AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, AUGUST 13, 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. UPDATE FROM NOELLE MOORE, THE MENTAL HEALTH BOARD PRESIDENT

6. APPROVAL OF MINUTES
   a. Regular Meeting of The Board of Trustees, June 11, 2026
   b. Regular Meeting of The Board of Trustees, July 9, 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

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

Monthly Financial Report

For the Month Ended

July 31, 2026

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
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Vernon Township
Balance Sheet
As of July 31, 2026

Assets

Current Assets	
Petty Cash	$ 200.00
Illinois Funds - Town Fund	679,272.49
Wintrust - Checking	1,911,332.78
Wintrust - Savings	2,802,916.28
GA Illinois Funds	12,805.31
Illinois Fund - Cemetery	359,840.94
Park Illinois Fund	213,252.02
Road Illinois Fund	565,368.57
Permanent Road Illinois Fund	1,021,277.67
Illinois Funds/PV Station	273,363.15
Total Current Assets	7,839,629.21
Property and Equipment	
Net Property and Equipment	0.00
Total Assets	$ 7,839,629.21

Vernon Township
Balance Sheet
As of July 31, 2026

Liabilities and Fund Balance

Current Liabilities		
Accounts Payable	$	72,850.03
Health Ins Withholding		77.50
FSA		2,821.54
Misc Payroll Deduction		(418.01)
Payroll Suspense		(5.85)
State W/H Payable		(370.58)
IMRF Payable		10,275.52
Total Current Liabilities		85,230.15
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		85,230.15
Fund Balance		
Fund Balance - Corporate Fund		2,524,595.23
Fund Balance - General Assistance Fund		77,767.63
Fund Balance - Cemetery Fund		924,586.95
Fund Balance - Park Fund		74,866.38
Fund Balance - Road Fund		630,306.85
Fund Balance - Permanent Road Fund		1,767,242.91
Fund Balance - Metra Fund		237,687.63
Fund Balance - VTCMHB Fund		1,517,345.48
Total Fund Balance		7,754,399.06
Total Liabilities and Fund Balance	$	7,839,629.21

Vernon Township
Township Fund
Income Statement
As of July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 109,902.68	$ 1,319,949.06	$ 2,543,000.00	$ 1,223,050.94	48.09%
4309 -	Replacement Tax	2,749.06	6,670.32	15,000.00	8,329.68	55.53%
4360 -	Passport Revenue	3,245.00	9,230.00	25,000.00	15,770.00	63.08%
4361 -	Credit Card Fee Revenue	695.58	3,459.35	6,000.00	2,540.65	42.34%
4373 -	Interest	2,166.82	11,560.65	50,000.00	38,439.35	76.88%
4374 -	Ins.Div/Util Reimb	0.00	0.00	5,200.00	5,200.00	100.00%
4376 -	Rental/CSB,Adm/Bldgs.	1,262.50	4,287.50	17,500.00	13,212.50	75.50%
4391 -	Transfer from Town	0.00	759.98	75,000.00	74,240.02	98.99%
4392 -	Misc/Pop/Xmail/etc	0.00	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	280.00	1,095.00	3,600.00	2,505.00	69.58%
4396 -	Taxi	765.00	2,190.00	5,000.00	2,810.00	56.20%
4398 -	State Grant	0.00	49,586.95	660,000.00	610,413.05	92.49%
	Total Revenue	121,066.64	1,408,813.81	3,406,100.00	1,997,286.19	58.64%
	Expenses					
	Personnel					
5401 -	Salaries	67,144.34	263,097.21	850,000.00	586,902.79	69.05%
5402 -	Benefits	13,418.49	47,265.19	245,000.00	197,734.81	80.71%
5403 -	Social Security	5,447.25	21,087.48	67,000.00	45,912.52	68.53%
5404 -	IMRF	1,409.99	5,604.90	19,000.00	13,395.10	70.50%
5405 -	Unemployment Insurance	164.89	4,254.03	8,000.00	3,745.97	46.82%
		87,584.96	341,308.81	1,189,000.00	847,691.19	71.29%
	Contractual Services					
5422 -	General Insurance	0.00	880.00	1,000.00	120.00	12.00%
5423 -	Telecommunications	3,398.20	6,211.31	27,000.00	20,788.69	77.00%
5426 -	Utilities	1,180.63	5,791.33	23,000.00	17,208.67	74.82%
5435 -	Accounting Services	2,158.50	9,484.00	40,000.00	30,516.00	76.29%
5437 -	Legal Service	832.50	3,248.00	30,000.00	26,752.00	89.17%
5438 -	Other Professional Services	806.73	130,347.16	175,000.00	44,652.84	25.52%
5581 -	Landscaping	54,861.75	54,861.75	85,000.00	30,138.25	35.46%
5583 -	IT Support	1,210.00	5,311.00	17,000.00	11,689.00	68.76%
5584 -	Graphic Design	0.00	1,481.33	8,000.00	6,518.67	81.48%
5585 -	Public Relations	0.00	8,500.00	41,000.00	32,500.00	79.27%
		64,448.31	226,115.88	447,000.00	220,884.12	49.41%

Vernon Township
Township Fund
Income Statement
As of July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Township Fund - Continued					
	Other Operating Expenses					
5429 -	Travel	0.00	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	381.93	6,288.47	15,000.00	8,711.53	58.08%
5434 -	Printing-Publishing	207.33	7,141.81	15,000.00	7,858.19	52.39%
5443 -	Dues	0.00	1,542.12	8,000.00	6,457.88	80.72%
5506 -	Gasoline-Oil	0.00	2,928.02	13,000.00	10,071.98	77.48%
5508 -	Operating Supplies	112.59	880.15	8,000.00	7,119.85	89.00%
5509 -	Uniforms	111.59	480.67	3,300.00	2,819.33	85.43%
5524 -	License & fees	1,134.21	4,752.09	24,000.00	19,247.91	80.20%
5579 -	Refunds	0.00	0.00	100.00	100.00	100.00%
		1,947.65	24,048.33	93,600.00	69,551.67	74.31%
	Capital Outlay					
5575 -	Equip/ Furnishings	0.00	8,978.36	100,000.00	91,021.64	91.02%
5590 -	Improv. bldgs/grds	2,559.12	402,130.55	1,500,000.00	1,097,869.45	73.19%
5591 -	Capital Outlay	0.00	0.00	15,000.00	15,000.00	100.00%
		2,559.12	411,108.91	1,615,000.00	1,203,891.09	74.54%
	Community Support					
	Township Fund - Continued					
	Program					
5503 -	Program Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5527 -	Taxi program	0.00	2,497.95	10,000.00	7,502.05	75.02%
		0.00	2,497.95	11,000.00	8,502.05	77.29%
	Supplies & Maintenance					
5411 -	Maintenance Bldgs/Grds	5,279.10	21,745.47	40,000.00	18,254.53	45.64%
5412 -	Maintenance-Vehicles	0.00	0.00	15,000.00	15,000.00	100.00%
5413 -	Maintenance-Equipment	1,585.00	4,040.86	10,000.00	5,959.14	59.59%
5507 -	Maintenance Supplies	203.36	1,168.33	10,000.00	8,831.67	88.32%
		7,067.46	26,954.66	75,000.00	48,045.34	64.06%
	Miscellaneous					
5439 -	Social Agency Requests	20,000.00	187,000.00	285,000.00	98,000.00	34.39%
5447 -	Mosquito Abatement	8,085.50	16,171.00	34,000.00	17,829.00	52.44%
5525 -	Miscellaneous expenses	0.00	179.43	2,500.00	2,320.57	92.82%
		28,085.50	203,350.43	321,500.00	118,149.57	36.75%
	TOTAL TOWNSHIP OFFICE	191,693.00	1,235,384.97	3,752,100.00	2,516,715.03	67.07%

Vernon Township
Township Fund
Income Statement
As of July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Township Fund - Continued					
	ASSESSOR'S OFFICE					
	Personnel					
5401 -	Salaries	22,813.32	90,894.68	225,000.00	134,105.32	59.60%
5402 -	Benefits	3,895.67	14,558.54	50,000.00	35,441.46	70.88%
5403 -	Social Security	1,297.77	5,180.85	17,000.00	11,819.15	69.52%
5404 -	IMRF	468.02	1,863.08	6,000.00	4,136.92	68.95%
5405 -	Unemployment Insurance	1.20	746.49	2,000.00	1,253.51	62.68%
		28,475.98	113,243.64	300,000.00	186,756.36	62.25%
	Contractual Services					
5422 -	General Insurance	0.00	3,150.00	3,150.00	0.00	0.00%
5423 -	Telecommunications	273.19	1,366.01	6,300.00	4,933.99	78.32%
5438 -	Other Professional Services	10,050.00	21,525.00	110,000.00	88,475.00	80.43%
5583 -	IT Support	1,595.00	4,790.00	21,000.00	16,210.00	77.19%
		11,918.19	30,831.01	140,450.00	109,618.99	78.05%
	Other Operating Expenses					
5429 -	Travel	0.00	1,192.90	5,000.00	3,807.10	76.14%
5431 -	Training	792.34	846.34	3,000.00	2,153.66	71.79%
5432 -	Postage	0.00	712.75	2,000.00	1,287.25	64.36%
5434 -	Printing-Publishing	44.17	1,419.83	3,000.00	1,580.17	52.67%
5443 -	Dues	0.00	0.00	1,000.00	1,000.00	100.00%
5505 -	Office Supplies	0.00	658.12	4,000.00	3,341.88	83.55%
		836.51	4,829.94	18,000.00	13,170.06	73.17%
	Supplies & Maintenance					
5413 -	Maintenance-Equipment	104.04	5,852.04	11,000.00	5,147.96	46.80%
5430 -	Maintain CAMA/Website	0.00	0.00	25,000.00	25,000.00	100.00%
		104.04	5,852.04	36,000.00	30,147.96	83.74%
	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	41,334.72	154,756.63	506,450.00	351,693.37	69.44%
	Total Expenses	233,027.72	1,390,141.60	4,258,550.00	2,868,408.40	67.36%
	Excess Revenues less Expenses	$ (111,961.08)	$ 18,672.21	$ (852,450.00)	$ (871,122.21)	

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

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 979.37	$ 11,762.92	$ 23,000.00	$ 11,237.08	48.86%
4373 -	Interest	453.90	1,278.29	3,000.00	1,721.71	57.39%
4380 -	SSI /Kid Care Reimbursement	0.00	0.00	2,000.00	2,000.00	100.00%
	Total Revenue	1,433.27	13,041.21	28,000.00	14,958.79	53.42%
	Expenses					
	Contractual Services					
5422 -	General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 -	Telecommunications	35.77	192.37	1,250.00	1,057.63	84.61%
5426 -	Utilities	125.00	500.00	1,750.00	1,250.00	71.43%
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%
		160.77	892.37	10,200.00	9,307.63	91.25%
	Other Operating Expenses					
5429 -	Travel	0.00	0.00	950.00	950.00	100.00%
5431 -	Training	80.00	80.00	800.00	720.00	90.00%
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%
		80.00	132.85	3,700.00	3,567.15	96.41%
	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 July 31, 2026

	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
General Assistance Fund - Continued					
Community Support					
5460 - Physicians Service	0.00	0.00	4,000.00	4,000.00	100.00%
5461 - Hospital-In Patient	0.00	0.00	1,000.00	1,000.00	100.00%
5462 - Hospital-Out Patient	0.00	0.00	4,000.00	4,000.00	100.00%
5463 - Dental Care	0.00	0.00	500.00	500.00	100.00%
5464 - Drugs	0.00	0.00	2,000.00	2,000.00	100.00%
5467 - Light & Water	82.08	1,499.30	7,500.00	6,000.70	80.01%
5468 - Shelter	1,900.00	7,574.66	15,000.00	7,425.34	49.50%
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	114.95	1,828.58	4,000.00	2,171.42	54.29%
5512 - Gas vouchers/car maint.	75.00	75.00	2,000.00	1,925.00	96.25%
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%
	2,172.03	10,977.54	47,500.00	36,522.46	76.89%
Miscellaneous					
Total Expenses	2,412.80	12,002.76	61,650.00	49,647.24	80.53%
Excess Revenues less Expenses	$ (979.53)	$ 1,038.45	$ (33,650.00)	$ (34,688.45)	

Vernon Township
Cemetery Fund
Income Statement
As of July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4357 -	Grave Opening Fees	$ 1,200.00	$ 12,235.00	$ 50,000.00	$ 37,765.00	75.53%
4373 -	Interest	4,598.64	13,799.12	25,000.00	11,200.88	44.80%
4375 -	Cemetery Lot Sales	10,275.00	48,725.00	110,000.00	61,275.00	55.70%
	Total Revenue	16,073.64	74,759.12	185,000.00	110,240.88	59.59%
	Expenses					
	Contractual Services					
5422 -	General Insurance	0.00	2,500.00	2,500.00	0.00	0.00%
5423 -	Telecommunications	1,226.60	2,574.03	2,500.00	(74.03)	-2.96%
5426 -	Utilities	83.33	333.32	1,000.00	666.68	66.67%
5435 -	Accounting Services	0.00	0.00	1,500.00	1,500.00	100.00%
5437 -	Legal Service	0.00	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%
		1,309.93	8,499.85	30,500.00	22,000.15	72.13%
	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	75.70	75.70	30,000.00	29,924.30	99.75%
5413 -	Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
5414 -	Maintenance Contractual Services	0.00	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%
		75.70	9,525.70	63,000.00	53,474.30	84.88%
	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	1,385.63	23,309.34	142,450.00	119,140.66	83.64%
	Excess Revenues less Expenses	$ 14,688.01	$ 51,449.78	$ 42,550.00	$ (8,899.78)	

Vernon Township
Park Fund
Income Statement
As of July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 5,947.11	$ 71,424.52	$ 140,000.00	$ 68,575.48	48.98%
4358 -	Pool fees-season passes	4,172.63	12,457.63	20,000.00	7,542.37	37.71%
4373 -	Interest	680.27	2,659.33	6,000.00	3,340.67	55.68%
4378 -	Camp fees	0.00	153,551.31	210,000.00	56,448.69	26.88%
4379 -	Pool fees - daily	12,810.00	15,189.00	25,000.00	9,811.00	39.24%
4382 -	Swim lessons	9,400.00	12,145.00	10,000.00	(2,145.00)	-21.45%
4385 -	Field Permits	0.00	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	125.00	325.00	1,500.00	1,175.00	78.33%
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	3,224.13	4,137.51	5,500.00	1,362.49	24.77%
4403 -	Rental/Pool	1,675.00	5,181.00	3,500.00	(1,681.00)	-48.03%
4404 -	Program fees	799.00	3,995.00	6,000.00	2,005.00	33.42%
	Total Revenue	38,833.14	286,665.30	451,300.00	164,634.70	36.48%
	Expenses					
	Personnel					
5401 -	Salaries	122,796.63	161,487.54	220,000.00	58,512.46	26.60%
5403 -	Social Security	9,286.77	12,214.18	18,000.00	5,785.82	32.14%
5405 -	Unemployment Insurance	706.86	1,097.14	7,000.00	5,902.86	84.33%
		132,790.26	174,798.86	245,000.00	70,201.14	28.65%
	Contractual Services					
5410 -	Program Instructors	94.00	1,653.00	6,000.00	4,347.00	72.45%
5422 -	General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 -	Telecommunications	744.21	2,176.70	8,000.00	5,823.30	72.79%
5426 -	Utilities	3,731.58	6,007.79	20,000.00	13,992.21	69.96%
5435 -	Accounting Services	431.70	1,726.80	6,800.00	5,073.20	74.61%
5437 -	Legal Service	0.00	0.00	3,000.00	3,000.00	100.00%
5438 -	Other Professional Services	610.50	2,251.89	7,100.00	4,848.11	68.28%
5581 -	Landscaping	0.00	29.75	10,000.00	9,970.25	99.70%
5583 -	IT Support	605.00	2,655.00	8,000.00	5,345.00	66.81%
		6,216.99	31,500.93	83,900.00	52,399.07	62.45%

Vernon Township
Park Fund
Income Statement
As of July 31, 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	2,084.28	5,000.00	2,915.72	58.31%
5429 -	Travel	0.00	0.00	3,500.00	3,500.00	100.00%
5431 -	Training	1,196.00	1,695.00	3,000.00	1,305.00	43.50%
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	0.00	2,899.60	5,750.00	2,850.40	49.57%
		1,746.00	12,570.57	32,250.00	19,679.43	61.02%
	Capital Outlay & Maintenance					
5582 -	Permits	0.00	396.00	400.00	4.00	1.00%
5592 -	Pool/Pk/Plygrd development	2,150.00	2,150.00	30,000.00	27,850.00	92.83%
5411 -	Maintenance Bldgs/Grds	1,024.05	2,742.12	10,000.00	7,257.88	72.58%
5413 -	Maintenance-Equipment	274.43	1,361.93	2,000.00	638.07	31.90%
5507 -	Maintenance Supplies	12.70	(7.67)	0.00	7.67	0.00%
		3,461.18	6,642.38	42,400.00	35,757.62	84.33%
	Programs					
5466 -	Special Events	421.34	744.99	6,800.00	6,055.01	89.04%
5501 -	Program equipment	0.00	0.00	250.00	250.00	100.00%
5503 -	Program Supplies	34.74	453.70	1,200.00	746.30	62.19%
		456.08	1,198.69	8,250.00	7,051.31	85.47%
	Camp					
5514 -	Camp Supplies	1,625.43	6,399.82	6,000.00	(399.82)	-6.66%
5515 -	Camp Activities/trips/programs	2,169.30	3,809.30	9,000.00	5,190.70	57.67%
5576 -	Camp Equipment	867.33	867.33	3,000.00	2,132.67	71.09%
		4,662.06	11,076.45	18,000.00	6,923.55	38.46%
	Pool					
5425 -	Maintenance pool	9,153.26	11,163.43	15,000.00	3,836.57	25.58%
5577 -	Pool Equipment	3,841.48	5,973.23	10,000.00	4,026.77	40.27%
5588 -	Pool Supplies	1,672.27	11,963.95	20,000.00	8,036.05	40.18%
		14,667.01	29,100.61	45,000.00	15,899.39	35.33%
	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	163,999.58	266,888.49	474,900.00	208,011.51	43.80%
	Excess Revenues less Expenses	$ (125,166.44)	$ 19,776.81	$ (23,600.00)	$ (43,376.81)	

Vernon Township
Road Fund
Income Statement
As of July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 16,169.58	$ 195,669.52	$ 379,062.00	$ 183,392.48	48.38%
4309 -	Replacement Tax	4,818.83	11,692.41	25,000.00	13,307.59	53.23%
4370 -	TOIRMA Dividend	0.00	0.00	3,300.00	3,300.00	100.00%
4373 -	Interest	2,587.39	9,247.64	20,000.00	10,752.36	53.76%
4410 -	Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 -	Intergovernment Agree.	3,320.90	17,510.04	35,000.00	17,489.96	49.97%
	Total Revenue	26,896.70	234,119.61	462,862.00	228,742.39	49.42%
	Expenses					
	ROAD ADMINISTRATION					
	Personnel					
5401 -	Salaries	14,998.92	59,707.43	170,000.00	110,292.57	64.88%
5402 -	Benefits	2,055.08	7,505.53	30,000.00	22,494.47	74.98%
5403 -	Social Security	1,124.75	4,481.48	12,500.00	8,018.52	64.15%
5404 -	IMRF	382.22	1,521.65	4,500.00	2,978.35	66.19%
5405 -	Unemployment Insurance	0.00	418.92	2,000.00	1,581.08	79.05%
		18,560.97	73,635.01	219,000.00	145,364.99	66.38%
	Contractual Services					
5422 -	General Insurance	0.00	23,000.00	23,000.00	0.00	0.00%
5423 -	Telecommunications	1,636.20	3,723.62	13,000.00	9,276.38	71.36%
5435 -	Accounting Services	1,726.80	7,407.20	26,000.00	18,592.80	71.51%
5437 -	Legal Service	0.00	3,431.75	5,000.00	1,568.25	31.37%
5438 -	Other Professional Services	0.00	1,641.40	20,000.00	18,358.60	91.79%
5583 -	IT Support	605.00	2,656.00	8,000.00	5,344.00	66.80%
		3,968.00	41,859.97	95,000.00	53,140.03	55.94%
	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	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	1,000.00	1,340.87	4,000.00	2,659.13	66.48%
5505 -	Office Supplies	140.89	178.84	1,500.00	1,321.16	88.08%
5509 -	Uniforms	111.94	476.19	3,500.00	3,023.81	86.39%
		1,252.83	4,894.78	19,200.00	14,305.22	74.51%
	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	23,781.80	122,389.76	385,200.00	262,810.24	68.23%

Vernon Township
Road Fund
Income Statement
As of July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	ROAD MAINTENANCE					
	Personnel					
5401 -	Salaries	2,351.35	10,217.26	40,000.00	29,782.74	74.46%
5403 -	Social Security	123.60	528.87	3,000.00	2,471.13	82.37%
5404 -	IMRF	60.99	264.82	1,000.00	735.18	73.52%
		2,535.94	11,010.95	44,000.00	32,989.05	74.98%
	Contractual Services					
5426 -	Utilities	2,228.54	9,052.06	30,000.00	20,947.94	69.83%
5436 -	Engineering Services	0.00	0.00	2,500.00	2,500.00	100.00%
5438 -	Other Professional Services	1,423.32	5,838.59	3,000.00	(2,838.59)	-94.62%
5440 -	Refuse	0.00	2,095.66	6,500.00	4,404.34	67.76%
		3,651.86	16,986.31	42,000.00	25,013.69	59.56%
	Other Operating Expenses					
5506 -	Gasoline-Oil	0.00	3,977.41	6,500.00	2,522.59	38.81%
5508 -	Operating Supplies	0.00	66.91	2,000.00	1,933.09	96.65%
		0.00	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	8,311.83	20,000.00	11,688.17	58.44%
5414 -	Maintenance Contractual Services	0.00	0.00	54,000.00	54,000.00	100.00%
		69.91	8,311.83	79,500.00	71,188.17	89.54%
	Miscellaneous					
5525 -	Miscellaneous expenses	35.87	346.36	500.00	153.64	30.73%
		35.87	346.36	500.00	153.64	30.73%
	TOTAL ROAD MAINTENANCE	6,293.58	64,229.00	399,500.00	335,271.00	83.92%
	Total Expenses	30,075.38	186,618.76	784,700.00	598,081.24	76.22%
	Excess Revenues less Expenses	$ (3,178.68)	$ 47,500.85	$ (321,838.00)	$ (369,338.85)	

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

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 34,410.39	$ 413,279.61	$ 809,000.00	$ 395,720.39	48.91%
4310 -	MFT/Rebuild Ill Funds	0.00	0.00	20,000.00	20,000.00	100.00%
4373 -	Interest	8,061.72	22,824.76	40,000.00	17,175.24	42.94%
4392 -	Misc/Pop/Xmail/etc	366.00	589.00	500.00	(89.00)	-17.80%
4393 -	Sale of used equipment	0.00	3,357.65	10,000.00	6,642.35	66.42%
	Total Revenue	42,838.11	440,051.02	879,500.00	439,448.98	49.97%
	Expenses					
	Personnel					
5401 -	Salaries	23,092.44	97,302.98	345,000.00	247,697.02	71.80%
5402 -	Benefits	6,689.16	24,487.05	90,000.00	65,512.95	72.79%
5403 -	Social Security	1,692.03	7,165.11	26,000.00	18,834.89	72.44%
5404 -	IMRF	577.65	2,424.15	10,000.00	7,575.85	75.76%
		32,051.28	131,379.29	471,000.00	339,620.71	72.11%
	Contractual Services					
5436 -	Engineering Services	7,907.50	11,407.50	100,000.00	88,592.50	88.59%
5438 -	Other Professional Services	0.00	0.00	6,000.00	6,000.00	100.00%
		7,907.50	11,407.50	106,000.00	94,592.50	89.24%
	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	14,335.20	14,335.20	1,250,000.00	1,235,664.80	98.85%
5416 -	Drainage	5,401.50	8,166.40	65,000.00	56,833.60	87.44%
5417 -	Road Improvements	547.15	1,577.57	15,000.00	13,422.43	89.48%
5507 -	Maintenance Supplies	724.67	7,052.52	18,000.00	10,947.48	60.82%
5535 -	Road Salt Supplies	0.00	0.00	35,000.00	35,000.00	100.00%
		21,008.52	31,131.69	1,383,000.00	1,351,868.31	97.75%
	Total Expenses	60,967.30	173,918.48	2,035,000.00	1,861,081.52	91.45%
	Excess Revenues less Expenses	$ (18,129.19)	$ 266,132.54	$ (1,155,500.00)	$ (1,421,632.54)	

Vernon Township
Metra Fund
Income Statement
As of July 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4373 -	Interest	$ 872.00	$ 3,408.96	$ 5,000.00	$ 1,591.04	31.82%
4420 -	Parking fees	6,002.78	21,594.06	70,000.00	48,405.94	69.15%
	Total Revenue	6,874.78	25,003.02	75,000.00	49,996.98	66.66%
	Expenses					
	Personnel					
5401 -	Salaries	1,081.65	4,334.77	14,000.00	9,665.23	69.04%
5402 -	Benefits	528.64	1,929.24	3,500.00	1,570.76	44.88%
5403 -	Social Security	79.49	320.40	1,100.00	779.60	70.87%
5404 -	IMRF	14.04	55.89	400.00	344.11	86.03%
5405 -	Unemployment Insurance	0.00	0.00	120.00	120.00	100.00%
		1,703.82	6,640.30	19,120.00	12,479.70	65.27%
	Contractual Services					
5422 -	General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 -	Telecommunications	572.93	1,463.43	6,000.00	4,536.57	75.61%
5426 -	Utilities	496.84	2,020.22	5,500.00	3,479.78	63.27%
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	604.00	2,654.00	8,000.00	5,346.00	66.83%
5530 -	Merchant/bank fees	571.57	3,737.37	10,000.00	6,262.63	62.63%
		2,245.34	24,875.02	47,000.00	22,124.98	47.07%
	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	0.00	395.00	600.00	205.00	34.17%
5579 -	Refunds	0.00	0.00	100.00	100.00	100.00%
		0.00	1,337.79	4,450.00	3,112.21	69.94%
	Supplies & Maintenance					
5411 -	Maintenance Bldgs/Grds	201.00	201.00	2,000.00	1,799.00	89.95%
5413 -	Maintenance-Equipment	0.00	49.90	2,000.00	1,950.10	97.51%
5414 -	Maintenance Contractual Services	0.00	9,812.00	11,000.00	1,188.00	10.80%
5507 -	Maintenance Supplies	0.00	30.20	500.00	469.80	93.96%
		201.00	10,093.10	15,500.00	5,406.90	34.88%
	Miscellaneous					
5525 -	Miscellaneous expenses	0.00	0.00	250.00	250.00	100.00%
		0.00	0.00	250.00	250.00	100.00%
	Total Expenses	4,150.16	42,946.21	86,320.00	43,373.79	50.25%
	Excess Revenues less Expenses	$ 2,724.62	$ (17,943.19)	$ (11,320.00)	$ 6,623.19	

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

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Remaining Budget
	Revenue					
4301 -	Property Tax	$ 66,518.45	$ 798,991.61	$ 1,560,000.00	$ 761,008.39	48.78%
4373 -	Interest	5,313.25	15,814.48	15,000.00	(814.48)	-5.43%
	Total Revenue	71,831.70	814,806.09	1,575,000.00	760,193.91	48.27%
	Expenses					
	Personnel					
5401 -	Salaries	1,253.22	4,988.89	15,000.00	10,011.11	66.74%
5402 -	Benefits	114.58	458.32	2,000.00	1,541.68	77.08%
5403 -	Social Security	104.64	416.71	1,200.00	783.29	65.27%
5404 -	IMRF	34.34	136.75	400.00	263.25	65.81%
5405 -	Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
		1,506.78	6,000.67	18,800.00	12,799.33	68.08%
	Contractual Services					
5422 -	General Insurance	0.00	0.00	200.00	200.00	100.00%
5423 -	Telecommunications	0.00	249.99	1,000.00	750.01	75.00%
5426 -	Utilities	125.00	500.00	1,500.00	1,000.00	66.67%
5435 -	Accounting Services	191.00	764.00	3,000.00	2,236.00	74.53%
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	960.00	1,200.00	240.00	20.00%
5474 -	Graphic Design	0.00	47.92	5,000.00	4,952.08	99.04%
5475 -	Public Relations	2,500.00	13,500.00	30,000.00	16,500.00	55.00%
		3,056.00	16,021.91	81,900.00	65,878.09	80.44%
	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	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%
		0.00	1,243.95	29,000.00	27,756.05	95.71%

Vernon Township
Community Mental Health Board
Income Statement
As of July 31, 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	128,000.00	128,000.00	1,500,000.00	1,372,000.00	91.47%
		128,000.00	128,000.00	1,505,000.00	1,377,000.00	91.50%
	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	132,562.78	151,266.53	1,687,700.00	1,536,433.47	91.04%
	Excess Revenues less Expenses	$ (60,731.08)	$ 663,539.56	$ (112,700.00)	$ (776,239.56)	

Disbursement Summary
Vernon Township

Board Meeting Date: 8/13/2026
Financial Statement Date: 7/31/2026

Cash Disbursements	Check #		Amount
Vendor Checks	16090-16296		
Payroll Disbursements:			1,683,871.35
7/22/2026			137,127.82
8/7/2026			146,129.63
Credit Card/ACH Transactions	CC, ACH		8,161.47
Total Disbursements		**$**	**1,975,290.27**

Fund Summary		Amount
Township Fund		349,772.61
Assessors's Office		30,967.43
General Assistance Fund		1,302.20
Home Relief		4,183.88
Cemetary Fund		9,510.22
Park Maintenance		156,666.48
Road & Bridge		24,661.37
Road Maintenance		10,795.30
Permanent Road		533,003.64
Metra Station		3,474.54
Mental Health Board		850,952.60
Total Fund Summary	**$**	**1,975,290.27**

Total for Approval	**$**	**1,975,290.27**

Certified to this 14th day of August -

Township Supervisor ***Township Clerk***

Trustee ***Trustee***

Trustee ***Trustee***

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

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Desiree Ingraham				15023	07/31/26	(50.00)
10-2020	Accounts Payable	Wheelchair Deposit - To void ck#15023	-50.00			
Bharathi Jayaraman				15259	07/31/26	(50.00)
10-2020	Accounts Payable	To void Check# 15259	-50.00			
Deerfield Park District				15657	07/31/26	(400.00)
50-5431	Training	To void Check# 15657	-400.00			
Schwaben AC				15697	07/31/26	(12,000.00)
10-5439	Social Agency Requests	State Grant INV#100 - To void ck#15697	-12,000.00			
Fun Express LLC				15953	07/31/26	(175.80)
50-5514	Camp Supplies	Pool paracord bracelet INV#74256807001 - To void ck#15953	-175.80			
Schwaben AC				16001	07/17/26	12,000.00
10-5439	Social Agency Requests	State Grant INV#100 Reissue	12,000.00			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
G&I X Windbrooke Crossing				16090	07/21/26	1,100.00
32-5468	Shelter	EA for 5 individuals	1,100.00			
AFLAC				16091	07/22/26	634.82
10-2140	Misc Payroll Deduction	AFLAC INV#520751	634.82			
Blue Cross Blue Shield of IL				16092	07/22/26	31,326.01
10-5402	Benefits	Employee Expense	14,719.17			
12-5402	Benefits	Employer Expense	3,721.45			
60-5402	Benefits	Employer Expense	1,988.91			
70-5402	Benefits	Employer Expense	6,480.47			
80-5402	Benefits	Employer Expense	511.00			
10-2120	Health Ins Withholding	Employee Expense	3,905.01			
NCPERS Group Life Ins.				16093	07/22/26	256.00
10-2140	Misc Payroll Deduction	Employer Expense	192.00			
10-2150	Payroll Suspense	Employee Expense	64.00			
North Shore Gas				16094	07/22/26	96.53

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5426	Utilities	Dept Utility Admin	38.61			
62-5426	Utilities	Dept Utility Admin	57.92			
North Shore Gas				16095	07/22/26	46.02
80-5426	Utilities	Dept Utility Train	46.02			
North Shore Gas				16096	07/22/26	53.95
10-5426	Utilities	Dept Utility CSB	53.95			
North Shore Gas				16097	07/22/26	1,296.13
50-5426	Utilities	Dept Utilty Park	1,296.13			
North Shore Gas				16098	07/22/26	46.06
10-5426	Utilities	Dept Utility Garage	46.06			
Village of Buffalo Grove				16099	07/22/26	269.06
10-5426	Utilities	Water/ Sewer CSB 810127111-001	109.84			
10-5426	Utilities	Watere/Sewer Admin 810127101-001	105.83			
10-5426	Utilities	Water/Sewer Garage 810127131-001	19.61			
80-5426	Utilities	Water/Sewer Train 810127141-001	33.78			
Comed				16100	07/27/26	82.08
32-5467	Light & Water	General assistance 1 individual	82.08			
Comcast				16101	07/31/26	14.95
32-5511	Personal Allowance	GA for 1 individual	14.95			
Vernon Township				16102	07/31/26	75.00
32-5512	Gas vouchers/car maint.	GA for 1 individual	75.00			
TLC Park Butterfield, LLC				16103	08/03/26	700.00
32-5468	Shelter	GA for 1 individual	700.00			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Comed				16191	08/05/26	311.85
32-5467	Light & Water	EA for 1 individual	311.85			
The Green At Chevy Chase				16192	08/07/26	800.00
32-5468	Shelter	EA Clients	800.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vaseekaran Janarthanam				16193	08/06/26	1,000.00
32-5468	Shelter	EA Client	1,000.00			
American Taxi Dispatch Inc.				16194	08/05/26	1,949.85
10-5527	Taxi program	American Taxi Dispatch Inc.	1,949.85			
Aqua Pure Enterprises Inc				16195	08/05/26	3,594.05
50-5425	Maintenance pool	Pool maintance INV#0159269-IN	2,844.28			
50-5588	Pool Supplies	Pool chemicals INV# 0188566-IN	749.77			
AT&T Mobility				16196	08/05/26	72.48
12-5423	Telecommunications	Tablet INV#287294037499X08032026	36.24			
60-5423	Telecommunications	Tablet INV#287294037499X08032026	36.24			
Atwell, LLC				16197	08/05/26	362.50
70-5436	Engineering Services	Port Clinton Drainage INV#0000483528	362.50			
Atwell, LLC				16198	08/05/26	1,682.71
10-5438	Other Professional Services	Admin Building Landscape INV#0000483526	1,682.71			
Avenues to Independence				16199	08/05/26	25,000.00
90-5476	Agency Grants	FY27 MHB Grant	25,000.00			
BHFX LLC				16200	08/05/26	300.00
50-5438	Other Professional Services	Pool Signage INV#523186	300.00			
Bond Conway Law Firm LTD				16201	08/05/26	157.50
90-5437	Legal Services	Legal Services INV#21024, 21150	157.50			
Cairo Design Group Inc				16202	08/05/26	237.50
50-5434	Printing-Publishing	Pool Signage INV#CDG26-76	237.50			
Cancer Wellness Center				16203	08/05/26	25,000.00
90-5476	Agency Grants	FY27 MHB Grant INV#1238	25,000.00			
Center for Enriched Living				16204	08/05/26	100,000.00
90-5476	Agency Grants	FY27 MHB Grant	100,000.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Chris DePalma				16205	08/05/26	948.89
50-5514	Camp Supplies	Craft Supplies Walmart/Target	101.54			
50-5503	Program Supplies	Senior Program Food	82.81			
50-5576	Camp Equipment	Dolly for Camp Harbor Freight	42.88			
50-5514	Camp Supplies	Camp Pictures Walgreens	721.66			
CJ Materials & Recycling LLC				16206	08/05/26	89.98
70-5417	Road Improvements	CA-6 INV#38630	89.98			
Clarity Technology Group, Inc				16207	08/05/26	1,125.00
30-5438	Other Professional Services	GA service contract INV#85522	1,125.00			
Clarke Environmental Mosquito Mgmt				16208	08/05/26	16,171.00
10-5447	Mosquito Abatement	Mosquito Abatement INV#001039327	8,085.50			
10-5447	Mosquito Abatement	Mosquito Abatement INV#001040200	8,085.50			
Clearbrook				16209	08/05/26	50,000.00
90-5476	Agency Grants	FY27 MHB Grant INV#2627001	50,000.00			
Commonwealth Edison				16210	08/05/26	1,696.70
62-5426	Utilities	Streetlights Acc#4199983000	1,696.70			
Conserv F S				16211	08/05/26	1,913.15
10-5506	Gasoline-Oil	Town Gas INV#101036519	745.06			
62-5506	Gasoline-Oil	Highway Fuel INV#101036519, 101036520	1,168.09			
Constellation Energy Services				16212	08/05/26	698.54
10-5426	Utilities	Energy Services CSB CUST#763923-3	698.54			
Constellation Energy Services				16213	08/05/26	74.55
80-5426	Utilities	Energy Services Train East CUST#763923-2	74.55			
Constellation Energy Services				16214	08/05/26	1,209.00
10-5426	Utilities	Energy Services Admin CUST#763923-4	312.84			
62-5426	Utilities	Energy Services Admin CUST#763923-4	562.83			
90-5426	Utilities	Energy Services Admin CUST#763923-4	125.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
40-5426	Utilities	Energy Services Admin CUST#763923-4	83.33			
30-5426	Utilities	Energy Services Admin CUST#763923-4	125.00			
Constellation Energy Services				16215	08/05/26	1,688.13
50-5426	Utilities	Energy Services Park CUST#763923-0	1,688.13			
Constellation Energy Services				16216	08/05/26	225.03
80-5426	Utilities	Energy Services Train West CUST#763923-1	225.03			
Constellation Energy Services				16217	08/05/26	164.79
80-5426	Utilities	Energy Services Platform CUST#763923-5	164.79			
El-Cor Industries Inc				16218	08/05/26	47.54
70-5507	Maintenance Supplies	Lamp, Cable Ties Inv 286992	47.54			
Erie Family Health Centers				16219	08/05/26	17,000.00
90-5476	Agency Grants	FY27 MHB Grant INV#2026-543-02	17,000.00			
FGK Services Inc				16220	08/05/26	1,824.00
10-5411	Maintenance Bldgs/Grds	Cleaning service 2x/ month INV#0826-05-57	1,824.00			
First Communications LLC				16221	08/05/26	470.76
10-5423	Telecommunications	Office Phones - Town / Assessor INV#129336466	133.33			
30-5423	Telecommunications	Office Phones INV#129336466	16.43			
40-5423	Telecommunications	Office Phones INV#129336466	16.43			
50-5423	Telecommunications	Office Phones INV#129336466	54.93			
60-5423	Telecommunications	Office Phones INV#129336466	55.30			
80-5423	Telecommunications	Office Phones INV#129336466	16.43			
90-5423	Telecommunications	Office Phones INV#129336466	83.33			
12-5423	Telecommunications	Office Phones INV#129336466	94.58			
Flood Brothers Disposal				16222	08/05/26	1,480.32
10-5411	Maintenance Bldgs/Grds	Scavenger service INV#9043302	1,480.32			
Fun Express LLC				16223	08/05/26	175.80
50-5514	Camp Supplies	Wristbands INV#74256807001	175.80			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Glenkirk				16224	08/05/26	8,000.00
90-5476	Agency Grants	FY27 MHB Grant INV#004	8,000.00			
GLMV Chamber of Commerce				16225	08/05/26	350.00
10-5443	Dues	Regular Base Dues Renewal INV#258583	350.00			
Gold Medal Chicago ML30				16226	08/05/26	819.90
50-5578	Candy supplies	Concession Order Pool INV#30-439896	819.90			
Grower Equipment & Supply				16227	08/05/26	582.98
70-5507	Maintenance Supplies	Trimmer INV-57904	512.99			
50-5507	Pool Supplies	Weed Wacker String INV-57904	69.99			
Hanul Family Alliance				16228	08/05/26	65,000.00
90-5476	Agency Grants	FY27 MHB Grant	65,000.00			
High Star Traffic				16229	08/05/26	435.00
70-5508	Operating Supplies	Cones with Collars INV#21882	435.00			
Illinois Tollway				16230	08/05/26	1.70
10-5524	License & fees	Toll Charge INV#G129000010315	1.70			
JCC Chicago				16231	08/05/26	20,000.00
90-5476	Agency Grants	FY27 MHB Grant	20,000.00			
Johnson Controls Security Solutions LLC				16232	08/05/26	660.44
10-5423	Telecommunications	CUST#01300 135108257	660.44			
Johnson Controls Security Solutions LLC				16233	08/05/26	521.11
10-5423	Telecommunications	CUST#01300 133239650	521.11			
Johnson Controls Security Solutions LLC				16234	08/05/26	495.80
10-5423	Telecommunications	CUST#01300 133239650	495.80			
Kaplan Paving, LLC				16235	08/05/26	100.00
60-2020	Accounts Payable	Bond Refund 14590 River Oaks Kaplan Paving	100.00			
Kathryn Kramer				16236	08/05/26	125.00

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
50-4403	Rental/Pool	Refund for waterslide	125.00			
Keith Silverman				16237	08/05/26	2,500.00
60-2020	Accounts Payable	Bond Refund 15270 Pekara Silverman	2,500.00			
Kings III Emergency Communications, LLC				16238	08/05/26	49.91
10-5423	Telecommunications	Elevator Phone INV#3507520	49.91			
Konica Minolta Premier Finance				16239	08/05/26	466.10
10-5413	Maintenance-Equipment	Copier Lease INV#5039572771	279.66			
50-5413	Maintenance-Equipment	Copier Lease INV#5039572771	116.52			
62-5413	Maintenance-Equipment	Copier Lease INV#5039572771	69.92			
Krassimire Kirov				16240	08/05/26	100.00
60-2020	Accounts Payable	Bond Refund 20721 N Horatio Kirov	100.00			
Kristen McClain				16241	08/05/26	325.00
50-2020	Accounts Payable	Pool Deposit Refund	200.00			
50-4403	Rental/Pool	Refund for Slide	125.00			
Lake County Partners in Aging				16242	08/05/26	35,000.00
90-5476	Agency Grants	FY27 MHB Grant INV# VT2026-2	35,000.00			
Lake Pools, Inc.				16243	08/05/26	367.00
50-5588	Pool Supplies	Reagent, alkalinity INV1847363, 1529264	367.00			
Lamb's Farm				16244	08/05/26	27,000.00
90-5476	Agency Grants	FY27 MHB Grant INV#740071726	27,000.00			
Lauterbach & Amen LLP				16245	08/05/26	4,508.00
90-5435	Accounting Services	Accounting Services INV#121615	191.00			
10-5413	Maintenance-Equipment	Accounting Services INV#121615	2,063.00			
50-5413	Maintenance-Equipment	Accounting Services INV#121615	450.80			
62-5413	Maintenance-Equipment	Accounting Services INV#121615	1,803.20			
Lee Curtis				16246	08/05/26	125.00
50-4403	Rental/Pool	Refund for waterslide	125.00			
LRS LLC				16247	08/05/26	550.00

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
50-5428	Rental	Rentals 3050 and 2900 INV#PS714975	550.00			
Lucas Landscape and Design				16248	08/05/26	1,825.00
62-5414	Maintenance Contractual Services	Tree removal, stump grinding INV#17647	1,825.00			
Mariana Buchman				16249	08/05/26	125.00
50-4403	Rental/Pool	Refund for waterslide	125.00			
McDonough Mechanical Services, Inc				16250	08/05/26	916.00
10-5411	Maintenance Bldgs/Grds	Maintenance Service Agreement INV#37084	916.00			
Melissa Fasuna/ Homegrown Therapy Dogs				16251	08/05/26	2,200.00
90-5476	Agency Grants	FY27 MHB Grant	2,200.00			
Nicasa				16252	08/05/26	3,000.00
90-5476	Agency Grants	FY27 MHB Grant INV#27001	3,000.00			
Northern Ill Public Safety Academy				16253	08/05/26	330.00
10-5431	Training	Snowplow Training Noah Receipt 111885985	165.00			
60-5431	Training	Snowplow Training Andre Receipt 111885985	165.00			
Omni Youth Services				16254	08/05/26	365,000.00
90-5476	Agency Grants	FY27 MHB Grant INV# FY 2027	365,000.00			
Orkin				16255	08/05/26	188.44
10-5411	Maintenance Bldgs/Grds	Monthly Pest Control INV#294764304	188.44			
Paper Tiger Document Solutions				16256	08/05/26	799.00
62-5440	Refuse	Shredding Event INV#60229	799.00			
Parkmobile				16257	08/05/26	162.03
80-5530	Merchant/bank fees	Merchant Fees INV-US032-2026-002592	162.03			
Peter Baker & Son Co.				16258	08/05/26	85.00
70-5417	Road Improvements	Dumping Charge INV#56995	85.00			
Professional Cemetery Services				16259	08/05/26	9,360.00

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
40-5414	Maintenance Contractual Services	Ground Maintenance July INV#7627	3,150.00			
40-5424	Grave opening/closings	Burials Altman, Khechoyan, Wang INV#7627	3,060.00			
40-5414	Maintenance Contractual Services	Ground Maintenance August INV#7700	3,150.00			
Quadient Leasing USA Inc				16260	08/05/26	288.41
10-5413	Maintenance-Equipment	Postage Lease INV#Q2464149	288.41			
Ray Schramer Co.				16261	08/05/26	1,334.60
70-5416	Drainage	Gasket pipe, dual pipe INV#171356	1,334.60			
Riverside Foundation				16262	08/05/26	35,245.00
90-5476	Agency Grants	FY27 MHB Grant INV# SEPT2026-27	35,245.00			
Robert Vella				16263	08/05/26	2,000.00
60-2020	Accounts Payable	Bond Refund Partial 20850 N Birch Vella	2,000.00			
Sandra Brostoff				16264	08/05/26	64.50
10-4396	Taxi	Refund for 43 taxi tickets	64.50			
Sanjeevani4U				16265	08/05/26	1,000.00
90-5476	Agency Grants	FY27 MHB Grant INV#1	1,000.00			
Schaefges Bros. Inc.				16266	08/05/26	13,232.00
10-5590	Improv. bldgs/grds	Jacob Grossman Aquatic Center INV#3814	13,232.00			
Schaefges Bros. Inc.				16267	08/05/26	203,385.13
10-5590	Improv. bldgs/grds	Jacob Grossman Aquatic Center INV#3802	203,385.13			
Shelter, Inc.				16268	08/05/26	6,000.00
90-5476	Agency Grants	FY27 MHB Grant INV# VMHB FY 27	6,000.00			
Simran Agarwal				16269	08/05/26	160.00
80-4420	Parking fees	Commuter Parking Refund	160.00			
Single Click IT Inc				16270	08/05/26	5,488.00

Vernon Township
Check Register
All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5583	IT Support	IT Support INV#2708	1,260.00			
50-5583	IT Support	IT Support INV#2708	630.00			
60-5583	IT Support	IT Support INV#2708	630.00			
80-5438	Other Professional Services	IT Support INV#2708	629.00			
90-5473	IT Support	IT Support INV#2706	744.00			
12-5583	IT Support	IT Support INV#2707	1,595.00			
Special Recration Assoc of CLC				16271	08/05/26	10,000.00
90-5476	Agency Grants	FY27 MHB Grant	10,000.00			
Stand Strong				16272	08/05/26	7,200.00
90-5476	Agency Grants	FY27 MHB Grant INV#2601	7,200.00			
Storino Ramello & Durkin				16273	08/05/26	1,017.50
10-5437	Legal Service	Legal Services INV#95340	888.00			
60-5437	Legal Service	Legal Services INV#95340	129.50			
The Lifeguard Store				16274	08/05/26	1,271.26
50-5588	Pool Supplies	Uniform and Equipment Order INV0011603031	1,271.26			
Unifirst Corporation				16275	08/05/26	277.63
60-5509	Uniforms	Highway Uniforms	143.06			
10-5509	Uniforms	Maintance Uniforms	134.57			
Village of Buffalo Grove Engineering Departmet				16276	08/05/26	497,067.07
70-5414	Maintenance Contractual Services	Street Resurfacing INV#2026-00000027	497,067.07			
Willow House				16277	08/05/26	44,000.00
90-5476	Agency Grants	FY27 MHB Grant INV# 2026-0196	44,000.00			
Zoro				16278	08/05/26	12.41
50-5425	Maintenance pool	Midget Fuse INV19486109	12.41			
Amazon Payments, Inc				16279	08/06/26	1,212.27
70-5507	Maintenance Supplies	INV# 1TCH-1N7L-K7KL	7.79			
60-5509	Uniforms	INV# 1TCH-1N7L-K7KL	95.85			
50-5577	Pool Equipment	INV# 1VGT-JYNG-FPQD	11.85			
50-5576	Camp Equipment	INV# 1VGT-JYNG-VVR1	82.53			
50-5577	Pool Equipment	INV# 1WQ6-QPJL-93YL	183.04			
50-5576	Camp Equipment	INV# 14X1-RYVN-1CTF	746.86			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
62-5525	Miscellaneous expenses	INV# 14GV-LJX6-MNKW	69.66			
40-5525	Miscellaneous expenses	INV# 14GV-LJX6-MNKW	14.69			
Amazon Payments, Inc				16280	08/06/26	2,204.38
10-5507	Maintenance Supplies	INV# 1TQV-RN47-91MT	97.30			
50-5514	Camp Supplies	INV# 1TQV-RN47-91MT	1,230.79			
50-5577	Pool Equipment	INV# 1TQV-RN47-91MT	692.59			
50-5576	Camp Equipment	INV# 1TQV-RN47-91MT	29.78			
50-5411	Maintenance Bldgs/Grds	INV# 1TQV-RN47-91MT	10.99			
60-5433	Administrative Expenses	INV# 1LNP- 11NY- 4GT4	5.99			
62-5525	Miscellaneous expenses	INV# 1LNP-11NY-4GT4	136.94			
Amazon Payments, Inc				16281	08/06/26	3,470.98
10-5508	Operating Supplies	INV# 1H3R-MMVT-9VM1	1,475.05			
10-5507	Maintenance Supplies	INV# 1H3R-MMVT-9VM1	9.99			
50-5514	Camp Supplies	INV# 1H3R-MMVT-9VM1	842.29			
50-5588	Pool Supplies	INV# 1H3R-MMVT-9VM1	372.64			
50-5576	Camp Equipment	INV# 1H3R-MMVT-9VM1	733.02			
50-5578	Candy supplies	INV# 1H3R-MMVT-9VM1	37.99			
Cathy Geyer				16282	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00			
Dayanna Green				16283	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00			
Jamie Gold				16284	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00			
Jessica Bagon				16285	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Knee Scooter	50.00			
Karla Berduo				16286	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00			
Kimberly Donahue				16287	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Knee Scooter	50.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Linda DiGati				16288	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Walker	50.00			
Lisa Kaplan				16289	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Wheelchair	50.00			
Marsha Levin				16290	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Walker	50.00			
Robin Vidone O'Donnell				16291	08/06/26	532.75
12-5429	Travel	Travel Expenses for PTAB Class	532.75			
Walter Lueder				16292	08/06/26	50.00
10-2020	Accounts Payable	Lending Closet Deposit Refund Walker	50.00			
Dan Segal				16293	08/10/26	250.00
50-4403	Rental/Pool	Refund for Canceled Party	250.00			
Haya Gozalzani				16294	08/10/26	125.00
50-4403	Rental/Pool	Slide didn't work	125.00			
Menards Vernon Hills				16295	08/10/26	325.10
10-5411	Maintenance Bldgs/Grds	Merv 8 Furnace Filters Inv 52736	251.37			
70-5507	Maintenance Supplies	Caution Tape, Toilet Paper Inv 52907	73.73			
Orkin				16296	08/10/26	301.40
10-5411	Maintenance Bldgs/Grds	Monthly Pest Control INV# 296871433, 294754466, 296871364	301.40			
Benefit Resource, LLC				ACH Ben Res	07/30/26	125.00
10-5402	Benefits	Administration Fees	125.00			
Comcast				ACH Com Park	07/16/26	231.15
50-5423	Telecommunications	Internet	231.15			
Comcast				ACH Com Train	07/12/26	134.14

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
80-5423	Telecommunications	Train Internet	134.14			
Quadient Finance USA Inc				Ach Quad	07/13/26	381.93
10-5432	Postage	Quadient Finance USA Inc	381.93			
Sam's Club				ACH Sam's	07/10/26	912.18
32-5511	Personal Allowance	EA Client	100.00			
50-5507	Pool Supplies	Clock	12.70			
50-5503	Program Supplies	Snacks	18.48			
50-5514	Camp Supplies	Camp Snacks	59.88			
50-5466	Special Events	Special Event	272.00			
50-5576	Camp Equipment	Cooler and Basketball Hoop	449.12			
Vicarious Productions Inc.				ACH VIC MHB	07/30/26	2,500.00
90-5585	Public Relations	Social Media	2,500.00			
Deerfield Park District				CC	07/14/26	400.00
50-5431	Training	Pool Rental (training)	400.00			
Lincolnshire Marriott Theatre				CC	07/15/26	94.00
50-5410	Program Instructors	Theater Tickets	94.00			
Animal Quest Entertainment Inc.				CC	07/16/26	208.00
50-5515	Camp Activities/trips/programs	Champ Entertainment	208.00			
Constant Contact				CC	07/21/26	119.00
10-5434	Printing-Publishing	E Newsletter Service	119.00			
Culver's				CC	07/23/26	916.30
50-5515	Camp Activities/trips/programs	Ice Cream	916.30			
Comcast				Com CSB ACH	08/07/26	196.95
10-5423	Telecommunications	CSB Internet	49.24			
12-5423	Telecommunications	CSB Internet	147.71			
Comcast				Com Train ACH	08/12/26	134.14
80-5423	Telecommunications	Internet	134.14			
Comcast				Com Twn ACH	08/03/26	446.80
10-5423	Telecommunications	ICloud	138.62			
12-5423	Telecommunications	ICloud	89.43			
30-5423	Telecommunications	ICloud	35.77			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
40-5423	Telecommunications	ICloud	35.77			
50-5423	Telecommunications	ICloud	35.77			
60-5423	Telecommunications	ICloud	111.44			
Metropolitan Life Insurance Co				Metlife ACH	08/01/26	1,296.79
10-5402	Benefits	Employer Expense	534.34			
12-5402	Benefits	Employer Expense	174.22			
60-5402	Benefits	Employer Expense	95.74			
70-5402	Benefits	Employer Expense	474.85			
80-5402	Benefits	Employer Expense	17.64			
Quadient Finance USA Inc				Quad ACH	08/13/26	65.09
10-5432	Postage	Quadient Finance USA Inc	65.09			
					Check List Total	1,692,032.82

Summary

Township Fund	274,818.67
Assessor's Office	6,391.38
General Assistance Fund	1,302.20
Home Relief	4,183.88
Cemetery Fund	9,510.22
Park Maintenance	20,754.28
Road & Bridge	8,157.03
Road Maintenance	8,189.26
Permanent Road	506,971.52
Metra Station	2,308.55
Mental Health Board	849,445.83
Total	1,692,032.82

Vernon Township
Payroll Journal Entry
July 10, 2026 - August 13, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	07/22/26	10-2110	Garnishment Withholding		520.06
PAYROLL	08/07/26	10-2110	Garnishment Withholding		520.06
PAYROLL	07/22/26	10-2120	Health Ins Withholding		2,144.20
PAYROLL	08/07/26	10-2120	Health Ins Withholding		2,144.20
PAYROLL	07/22/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	08/07/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	07/22/26	10-2150	Payroll Suspense		236.16
PAYROLL	08/07/26	10-2150	Payroll Suspense		236.16
PAYROLL	07/22/26	10-2160	State W/H Payable		5,794.47
PAYROLL	08/07/26	10-2160	State W/H Payable		6,878.54
PAYROLL	07/22/26	10-2170	Federal W/H Payable		8,981.76
PAYROLL	08/07/26	10-2170	Federal W/H Payable		10,000.77
PAYROLL	07/22/26	10-2180	FICA Payable		18,818.38
PAYROLL	08/07/26	10-2180	FICA Payable		19,954.84
PAYROLL	07/22/26	10-2190	IMRF Payable		5,086.81
PAYROLL	08/07/26	10-2190	IMRF Payable		5,272.50
PAYROLL	07/22/26	10-5401	Salaries	33,443.94	
PAYROLL	08/07/26	10-5401	Salaries	33,799.29	
PAYROLL	07/22/26	12-5401	Salaries	11,406.66	
PAYROLL	08/07/26	12-5401	Salaries	11,406.66	
PAYROLL	07/22/26	50-5401	Salaries	59,768.78	
PAYROLL	08/07/26	50-5401	Salaries	65,955.91	
PAYROLL	07/22/26	60-5401	Salaries	7,499.46	
PAYROLL	08/07/26	60-5401	Salaries	7,499.46	
PAYROLL	07/22/26	62-5401	Salaries	1,094.63	
PAYROLL	08/07/26	62-5401	Salaries	1,323.16	
PAYROLL	07/22/26	70-5401	Salaries	11,379.99	
PAYROLL	08/07/26	70-5401	Salaries	12,324.45	
PAYROLL	07/22/26	80-5401	Salaries	539.71	
PAYROLL	08/07/26	80-5401	Salaries	533.98	
PAYROLL	07/22/26	10-5402	Benefits	437.50	
PAYROLL	08/07/26	10-5402	Benefits	437.50	
PAYROLL	07/22/26	10-5403	Social Security	2,714.44	
PAYROLL	08/07/26	10-5403	Social Security	2,688.64	
PAYROLL	07/22/26	12-5403	Social Security	647.35	
PAYROLL	08/07/26	12-5403	Social Security	647.36	
PAYROLL	07/22/26	50-5403	Social Security	4,508.88	
PAYROLL	08/07/26	50-5403	Social Security	5,002.05	
PAYROLL	07/22/26	60-5403	Social Security	561.60	
PAYROLL	08/07/26	60-5403	Social Security	561.60	
PAYROLL	07/22/26	62-5403	Social Security	59.87	
PAYROLL	08/07/26	62-5403	Social Security	65.69	
PAYROLL	07/22/26	70-5403	Social Security	825.38	
PAYROLL	08/07/26	70-5403	Social Security	909.32	
PAYROLL	07/22/26	80-5403	Social Security	39.35	
PAYROLL	08/07/26	80-5403	Social Security	38.91	
PAYROLL	07/22/26	10-5404	IMRF	701.64	
PAYROLL	08/07/26	10-5404	IMRF	714.58	
PAYROLL	07/22/26	12-5404	IMRF	234.01	
PAYROLL	08/07/26	12-5404	IMRF	234.01	
PAYROLL	07/22/26	60-5404	IMRF	191.11	
PAYROLL	08/07/26	60-5404	IMRF	191.11	
PAYROLL	07/22/26	62-5404	IMRF	28.43	
PAYROLL	08/07/26	62-5404	IMRF	34.26	
PAYROLL	07/22/26	70-5404	IMRF	284.68	
PAYROLL	08/07/26	70-5404	IMRF	308.30	
PAYROLL	07/22/26	80-5404	IMRF	7.02	
PAYROLL	08/07/26	80-5404	IMRF	7.02	

Vernon Township
Payroll Journal Entry
July 10, 2026 - August 13, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	08/07/26	10-5405	Unemployment Insurance	16.41	
PAYROLL	08/07/26	50-5405	Unemployment Insurance	676.58	
PAYROLL	07/22/26	90-5401	Salaries	626.61	
PAYROLL	08/07/26	90-5401	Salaries	626.61	
PAYROLL	07/22/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	08/07/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	07/22/26	90-5403	Social Security Tax	52.32	
PAYROLL	08/07/26	90-5403	Social Security Tax	52.31	
PAYROLL	07/22/26	90-5404	IMRF	17.17	
PAYROLL	08/07/26	90-5404	IMRF	17.17	
PAYROLL	07/22/26	10-1120	Wintrust - Checking		94,545.26
PAYROLL	08/07/26	10-1120	Wintrust - Checking		100,121.84
PAYROLL	07/22/26	10-2125	FSA		683.31
PAYROLL	08/07/26	10-2125	FSA		683.31
			Totals	283,257.45	283,257.45