROM ALYSSA PALAZZOLO, CONSTRUCTION MANAGER FOR ATWELL LLC, TO DISCUSS THE NATIONAL POLLUTANT DISCHARGE EMLIMINATION SYSTEM (NPDES) AND OUR LATEST REPORT TO THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA)

6. APPROVAL OF MINUTES
   a. Regular Meeting of The Board of Trustees, May 14, 2026
   b. Amend the previously adopted Board of Trustees Minutes for March 14, 2026.

7. REPORTS
   a. Township Supervisor
   b. Clerk
   c. Assessor
   d. Trustee
   e. Staff Reports
   f. Attorney's Report
   g. Mental Health Board
   h. FOIA Report

8. 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

9. PRIOR BUSINESS

10. NEW BUSINESS
   a. Discussion and Possible Approval of a Resolution Authorizing the Township to Enter into a Utility Easement Agreement with the Village of Buffalo Grove and Pulte Home Company LLC
   b. Discussion and Possible Approval of a Resolution Authorizing the Township to Enter into a License Agreement with Pulte Home Company LLC for Soil Boring on a Portion of the Prairie View Metra Station West Parking Lot
   c. Discussion and Possible Approval of an Authorization for the Township to Conduct Emergency Repair on Existing Drainage below Port Clinton Road

11. ADJOURNMENT

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

VERNON TOWNSHIP

A Welcoming Community

Vernon Township

Monthly Financial Report

For the Month Ended

June 30, 2026

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483
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Vernon Township
Balance Sheet
As of June 30, 2026

Assets

Current Assets	
Petty Cash	$ 200.00
Illinois Funds - Town Fund	677,105.67
Wintrust - Checking	1,826,350.01
Wintrust - Savings	3,194,219.49
GA Illinois Funds	12,764.50
Illinois Fund - Cemetery	358,693.08
Park Illinois Fund	212,571.75
Road Illinois Fund	563,565.11
Permanent Road Illinois Fund	1,018,019.90
Illinois Funds/PV Station	272,491.15
Total Current Assets	8,135,980.66
Property and Equipment	
Net Property and Equipment	0.00
Total Assets	$ 8,135,980.66

Vernon Township
Balance Sheet
As of June 30, 2026

Liabilities and Fund Balance

Current Liabilities	
Accounts Payable	$ 66,250.03
Health Ins Withholding	77.50
FSA	2,538.22
Misc Payroll Deduction	(226.01)
Payroll Suspense	(1.95)
IMRF Payable	10,210.44
Total Current Liabilities	78,848.23
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	78,848.23
Fund Balance	
Fund Balance - Corporate Fund	2,636,556.31
Fund Balance - General Assistance Fund	78,747.16
Fund Balance - Cemetery Fund	909,898.94
Fund Balance - Park Fund	200,032.82
Fund Balance - Road Fund	633,485.53
Fund Balance - Permanent Road Fund	1,785,372.10
Fund Balance - Metra Fund	234,963.01
Fund Balance - VTCMHB Fund	1,578,076.56
Total Fund Balance	8,057,132.43
Total Liabilities and Fund Balance	$ 8,135,980.66

Vernon Township
Township Fund
Income Statement
As of June 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 1,052,640.03	$ 1,210,046.38	$ 2,543,000.00	$ 1,332,953.62	52.42%
4309 -	Replacement Tax	0.00	3,921.26	15,000.00	11,078.74	73.86%
4360 -	Passport Revenue	2,075.00	5,985.00	25,000.00	19,015.00	76.06%
4361 -	Credit Card Fee Revenue	641.00	2,763.77	6,000.00	3,236.23	53.94%
4373 -	Interest	2,318.07	9,393.83	50,000.00	40,606.17	81.21%
4374 -	Ins.Div/Util Reimb	0.00	0.00	5,200.00	5,200.00	100.00%
4376 -	Rental/CSB,Adm/Bldgs.	1,937.50	3,025.00	17,500.00	14,475.00	82.71%
4391 -	Transfer from Town	759.98	759.98	75,000.00	74,240.02	98.99%
4392 -	Misc/Pop/Xmail/etc	10.00	25.00	250.00	225.00	90.00%
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	380.00	815.00	3,600.00	2,785.00	77.36%
4396 -	Taxi	570.00	1,425.00	5,000.00	3,575.00	71.50%
4398 -	State Grant	33,690.72	49,586.95	660,000.00	610,413.05	92.49%
	Total Revenue	1,095,022.30	1,287,747.17	3,406,100.00	2,118,352.83	62.19%
	Expenses					
	Personnel					
5401 -	Salaries	66,129.72	195,952.87	850,000.00	654,047.13	76.95%
5402 -	Benefits	16,313.93	33,846.70	245,000.00	211,153.30	86.19%
5403 -	Social Security	5,310.27	15,640.23	67,000.00	51,359.77	76.66%
5404 -	IMRF	1,377.08	4,194.91	19,000.00	14,805.09	77.92%
5405 -	Unemployment Insurance	0.00	4,089.14	8,000.00	3,910.86	48.89%
		89,131.00	253,723.85	1,189,000.00	935,276.15	78.66%
	Contractual Services					
5422 -	General Insurance	0.00	880.00	1,000.00	120.00	12.00%
5423 -	Telecommunications	369.94	2,813.11	27,000.00	24,186.89	89.58%
5426 -	Utilities	1,004.28	4,610.70	23,000.00	18,389.30	79.95%
5435 -	Accounting Services	2,158.50	7,325.50	40,000.00	32,674.50	81.69%
5437 -	Legal Service	203.50	2,415.50	30,000.00	27,584.50	91.95%
5438 -	Other Professional Services	14,557.70	129,540.43	175,000.00	45,459.57	25.98%
5581 -	Landscaping	0.00	0.00	85,000.00	85,000.00	100.00%
5583 -	IT Support	1,629.00	4,101.00	17,000.00	12,899.00	75.88%
5584 -	Graphic Design	0.00	1,481.33	8,000.00	6,518.67	81.48%
5585 -	Public Relations	3,000.00	8,500.00	41,000.00	32,500.00	79.27%
		22,922.92	161,667.57	447,000.00	285,332.43	63.83%

Vernon Township
Township Fund
Income Statement
As of June 30, 2026

	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
Township Fund - Continued					
Other Operating Expenses					
5429 - Travel	0.00	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	845.72	5,906.54	15,000.00	9,093.46	60.62%
5434 - Printing-Publishing	316.80	6,934.48	15,000.00	8,065.52	53.77%
5443 - Dues	1,492.12	1,542.12	8,000.00	6,457.88	80.72%
5505 - Office Supplies	(443.78)	0.00	0.00	0.00	0.00%
5506 - Gasoline-Oil	702.80	2,928.02	13,000.00	10,071.98	77.48%
5508 - Operating Supplies	666.46	767.56	8,000.00	7,232.44	90.41%
5509 - Uniforms	114.09	369.08	3,300.00	2,930.92	88.82%
5524 - License & fees	376.50	3,617.88	24,000.00	20,382.12	84.93%
5579 - Refunds	0.00	0.00	100.00	100.00	100.00%
	4,070.71	22,100.68	93,600.00	71,499.32	76.39%
Capital Outlay					
5575 - Equip/ Furnishings	1,615.60	8,978.36	100,000.00	91,021.64	91.02%
5590 - Improv. bldgs/grds	231,125.00	399,571.43	1,500,000.00	1,100,428.57	73.36%
5591 - Capital Outlay	0.00	0.00	15,000.00	15,000.00	100.00%
	232,740.60	408,549.79	1,615,000.00	1,206,450.21	74.70%
Community Support					
Township Fund - Continued					
Program					
5503 - Program Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5527 - Taxi program	1,231.65	2,497.95	10,000.00	7,502.05	75.02%
	1,231.65	2,497.95	11,000.00	8,502.05	77.29%
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	5,968.15	16,466.37	40,000.00	23,533.63	58.83%
5412 - Maintenance-Vehicles	0.00	0.00	15,000.00	15,000.00	100.00%
5413 - Maintenance-Equipment	279.66	2,455.86	10,000.00	7,544.14	75.44%
5507 - Maintenance Supplies	0.00	964.97	10,000.00	9,035.03	90.35%
	6,247.81	19,887.20	75,000.00	55,112.80	73.48%
Miscellaneous					
5439 - Social Agency Requests	104,000.00	167,000.00	285,000.00	118,000.00	41.40%
5447 - Mosquito Abatement	8,085.50	8,085.50	34,000.00	25,914.50	76.22%
5525 - Miscellaneous expenses	54.36	179.43	2,500.00	2,320.57	92.82%
	112,139.86	175,264.93	321,500.00	146,235.07	45.49%
TOTAL TOWNSHIP OFFICE	468,484.55	1,043,691.97	3,752,100.00	2,708,408.03	72.18%

Vernon Township
Township Fund
Income Statement
As of June 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Township Fund - Continued					
	ASSESSOR'S OFFICE					
	Personnel					
5401 -	Salaries	22,813.32	68,081.36	225,000.00	156,918.64	69.74%
5402 -	Benefits	4,062.25	10,662.87	50,000.00	39,337.13	78.67%
5403 -	Social Security	1,300.84	3,883.08	17,000.00	13,116.92	77.16%
5404 -	IMRF	468.02	1,395.06	6,000.00	4,604.94	76.75%
5405 -	Unemployment Insurance	0.00	745.29	2,000.00	1,254.71	62.74%
		28,644.43	84,767.66	300,000.00	215,232.34	71.74%
	Contractual Services					
5422 -	General Insurance	0.00	3,150.00	3,150.00	0.00	0.00%
5423 -	Telecommunications	367.73	1,092.82	6,300.00	5,207.18	82.65%
5438 -	Other Professional Services	11,475.00	11,475.00	110,000.00	98,525.00	89.57%
5583 -	IT Support	1,595.00	3,195.00	21,000.00	17,805.00	84.79%
		13,437.73	18,912.82	140,450.00	121,537.18	86.53%
	Other Operating Expenses					
5429 -	Travel	0.00	1,192.90	5,000.00	3,807.10	76.14%
5431 -	Training	54.00	54.00	3,000.00	2,946.00	98.20%
5432 -	Postage	0.00	712.75	2,000.00	1,287.25	64.36%
5434 -	Printing-Publishing	0.00	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	577.41	658.12	4,000.00	3,341.88	83.55%
		631.41	3,993.43	18,000.00	14,006.57	77.81%
	Supplies & Maintenance					
5413 -	Maintenance-Equipment	0.00	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%
		0.00	5,748.00	36,000.00	30,252.00	84.03%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	0.00	2,000.00	2,000.00	100.00%
		0.00	0.00	2,000.00	2,000.00	100.00%
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	0.00	10,000.00	10,000.00	100.00%
		0.00	0.00	10,000.00	10,000.00	100.00%
	TOTAL ASSESSOR'S OFFICE	42,713.57	113,421.91	506,450.00	393,028.09	77.60%
	Total Expenses	511,198.12	1,157,113.88	4,258,550.00	3,101,436.12	72.83%
	Excess Revenues less Expenses	$ 583,824.18	$ 130,633.29	$ (852,450.00)	$ (983,083.29)	

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

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 9,380.28	$ 10,783.55	$ 23,000.00	$ 12,216.45	53.12%
4373 -	Interest	368.64	824.39	3,000.00	2,175.61	72.52%
4380 -	SSI /Kid Care Reimbursement	0.00	0.00	2,000.00	2,000.00	100.00%
	Total Revenue	9,748.92	11,607.94	28,000.00	16,392.06	58.54%
	Expenses					
	Contractual Services					
5422 -	General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 -	Telecommunications	52.20	156.60	1,250.00	1,093.40	87.47%
5426 -	Utilities	125.00	375.00	1,750.00	1,375.00	78.57%
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	0.00	0.00	3,000.00	3,000.00	100.00%
		177.20	731.60	10,200.00	9,468.40	92.83%
	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	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	0.00	0.00	150.00	150.00	100.00%
		0.00	52.85	3,700.00	3,647.15	98.57%
	Capital Outlay					
		0.00	0.00	0.00	0.00	0.00%
	Supplies & Maintenance					
5253 -	Miscellaneous Maintenance	0.00	0.00	100.00	100.00	100.00%
5413 -	Maintenance-Equipment	0.00	0.00	150.00	150.00	100.00%
		0.00	0.00	250.00	250.00	100.00%

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

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	General Assistance Fund - Continued					
	Community Support					
5460 -	Physicians Service	0.00	0.00	4,000.00	4,000.00	100.00%
5461 -	Hospital-In Patient	0.00	0.00	1,000.00	1,000.00	100.00%
5462 -	Hospital-Out Patient	0.00	0.00	4,000.00	4,000.00	100.00%
5463 -	Dental Care	0.00	0.00	500.00	500.00	100.00%
5464 -	Drugs	0.00	0.00	2,000.00	2,000.00	100.00%
5467 -	Light & Water	624.56	1,417.22	7,500.00	6,082.78	81.10%
5468 -	Shelter	4,674.66	5,674.66	15,000.00	9,325.34	62.17%
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	1,075.48	1,713.63	4,000.00	2,286.37	57.16%
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%
		6,374.70	8,805.51	47,500.00	38,694.49	81.46%
	Miscellaneous					
	Total Expenses	6,551.90	9,589.96	61,650.00	52,060.04	84.44%
	Excess Revenues less Expenses	$ 3,197.02	$ 2,017.98	$ (33,650.00)	$ (35,667.98)	

Vernon Township
Cemetery Fund
Income Statement
As of June 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4357 -	Grave Opening Fees	$ 5,635.00	$ 11,035.00	$ 50,000.00	$ 38,965.00	77.93%
4373 -	Interest	3,870.73	9,200.48	25,000.00	15,799.52	63.20%
4375 -	Cemetery Lot Sales	18,600.00	38,450.00	110,000.00	71,550.00	65.05%
	Total Revenue	28,105.73	58,685.48	185,000.00	126,314.52	68.28%
	Expenses					
	Contractual Services					
5422 -	General Insurance	0.00	2,500.00	2,500.00	0.00	0.00%
5423 -	Telecommunications	52.20	1,347.43	2,500.00	1,152.57	46.10%
5426 -	Utilities	83.33	249.99	1,000.00	750.01	75.00%
5435 -	Accounting Services	0.00	0.00	1,500.00	1,500.00	100.00%
5437 -	Legal Service	92.50	92.50	1,000.00	907.50	90.75%
5438 -	Other Professional Services	0.00	3,000.00	17,000.00	14,000.00	82.35%
5581 -	Landscaping	0.00	0.00	5,000.00	5,000.00	100.00%
		228.03	7,189.92	30,500.00	23,310.08	76.43%
	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	0.00	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	0.00	0.00	750.00	750.00	100.00%
		0.00	5,277.85	33,850.00	28,572.15	84.41%
	Capital Outlay					
5575 -	Equipment	0.00	0.00	15,000.00	15,000.00	100.00%
		0.00	0.00	15,000.00	15,000.00	100.00%
	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	9,450.00	30,000.00	20,550.00	68.50%
5418 -	Grave marker repairs	0.00	0.00	1,000.00	1,000.00	100.00%
		3,150.00	9,450.00	63,000.00	53,550.00	85.00%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	5.94	100.00	94.06	94.06%
		0.00	5.94	100.00	94.06	94.06%
	Total Expenses	3,378.03	21,923.71	142,450.00	120,526.29	84.61%
	Excess Revenues less Expenses	$ 24,727.70	$ 36,761.77	$ 42,550.00	$ 5,788.23	

Vernon Township
Park Fund
Income Statement
As of June 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 56,962.66	$ 65,477.41	$ 140,000.00	$ 74,522.59	53.23%
4358 -	Pool fees-season passes	8,115.00	8,285.00	20,000.00	11,715.00	58.58%
4373 -	Interest	655.37	1,979.06	6,000.00	4,020.94	67.02%
4378 -	Camp fees	11,071.31	153,551.31	210,000.00	56,448.69	26.88%
4379 -	Pool fees - daily	2,679.00	2,379.00	25,000.00	22,621.00	90.48%
4382 -	Swim lessons	2,745.00	2,745.00	10,000.00	7,255.00	72.55%
4385 -	Field Permits	800.00	5,600.00	15,000.00	9,400.00	62.67%
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	913.38	913.38	5,500.00	4,586.62	83.39%
4403 -	Rental/Pool	2,091.00	3,506.00	3,500.00	(6.00)	-0.17%
4404 -	Program fees	752.00	3,196.00	6,000.00	2,804.00	46.73%
	Total Revenue	86,784.72	247,832.16	451,300.00	203,467.84	45.08%
	Expenses					
	Personnel					
5401 -	Salaries	35,693.58	38,690.91	220,000.00	181,309.09	82.41%
5403 -	Social Security	2,698.11	2,927.41	18,000.00	15,072.59	83.74%
5405 -	Unemployment Insurance	0.00	390.28	7,000.00	6,609.72	94.42%
		38,391.69	42,008.60	245,000.00	202,991.40	82.85%
	Contractual Services					
5410 -	Program Instructors	1,559.00	1,559.00	6,000.00	4,441.00	74.02%
5422 -	General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 -	Telecommunications	321.85	1,432.49	8,000.00	6,567.51	82.09%
5426 -	Utilities	723.90	2,276.21	20,000.00	17,723.79	88.62%
5435 -	Accounting Services	431.70	1,295.10	6,800.00	5,504.90	80.95%
5437 -	Legal Service	0.00	0.00	3,000.00	3,000.00	100.00%
5438 -	Other Professional Services	1,641.39	1,641.39	7,100.00	5,458.61	76.88%
5581 -	Landscaping	29.75	29.75	10,000.00	9,970.25	99.70%
5583 -	IT Support	814.00	2,050.00	8,000.00	5,950.00	74.38%
		5,521.59	25,283.94	83,900.00	58,616.06	69.86%

Vernon Township
Park Fund
Income Statement
As of June 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Park Fund - Continued					
	Other Operating Expenses					
5428 -	Rental	550.00	1,534.28	5,000.00	3,465.72	69.31%
5429 -	Travel	0.00	0.00	3,500.00	3,500.00	100.00%
5431 -	Training	400.00	499.00	3,000.00	2,501.00	83.37%
5432 -	Postage	0.00	2,032.56	1,800.00	(232.56)	-12.92%
5434 -	Printing-Publishing	0.00	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	0.00	21.63	1,000.00	978.37	97.84%
5578 -	Candy supplies	2,899.60	2,899.60	5,750.00	2,850.40	49.57%
		3,849.60	10,824.57	32,250.00	21,425.43	66.44%
	Capital Outlay & Maintenance					
5582 -	Permits	0.00	396.00	400.00	4.00	1.00%
5592 -	Pool/Pk/Plygrd development	0.00	0.00	30,000.00	30,000.00	100.00%
5411 -	Maintenance Bldgs/Grds	480.14	1,718.07	10,000.00	8,281.93	82.82%
5413 -	Maintenance-Equipment	116.53	1,087.50	2,000.00	912.50	45.63%
5507 -	Maintenance Supplies	(121.82)	(20.37)	0.00	20.37	0.00%
		474.85	3,181.20	42,400.00	39,218.80	92.50%
	Programs					
5466 -	Special Events	0.00	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	186.52	418.96	1,200.00	781.04	65.09%
		186.52	742.61	8,250.00	7,507.39	91.00%
	Camp					
5514 -	Camp Supplies	3,255.14	4,774.39	6,000.00	1,225.61	20.43%
5515 -	Camp Activities/trips/programs	495.00	1,640.00	9,000.00	7,360.00	81.78%
5576 -	Camp Equipment	0.00	0.00	3,000.00	3,000.00	100.00%
		3,750.14	6,414.39	18,000.00	11,585.61	64.36%
	Pool					
5425 -	Maintenance pool	226.90	2,010.17	15,000.00	12,989.83	86.60%
5577 -	Pool Equipment	1,164.00	2,131.75	10,000.00	7,868.25	78.68%
5588 -	Pool Supplies	3,183.83	10,291.68	20,000.00	9,708.32	48.54%
		4,574.73	14,433.60	45,000.00	30,566.40	67.93%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	0.00	100.00	100.00	100.00%
		0.00	0.00	100.00	100.00	100.00%
	Total Expenses	56,749.12	102,888.91	474,900.00	372,011.09	78.33%
	Excess Revenues less Expenses	$ 30,035.60	$ 144,943.25	$ (23,600.00)	$ (168,543.25)	

Vernon Township
Road Fund
Income Statement
As of June 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 155,899.90	$ 179,499.94	$ 379,062.00	$ 199,562.06	52.65%
4309 -	Replacement Tax	0.00	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	1,921.92	6,660.25	20,000.00	13,339.75	66.70%
4410 -	Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 -	Intergovernment Agree.	0.00	14,189.14	35,000.00	20,810.86	59.46%
	Total Revenue	157,821.82	207,222.91	462,862.00	255,639.09	55.23%
	Expenses					
	ROAD ADMINISTRATION					
	Personnel					
5401 -	Salaries	14,998.92	44,708.51	170,000.00	125,291.49	73.70%
5402 -	Benefits	2,076.77	5,450.45	30,000.00	24,549.55	81.83%
5403 -	Social Security	1,126.26	3,356.73	12,500.00	9,143.27	73.15%
5404 -	IMRF	382.22	1,139.43	4,500.00	3,360.57	74.68%
5405 -	Unemployment Insurance	0.00	418.92	2,000.00	1,581.08	79.05%
		18,584.17	55,074.04	219,000.00	163,925.96	74.85%
	Contractual Services					
5422 -	General Insurance	0.00	23,000.00	23,000.00	0.00	0.00%
5423 -	Telecommunications	202.96	2,087.42	13,000.00	10,912.58	83.94%
5435 -	Accounting Services	1,726.80	5,680.40	26,000.00	20,319.60	78.15%
5437 -	Legal Service	0.00	3,431.75	5,000.00	1,568.25	31.37%
5438 -	Other Professional Services	1,641.40	1,641.40	20,000.00	18,358.60	91.79%
5583 -	IT Support	815.00	2,051.00	8,000.00	5,949.00	74.36%
		4,386.16	37,891.97	95,000.00	57,108.03	60.11%
	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	17.68	17.68	400.00	382.32	95.58%
5432 -	Postage	0.00	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	0.00	1,838.50	4,000.00	2,161.50	54.04%
5443 -	Dues	0.00	340.87	4,000.00	3,659.13	91.48%
5505 -	Office Supplies	0.00	37.95	1,500.00	1,462.05	97.47%
5509 -	Uniforms	115.05	364.25	3,500.00	3,135.75	89.59%
		132.73	3,641.95	19,200.00	15,558.05	81.03%
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	2,000.00	30,000.00	28,000.00	93.33%
		0.00	2,000.00	30,000.00	28,000.00	93.33%
	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%
		0.00	0.00	22,000.00	22,000.00	100.00%
	TOTAL ROAD ADMINISTRATION	23,103.06	98,607.96	385,200.00	286,592.04	74.40%

Vernon Township
Road Fund
Income Statement
As of June 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	ROAD MAINTENANCE					
	Personnel					
5401 -	Salaries	2,440.75	7,865.91	40,000.00	32,134.09	80.34%
5403 -	Social Security	125.64	405.27	3,000.00	2,594.73	86.49%
5404 -	IMRF	63.26	203.83	1,000.00	796.17	79.62%
		2,629.65	8,475.01	44,000.00	35,524.99	80.74%
	Contractual Services					
5426 -	Utilities	2,143.35	6,823.52	30,000.00	23,176.48	77.25%
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	0.00	2,095.66	6,500.00	4,404.34	67.76%
		2,143.35	13,334.45	42,000.00	28,665.55	68.25%
	Other Operating Expenses					
5506 -	Gasoline-Oil	488.39	3,977.41	6,500.00	2,522.59	38.81%
5508 -	Operating Supplies	39.28	66.91	2,000.00	1,933.09	96.65%
		527.67	4,044.32	8,500.00	4,455.68	52.42%
	Capital Outlay					
5572 -	Building	0.00	13,764.24	150,000.00	136,235.76	90.82%
5575 -	Equip/ Furnishings	0.00	9,764.99	75,000.00	65,235.01	86.98%
		0.00	23,529.23	225,000.00	201,470.77	89.54%
	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	8,241.92	20,000.00	11,758.08	58.79%
5414 -	Maintenance Contractual Services	0.00	0.00	54,000.00	54,000.00	100.00%
		69.91	8,241.92	79,500.00	71,258.08	89.63%
	Miscellaneous					
5525 -	Miscellaneous expenses	193.97	310.49	500.00	189.51	37.90%
		193.97	310.49	500.00	189.51	37.90%
	TOTAL ROAD MAINTENANCE	5,564.55	57,935.42	399,500.00	341,564.58	85.50%
	Total Expenses	28,667.61	156,543.38	784,700.00	628,156.62	80.05%
	Excess Revenues less Expenses	$ 129,154.21	$ 50,679.53	$ (321,838.00)	$ (372,517.53)	

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

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 329,560.99	$ 378,869.22	$ 809,000.00	$ 430,130.78	53.17%
4310 -	MFT/Rebuild Ill Funds	0.00	0.00	20,000.00	20,000.00	100.00%
4373 -	Interest	5,610.78	14,763.04	40,000.00	25,236.96	63.09%
4392 -	Misc/Pop/Xmail/etc	223.00	223.00	500.00	277.00	55.40%
4393 -	Sale of used equipment	3,357.65	3,357.65	10,000.00	6,642.35	66.42%
	Total Revenue	338,752.42	397,212.91	879,500.00	482,287.09	54.84%
	Expenses					
	Personnel					
5401 -	Salaries	22,897.74	74,210.54	345,000.00	270,789.46	78.49%
5402 -	Benefits	6,791.57	17,797.89	90,000.00	72,202.11	80.22%
5403 -	Social Security	1,689.18	5,473.08	26,000.00	20,526.92	78.95%
5404 -	IMRF	572.74	1,846.50	10,000.00	8,153.50	81.54%
		31,951.23	99,328.01	471,000.00	371,671.99	78.91%
	Contractual Services					
5436 -	Engineering Services	3,500.00	3,500.00	100,000.00	96,500.00	96.50%
5438 -	Other Professional Services	0.00	0.00	6,000.00	6,000.00	100.00%
		3,500.00	3,500.00	106,000.00	102,500.00	96.70%
	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%
		0.00	0.00	25,000.00	25,000.00	100.00%
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	0.00	50,000.00	50,000.00	100.00%
		0.00	0.00	50,000.00	50,000.00	100.00%
	Supplies & Maintenance					
5414 -	Maintenance Contractual Services	0.00	0.00	1,250,000.00	1,250,000.00	100.00%
5416 -	Drainage	2,494.25	2,764.90	65,000.00	62,235.10	95.75%
5417 -	Road Improvements	647.58	1,030.42	15,000.00	13,969.58	93.13%
5507 -	Maintenance Supplies	1,393.95	6,327.85	18,000.00	11,672.15	64.85%
5535 -	Road Salt Supplies	0.00	0.00	35,000.00	35,000.00	100.00%
		4,535.78	10,123.17	1,383,000.00	1,372,876.83	99.27%
	Total Expenses	39,987.01	112,951.18	2,035,000.00	1,922,048.82	94.45%
	Excess Revenues less Expenses	$ 298,765.41	$ 284,261.73	$ (1,155,500.00)	$ (1,439,761.73)	

Vernon Township
Metra Fund
Income Statement
As of June 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4373 -	Interest	$ 840.11	$ 2,536.96	$ 5,000.00	$ 2,463.04	49.26%
4420 -	Parking fees	3,475.25	15,591.28	70,000.00	54,408.72	77.73%
	Total Revenue	4,315.36	18,128.24	75,000.00	56,871.76	75.83%
	Expenses					
	Personnel					
5401 -	Salaries	1,043.70	3,253.12	14,000.00	10,746.88	76.76%
5402 -	Benefits	536.20	1,400.60	3,500.00	2,099.40	59.98%
5403 -	Social Security	77.05	240.91	1,100.00	859.09	78.10%
5404 -	IMRF	14.04	41.85	400.00	358.15	89.54%
5405 -	Unemployment Insurance	0.00	0.00	120.00	120.00	100.00%
		1,670.99	4,936.48	19,120.00	14,183.52	74.18%
	Contractual Services					
5422 -	General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 -	Telecommunications	150.57	890.50	6,000.00	5,109.50	85.16%
5426 -	Utilities	518.77	1,523.38	5,500.00	3,976.62	72.30%
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	814.00	2,050.00	8,000.00	5,950.00	74.38%
5530 -	Merchant/bank fees	1,085.27	3,165.80	10,000.00	6,834.20	68.34%
		2,568.61	22,629.68	47,000.00	24,370.32	51.85%
	Other Operating Expenses					
5432 -	Postage	0.00	329.95	1,500.00	1,170.05	78.00%
5434 -	Printing-Publishing	0.00	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	395.00	395.00	600.00	205.00	34.17%
5579 -	Refunds	0.00	0.00	100.00	100.00	100.00%
		395.00	1,337.79	4,450.00	3,112.21	69.94%
	Supplies & Maintenance					
5411 -	Maintenance Bldgs/Grds	0.00	0.00	2,000.00	2,000.00	100.00%
5413 -	Maintenance-Equipment	0.00	49.90	2,000.00	1,950.10	97.51%
5414 -	Maintenance Contractual Services	9,812.00	9,812.00	11,000.00	1,188.00	10.80%
5507 -	Maintenance Supplies	0.00	30.20	500.00	469.80	93.96%
		9,812.00	9,892.10	15,500.00	5,607.90	36.18%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	0.00	250.00	250.00	100.00%
		0.00	0.00	250.00	250.00	100.00%
	Total Expenses	14,446.60	38,796.05	86,320.00	47,523.95	55.06%
	Excess Revenues less Expenses	$ (10,131.24)	$ (20,667.81)	$ (11,320.00)	$ 9,347.81	

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

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 637,135.42	$ 732,473.16	$ 1,560,000.00	$ 827,526.84	53.05%
4373 -	Interest	4,311.86	10,501.23	15,000.00	4,498.77	29.99%
	Total Revenue	641,447.28	742,974.39	1,575,000.00	832,025.61	52.83%
	Expenses					
	Personnel					
5401 -	Salaries	1,253.22	3,735.67	15,000.00	11,264.33	75.10%
5402 -	Benefits	114.58	343.74	2,000.00	1,656.26	82.81%
5403 -	Social Security	104.63	312.07	1,200.00	887.93	73.99%
5404 -	IMRF	34.34	102.41	400.00	297.59	74.40%
5405 -	Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
		1,506.77	4,493.89	18,800.00	14,306.11	76.10%
	Contractual Services					
5422 -	General Insurance	0.00	0.00	200.00	200.00	100.00%
5423 -	Telecommunications	83.33	249.99	1,000.00	750.01	75.00%
5426 -	Utilities	125.00	375.00	1,500.00	1,125.00	75.00%
5435 -	Accounting Services	191.00	573.00	3,000.00	2,427.00	80.90%
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	720.00	1,200.00	480.00	40.00%
5474 -	Graphic Design	0.00	47.92	5,000.00	4,952.08	99.04%
5475 -	Public Relations	5,000.00	11,000.00	30,000.00	19,000.00	63.33%
5585 -	Public Relations	(2,500.00)	0.00	0.00	0.00	0.00%
		3,139.33	12,965.91	81,900.00	68,934.09	84.17%
	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	15.00	15.00	1,000.00	985.00	98.50%
5432 -	Postage	0.00	382.80	5,000.00	4,617.20	92.34%
5434 -	Printing-Publishing	0.00	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%
		15.00	1,243.95	29,000.00	27,756.05	95.71%

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

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	0.00	3,000.00	3,000.00	100.00%
		0.00	0.00	3,000.00	3,000.00	100.00%
	Program					
5466 -	Special Events	0.00	0.00	5,000.00	5,000.00	100.00%
5476 -	Agency Grants	0.00	0.00	1,500,000.00	1,500,000.00	100.00%
		0.00	0.00	1,505,000.00	1,505,000.00	100.00%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	0.00	50,000.00	50,000.00	100.00%
		0.00	0.00	50,000.00	50,000.00	100.00%
	Total Expenses	4,661.10	18,703.75	1,687,700.00	1,668,996.25	98.89%
	Excess Revenues less Expenses	$ 636,786.18	$ 724,270.64	$ (112,700.00)	$ (836,970.64)	

Disbursement Summary
Vernon Township

Board Meeting Date:	7/9/2026
Financial Statement Date:	6/30/2026

Cash Disbursements	Check #		Amount
Vendor Checks	15728-15997		
Payroll Disbursements:			350,601.16
6/22/2026			103,489.47
7/8/2026			142,234.19
Credit Card/ACH Transactions	CC, ACH		8,049.24
Total Disbursements		**$**	**604,374.06**

Fund Summary		Amount
Township Fund		201,304.52
Assessors's Office		41,190.78
General Assistance Fund		141.43
Home Relief		3,418.19
Cemetary Fund		1,366.29
Park Maintenance		127,993.36
Road & Bridge		24,684.33
Road Maintenance		6,484.06
Permanent Road		61,393.41
Metra Station		3,736.59
Mental Health Board		132,661.10
Total Fund Summary	**$**	**604,374.06**

Total for Approval	**$**	**604,374.06**

Certified to this 9th day of July -

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
June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Emma Spivak				15320	06/30/26	(50.00)
10-2020	Accounts Payable	Lending Closet deposit refund wheelchair - To void ck#15320	-50.00			
Banfild Pet Hospital				15569	06/16/26	(71.15)
32-5511	Personal Allowance	To void Check# 15569 - GA for 1 individual	-71.15			
Planet Fitness				15574	06/30/26	(24.99)
32-5511	Personal Allowance	GA for 1 individual - To void ck#15574	-24.99			
Comcast Business Communications, LLC				15728	06/16/26	71.15
32-5511	Personal Allowance	EA for 1 individual	71.15			
Comed				15729	06/16/26	700.00
32-5511	Personal Allowance	EA for 1 individual	700.00			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
TLC Management LLC				15818	06/18/26	800.00
32-5468	Shelter	EA for 1 individual	800.00			
AFLAC				15819	06/22/26	634.82
10-2140	Misc Payroll Deduction	AFLAC INV#214481	634.82			
Blue Cross Blue Shield of IL				15820	06/22/26	31,326.01
10-5402	Benefits	Employer Expense	14,792.86			
12-5402	Benefits	Employer Expense	3,892.26			
60-5402	Benefits	Employer Expense	2,012.21			
70-5402	Benefits	Employer Expense	6,588.08			
80-5402	Benefits	Employer Expense	518.98			
10-2120	Health Ins Withholding	Employee Expense	3,521.62			
First Communications LLC				15821	06/22/26	469.62
10-5423	Telecommunications	Office Phones - Town / Assessor	132.23			
30-5423	Telecommunications	Office Phones	16.43			
40-5423	Telecommunications	Office Phones	16.43			
50-5423	Telecommunications	Office Phones	54.93			
60-5423	Telecommunications	Office Phones	55.30			
80-5423	Telecommunications	Office Phones	16.43			
12-5423	Telecommunications	Office Phones	94.54			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
90-5423	Telecommunications	Office Phones	83.33			
NCPERS Group Life Ins.				15822	06/22/26	256.00
10-2140	Misc Payroll Deduction	Employer Expense	192.00			
10-2150	Payroll Suspense	Employee Expense	64.00			
North Shore Gas				15823	06/22/26	49.60
10-5426	Utilities	Dept Utility Garage	49.60			
North Shore Gas				15824	06/22/26	184.14
50-5426	Utilities	Dept Utility Park	184.14			
North Shore Gas				15825	06/22/26	119.25
10-5426	Utilities	Dept Utility CSB	119.25			
North Shore Gas				15826	06/22/26	46.47
80-5426	Utilities	Dept Utility Train	46.47			
North Shore Gas				15827	06/22/26	104.91
10-5426	Utilities	Dept Utility Admin	41.96			
62-5426	Utilities	Dept Utility Admin	62.95			
Village of Buffalo Grove				15828	06/22/26	354.08
80-5426	Utilities	Water/Sewer Train 810127141-001	33.78			
10-5426	Utilities	Water/Sewer CSB 810127111-001	109.84			
10-5426	Utilities	Water/Sewer 3050 810127101-001	176.68			
10-5426	Utilities	Water/Sewer Garage 810127131-001	33.78			
Emma Spivak				15829	06/24/26	50.00
10-2020	Accounts Payable	Re-issue lending closet deposit refund	50.00			
Pebbleshire II Associates				15830	06/24/26	800.00
32-5468	Shelter	EA for 2 individuals	800.00			
Comed				15831	06/25/26	525.34
32-5467	Light & Water	EA for 3 individuals	525.34			
Park Butterfield Apartments				15832	06/25/26	374.66
32-5468	Shelter	EA for 3 individuals	374.66			

Vernon Township
Check Register
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Comed				15833	06/30/26	68.18
32-5467	Light & Water	GA for 1 individual	68.18			
Vernon Township				15834	06/30/26	75.00
32-5511	Personal Allowance	GA for 1 individual	75.00			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
4imprint				15924	07/02/26	1,565.55
50-5514	Camp Supplies	Camp Backpacks INV#15162442	1,565.55			
Althoff Industries Inc				15925	07/02/26	402.00
80-5411	Maintenance Bldgs/Grds	Train maintanence INV#9289	201.00			
10-5411	Maintenance Bldgs/Grds	Town maintanence INV#9288	201.00			
Amazon Payments, Inc				15926	07/02/26	364.57
10-5505	Office Supplies	Order#113-6895499-2601847	112.59			
62-5525	Miscellaneous expenses	Order#113-6895499-2601847	35.87			
60-5505	Office Supplies	Order#113-6895499-2601847	140.89			
50-5466	Special Events	INV#1LQD-GVWD-GTLG	19.44			
50-5411	Maintenance Bldgs/Grds	INV#14X1-RYVN-4J97	55.78			
American Red Cross				15927	07/02/26	1,146.00
50-5431	Training	CPR/LG Training INV#23320982	1,146.00			
Amy Salus				15928	07/02/26	200.00
50-2020	Accounts Payable	Security deposit return for pool rental	200.00			
Anderson Lock				15929	07/02/26	303.00
50-5411	Maintenance Bldgs/Grds	Pool bathroom locks INV#7125835	303.00			
Aqua Pure Enterprises Inc				15930	07/02/26	9,153.26
50-5425	Maintenance pool	INV 0158578-IN, 0158571-IN, 0158656-IN	9,153.26			
AT&T Mobility				15931	07/02/26	72.48
12-5423	Telecommunications	Tablet INV#287294037499X07032026	36.24			
60-5423	Telecommunications	Tables INV#287294037499X07032026	36.24			
Atwell, LLC				15932	07/02/26	236.78

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5438	Other Professional Services	Pre-construction meeting INV#0000474823	236.78			
Atwell, LLC				15933	07/02/26	7,907.50
70-5436	Engineering Services	Proposed drainage improvement INV#0000474830	7,907.50			
Atwell, LLC				15934	07/02/26	1,423.32
62-5438	Other Professional Services	NPDES report compliance INV#0000477173	1,423.32			
Banner Plumbing Supply				15935	07/02/26	72.88
10-5411	Maintenance Bldgs/Grds	CSB central bubbler INV#3261306	65.44			
50-5411	Maintenance Bldgs/Grds	Pool urinal washer Order#3155898	7.44			
Berland's House of Tools				15936	07/02/26	79.98
70-5507	Maintenance Supplies	Concrete placer DOC#94127	79.98			
Chris DePalma				15937	07/02/26	586.72
50-5576	Camp Equipment	Walmart camp equip	255.00			
50-5503	Program Supplies	Pastry tray seniors	16.26			
10-5413	Maintenance-Equipment	Flowers and soil Home Depot	98.41			
50-5411	Maintenance Bldgs/Grds	Sprinkler, balloons, pump Menards	53.84			
50-5576	Camp Equipment	Baskets, connector Menards	163.21			
CJ Materials & Recycling LLC				15938	07/02/26	547.15
70-5417	Road Improvements	CA-6 and asphalt dump INV38175,38305,38151	547.15			
Clarke Environmental Mosquito Mgmt				15939	07/02/26	8,085.50
10-5447	Mosquito Abatement	Mosquito Abatement 3 of 4 INV#001039759	8,085.50			
Commonwealth Edison				15940	07/02/26	1,695.13
62-5426	Utilities	Streetlights Acc#4199983000	1,695.13			
Constellation Energy Services				15941	07/02/26	1,034.32
30-5426	Utilities	Energy service 3050 Customer#763923-4	125.00			
40-5426	Utilities	Energy service 3050 Customer#763923-4	83.33			
90-5426	Utilities	Energy service 3050 Customer#763923-4	125.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
62-5426	Utilities	Energy service 3050 Customer#763923-4	475.49			
10-5426	Utilities	Energy service 3050 Customer#763923-4	225.50			
Constellation Energy Services				15942	07/02/26	156.06
80-5426	Utilities	Energy service Platform Customer#763923-5	156.06			
Constellation Energy Services				15943	07/02/26	69.06
80-5426	Utilities	Energy service Train East Customer#763923-2	69.06			
Constellation Energy Services				15944	07/02/26	191.92
80-5426	Utilities	Energy service Train West Customer#763923-1	191.92			
Constellation Energy Services				15945	07/02/26	581.23
10-5426	Utilities	Energy service CSBCustomer#763923-3	581.23			
Constellation Energy Services				15946	07/02/26	609.22
50-5426	Utilities	Energy service Park Customer#763923-0	609.22			
Deerfield Park District				15947	07/02/26	50.00
50-5431	Training	Deerspring Pool Usage 6/10 10-12	50.00			
Denler, Inc				15948	07/02/26	14,335.20
70-5414	Maintenance Contractual Services	Asphalt crack sealan INV#20214147	14,335.20			
Diamond Blade Warehouse				15949	07/02/26	169.99
70-5507	Maintenance Supplies	Highway supplies INV#0629879-IN	169.99			
El-Cor Industries Inc				15950	07/02/26	63.75
70-5507	Maintenance Supplies	Manual reset, waterproof switch INV#286518	63.75			
FGK Services Inc				15951	07/02/26	1,743.25
10-5411	Maintenance Bldgs/Grds	Cleaning service 2x/ month INV#0726-05-57	1,743.25			
Flood Brothers Disposal				15952	07/02/26	740.16

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5411	Maintenance Bldgs/Grds	Service charge INV#8984239	740.16			
Fun Express LLC				15953	07/02/26	175.80
50-5514	Camp Supplies	Pool paracord bracelet INV#74256807001	175.80			
Grower Equipment & Supply				15954	07/02/26	405.01
70-5507	Maintenance Supplies	Carburetor, micro chain INV#57285, 57528, 57527	405.01			
Harris Kal Productions				15955	07/02/26	1,045.00
50-5515	Camp Activities/trips/programs	Music mania and magic show	1,045.00			
Home Depot				15956	07/02/26	39.95
10-5507	Maintenance Supplies	Spigot for main building	3.98			
50-5411	Maintenance Bldgs/Grds	Door handle for pool	35.97			
Illinois EPA				15957	07/02/26	1,000.00
60-5443	Dues	FY2027 Stormwater (MS4) Billing	1,000.00			
Inner Security Systems, Inc				15958	07/02/26	162.00
50-5423	Telecommunications	Radio transmitter rental INV#R25815	162.00			
Johnson Controls Security Solutions LLC				15959	07/02/26	6,593.94
10-5423	Telecommunications	CUST# 01300 135108257	1,487.07			
50-5423	Telecommunications	CUST# 01300 133240202	315.29			
80-5423	Telecommunications	CUST# 01300 133252712	438.79			
60-5423	Telecommunications	CUST# 01300 133239651	1,488.54			
40-5423	Telecommunications	CUST# 01300 133239651	1,190.83			
10-5423	Telecommunications	CUST# 01300 133239651	297.70			
10-5423	Telecommunications	CUST# 01300 133239650	1,375.72			
Kings III Emergency Communications, LLC				15960	07/02/26	49.91
10-5423	Telecommunications	Elevator Phone INV#3476206	49.91			
Konica Minolta Premier Finance				15961	07/02/26	466.10
10-5413	Maintenance-Equipment	Copier Lease INV#5039221872	279.66			
50-5413	Maintenance-Equipment	Copier Lease INV#5039221872	116.53			
62-5413	Maintenance-Equipment	Copier Lease INV#5039221872	69.91			
Lake County Public Works				15962	07/02/26	1,826.23

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
50-5426	Utilities	Pool Fill CUST #0345019-024099999	685.44			
50-5426	Utilities	Utilies CUST#0141092-024010816	1,140.79			
Lake Pools, Inc.				15963	07/02/26	1,651.00
50-5588	Pool Supplies	Chemicals, chair, ladder bumpers	1,651.00			
Lauterbach & Amen LLP				15964	07/02/26	825.00
10-5413	Maintenance-Equipment	Timeclock activation	825.00			
LRS LLC				15965	07/02/26	550.00
50-5428	Rental	Rentals 3050 and 2900	550.00			
McDonough Mechanical Services, Inc				15966	07/02/26	3,066.00
10-5411	Maintenance Bldgs/Grds	Maintenance Service Agreement INV#37040	916.00			
50-5592	Pool/Pk/Plygrd development	Water Heater Pool INV#119259	2,150.00			
Menards Vernon Hills				15967	07/02/26	314.60
40-5411	Maintenance Bldgs/Grds	Flowers INV#50620, 50025	75.70			
50-5411	Maintenance Bldgs/Grds	Urinal part, cleaning INV#50620, 50025	87.88			
10-5507	Maintenance Supplies	Plunger, sign post INV# 50025, 51274	145.08			
70-5507	Maintenance Supplies	Handsoap INV#5127	5.94			
Napleton Ford				15968	07/02/26	104.04
12-5413	Maintenance-Equipment	Open recall check R/O #: 6153043/1	104.04			
NCSI Sports Engine Inc				15969	07/02/26	610.50
50-5438	Other Professional Services	Background check camp and pool INV71009	610.50			
North American Corp of Illinois				15970	07/02/26	54.30
10-5507	Maintenance Supplies	Towels, liners Order #G975952 1	54.30			
Orkin				15971	07/02/26	301.40
10-5411	Maintenance Bldgs/Grds	Monthly pest control INV# 291858186, 296871362, 296871431	301.40			
Parkmobile				15972	07/02/26	156.38

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
80-5530	Merchant/bank fees	Merhcant fees INV-US032-2026-002179	156.38			
Quadient Finance USA Inc				15973	07/02/26	381.93
10-5413	Maintenance-Equipment	Postage ACC#7900 0447 2223 9211	381.93			
Ray Schramer Co.				15974	07/02/26	5,401.50
70-5416	Drainage	INV#171252, 171218, 171356	5,401.50			
Remke Printing Inc				15975	07/02/26	132.50
12-5434	Printing-Publishing	Business cards- Bruce	44.17			
10-5434	Printing-Publishing	Business cards Annika and Alex	88.33			
Robin V. O'Donnell				15976	07/02/26	792.34
12-5431	Training	Valuation of Farm Buildings	792.34			
Schaefges Bros. Inc.				15977	07/02/26	2,559.12
10-5590	Improv. bldgs/grds	Slide coating INV#061226	2,559.12			
Single Click IT Inc				15978	07/02/26	4,859.00
10-5583	IT Support	IT Support INV#2669	1,210.00			
50-5583	IT Support	IT Support INV#2669	605.00			
60-5583	IT Support	IT Support INV#2669	605.00			
80-5438	Other Professional Services	IT Support INV#2669	604.00			
90-5473	IT Support	IT Support INV#2668	240.00			
12-5583	IT Support	IT Support INV#2670	1,595.00			
Stanley Landscapes				15979	07/02/26	54,861.75
10-5581	Landscaping	Landscaping Vernon Township Building	54,861.75			
Storino Ramello & Durkin				15980	07/02/26	832.50
10-5437	Legal Service	Legal Services INV#95156	832.50			
The Lifeguard Store				15981	07/02/26	21.27
50-5588	Pool Supplies	Rescue tube jacket	21.27			
We Fix-It Tire Repair				15982	07/02/26	157.90
50-5413	Maintenance-Equipment	Ball machine maintance INV#4707	157.90			
Zoll Medical Corporation				15983	07/02/26	3,841.48

Vernon Township
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
50-5577	Pool Equipment	Automatic AED ARC PKG INV#4503726	3,841.48			
Brooke Schwartz				15984	07/06/26	50.00
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
Christy Newell				15985	07/06/26	50.00
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
Craig Musser				15986	07/06/26	1,000.00
60-2020	Accounts Payable	Final Bond Refund 23084 Prairie Musser	1,000.00			
Healing Arts & Science Association				15987	07/06/26	3,000.00
90-5476	Agency Grants	MHB FY27 Round 1 Grant INV0001	3,000.00			
Linda Caldwell				15988	07/06/26	50.00
10-2020	Accounts Payable	Lending closet deposit refund knee scooter	50.00			
Mary Mueller				15989	07/06/26	50.00
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
NEARMAP US INC				15990	07/06/26	10,050.00
12-5438	Other Professional Services	Nearmap Oblique for Government INV01798172	10,050.00			
Aleksandr Grinblat				15991	07/06/26	50.00
10-2020	Accounts Payable	Lending closet deposit refund knee scooter	50.00			
Pinta Pride Project Inc				15992	07/06/26	20,000.00
10-5439	Social Agency Requests	State Grant INV 5/15/2026	20,000.00			
Rena Flidlider				15993	07/06/26	50.00
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
TruGreen				15994	07/06/26	1,791.99
10-5411	Maintenance Bldgs/Grds	Lawn service INV#226853115	1,311.85			
50-5411	Maintenance Bldgs/Grds	Lawn service park INV#226821936	480.14			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Unifirst Corporation				15995	07/06/26	223.53
60-5509	Uniforms	Highway Uniforms	111.94			
10-5509	Uniforms	Maintance Uniforms	111.59			
Vernon Township Food Pantry				15996	07/06/26	4,508.00
10-5435	Accounting Services	Account services reimbursement May	2,158.50			
50-5435	Accounting Services	Account services reimbursement May	431.70			
60-5435	Accounting Services	Account services reimbursement May	1,726.80			
90-5435	Accounting Services	Account services reimbursement May	191.00			
Youth & Family Counseling				15997	07/06/26	125,000.00
90-5476	Agency Grants	MHB FY27 Round 1 Grant	125,000.00			
Benefit Resource, LLC				ACH Ben Res	06/30/26	125.00
10-5402	Benefits	Administration Fee Inv 1158705	125.00			
Comcast				ACH Com Park	06/16/26	231.15
50-5423	Telecommunications	Internet	231.15			
Comcast				ACH Com Trn	06/12/26	134.14
80-5423	Telecommunications	Internet	134.14			
Quadient Finance USA Inc				ACH Quad	06/15/26	463.79
10-5432	Postage	Quadient Finance USA Inc	463.79			
Sam's Club				ACH Sam's	06/12/26	1,306.80
50-5578	Candy supplies	Candy Suppplies	1,306.80			
Vicarious Productions Inc.				ACH Vic MHB	06/30/26	2,500.00
90-5585	Public Relations	Social Media	2,500.00			
Vicarious Productions Inc.				ACh Vic Twn	06/26/26	3,000.00
10-5585	Public Relations	Social Media	3,000.00			
Constant Contact				CC	06/21/26	119.00
10-5434	Printing-Publishing	Constant Contact	119.00			
EB Mental Health Board				CC	06/22/26	15.00

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
90-5431	Training	EB Mental Health Board	15.00			
Jimmy Johns				CC	06/27/26	54.36
10-5525	Miscellaneous expenses	Jimmy Johns	54.36			
Kohl's				CC	06/30/26	100.00
32-5511	Personal Allowance	Kohl's	100.00			
					Check List Total	358,650.40

Summary

Township Fund	126,312.16
Assessor's Office	16,608.59
General Assistance Fund	141.43
Home Relief	3,418.19
Cemetery Fund	1,366.29
Park Maintenance	29,638.71
Road & Bridge	8,176.92
Road Maintenance	3,762.67
Permanent Road	35,504.10
Metra Station	2,567.01
Mental Health Board	131,154.33
Total	358,650.40

Vernon Township
Payroll Journal Entry
June 12, 2026 - July 9, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	06/22/26	10-2110	Garnishment Withholding		520.06
PAYROLL	07/08/26	10-2110	Garnishment Withholding		520.06
PAYROLL	06/22/26	10-2120	Health Ins Withholding		1,760.81
PAYROLL	07/08/26	10-2120	Health Ins Withholding		1,760.81
PAYROLL	06/22/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	07/08/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	06/22/26	10-2150	Payroll Suspense		236.16
PAYROLL	07/08/26	10-2150	Payroll Suspense		236.16
PAYROLL	06/22/26	10-2160	State W/H Payable		4,327.42
PAYROLL	07/08/26	10-2160	State W/H Payable		6,718.42
PAYROLL	06/22/26	10-2170	Federal W/H Payable		7,588.28
PAYROLL	07/08/26	10-2170	Federal W/H Payable		9,594.21
PAYROLL	06/22/26	10-2180	FICA Payable		14,057.62
PAYROLL	07/08/26	10-2180	FICA Payable		19,494.22
PAYROLL	06/22/26	10-2190	IMRF Payable		5,180.85
PAYROLL	07/08/26	10-2190	IMRF Payable		5,187.28
PAYROLL	06/22/26	10-5401	Salaries	33,543.56	
PAYROLL	07/08/26	10-5401	Salaries	33,721.06	
PAYROLL	06/22/26	12-5401	Salaries	11,406.66	
PAYROLL	07/08/26	12-5401	Salaries	11,406.66	
PAYROLL	06/22/26	50-5401	Salaries	27,535.64	
PAYROLL	07/08/26	50-5401	Salaries	63,056.88	
PAYROLL	06/22/26	60-5401	Salaries	7,499.46	
PAYROLL	07/08/26	60-5401	Salaries	7,499.46	
PAYROLL	06/22/26	62-5401	Salaries	1,270.64	
PAYROLL	07/08/26	62-5401	Salaries	1,256.72	
PAYROLL	06/22/26	70-5401	Salaries	11,844.27	
PAYROLL	07/08/26	70-5401	Salaries	11,712.45	
PAYROLL	06/22/26	80-5401	Salaries	533.97	
PAYROLL	07/08/26	80-5401	Salaries	541.94	
PAYROLL	06/22/26	10-5402	Benefits	437.50	
PAYROLL	07/08/26	10-5402	Benefits	437.50	
PAYROLL	06/22/26	10-5403	Social Security	2,693.68	
PAYROLL	07/08/26	10-5403	Social Security	2,732.81	
PAYROLL	06/22/26	12-5403	Social Security	650.43	
PAYROLL	07/08/26	12-5403	Social Security	650.42	
PAYROLL	06/22/26	50-5403	Social Security	2,088.26	
PAYROLL	07/08/26	50-5403	Social Security	4,790.86	
PAYROLL	06/22/26	60-5403	Social Security	563.12	
PAYROLL	07/08/26	60-5403	Social Security	563.15	
PAYROLL	06/22/26	62-5403	Social Security	64.82	
PAYROLL	07/08/26	62-5403	Social Security	63.73	
PAYROLL	06/22/26	70-5403	Social Security	876.70	
PAYROLL	07/08/26	70-5403	Social Security	866.65	
PAYROLL	06/22/26	80-5403	Social Security	39.49	
PAYROLL	07/08/26	80-5403	Social Security	40.14	
PAYROLL	06/22/26	10-5404	IMRF	697.25	
PAYROLL	07/08/26	10-5404	IMRF	708.35	
PAYROLL	06/22/26	12-5404	IMRF	234.01	
PAYROLL	07/08/26	12-5404	IMRF	234.01	
PAYROLL	06/22/26	60-5404	IMRF	191.11	
PAYROLL	07/08/26	60-5404	IMRF	191.11	
PAYROLL	06/22/26	62-5404	IMRF	32.92	
PAYROLL	07/08/26	62-5404	IMRF	32.56	
PAYROLL	06/22/26	70-5404	IMRF	296.27	
PAYROLL	07/08/26	70-5404	IMRF	292.97	
PAYROLL	06/22/26	80-5404	IMRF	7.02	
PAYROLL	07/08/26	80-5404	IMRF	7.02	

Vernon Township
Payroll Journal Entry
June 12, 2026 - July 9, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	07/08/26	10-5405	Unemployment Insurance	14.59	
PAYROLL	07/08/26	50-5405	Unemployment Insurance	659.76	
PAYROLL	06/22/26	90-5401	Salaries	626.61	
PAYROLL	07/08/26	90-5401	Salaries	626.61	
PAYROLL	06/22/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	07/08/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	06/22/26	90-5403	Social Security Tax	52.31	
PAYROLL	07/08/26	90-5403	Social Security Tax	52.32	
PAYROLL	06/22/26	90-5404	IMRF	17.17	
PAYROLL	07/08/26	90-5404	IMRF	17.17	
PAYROLL	06/22/26	10-1120	Wintrust - Checking		68,588.24
PAYROLL	07/08/26	10-1120	Wintrust - Checking		97,722.31
PAYROLL	06/22/26	10-2125	FSA		683.31
PAYROLL	07/08/26	10-2125	FSA		683.31
			Totals	245,494.35	245,494.35