

AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD
ON THURSDAY, SEPTEMBER 10, 2026, AT 7:00 P.M. AT THE VERNON TOWNSHIP
ADMINISTRATION BUILDING, 3050 NORTH MAIN STREET, BUFFALO GROVE, LAKE
COUNTY, ILLINOIS.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT
5. APPROVAL OF MINUTES
 - a. Regular Meeting of The Board of Trustees, August 13, 2026
6. REPORTS
 - a. Township Supervisor
 - b. Clerk
 - c. Assessor
 - d. Trustee
 - e. Staff Reports
 - f. Attorney's Report
 - g. Mental Health Board
 - h. FOIA Report
7. APPROVAL OF EXPENDITURES IN THE FOLLOWING FUNDS
 - a. Town Fund
 - b. General Assistance Fund
 - c. Cemetery Fund
 - d. Park Maintenance Fund
 - e. Road Fund
 - f. Permanent Road Fund
 - g. Metra Fund
 - h. Vernon Township Mental Health Board Fund
8. PRIOR BUSINESS
9. NEW BUSINESS
10. ADJOURNMENT



Vernon Township

Monthly Financial Report

For the Month Ended

August 31, 2026

Prepared By



Lauterbach & Amen

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

Assets

Current Assets

Petty Cash	\$ 200.00
Illinois Funds - Town Fund	682,154.83
Wintrust - Checking	1,182,793.73
Wintrust - Savings	2,350,085.59
GA Illinois Funds	12,846.46
Illinois Fund - Cemetery	360,997.64
Park Illinois Fund	213,937.54
Road Illinois Fund	568,410.88
Permanent Road Illinois Fund	523,159.85
Illinois Funds/PV Station	<u>274,241.87</u>

Total Current Assets	<u>6,168,828.39</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 6,168,828.39</u></u>
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**Vernon Township
Balance Sheet
As of August 31, 2026**

Liabilities and Fund Balance

Current Liabilities

Accounts Payable	\$	71,100.03
Health Ins Withholding		2,221.70
FSA		2,563.21
Misc Payroll Deduction		(34.01)
Payroll Suspense		(7.80)
State W/H Payable		(370.58)
IMRF Payable		<u>10,157.85</u>

Total Current Liabilities		<u>85,630.40</u>
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Long-Term Liabilities

Total Long-Term Liabilities		<u>0.00</u>
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Total Liabilities		<u>85,630.40</u>
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Fund Balance

Fund Balance - Corporate Fund	2,245,518.49
Fund Balance - General Assistance Fund	70,901.26
Fund Balance - Cemetery Fund	933,373.34
Fund Balance - Park Fund	(16,490.61)
Fund Balance - Road Fund	620,099.42
Fund Balance - Permanent Road Fund	1,267,058.96
Fund Balance - Metra Fund	245,194.62
Fund Balance - VTCMHB Fund	<u>717,542.51</u>

Total Fund Balance	<u>6,083,197.99</u>
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Total Liabilities and Fund Balance	<u><u>\$ 6,168,828.39</u></u>
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**Vernon Township
Township Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 78,674.83	\$ 1,398,623.89	\$ 2,543,000.00	\$ 1,144,376.11	45.00%
4309 - Replacement Tax	696.91	7,367.23	15,000.00	7,632.77	50.89%
4360 - Passport Revenue	2,005.00	11,235.00	25,000.00	13,765.00	55.06%
4361 - Credit Card Fee Revenue	316.60	3,775.95	6,000.00	2,224.05	37.07%
4373 - Interest	2,185.43	13,746.08	50,000.00	36,253.92	72.51%
4374 - Ins.Div/Util Reimb	0.00	0.00	5,200.00	5,200.00	100.00%
4376 - Rental/CSB,Adm/Bldgs.	1,250.00	5,537.50	17,500.00	11,962.50	68.36%
4391 - Transfer from Town	0.00	759.98	75,000.00	74,240.02	98.99%
4392 - Misc/Pop/Xmail/etc	35.00	60.00	250.00	190.00	76.00%
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	290.00	1,385.00	3,600.00	2,215.00	61.53%
4396 - Taxi	595.50	2,785.50	5,000.00	2,214.50	44.29%
4398 - State Grant	17,834.16	67,421.11	660,000.00	592,578.89	89.78%
Total Revenue	<u>103,883.43</u>	<u>1,512,697.24</u>	<u>3,406,100.00</u>	<u>1,893,402.76</u>	<u>55.59%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	92,312.70	355,409.91	850,000.00	494,590.09	58.19%
5402 - Benefits	11,782.13	59,047.32	245,000.00	185,952.68	75.90%
5403 - Social Security	5,331.39	26,418.87	67,000.00	40,581.13	60.57%
5404 - IMRF	1,411.28	7,016.18	19,000.00	11,983.82	63.07%
5405 - Unemployment Insurance	0.00	4,254.03	8,000.00	3,745.97	46.82%
	<u>110,837.50</u>	<u>452,146.31</u>	<u>1,189,000.00</u>	<u>736,853.69</u>	<u>61.97%</u>
<u>Contractual Services</u>					
5422 - General Insurance	0.00	880.00	1,000.00	120.00	12.00%
5423 - Telecommunications	2,189.20	8,400.51	27,000.00	18,599.49	68.89%
5426 - Utilities	1,839.20	7,630.53	23,000.00	15,369.47	66.82%
5435 - Accounting Services	0.00	9,484.00	40,000.00	30,516.00	76.29%
5437 - Legal Service	888.00	4,136.00	30,000.00	25,864.00	86.21%
5438 - Other Professional Services	2,345.11	132,692.27	175,000.00	42,307.73	24.18%
5581 - Landscaping	0.00	54,861.75	85,000.00	30,138.25	35.46%
5583 - IT Support	1,260.00	6,571.00	17,000.00	10,429.00	61.35%
5584 - Graphic Design	0.00	1,481.33	8,000.00	6,518.67	81.48%
5585 - Public Relations	3,000.00	11,500.00	41,000.00	29,500.00	71.95%
	<u>11,521.51</u>	<u>237,637.39</u>	<u>447,000.00</u>	<u>209,362.61</u>	<u>46.84%</u>

**Vernon Township
Township Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund - Continued</u>					
Other Operating Expenses					
5429 - Travel	0.00	0.00	6,000.00	6,000.00	100.00%
5431 - Training	165.00	200.00	1,200.00	1,000.00	83.33%
5432 - Postage	(316.84)	5,971.63	15,000.00	9,028.37	60.19%
5434 - Printing-Publishing	119.00	7,260.81	15,000.00	7,739.19	51.59%
5443 - Dues	350.00	1,892.12	8,000.00	6,107.88	76.35%
5506 - Gasoline-Oil	745.06	3,673.08	13,000.00	9,326.92	71.75%
5508 - Operating Supplies	1,555.55	2,435.70	8,000.00	5,564.30	69.55%
5509 - Uniforms	134.57	615.24	3,300.00	2,684.76	81.36%
5524 - License & fees	2,064.28	6,816.37	24,000.00	17,183.63	71.60%
5579 - Refunds	0.00	0.00	100.00	100.00	100.00%
	<u>4,816.62</u>	<u>28,864.95</u>	<u>93,600.00</u>	<u>64,735.05</u>	<u>69.16%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	8,978.36	100,000.00	91,021.64	91.02%
5590 - Improv. bldgs/grds	216,617.13	618,747.68	1,500,000.00	881,252.32	58.75%
5591 - Capital Outlay	0.00	0.00	15,000.00	15,000.00	100.00%
	<u>216,617.13</u>	<u>627,726.04</u>	<u>1,615,000.00</u>	<u>987,273.96</u>	<u>61.13%</u>
Community Support					
<u>Township Fund - Continued</u>					
Program					
5503 - Program Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5527 - Taxi program	1,949.85	4,447.80	10,000.00	5,552.20	55.52%
	<u>1,949.85</u>	<u>4,447.80</u>	<u>11,000.00</u>	<u>6,552.20</u>	<u>59.57%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	4,961.53	26,707.00	40,000.00	13,293.00	33.23%
5412 - Maintenance-Vehicles	0.00	0.00	15,000.00	15,000.00	100.00%
5413 - Maintenance-Equipment	2,631.07	6,671.93	10,000.00	3,328.07	33.28%
5507 - Maintenance Supplies	107.29	1,275.62	10,000.00	8,724.38	87.24%
	<u>7,699.89</u>	<u>34,654.55</u>	<u>75,000.00</u>	<u>40,345.45</u>	<u>53.79%</u>
Miscellaneous					
5439 - Social Agency Requests	0.00	187,000.00	285,000.00	98,000.00	34.39%
5447 - Mosquito Abatement	16,171.00	32,342.00	34,000.00	1,658.00	4.88%
5525 - Miscellaneous expenses	0.00	179.43	2,500.00	2,320.57	92.82%
	<u>16,171.00</u>	<u>219,521.43</u>	<u>321,500.00</u>	<u>101,978.57</u>	<u>31.72%</u>
TOTAL TOWNSHIP OFFICE	<u>369,613.50</u>	<u>1,604,998.47</u>	<u>3,752,100.00</u>	<u>2,147,101.53</u>	<u>57.22%</u>

**Vernon Township
Township Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund - Continued</u>					
ASSESSOR'S OFFICE					
Personnel					
5401 - Salaries	1,980.02	92,874.70	225,000.00	132,125.30	58.72%
5402 - Benefits	7,013.66	21,572.20	50,000.00	28,427.80	56.86%
5403 - Social Security	1,294.72	6,475.57	17,000.00	10,524.43	61.91%
5404 - IMRF	468.02	2,331.10	6,000.00	3,668.90	61.15%
5405 - Unemployment Insurance	0.00	746.49	2,000.00	1,253.51	62.68%
	<u>10,756.42</u>	<u>124,000.06</u>	<u>300,000.00</u>	<u>175,999.94</u>	<u>58.67%</u>
Contractual Services					
5422 - General Insurance	0.00	3,150.00	3,150.00	0.00	0.00%
5423 - Telecommunications	462.50	1,828.51	6,300.00	4,471.49	70.98%
5438 - Other Professional Services	0.00	21,525.00	110,000.00	88,475.00	80.43%
5583 - IT Support	1,595.00	6,385.00	21,000.00	14,615.00	69.60%
	<u>2,057.50</u>	<u>32,888.51</u>	<u>140,450.00</u>	<u>107,561.49</u>	<u>76.58%</u>
Other Operating Expenses					
5429 - Travel	532.75	1,725.65	5,000.00	3,274.35	65.49%
5431 - Training	0.00	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	0.00	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%
	<u>532.75</u>	<u>5,362.69</u>	<u>18,000.00</u>	<u>12,637.31</u>	<u>70.21%</u>
Supplies & Maintenance					
5413 - Maintenance-Equipment	0.00	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%
	<u>0.00</u>	<u>5,852.04</u>	<u>36,000.00</u>	<u>30,147.96</u>	<u>83.74%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	0.00	2,000.00	2,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	0.00	10,000.00	10,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>
TOTAL ASSESSOR'S OFFICE	<u>13,346.67</u>	<u>168,103.30</u>	<u>506,450.00</u>	<u>338,346.70</u>	<u>66.81%</u>
Total Expenses	<u>382,960.17</u>	<u>1,773,101.77</u>	<u>4,258,550.00</u>	<u>2,485,448.23</u>	<u>58.36%</u>
Excess Revenues less Expenses	<u>\$ (279,076.74)</u>	<u>\$ (260,404.53)</u>	<u>\$ (852,450.00)</u>	<u>\$ (592,045.47)</u>	

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

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 564.79	\$ 12,327.71	\$ 23,000.00	\$ 10,672.29	46.40%
4373 - Interest	403.54	1,681.83	3,000.00	1,318.17	43.94%
4380 - SSI /Kid Care Reimbursement	0.00	0.00	2,000.00	2,000.00	100.00%
Total Revenue	<u>968.33</u>	<u>14,009.54</u>	<u>28,000.00</u>	<u>13,990.46</u>	<u>49.97%</u>
<u>Expenses</u>					
Contractual Services					
5422 - General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 - Telecommunications	68.63	261.00	1,250.00	989.00	79.12%
5426 - Utilities	125.00	625.00	1,750.00	1,125.00	64.29%
5435 - Accounting Services	0.00	0.00	3,000.00	3,000.00	100.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	<u>1,125.00</u>	<u>1,125.00</u>	<u>3,000.00</u>	<u>1,875.00</u>	<u>62.50%</u>
	<u>1,318.63</u>	<u>2,211.00</u>	<u>10,200.00</u>	<u>7,989.00</u>	<u>78.32%</u>
Other Operating Expenses					
5429 - Travel	0.00	0.00	950.00	950.00	100.00%
5431 - Training	200.00	280.00	800.00	520.00	65.00%
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	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>100.00%</u>
	<u>200.00</u>	<u>332.85</u>	<u>3,700.00</u>	<u>3,367.15</u>	<u>91.00%</u>
Capital Outlay					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Supplies & Maintenance					
5253 - Miscellaneous Maintenance	0.00	0.00	100.00	100.00	100.00%
5413 - Maintenance-Equipment	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>

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

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>General Assistance Fund - Continued</u>					
Community Support					
5460 - Physicians Service	0.00	0.00	4,000.00	4,000.00	100.00%
5461 - Hospital-In Patient	0.00	0.00	1,000.00	1,000.00	100.00%
5462 - Hospital-Out Patient	0.00	0.00	4,000.00	4,000.00	100.00%
5463 - Dental Care	0.00	0.00	500.00	500.00	100.00%
5464 - Drugs	0.00	0.00	2,000.00	2,000.00	100.00%
5467 - Light & Water	1,949.37	3,448.67	7,500.00	4,051.33	54.02%
5468 - Shelter	3,200.00	10,774.66	15,000.00	4,225.34	28.17%
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)	685.83	685.83	5,000.00	4,314.17	86.28%
5511 - Personal Allowance	480.87	2,309.45	4,000.00	1,690.55	42.26%
5512 - Gas vouchers/car maint.	0.00	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%
	<u>6,316.07</u>	<u>17,293.61</u>	<u>47,500.00</u>	<u>30,206.39</u>	<u>63.59%</u>
Miscellaneous					
Total Expenses	<u>7,834.70</u>	<u>19,837.46</u>	<u>61,650.00</u>	<u>41,812.54</u>	<u>67.82%</u>
Excess Revenues less Expenses	<u>\$ (6,866.37)</u>	<u>\$ (5,827.92)</u>	<u>\$ (33,650.00)</u>	<u>\$ (27,822.08)</u>	

**Vernon Township
Cemetery Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4357 - Grave Opening Fees	\$ 4,106.00	\$ 16,341.00	\$ 50,000.00	\$ 33,659.00	67.32%
4373 - Interest	4,307.04	18,106.16	25,000.00	6,893.84	27.58%
4375 - Cemetery Lot Sales	9,900.00	58,625.00	110,000.00	51,375.00	46.70%
Total Revenue	<u>18,313.04</u>	<u>93,072.16</u>	<u>185,000.00</u>	<u>91,927.84</u>	<u>49.69%</u>
<u>Expenses</u>					
Contractual Services					
5422 - General Insurance	0.00	2,500.00	2,500.00	0.00	0.00%
5423 - Telecommunications	68.63	2,642.66	2,500.00	(142.66)	-5.71%
5426 - Utilities	83.33	416.65	1,000.00	583.35	58.34%
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%
	<u>151.96</u>	<u>8,651.81</u>	<u>30,500.00</u>	<u>21,848.19</u>	<u>71.63%</u>
Other Operating Expenses					
5424 - Grave opening/closings	3,060.00	8,285.00	30,000.00	21,715.00	72.38%
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%
	<u>3,060.00</u>	<u>8,337.85</u>	<u>33,850.00</u>	<u>25,512.15</u>	<u>75.37%</u>
Capital Outlay					
5575 - Equipment	0.00	0.00	15,000.00	15,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	0.00	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	6,300.00	15,750.00	30,000.00	14,250.00	47.50%
5418 - Grave marker repairs	0.00	0.00	1,000.00	1,000.00	100.00%
	<u>6,300.00</u>	<u>15,825.70</u>	<u>63,000.00</u>	<u>47,174.30</u>	<u>74.88%</u>
Miscellaneous					
5525 - Miscellaneous expenses	14.69	20.63	100.00	79.37	79.37%
	<u>14.69</u>	<u>20.63</u>	<u>100.00</u>	<u>79.37</u>	<u>79.37%</u>
Total Expenses	<u>9,526.65</u>	<u>32,835.99</u>	<u>142,450.00</u>	<u>109,614.01</u>	<u>76.95%</u>
Excess Revenues less Expenses	<u>\$ 8,786.39</u>	<u>\$ 60,236.17</u>	<u>\$ 42,550.00</u>	<u>\$ (17,686.17)</u>	

**Vernon Township
Park Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 4,391.44	\$ 75,815.96	\$ 140,000.00	\$ 64,184.04	45.85%
4358 - Pool fees-season passes	136.00	12,593.63	20,000.00	7,406.37	37.03%
4373 - Interest	685.52	3,344.85	6,000.00	2,655.15	44.25%
4378 - Camp fees	0.00	153,551.31	210,000.00	56,448.69	26.88%
4379 - Pool fees - daily	3,961.00	19,150.00	25,000.00	5,850.00	23.40%
4382 - Swim lessons	1,680.00	13,825.00	10,000.00	(3,825.00)	-38.25%
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	0.00	325.00	1,500.00	1,175.00	78.33%
4400 - Rental/House	500.00	500.00	6,000.00	5,500.00	91.67%
4401 - Field lights	0.00	0.00	2,500.00	2,500.00	100.00%
4402 - Sales/Candy	719.75	4,857.26	5,500.00	642.74	11.69%
4403 - Rental/Pool	(875.00)	4,306.00	3,500.00	(806.00)	-23.03%
4404 - Program fees	188.00	4,183.00	6,000.00	1,817.00	30.28%
Total Revenue	<u>11,386.71</u>	<u>298,052.01</u>	<u>451,300.00</u>	<u>153,247.99</u>	<u>33.96%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	76,525.88	238,013.42	220,000.00	(18,013.42)	-8.19%
5403 - Social Security	5,799.60	18,013.78	18,000.00	(13.78)	-0.08%
5405 - Unemployment Insurance	0.00	1,097.14	7,000.00	5,902.86	84.33%
	<u>82,325.48</u>	<u>257,124.34</u>	<u>245,000.00</u>	<u>(12,124.34)</u>	<u>-4.95%</u>
<u>Contractual Services</u>					
5410 - Program Instructors	2,564.00	4,217.00	6,000.00	1,783.00	29.72%
5422 - General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 - Telecommunications	377.08	2,553.78	8,000.00	5,446.22	68.08%
5426 - Utilities	2,433.75	8,441.54	20,000.00	11,558.46	57.79%
5435 - Accounting Services	0.00	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	300.00	2,551.89	7,100.00	4,548.11	64.06%
5581 - Landscaping	0.00	29.75	10,000.00	9,970.25	99.70%
5583 - IT Support	630.00	3,285.00	8,000.00	4,715.00	58.94%
	<u>6,304.83</u>	<u>37,805.76</u>	<u>83,900.00</u>	<u>46,094.24</u>	<u>54.94%</u>

**Vernon Township
Park Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Park Fund - Continued</u>					
Other Operating Expenses					
5428 - Rental	550.00	2,634.28	5,000.00	2,365.72	47.31%
5429 - Travel	0.00	0.00	3,500.00	3,500.00	100.00%
5431 - Training	0.00	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	237.50	4,075.00	7,500.00	3,425.00	45.67%
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	12.70	34.33	1,000.00	965.67	96.57%
5578 - Candy supplies	1,257.91	4,157.51	5,750.00	1,592.49	27.70%
	<u>2,058.11</u>	<u>14,628.68</u>	<u>32,250.00</u>	<u>17,621.32</u>	<u>54.64%</u>
Capital Outlay & Maintenance					
5582 - Permits	0.00	396.00	400.00	4.00	1.00%
5592 - Pool/Pk/Plygrd development	0.00	2,150.00	30,000.00	27,850.00	92.83%
5411 - Maintenance Bldgs/Grds	80.98	2,823.10	10,000.00	7,176.90	71.77%
5413 - Maintenance-Equipment	567.32	1,929.25	2,000.00	70.75	3.54%
5507 - Maintenance Supplies	7.67	0.00	0.00	0.00	0.00%
	<u>655.97</u>	<u>7,298.35</u>	<u>42,400.00</u>	<u>35,101.65</u>	<u>82.79%</u>
Programs					
5466 - Special Events	0.00	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	179.75	633.45	1,200.00	566.55	47.21%
	<u>179.75</u>	<u>1,378.44</u>	<u>8,250.00</u>	<u>6,871.56</u>	<u>83.29%</u>
Camp					
5514 - Camp Supplies	3,100.02	9,499.84	6,000.00	(3,499.84)	-58.33%
5515 - Camp Activities/trips/programs	0.00	3,809.30	9,000.00	5,190.70	57.67%
5576 - Camp Equipment	1,635.07	2,502.40	3,000.00	497.60	16.59%
	<u>4,735.09</u>	<u>15,811.54</u>	<u>18,000.00</u>	<u>2,188.46</u>	<u>12.16%</u>
Pool					
5425 - Maintenance pool	2,856.69	14,020.12	15,000.00	979.88	6.53%
5577 - Pool Equipment	887.48	6,860.71	10,000.00	3,139.29	31.39%
5588 - Pool Supplies	2,740.30	14,704.25	20,000.00	5,295.75	26.48%
	<u>6,484.47</u>	<u>35,585.08</u>	<u>45,000.00</u>	<u>9,414.92</u>	<u>20.92%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	0.00	100.00	100.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00%</u>
Total Expenses	<u>102,743.70</u>	<u>369,632.19</u>	<u>474,900.00</u>	<u>105,267.81</u>	<u>22.17%</u>
Excess Revenues less Expenses	<u>\$ (91,356.99)</u>	<u>\$ (71,580.18)</u>	<u>\$ (23,600.00)</u>	<u>\$ 47,980.18</u>	

**Vernon Township
Road Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 11,587.10	\$ 207,256.62	\$ 379,062.00	\$ 171,805.38	45.32%
4309 - Replacement Tax	1,221.61	12,914.02	25,000.00	12,085.98	48.34%
4370 - TOIRMA Dividend	0.00	0.00	3,300.00	3,300.00	100.00%
4373 - Interest	2,529.36	11,777.00	20,000.00	8,223.00	41.12%
4410 - Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 - Intergovernment Agree.	0.00	17,510.04	35,000.00	17,489.96	49.97%
Total Revenue	<u>15,338.07</u>	<u>249,457.68</u>	<u>462,862.00</u>	<u>213,404.32</u>	<u>46.11%</u>
<u>Expenses</u>					
ROAD ADMINISTRATION					
Personnel					
5401 - Salaries	9,414.08	69,121.51	170,000.00	100,878.49	59.34%
5402 - Benefits	2,306.77	9,812.30	30,000.00	20,187.70	67.29%
5403 - Social Security	1,072.40	5,553.88	12,500.00	6,946.12	55.57%
5404 - IMRF	365.55	1,887.20	4,500.00	2,612.80	58.06%
5405 - Unemployment Insurance	0.00	418.92	2,000.00	1,581.08	79.05%
	<u>13,158.80</u>	<u>86,793.81</u>	<u>219,000.00</u>	<u>132,206.19</u>	<u>60.37%</u>
Contractual Services					
5422 - General Insurance	0.00	23,000.00	23,000.00	0.00	0.00%
5423 - Telecommunications	258.28	3,981.90	13,000.00	9,018.10	69.37%
5435 - Accounting Services	0.00	7,407.20	26,000.00	18,592.80	71.51%
5437 - Legal Service	129.50	3,561.25	5,000.00	1,438.75	28.78%
5438 - Other Professional Services	0.00	1,641.40	20,000.00	18,358.60	91.79%
5583 - IT Support	630.00	3,286.00	8,000.00	4,714.00	58.93%
	<u>1,017.78</u>	<u>42,877.75</u>	<u>95,000.00</u>	<u>52,122.25</u>	<u>54.87%</u>
Other Operating Expenses					
5428 - Rental	0.00	0.00	3,500.00	3,500.00	100.00%
5429 - Travel	0.00	0.00	300.00	300.00	100.00%
5431 - Training	255.00	272.68	400.00	127.32	31.83%
5432 - Postage	0.00	1,042.70	1,500.00	457.30	30.49%
5433 - Administrative Expenses	5.99	5.99	500.00	494.01	98.80%
5434 - Printing-Publishing	0.00	1,838.50	4,000.00	2,161.50	54.04%
5443 - Dues	0.00	1,340.87	4,000.00	2,659.13	66.48%
5505 - Office Supplies	0.00	178.84	1,500.00	1,321.16	88.08%
5509 - Uniforms	238.91	715.10	3,500.00	2,784.90	79.57%
	<u>499.90</u>	<u>5,394.68</u>	<u>19,200.00</u>	<u>13,805.32</u>	<u>71.90%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	2,000.00	30,000.00	28,000.00	93.33%
	<u>0.00</u>	<u>2,000.00</u>	<u>30,000.00</u>	<u>28,000.00</u>	<u>93.33%</u>
Miscellaneous					
5526 - Municipal Replacemt Tax	0.00	0.00	20,000.00	20,000.00	100.00%
5529 - Testing	0.00	0.00	2,000.00	2,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>100.00%</u>
TOTAL ROAD ADMINISTRATION	<u>14,676.48</u>	<u>137,066.24</u>	<u>385,200.00</u>	<u>248,133.76</u>	<u>64.42%</u>

**Vernon Township
Road Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
ROAD MAINTENANCE					
Personnel					
5401 - Salaries	2,425.67	12,642.93	40,000.00	27,357.07	68.39%
5403 - Social Security	119.57	648.44	3,000.00	2,351.56	78.39%
5404 - IMRF	62.80	327.62	1,000.00	672.38	67.24%
	<u>2,608.04</u>	<u>13,618.99</u>	<u>44,000.00</u>	<u>30,381.01</u>	<u>69.05%</u>
Contractual Services					
5426 - Utilities	2,313.21	11,365.27	30,000.00	18,634.73	62.12%
5436 - Engineering Services	0.00	0.00	2,500.00	2,500.00	100.00%
5438 - Other Professional Services	0.00	5,838.59	3,000.00	(2,838.59)	-94.62%
5440 - Refuse	799.00	2,894.66	6,500.00	3,605.34	55.47%
	<u>3,112.21</u>	<u>20,098.52</u>	<u>42,000.00</u>	<u>21,901.48</u>	<u>52.15%</u>
Other Operating Expenses					
5506 - Gasoline-Oil	1,168.09	5,145.50	6,500.00	1,354.50	20.84%
5508 - Operating Supplies	0.00	66.91	2,000.00	1,933.09	96.65%
	<u>1,168.09</u>	<u>5,212.41</u>	<u>8,500.00</u>	<u>3,287.59</u>	<u>38.68%</u>
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%
	<u>0.00</u>	<u>23,529.23</u>	<u>225,000.00</u>	<u>201,470.77</u>	<u>89.54%</u>
Supplies & Maintenance					
5145 - Maintenance Service - Bridge	0.00	0.00	500.00	500.00	100.00%
5411 - Maintenance Bldgs/Grds	0.00	0.00	5,000.00	5,000.00	100.00%
5413 - Maintenance-Equipment	1,873.12	10,184.95	20,000.00	9,815.05	49.08%
5414 - Maintenance Contractual Services	1,825.00	1,825.00	54,000.00	52,175.00	96.62%
	<u>3,698.12</u>	<u>12,009.95</u>	<u>79,500.00</u>	<u>67,490.05</u>	<u>84.89%</u>
Miscellaneous					
5525 - Miscellaneous expenses	282.56	628.92	500.00	(128.92)	-25.78%
	<u>282.56</u>	<u>628.92</u>	<u>500.00</u>	<u>(128.92)</u>	<u>-25.78%</u>
TOTAL ROAD MAINTENANCE	<u>10,869.02</u>	<u>75,098.02</u>	<u>399,500.00</u>	<u>324,401.98</u>	<u>81.20%</u>
Total Expenses	<u>25,545.50</u>	<u>212,164.26</u>	<u>784,700.00</u>	<u>572,535.74</u>	<u>72.96%</u>
Excess Revenues less Expenses	<u>\$ (10,207.43)</u>	<u>\$ 37,293.42</u>	<u>\$ (321,838.00)</u>	<u>\$ (359,131.42)</u>	

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

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 24,598.36	\$ 437,877.97	\$ 809,000.00	\$ 371,122.03	45.87%
4310 - MFT/Rebuild Ill Funds	0.00	0.00	20,000.00	20,000.00	100.00%
4373 - Interest	6,043.42	28,868.18	40,000.00	11,131.82	27.83%
4392 - Misc/Pop/Xmail/etc	210.60	799.60	500.00	(299.60)	-59.92%
4393 - Sale of used equipment	0.00	3,357.65	10,000.00	6,642.35	66.42%
Total Revenue	<u>30,852.38</u>	<u>470,903.40</u>	<u>879,500.00</u>	<u>408,596.60</u>	<u>46.46%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	22,593.58	119,896.56	345,000.00	225,103.44	65.25%
5402 - Benefits	7,539.64	32,026.69	90,000.00	57,973.31	64.41%
5403 - Social Security	1,656.33	8,821.44	26,000.00	17,178.56	66.07%
5404 - IMRF	565.18	2,989.33	10,000.00	7,010.67	70.11%
	<u>32,354.73</u>	<u>163,734.02</u>	<u>471,000.00</u>	<u>307,265.98</u>	<u>65.24%</u>
Contractual Services					
5436 - Engineering Services	362.50	11,770.00	100,000.00	88,230.00	88.23%
5438 - Other Professional Services	0.00	0.00	6,000.00	6,000.00	100.00%
	<u>362.50</u>	<u>11,770.00</u>	<u>106,000.00</u>	<u>94,230.00</u>	<u>88.90%</u>
Other Operating Expenses					
5428 - Rental	0.00	0.00	8,000.00	8,000.00	100.00%
5506 - Gasoline-Oil	0.00	0.00	10,000.00	10,000.00	100.00%
5508 - Operating Supplies	435.00	435.00	7,000.00	6,565.00	93.79%
	<u>435.00</u>	<u>435.00</u>	<u>25,000.00</u>	<u>24,565.00</u>	<u>98.26%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	0.00	50,000.00	50,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
Supplies & Maintenance					
5414 - Maintenance Contractual Services	497,067.07	511,402.27	1,250,000.00	738,597.73	59.09%
5416 - Drainage	0.00	8,166.40	65,000.00	56,833.60	87.44%
5417 - Road Improvements	174.98	1,752.55	15,000.00	13,247.45	88.32%
5507 - Maintenance Supplies	642.05	7,694.57	18,000.00	10,305.43	57.25%
5535 - Road Salt Supplies	0.00	0.00	35,000.00	35,000.00	100.00%
	<u>497,884.10</u>	<u>529,015.79</u>	<u>1,383,000.00</u>	<u>853,984.21</u>	<u>61.75%</u>
Total Expenses	<u>531,036.33</u>	<u>704,954.81</u>	<u>2,035,000.00</u>	<u>1,330,045.19</u>	<u>65.36%</u>
Excess Revenues less Expenses	<u>\$ (500,183.95)</u>	<u>\$ (234,051.41)</u>	<u>\$ (1,155,500.00)</u>	<u>\$ (921,448.59)</u>	

**Vernon Township
Metra Fund
Income Statement
As of August 31, 2026**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4373 - Interest	\$ 878.72	\$ 4,287.68	\$ 5,000.00	\$ 712.32	14.25%
4420 - Parking fees	<u>10,270.60</u>	<u>31,864.66</u>	<u>70,000.00</u>	<u>38,135.34</u>	<u>54.48%</u>
Total Revenue	<u>11,149.32</u>	<u>36,152.34</u>	<u>75,000.00</u>	<u>38,847.66</u>	<u>51.80%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	1,045.47	5,380.24	14,000.00	8,619.76	61.57%
5402 - Benefits	572.22	2,501.46	3,500.00	998.54	28.53%
5403 - Social Security	76.01	396.41	1,100.00	703.59	63.96%
5404 - IMRF	14.04	69.93	400.00	330.07	82.52%
5405 - Unemployment Insurance	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>	<u>100.00%</u>
	<u>1,707.74</u>	<u>8,348.04</u>	<u>19,120.00</u>	<u>10,771.96</u>	<u>56.34%</u>
Contractual Services					
5422 - General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 - Telecommunications	167.00	1,630.43	6,000.00	4,369.57	72.83%
5426 - Utilities	541.52	2,561.74	5,500.00	2,938.26	53.42%
5435 - Accounting Services	0.00	0.00	1,500.00	1,500.00	100.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	629.00	3,283.00	8,000.00	4,717.00	58.96%
5530 - Merchant/bank fees	<u>597.07</u>	<u>4,334.44</u>	<u>10,000.00</u>	<u>5,665.56</u>	<u>56.66%</u>
	<u>1,934.59</u>	<u>26,809.61</u>	<u>47,000.00</u>	<u>20,190.39</u>	<u>42.96%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>1,337.79</u>	<u>4,450.00</u>	<u>3,112.21</u>	<u>69.94%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	0.00	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	<u>0.00</u>	<u>30.20</u>	<u>500.00</u>	<u>469.80</u>	<u>93.96%</u>
	<u>0.00</u>	<u>10,093.10</u>	<u>15,500.00</u>	<u>5,406.90</u>	<u>34.88%</u>
Miscellaneous					
5525 - Miscellaneous expenses	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>
Total Expenses	<u>3,642.33</u>	<u>46,588.54</u>	<u>86,320.00</u>	<u>39,731.46</u>	<u>46.03%</u>
Excess Revenues less Expenses	<u>\$ 7,506.99</u>	<u>\$ (10,436.20)</u>	<u>\$ (11,320.00)</u>	<u>\$ (883.80)</u>	

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

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Revenue</u>					
4301 - Property Tax	\$ 47,588.93	\$ 846,580.54	\$ 1,560,000.00	\$ 713,419.46	45.73%
4373 - Interest	3,644.03	19,458.51	15,000.00	(4,458.51)	-29.72%
Total Revenue	<u>51,232.96</u>	<u>866,039.05</u>	<u>1,575,000.00</u>	<u>708,960.95</u>	<u>45.01%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	1,253.22	6,242.11	15,000.00	8,757.89	58.39%
5402 - Benefits	114.58	572.90	2,000.00	1,427.10	71.36%
5403 - Social Security	104.63	521.34	1,200.00	678.66	56.56%
5404 - IMRF	34.34	171.09	400.00	228.91	57.23%
5405 - Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
	<u>1,506.77</u>	<u>7,507.44</u>	<u>18,800.00</u>	<u>11,292.56</u>	<u>60.07%</u>
Contractual Services					
5422 - General Insurance	0.00	0.00	200.00	200.00	100.00%
5423 - Telecommunications	166.66	416.65	1,000.00	583.35	58.34%
5426 - Utilities	125.00	625.00	1,500.00	875.00	58.33%
5435 - Accounting Services	191.00	955.00	3,000.00	2,045.00	68.17%
5437 - Legal Service	157.50	157.50	20,000.00	19,842.50	99.21%
5438 - Other Professional Services	0.00	0.00	20,000.00	20,000.00	100.00%
5473 - IT Support	744.00	1,704.00	1,200.00	(504.00)	-42.00%
5474 - Graphic Design	0.00	47.92	5,000.00	4,952.08	99.04%
5475 - Public Relations	<u>2,500.00</u>	<u>16,000.00</u>	<u>30,000.00</u>	<u>14,000.00</u>	<u>46.67%</u>
	<u>3,884.16</u>	<u>19,906.07</u>	<u>81,900.00</u>	<u>61,993.93</u>	<u>75.69%</u>
Other Operating Expenses					
5428 - Rental	0.00	0.00	3,000.00	3,000.00	100.00%
5429 - Travel	0.00	0.00	500.00	500.00	100.00%
5431 - Training	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>1,243.95</u>	<u>29,000.00</u>	<u>27,756.05</u>	<u>95.71%</u>

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

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Capital Outlay					
5575 - Equip/ Furnishings	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>
Program					
5466 - Special Events	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
5476 - Agency Grants	<u>845,645.00</u>	<u>973,645.00</u>	<u>1,500,000.00</u>	<u>526,355.00</u>	<u>35.09%</u>
	<u>845,645.00</u>	<u>973,645.00</u>	<u>1,505,000.00</u>	<u>531,355.00</u>	<u>35.31%</u>
Miscellaneous					
5525 - Miscellaneous expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
Total Expenses	<u>851,035.93</u>	<u>1,002,302.46</u>	<u>1,687,700.00</u>	<u>685,397.54</u>	<u>40.61%</u>
Excess Revenues less Expenses	<u>\$ (799,802.97)</u>	<u>\$ (136,263.41)</u>	<u>\$ (112,700.00)</u>	<u>\$ 23,563.41</u>	

Disbursement Summary Vernon Township

Board Meeting Date: 9/10/2026
Financial Statement Date: 8/31/2026

Cash Disbursements	Check #	Amount
Vendor Checks	16297-16491	
Payroll Disbursements:		749,353.05
8/21/2026		81,475.97
8/8/2026		78,881.30
Credit Card/ACH Transactions	CC, ACH	11,380.68
Total Disbursements		\$ 921,091.00

Fund Summary	Amount
Township Fund	118,921.25
Assessors's Office	31,559.66
General Assistance Fund	393.63
Home Relief	5,081.79
Cemetery Fund	5,975.95
Park Maintenance	43,021.89
Road & Bridge	22,158.48
Road Maintenance	7,025.82
Permanent Road	524,981.09
Metra Station	3,242.00
Mental Health Board	158,729.44
Total Fund Summary	\$ 921,091.00

Total for Approval **\$ 921,091.00**

Certified to this 10th day of September

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

August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Flood Brothers Disposal				15952	08/31/26	<u>(740.16)</u>
10-5411	Maintenance Bldgs/Grds	Scavenger service INV#89844239 To Void Ck#15952	-740.16			
Ray Schramer Co.				16261	08/31/26	<u>(1,334.60)</u>
70-5416	Drainage	Gasket pipe. dual pipe Inv#171356 - To void ck#16261	-1,334.60			
Steve Chang				16297	08/17/26	<u>309.00</u>
40-4357	Grave Opening Fees	Double Payment Chang	309.00			
Comed				16298	08/18/26	<u>82.95</u>
32-5467	Light & Water	GA for 1 Individual	82.95			
Comed				16299	08/18/26	<u>81.00</u>
32-5467	Light & Water	GA for 3 Individuals	81.00			
North Shore Gas				16300	08/18/26	<u>159.40</u>
32-5472	Fuel (Cook & Heat)	GA for 3 Individuals	159.40			
Vernon Township				16301	08/18/26	<u>75.00</u>
32-5511	Personal Allowance	GA for 3 Individuals	75.00			
Xfinity				16302	08/18/26	<u>133.92</u>
32-5511	Personal Allowance	GA for 3 Individuals	133.92			
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Comed				16358	08/20/26	<u>1,200.00</u>
32-5467	Light & Water	EA for 6 Individuals	1,200.00			
AFLAC				16359	08/21/26	<u>634.82</u>
10-2140	Misc Payroll Deduction	AFLAC INV#829475	634.82			
Blue Cross Blue Shield of IL				16360	08/21/26	<u>31,326.01</u>
10-5402	Benefits	Employer Expense	12,828.77			
12-5402	Benefits	Employer Expense	6,731.44			
60-5402	Benefits	Employer Expense	2,139.03			
70-5402	Benefits	Employer Expense	6,935.19			
80-5402	Benefits	Employer Expense	547.38			
10-2120	Health Ins Withholding	Employee Expense	2,144.20			

Vernon Township

Check Register

All Bank Accounts

August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
First Communications LLC				16361	08/21/26	<u>478.14</u>
10-5423	Telecommunications	Office Phones - Town / Assessor	140.75			
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			
90-5423	Telecommunications	Office Phones	83.33			
12-5423	Telecommunications	Office Phones	94.54			
Flood Brothers Disposal				16362	08/21/26	<u>740.16</u>
10-5411	Maintenance Bldgs/Grds	Scavenger service INV#8984239	740.16			
NCPERS Group Life Ins.				16363	08/21/26	<u>256.00</u>
10-5402	Benefits	Employer Expense	86.40			
10-2150	Payroll Suspense	Employee Expense	64.00			
12-5402	Benefits	Employer Expense	36.00			
60-5402	Benefits	Employer Expense	24.00			
70-5402	Benefits	Employer Expense	43.20			
80-5402	Benefits	Employer Expense	2.40			
North Shore Gas				16364	08/21/26	<u>89.46</u>
62-5426	Utilities	Dept Utility Admin	53.68			
10-5426	Utilities	Dept Utility Admin	35.78			
North Shore Gas				16365	08/21/26	<u>43.37</u>
80-5426	Utilities	Dept Utility Train	43.37			
North Shore Gas				16366	08/21/26	<u>43.45</u>
10-5426	Utilities	Dept Utility Garage	43.45			
North Shore Gas				16367	08/21/26	<u>51.31</u>
10-5426	Utilities	Dept Utility CSB	51.31			
North Shore Gas				16368	08/21/26	<u>745.62</u>
50-5426	Utilities	Dept Utility Park	745.62			
Village of Buffalo Grove				16369	08/21/26	<u>731.06</u>
80-5426	Utilities	Water/Sewer Train 810127141-001	33.78			
10-5426	Utilities	Water/Sewer Garage 810127131-001	39.22			
10-5426	Utilities	Water/Sewer CSB 810127111-001	233.85			

Vernon Township Check Register

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5426	Utilities	Water/Sewer Admin 810127101-001	424.21			
Jignahem R Soni 32-5468	Shelter	EA for 1 Individual	700.00	16370	08/25/26	<u>700.00</u>
Comed 32-5467	Light & Water	EA for 2 Individuals	273.57	16371	08/28/26	<u>273.57</u>
Nicor Gas 32-5472	Fuel (Cook & Heat)	EA for 2 Individuals	526.43	16372	08/28/26	<u>526.43</u>
Comcast 32-5511	Personal Allowance	GA for 1 Individual	14.95	16373	08/31/26	<u>14.95</u>
Vernon Township 32-5511	Personal Allowance	GA for 3 Individuals	75.00	16374	08/31/26	<u>75.00</u>
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Emerald Point Apartments LLC 32-5468	Shelter	EA for 2 Individuals	800.00	16422	09/03/26	<u>800.00</u>
A Safe Place 90-5476	Agency Grants	FY27 MHB Grant	15,000.00	16423	09/04/26	<u>15,000.00</u>
Ace Hardware 50-5425	Maintenance pool	Cleaning supplies INV#89948/6	44.97	16424	09/04/26	<u>44.97</u>
Amazon Payments, Inc 50-5411	Maintenance Bldgs/Grds	INV# 116N-J7DN-W4LW	21.99	16425	09/04/26	<u>2,975.04</u>
50-5578	Candy supplies	INV# 116N-J7DN-W4LW	73.70			
10-5505	Office Supplies	INV# 116N-J7DN-W4LW	643.70			
12-5505	Office Supplies	INV# 11MP- WFWV- HCN1	1,583.06			
10-5508	Operating Supplies	INV# 13KV-4CJC-P4LX	387.86			
60-5505	Office Supplies	INV# 13KV-4CJC-P4LX	248.24			
70-5507	Maintenance Supplies	ORDER#113-6190352-2740214	16.49			
Amazon Payments, Inc 70-5507	Maintenance Supplies	Order#113-0496974-7563443	102.16	16426	09/04/26	<u>267.44</u>
62-5525	Miscellaneous expenses	Order#113-0496974-7563443	165.28			

Vernon Township Check Register

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
American Red Cross 50-5431	Training	LG Recertification O-0022814227	336.00	16427	09/04/26	<u>336.00</u>
Aqua Pure Enterprises Inc 50-5588 50-5425	Pool Supplies Maintenance pool	Acid-Rite INV#0159807-IN Pool Closing Quote#0189025	749.77 11,118.00	16428	09/04/26	<u>11,867.77</u>
AT&T Mobility 12-5423 60-5423	Telecommunications Telecommunications	Tablet INV#287294037499X09032026 Tablet INV#	36.24 36.24	16429	09/04/26	<u>72.48</u>
Atwell, LLC 10-5438	Other Professional Services	Landscape Architecture services INV#0000492912	1,045.98	16430	09/04/26	<u>1,045.98</u>
Atwell, LLC 70-5436	Engineering Services	Port Clinton Rd Drainage INV#0000492919	1,305.00	16431	09/04/26	<u>1,305.00</u>
Barrett Monie 10-5429	Travel	Mileage Reimbursement MTA GA Training	30.55	16432	09/04/26	<u>30.55</u>
Berland's House of Tools 40-5413	Maintenance-Equipment	Shovel DOC#94251	199.99	16433	09/04/26	<u>199.99</u>
Builders Paving, LLC 70-5414	Maintenance Contractual Services	Contract 90.26054 INV#2605401	454,101.24	16434	09/04/26	<u>454,101.24</u>
Chris DePalma 50-5503 50-5576	Program Supplies Camp Equipment	Senior supply reimbursement Jewel Camp equipment reimbursement Menards	23.44 126.00	16435	09/04/26	<u>149.44</u>
Clesens, Inc. 70-5417 70-5508 10-5411	Road Improvements Operating Supplies Maintenance Bldgs/Grds	Sunshade, straw blanket INV#35226-00, 35103-00, 34958-00 Surebuardez INV#34958-00 Herbicide INV#34958-00	1,552.12 281.20 60.00	16436	09/04/26	<u>1,893.32</u>
Commonwealth Edison				16437	09/04/26	<u>1,696.07</u>

Vernon Township

Check Register

All Bank Accounts

August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
62-5426	Utilities	Streetlights Acc#4199983000	1,696.07			
Conserv F S				16438	09/04/26	<u>2,578.12</u>
10-5506	Gasoline-Oil	Town Fuel INV#101036977	1,156.44			
62-5506	Gasoline-Oil	Highway Fuel INV#101036978	1,421.68			
Constellation Energy Services				16439	09/04/26	<u>197.90</u>
80-5426	Utilities	Energy Services Platform CUST#763923-5	197.90			
Constellation Energy Services				16440	09/04/26	<u>988.30</u>
10-5426	Utilities	Energy Services CSB CUST#763923-3	988.30			
Constellation Energy Services				16441	09/04/26	<u>109.01</u>
80-5426	Utilities	Energy Services Train East CUST#763923-2	109.01			
Constellation Energy Services				16442	09/04/26	<u>1,537.67</u>
30-5426	Utilities	Energy Services Admin CUST#763923-4	125.00			
90-5426	Utilities	Energy Services Admin CUST#763923-4	125.00			
40-5426	Utilities	Energy Services Admin CUST#763923-4	83.33			
10-5426	Utilities	Energy Services Admin CUST#763923-4	477.17			
62-5426	Utilities	Energy Services Admin CUST#763923-4	727.17			
Constellation Energy Services				16443	09/04/26	<u>277.69</u>
80-5426	Utilities	Energy Services Train West CUST#763923-1	277.69			
Constellation Energy Services				16444	09/04/26	<u>2,326.02</u>
50-5426	Utilities	Energy Services Park CUST#763923-0	2,326.02			
Craig Schnierow				16445	09/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending Closet Deposit Refunbd Wheelchair	50.00			
David Smith				16446	09/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			

Vernon Township Check Register

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Division of Transportation 70-5436	Engineering Services	Engineering Fees	36,328.10	16447	09/04/26	<u>36,328.10</u>
Ed Harms 10-2020	Accounts Payable	Lending Closet Deposit Refund Walker	50.00	16448	09/04/26	<u>50.00</u>
El-Cor Industries Inc 70-5507	Maintenance Supplies	Cable tie, mack lamp INV#286992	47.54	16449	09/04/26	<u>47.54</u>
Elizabeth Panka 60-2020	Accounts Payable	Bond Refund 15181 W Walnut	100.00	16450	09/04/26	<u>100.00</u>
FGK Services Inc 10-5411	Maintenance Bldgs/Grds	Cleaning service 2x/ week, admin carpet cleaning INV#0926-05-57	2,433.25	16451	09/04/26	<u>3,183.25</u>
50-5411	Maintenance Bldgs/Grds	Carpet cleaning camp room INV#0926-05-57	750.00			
First Communications LLC 10-5423	Telecommunications	Office Phones - Town / Assessor INV#129450458	133.37	16452	09/04/26	<u>470.76</u>
30-5423	Telecommunications	Office Phones INV#129450458	16.43			
40-5423	Telecommunications	Office Phones INV#129450458	16.43			
50-5423	Telecommunications	Office Phones INV#129450458	54.93			
60-5423	Telecommunications	Office Phones INV#129450458	55.30			
80-5423	Telecommunications	Office Phones INV#129450458	16.43			
12-5423	Telecommunications	Office Phones INV#129450458	94.54			
90-5423	Telecommunications	Office Phones INV#129450458	83.33			
Flood Brothers Disposal 10-5411	Maintenance Bldgs/Grds	Scavenger service INV#9096423	740.16	16453	09/04/26	<u>740.16</u>
GiGi's Playhouse-Deerfield LLC 90-5476	Agency Grants	FY27 MHB Grant INV#109	20,000.00	16454	09/04/26	<u>20,000.00</u>
Home Depot 10-5507	Maintenance Supplies	Reflective marker 1938-00001-39717, 1938-00001-46001	123.48	16455	09/04/26	<u>123.48</u>
Johnson Controls Security Solutions LLC 50-5423	Telecommunications	CUST#01300 133240202	800.91	16456	09/04/26	<u>800.91</u>

Vernon Township Check Register

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Kan-Win 90-5476	Agency Grants	FY27 MHB Grant INV#20260827_1	5,000.00	16457	09/04/26	<u>5,000.00</u>
Kings III Emergency Communications, LLC 10-5423	Telecommunications	Elevator Phone INV#3539596	49.91	16458	09/04/26	<u>49.91</u>
Konica Minolta Premier Finance 10-5413	Maintenance-Equipment	Copier Lease INV#5039928202	279.65	16459	09/04/26	<u>466.10</u>
50-5413	Maintenance-Equipment	Copier Lease INV#5039928202	116.53			
62-5413	Maintenance-Equipment	Copier Lease INV#5039928202	69.92			
Lake County Public Works 50-5426	Utilities	Water/Sewer CUS#0141092-024010816	2,320.70	16460	09/04/26	<u>2,320.70</u>
Lake Pools, Inc. 50-5588	Pool Supplies	50# Alk, 90 day alge INV#1573407, 3608092	749.00	16461	09/04/26	<u>749.00</u>
Laura Cohen 10-2020	Accounts Payable	Lending Closet Deposit Refunbd Wheelchair and Scooter	100.00	16462	09/04/26	<u>100.00</u>
Laurel Kohopacki 10-2020	Accounts Payable	Lending Closet Deposit Refunbd Wheelchair	100.00	16463	09/04/26	<u>100.00</u>
Lauterbach & Amen LLP 90-5435	Accounting Services	Accounting Services INV#122689	191.00	16464	09/04/26	<u>4,508.00</u>
10-5435	Accounting Services	Accounting Services INV#122689	2,158.50			
50-5435	Accounting Services	Accounting Services INV#122689	431.70			
60-5435	Accounting Services	Accounting Services INV#122689	1,726.80			
Little City 90-5476	Agency Grants	FY27 MHB Grant INV#2026FYVT	15,000.00	16465	09/04/26	<u>15,000.00</u>
LRS LLC 50-5428	Rental	Rentals 3050 and 2900 INV#PS718639	550.00	16466	09/04/26	<u>550.00</u>
McCann Industries, Inc. 62-5413	Maintenance-Equipment	Plate complator INV#W04008	327.10	16467	09/04/26	<u>327.10</u>

Vernon Township

Check Register

All Bank Accounts

August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
McDonough Mechanical Services, Inc				16468	09/04/26	<u>916.00</u>
10-5411	Maintenance Bldgs/Grds	Maintenance Service Agreement INV#37113	916.00			
Menards Vernon Hills				16469	09/04/26	<u>125.21</u>
70-5507	Maintenance Supplies	Swivel, caution tape, hook INV#52907, 53124	85.24			
10-5507	Maintenance Supplies	Door stop INV#53914	6.99			
50-5425	Maintenance pool	Marking paint INV#53914	32.98			
Michael Duffy				16470	09/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending Closet Deposit Refunbd Wheelchair	50.00			
Mohammad Abou-Nayer				16471	09/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending Closet Deposit Refunbd Wheelchair	50.00			
Mothers Trust Foundation				16472	09/04/26	<u>10,000.00</u>
90-5476	Agency Grants	FY27 MHB Grant INV#1003	10,000.00			
Nancy Urice				16473	09/04/26	<u>30.55</u>
10-5429	Travel	Mileage Reimbursement MTA GA Training	30.55			
Orkin				16474	09/04/26	<u>188.44</u>
10-5411	Maintenance Bldgs/Grds	Monthly Pest Control INV#298558866	188.44			
Orkin				16475	09/04/26	<u>301.40</u>
10-5411	Maintenance Bldgs/Grds	Monthly Pest Control INV#296871434	301.40			
Parkmobile				16476	09/04/26	<u>241.49</u>
80-5530	Merchant/bank fees	Merchant Fees INV-US032-2026- 003012	241.49			
Professional Cemetery Services				16477	09/04/26	<u>5,315.00</u>
40-5424	Grave opening/closings	Burial Ivanova and Goldyuk INV#7746	2,165.00			
40-5414	Maintenance Contractual Services	Monthly Mainenance Sept INV#7746	3,150.00			

Vernon Township Check Register

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
R.C. Topsoil 70-5417	Road Improvements	Pulverized Matieral INV#260692, 260695	1,248.00	16478	09/04/26	<u>1,248.00</u>
Robert Micek 10-2020	Accounts Payable	Lending Closet Deposit Refund scooter	50.00	16479	09/04/26	<u>50.00</u>
Robert Vella 60-2020	Accounts Payable	Bond Refund 20850 Birch Ave	500.00	16480	09/04/26	<u>500.00</u>
Signarama 70-5508	Operating Supplies	No Parking Sign INV-11845	228.30	16481	09/04/26	<u>228.30</u>
Single Click IT Inc 10-5583	IT Support	IT Support INV#2738	1,202.00	16482	09/04/26	<u>5,408.00</u>
50-5583	IT Support	IT Support INV#2738	601.00			
60-5583	IT Support	IT Support INV#2738	601.00			
80-5438	Other Professional Services	IT Support INV#2738	601.00			
90-5473	IT Support	IT Support INV#2736	240.00			
12-5583	IT Support	IT Support INV#2656, 2737	2,163.00			
Steve Meador 60-2020	Accounts Payable	Bond Refund 20850 N Birch	100.00	16483	09/04/26	<u>100.00</u>
Storino Ramello & Durkin 10-5437	Legal Service	Legal Services INV#95537	4,972.15	16484	09/04/26	<u>6,119.15</u>
60-5437	Legal Service	Legal Services INV#95537	1,147.00			
The Josselyn Center NFP 90-5476	Agency Grants	FY27 MHB Grant INV235	69,000.00	16485	09/04/26	<u>69,000.00</u>
Unifirst Corporation 60-5509	Uniforms	Highway Uniforms	112.61	16486	09/04/26	<u>221.10</u>
10-5509	Uniforms	Maintance Uniforms	108.49			
Vernon Township Food Pantry 10-2020	Accounts Payable	Lending closet donations Markman and Brand-Reid	100.00	16487	09/04/26	<u>100.00</u>
Zacharias Center 90-5476	Agency Grants	FY27 MHB Grant INV#910	20,000.00	16488	09/04/26	<u>20,000.00</u>

Vernon Township

Check Register

All Bank Accounts

August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Comed 32-5467	Light & Water	EA for 3 Individuals	77.57	16489	09/08/26	<u>77.57</u>
Grower Equipment & Supply 70-5507	Maintenance Supplies	Air filter INV-57883 and INV-58373	113.78	16490	09/08/26	<u>113.78</u>
JA & JR Holdings, LLC 32-5468	Shelter	EA for 1 Individual	700.00	16491	09/08/26	<u>700.00</u>
Comcast 10-5423	Telecommunications	Internet	49.25	ACH Com CSB	09/07/26	<u>197.02</u>
12-5423	Telecommunications	Internet	147.77			
Comcast 10-5423	Telecommunications	ICloud	138.62	ACH Com Town	09/03/26	<u>446.80</u>
12-5423	Telecommunications	ICloud	89.43			
30-5423	Telecommunications	ICloud	35.77			
40-5423	Telecommunications	ICloud	35.77			
50-5423	Telecommunications	ICloud	35.77			
60-5423	Telecommunications	ICloud	111.44			
Metropolitan Life Insurance Co 10-5402	Benefits	Employer Expense	534.34	ACH Metlife	09/01/26	<u>1,044.05</u>
12-5402	Benefits	Employer Expense	174.22			
60-5402	Benefits	Employer Expense	70.47			
70-5402	Benefits	Employer Expense	247.38			
80-5402	Benefits	Employer Expense	17.64			
Quadient Finance USA Inc 10-5432	Postage	To Void ACH	-381.93	ACH Void	08/31/26	<u>(381.93)</u>
Benefit Resource, LLC 10-5402	Benefits	Monthly Admin Fee Inv 1168973	125.00	BenRes ACH	08/30/26	<u>125.00</u>
Constant Contact 10-5434	Printing-Publishing	E Newsletter Service	119.00	CC	08/31/26	<u>119.00</u>
Lincolnshire Marriott Theatre 50-5410	Program Instructors	Theater Tickets	2,564.00	CC	08/31/26	<u>2,564.00</u>
T-Mobile				CC	08/31/26	<u>82.00</u>

Vernon Township

Check Register

All Bank Accounts

August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
32-5511	Personal Allowance	GA Client	82.00			
Township Off. of Illinois 30-5431	Training	Conference	100.00	CC	08/31/26	<u>100.00</u>
Township Off. of Illinois 30-5431	Training	Conference	100.00	CC	08/31/26	<u>100.00</u>
Lauretta's 62-5525	Miscellaneous expenses	Celebration of Life	75.96	CC	08/31/26	<u>75.96</u>
Eventbrite 60-5431	Training	Best Practice for Roads Training	90.00	CC	08/31/26	<u>90.00</u>
Comcast 50-5423	Telecommunications	Internet	231.45	Com Pk ACH	08/16/26	<u>231.45</u>
Sam's Club 50-5503	Program Supplies	Supplies	96.94	Sam's ACH	08/14/26	<u>705.40</u>
50-5578	Candy supplies	Sam's Club	400.02			
10-5508	Operating Supplies	Sam's Club	80.50			
50-5514	Camp Supplies	Sam's Club	27.94			
32-5511	Personal Allowance	GA Client	100.00			
Vicarious Productions Inc. 90-5475	Public Relations	Social Media Inv 6480	2,500.00	Vic ACH MHB	08/30/26	<u>2,500.00</u>
Vicarious Productions Inc. 10-5585	Public Relations	Social Media Inv 6479	3,000.00	Vic ACH Twn	08/26/26	<u>3,000.00</u>
Check List Total						<u><u>760,733.73</u></u>

Vernon Township

Check Register

All Bank Accounts

August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Summary						
Township Fund						
Assessor's Office						
General Assistance Fund	393.63					
Home Relief	5,081.79					
Cemetery Fund	5,975.95					
Park Maintenance	25,384.31					
Road & Bridge	7,117.43					
Road Maintenance	4,536.86					
Permanent Road	501,300.34					
Metra Station	2,104.52					
Mental Health Board	<u>157,222.66</u>					
Total	<u><u>760,733.73</u></u>					

Vernon Township Payroll Journal Entry

August 14, 2026 - September 10, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	08/21/26	10-2110	Garnishment Withholding		520.06
PAYROLL	09/08/26	10-2110	Garnishment Withholding		520.06
PAYROLL	08/21/26	10-2120	Health Ins Withholding		2,144.20
PAYROLL	09/08/26	10-2120	Health Ins Withholding		2,144.20
PAYROLL	08/21/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	09/08/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	08/21/26	10-2150	Payroll Suspense		236.16
PAYROLL	09/08/26	10-2150	Payroll Suspense		236.16
PAYROLL	08/21/26	10-2160	State W/H Payable		3,353.95
PAYROLL	09/08/26	10-2160	State W/H Payable		3,266.53
PAYROLL	08/21/26	10-2170	Federal W/H Payable		6,647.44
PAYROLL	09/08/26	10-2170	Federal W/H Payable		6,974.89
PAYROLL	08/21/26	10-2180	FICA Payable		10,915.70
PAYROLL	09/08/26	10-2180	FICA Payable		10,534.74
PAYROLL	08/21/26	10-2190	IMRF Payable		4,883.89
PAYROLL	09/08/26	10-2190	IMRF Payable		5,079.00
PAYROLL	08/21/26	10-5401	Salaries	34,842.77	
PAYROLL	09/08/26	10-5401	Salaries	36,002.77	
PAYROLL	08/21/26	12-5401	Salaries	9,323.33	
PAYROLL	09/08/26	12-5401	Salaries	9,323.33	
PAYROLL	08/21/26	50-5401	Salaries	10,597.44	
PAYROLL	09/08/26	50-5401	Salaries	5,784.69	
PAYROLL	08/21/26	60-5401	Salaries	6,835.29	
PAYROLL	09/08/26	60-5401	Salaries	6,835.29	
PAYROLL	08/21/26	62-5401	Salaries	1,102.51	
PAYROLL	09/08/26	62-5401	Salaries	1,212.85	
PAYROLL	08/21/26	70-5401	Salaries	10,269.13	
PAYROLL	09/08/26	70-5401	Salaries	11,296.97	
PAYROLL	08/21/26	80-5401	Salaries	511.49	
PAYROLL	09/08/26	80-5401	Salaries	535.80	
PAYROLL	08/21/26	10-5402	Benefits	437.50	
PAYROLL	09/08/26	10-5402	Benefits	437.50	
PAYROLL	08/21/26	10-5403	Social Security	2,603.99	
PAYROLL	09/08/26	10-5403	Social Security	2,711.67	
PAYROLL	08/21/26	12-5403	Social Security	647.36	
PAYROLL	09/08/26	12-5403	Social Security	647.38	
PAYROLL	08/21/26	50-5403	Social Security	805.39	
PAYROLL	09/08/26	50-5403	Social Security	418.21	
PAYROLL	08/21/26	60-5403	Social Security	510.80	
PAYROLL	09/08/26	60-5403	Social Security	510.79	
PAYROLL	08/21/26	62-5403	Social Security	53.88	
PAYROLL	09/08/26	62-5403	Social Security	59.78	
PAYROLL	08/21/26	70-5403	Social Security	747.01	
PAYROLL	09/08/26	70-5403	Social Security	828.17	
PAYROLL	08/21/26	80-5403	Social Security	37.10	
PAYROLL	09/08/26	80-5403	Social Security	39.05	
PAYROLL	08/21/26	10-5404	IMRF	696.70	
PAYROLL	09/08/26	10-5404	IMRF	714.25	
PAYROLL	08/21/26	12-5404	IMRF	234.01	
PAYROLL	09/08/26	12-5404	IMRF	234.01	
PAYROLL	08/21/26	60-5404	IMRF	174.44	
PAYROLL	09/08/26	60-5404	IMRF	174.44	
PAYROLL	08/21/26	62-5404	IMRF	28.54	
PAYROLL	09/08/26	62-5404	IMRF	31.40	
PAYROLL	08/21/26	70-5404	IMRF	256.88	
PAYROLL	09/08/26	70-5404	IMRF	282.59	
PAYROLL	08/21/26	80-5404	IMRF	7.02	
PAYROLL	09/08/26	80-5404	IMRF	7.02	

Vernon Township Payroll Journal Entry

August 14, 2026 - September 10, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	09/08/26	10-5405	Unemployment Insurance	8.10	
PAYROLL	09/08/26	50-5405	Unemployment Insurance	31.85	
PAYROLL	08/21/26	90-5401	Salaries	626.61	
PAYROLL	09/08/26	90-5401	Salaries	626.61	
PAYROLL	08/21/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	09/08/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	08/21/26	90-5403	Social Security Tax	52.32	
PAYROLL	09/08/26	90-5403	Social Security Tax	52.32	
PAYROLL	08/21/26	90-5404	IMRF	17.17	
PAYROLL	09/08/26	90-5404	IMRF	17.17	
PAYROLL	08/21/26	10-1120	Wintrust - Checking		51,773.85
PAYROLL	09/08/26	10-1120	Wintrust - Checking		49,125.00
PAYROLL	08/21/26	10-2125	FSA		683.31
PAYROLL	09/08/26	10-2125	FSA		683.31
Totals				<u>160,357.27</u>	<u>160,357.27</u>