

AGENDA

SPECIAL MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, OCTOBER 20, 2022, AT 7:00 P.M. AT THE VERNON TOWNSHIP COMMUNITY SERVICE BUILDING, 2900 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, September 8, 2022
6. REPORTS
 - a. Township Supervisor
 - b. Clerk
 - c. Assessor
 - d. Trustee
 - e. Township Manager
 - f. Director of Constituent Affairs
 - g. Attorney's 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
8. PRIOR BUSINESS
9. NEW BUSINESS
10. ADJOURNMENT

Monthly Distribution Summary Report - October 20, 2022 Board Meeting

Town Fund	Township Admin	\$227,228.45	
	Assessor's Office	\$64,669.50	
	Total:		\$291,897.95
General Assistance	GA Admin	\$1,182.39	
	GA Home Relief	\$6,319.00	
	Total:		\$7,501.39
Cemetery Fund			
	Total:		\$6,827.38
Park Fund			
	Total:		\$14,752.44
General Road Fund	Road Admin.	\$34,022.70	
	Road Maintenance	\$21,612.30	
	Total:		\$55,635.00
Permanent Road Fund			
	Total:		\$114,542.99
Station Fund			
	Total:		\$7,169.24
	GRAND TOTAL:		<u>\$498,326.39</u>

IN WITNESS WHEREOF, we, the members of said Board of Township Trustees,
 have set out hands on _____ 20____.

Board of Trustees

Township Supervisor: _____

Township Clerk _____

VERNON TOWNSHIP – MONTHLY DISTRIBUTION REPORT - October 20, 2022

APPROVED CLAIMS – BOARD OF TOWNSHIP TRUSTEES

STATE OF ILLINOIS, Lake County, Township of Vernon

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk’s office on _____, 20____ for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to wit:

General Ledger

Payroll

21200	CR: Health Insurance Withholding	\$(1,833.47)
21200	CR: Health Insurance Withholding	\$(1,833.47)
21400	CR: Misc Payroll Deductions(Aflac)	\$(283.12)
21400	CR: Misc Payroll Deductions(Aflac)	\$(283.12)
21500	CR: Misc Payroll Suspense(HSA/Life)	\$(324.00)
21500	CR: Misc Payroll Suspense(HSA/Life)	\$(326.00)
21600	CR: State WH Tax Payable-EE	\$(2,798.67)
21600	DR: State WH Tax Payable	\$2,705.75
21600	CR: State WH Tax-IL FUND ER	\$(30.55)
21600	CR: State WH Tax Payable-EE	\$(2,675.20)
21600	CR: State WH Tax-IL FUND ER	\$(35.42)
21600	DR: State WH Tax Payable	\$2,834.09
21700	CR: Federal WH Tax Payable	\$(6,153.66)
21700	DR: Federal WH Tax Payable	\$6,153.66
21700	CR: Federal WH Tax Payable	\$(5,834.41)
21700	DR: Federal WH Tax Payable	\$5,834.41
21800	CR: FICA Payable-SS EE	\$(3,691.49)
21800	CR: FICA Payable-SS EE	\$(3,868.53)
21800	CR: FICA Payable-Med EE	\$(863.33)
21800	CR: FICA Payable-SS ER	\$(3,691.46)
21800	DR: FICA Payable	\$9,109.61
21800	CR: FICA Payable-Med ER	\$(863.33)
21800	DR: FICA Payable	\$9,546.54
21800	CR: FICA Payable-Med EE	\$(904.74)
21800	CR: FICA Payable-Med ER	\$(904.73)
21800	CR: FICA Payable-SS ER	\$(3,868.54)
21900	DR: IMRF Payment	\$14,089.70
21900	CR: IMRF Payable-ER	\$(2,842.40)
21900	CR: IMRF Payable-EE	\$(2,503.08)
21900	CR: IMRF Payable-Volunt.	\$(1,775.62)
21900	CR: IMRF Payable-ER	\$(2,814.27)

21900	CR: IMRF Payable-EE	\$(2,478.32)
21900	CR: IMRF Payable-Volunt.	\$(1,676.05)

AFLAC

21400	AFLAC September	\$566.24
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Benefit Wallet

21500	HSA September 2022	\$580.00
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Blue Cross Blue Shield of IL

21200	BCBS Employee Expense	\$3,666.94
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NCPERS Group Life Ins.

21500	Life Ins - Employee Expense	\$70.00
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Town Admin.

Payroll

40110	DR: Salaries-Town	\$30,761.62
40110	DR: Salaries-Town	\$29,672.72
40210	DR: Benefits-Town	\$83.33
40210	DR: Benefits-Town	\$83.33
40310	DR: Social Security-Town	\$2,279.97
40310	DR: Social Security-Town	\$2,196.65
40410	DR: IMRF-Town	\$1,293.74
40410	DR: IMRF-Town	\$1,253.43
40510	DR: Unemployment-Town	\$14.28
40510	DR: Unemployment-Town	\$12.10
43810	DR: Other Professional Serv. (Payroll Expense)	\$359.69
43810	DR: Other Professional Serv. (Payroll Expense)	\$165.61

AT&T

42310	Elevator Line	\$90.17
42310	CSB Garage	\$99.23

Blue Cross Blue Shield of IL

40210	BCBS Employer Expense	\$18,369.32
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Chase Bank

52410	Service Charge	\$61.60
52410	Service Charge	\$0.20
52410	Service Charge	\$56.51

Comcast

42310	Cloud Solutions	\$198.26
42310	Phone/Internet - CSB	\$136.18

First Communications LLC

42310	Office Phones Town/Assr	\$428.35
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IL Dept of Nat. Resources

52410	Fishing License Serv Chge	\$47.50
NCPERS Group Life Ins.		
40210	Life Ins - Employer Expense	\$100.06
Maggiano's		
52510	Retirement Lunch	\$390.00
Metropolitan Life Insurance Co		
40210	Dental/Vision Insurance	\$1,029.96
North Shore Gas		
42610	Town Utility	\$43.43
42610	Utility CSB	\$54.92
42610	Utility Garage	\$36.46
Quadient Finance USA Inc		
43210	Mail Machine Replenish	\$341.25
43210	Mail Machine Labels	\$72.68
Village of Buffalo Grove		
42610	Water/Sewer 111-001 CSB	\$34.20
42610	Water/Sewer 101-001	\$117.44
42610	Water/Sewer 131-001 CSB Garage	\$29.57
Vernon Township Perm Road		
39310	Trnsf of Auction Proceeds for Flatbed Trailer	\$3,904.63
Assessor		
Payroll		
40112	DR: Salaries-Assessor	\$12,390.96
40112	DR: Salaries-Assessor	\$12,390.96
40212	DR: Benefits-Assessor	\$208.33
40212	DR: Benefits-Assessor	\$208.33
40312	DR: Social Security-Assessor	\$928.58
40312	DR: Social Security-Assessor	\$928.58
40412	DR: IMRF-Assessor	\$633.19
40412	DR: IMRF-Assessor	\$633.19
Blue Cross Blue Shield of IL		
40212	BCBS Employer Expense	\$5,226.97
Chicago Office Movers		
52512	Office movers deposit	\$2,979.00
NCPERS Group Life Ins.		
40212	Life Ins - Employer Expense	\$64.00
Metropolitan Life Insurance Co		
40212	Dental/Vision Insurance	\$378.47

GA Admin.**Comcast**

42330	Cloud Solutions	\$66.07
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First Communications LLC

42330	Office Phones	\$68.31
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GA Home Relief**Ruhai Lu**

46832	EA Client - Rent	\$900.00
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TLC Park Butterfield LLC

46832	EA Client - Rent	\$1,200.00
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Pebbleshire II Associates

46832	EA Client Rent	\$900.00
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Primaso Management LLC

46832	GA Client - Rent	\$1,500.00
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Cemetery**Comcast**

42340	Cloud Solutions	\$66.09
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First Communications LLC

42340	Office Phones	\$24.10
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Park Fund**Payroll**

40150	DR: Salaries-Park	\$3,264.08
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40150	DR: Salaries-Park	\$1,258.41
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40350	DR: Social Security-Park	\$249.68
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40350	DR: Social Security-Park	\$96.27
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40550	DR: Unemployment-Park	\$21.14
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40550	DR: Unemployment-Park	\$6.76
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Comcast

42350	Cloud Solutions	\$66.07
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42350	Internet & Phone	\$116.89
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First Communications LLC

42350	Office Phones	\$44.09
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North Shore Gas

42650	Utility Park	\$1,285.33
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Road Admin**Payroll**

40160	DR: Salaries-Road	\$5,853.35
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40160	DR: Salaries-Road	\$5,853.34
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40260	DR: Benefits-Road	\$125.00
40260	DR: Benefits-Road	\$125.00
40360	DR: Social Security-Road	\$439.93
40360	DR: Social Security-Road	\$439.93
40460	DR: IMRF-Road(Retirement Contrib Rd Admin)	\$299.39
40460	DR: IMRF-Road(Retirement Contrib Rd Admin)	\$299.39
40560	DR: Unemployment-Road	\$11.69

Blue Cross Blue Shield of IL

40260	BCBS Employer Expense	\$1,095.01
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Comcast

42360	TV/Cloud Solutions	\$171.04
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First Communications LLC

42360	Office Phones	\$84.31
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NCPERS Group Life Ins.

40260	Life Ins - Employer Expense	\$8.37
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Metropolitan Life Insurance Co

40260	Dental/Vision Insurance	\$60.15
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Road Maint.

Payroll

40162	DR: Salaries-Road Maint	\$1,050.28
40162	DR: Salaries-Road Maint	\$1,077.66
40362	DR: Social Security-Road Maint	\$75.63
40362	DR: Social Security-Road Maint	\$77.75
40462	DR: IMRF-Road Maint	\$53.67
40462	DR: IMRF-Road Maint	\$55.07

North Shore Gas

42662	Highway Utility	\$65.14
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Perm. Road

Payroll

40170	DR: Salaries-Perm Road	\$9,947.46
40170	DR: Salaries-Perm Road	\$10,206.76
40370	DR: Social Security-Perm Road	\$742.10
40370	DR: Social Security-Perm Road	\$722.29
40470	DR: IMRF-Perm Road	\$508.32
40470	DR: IMRF-Perm Road	\$521.56

Blue Cross Blue Shield of IL

40270	BCBS Employer Expense	\$3,461.70
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NCPERS Group Life Ins.

40270	Life Ins - Employer Expense	\$35.33
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Metropolitan Life Insurance Co

40270	Dental/Vision Insurance	\$163.76
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Station Fund**Payroll**

40180	DR: Salaries-Metra	\$1,058.48
40180	DR: Salaries-Metra	\$1,010.30
40380	DR: Social Security-Metra	\$77.20
40380	DR: Social Security-Metra	\$73.51
40480	DR: IMRF-Metra	\$51.63
40480	DR: IMRF-Metra	\$54.09

Bank Financial

52480	Merchant Fees	\$447.08
52480	Service Charge	\$6.03

Blue Cross Blue Shield of IL

40280	BCBS Employer Expense	\$611.82
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Comcast

42380	Cloud Solutions	\$66.07
42380	Internet	\$99.85

First Communications LLC

42380	Office Phones	\$24.10
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NCPERS Group Life Ins.

40280	Life Ins - Employer Expense	\$10.24
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Metropolitan Life Insurance Co

40280	Dental/Vision Insurance	\$29.92
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North Shore Gas

42680	Utility Train	\$35.58
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Village of Buffalo Grove

42680	Water/Sewer 141-001	\$17.39
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IN WITNESS WHEREOF, we, the members of said Board of Township Trustees, have set out hands on _____, 20____.

Township Supervisor

Township Clerk

Board of Township Trustee

Board of Township Trustee

Board of Township Trustee

Board of Township Trustee

Vernon Township Check Register

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Arthur Clesen, Inc.				7957	10/07/22	<u>277.18</u>
70-5416	Drainage	Straw Blanket, Staples Inv 2021-00	277.18			
Primaso Management LLC				7958	10/07/22	<u>119.00</u>
32-5468	Shelter	GA Client - Rent	119.00			
BLDG 780 LLC				7959	10/07/22	<u>1,000.00</u>
32-5468	Shelter	EA Client - Rent	1,000.00			
TLC Park Butterfield LLC				7960	10/07/22	<u>700.00</u>
32-5468	Shelter	EA Client - Rent	700.00			
Advance Auto Parts				7961	10/14/22	<u>155.56</u>
10-5412	Maintenance-Vehicles	Maintenace #7 truck	155.56			
Quill Corporation				7962	10/07/22	<u>1,285.36</u>
10-5505	Office Supplies	27869589; 27807134;27366924; Office Supplies Town	1,239.75			
60-5505	Office Supplies	27869589; Office Supplies - HWY	45.61			
Alexander Equipment Co.In				7963	10/13/22	<u>29,330.71</u>
62-5413	Maintenance-Equipment	Knife Grinding	121.10			
62-5575	Equipment	Stump Grinder	14,604.81			
70-5575	Equipment	Stump Grinder	14,604.80			
Arthur Clesen, Inc.				7964	10/13/22	<u>224.88</u>
70-5416	Drainage	Straw Blanket	224.88			
AT&T Mobility				7965	10/13/22	<u>569.63</u>
12-5413	Maintenance-Equipment	Tablet	36.24			
10-5423	Telecommunications	Mobile Phones	220.34			
50-5423	Telecommunications	Mobile Phones	44.73			
60-5423	Telecommunications	Mobile Phones	268.32			
Cairo Design Group Inc				7966	10/13/22	<u>200.00</u>
10-5438	Other Professional Services	Glass Panel Artwork	200.00			
Camplin Environmental Services, Inc				7967	10/13/22	<u>3,750.00</u>
10-5438	Other Professional Services	Air Quality Testing	3,750.00			

Vernon Township Check Register

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Chicago Office Movers 12-5525	Miscellaneous expenses	Assesor Moving expense	1,639.00	7968	10/13/22	<u>1,639.00</u>
Chicagoland Paving Contractors 70-5414	Maintenance Contractual Services	2022 Paving Project Arlyd and Depot	55,759.43	7969	10/13/22	<u>55,759.43</u>
Comcast 50-5423	Telecommunications	Phone and Cable	126.89	7970	10/13/22	<u>126.89</u>
Comcast 10-5423	Telecommunications	Cloud Solutions	198.26	7971	10/13/22	<u>633.60</u>
30-5423	Telecommunications	Cloud Solutions	66.07			
40-5423	Telecommunications	Cloud Solutions	66.09			
50-5423	Telecommunications	Cloud Solutions	66.07			
60-5423	Telecommunications	TV/Cloud Solutions	171.04			
80-5423	Telecommunications	Cloud Solutions	66.07			
Commonwealth Edison 62-5426	Utilities	Street Lights	1,383.96	7972	10/13/22	<u>1,383.96</u>
Conduent HR Services LLC 10-5402	Benefits	HSA Fee	2.25	7973	10/13/22	<u>2.25</u>
Conserv F S 10-5413	Maintenance-Equipment	Pump Assembly	873.60	7974	10/13/22	<u>7,695.33</u>
62-5413	Maintenance-Equipment	Pump Assembly	2,620.82			
10-5506	Gasoline-Oil	Town Fuel	1,186.94			
70-5506	Gasoline-Oil	Hwy Fuel	3,013.97			
Constellation Energy Services 50-5426	Utilities	Park Utility	633.80	7975	10/13/22	<u>633.80</u>
Constellation Energy Services 80-5426	Utilities	Train West Side Utility	99.67	7976	10/13/22	<u>99.67</u>
Constellation Energy Services 80-5426	Utilities	Train East Side Utility	25.40	7977	10/13/22	<u>25.40</u>
Constellation Energy Services 10-5426	Utilities	CSB Utility	359.34	7978	10/13/22	<u>359.34</u>

Vernon Township Check Register

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Constellation Energy Services				7979	10/13/22	<u>522.00</u>
10-5426	Utilities	Town Utility	156.84			
30-5426	Utilities	GA Utility	125.00			
40-5426	Utilities	Cemetery Utility	83.33			
62-5426	Utilities	Highway Utility	156.83			
Constellation Energy Services				7980	10/13/22	<u>39.92</u>
80-5426	Utilities	Train Platform Utility	39.92			
Curtis Perlman				7981	10/13/22	<u>1,919.37</u>
12-5429	Travel	Mileage, Tolls, Hotel, and Meals for Conference	1,108.42			
12-5525	Miscellaneous expenses	Refrigerator, Door Chime, Hooks, Lamp, Door Stops	752.97			
12-5575	Equipment	Webcam and Coffee Maker	57.98			
Cutler Workwear				7982	10/13/22	<u>179.95</u>
10-5509	Uniforms	Boots	179.95			
Ed Schultz				7983	10/13/22	<u>66.68</u>
60-5433	Administrative Expenses	Staff Lunch Pd by Village of IC	66.68			
El-Cor Industries Inc				7984	10/13/22	<u>2,104.72</u>
70-5507	Maintenance Supplies	Grease	99.80			
10-5509	Uniforms	Town Uniforms	679.44			
60-5509	Uniforms	Highway Uniforms	1,325.48			
First Communications LLC				7985	10/13/22	<u>662.44</u>
10-5423	Telecommunications	Office Phones - Town / Assessor	465.16			
30-5423	Telecommunications	Office Phones	23.61			
40-5423	Telecommunications	Office Phones	23.62			
50-5423	Telecommunications	Office Phones	43.60			
60-5423	Telecommunications	Office Phones	82.84			
80-5423	Telecommunications	Office Phones	23.61			
GravesDesignGroup				7986	10/13/22	<u>823.38</u>
10-5438	Other Professional Services	Admin Bldg Remodel project	823.38			
Grower Equipment & Supply				7987	10/13/22	<u>483.76</u>
70-5507	Maintenance Supplies	Gas Can, Parts, Thatcher Parts, Mower Parts	483.76			

Vernon Township Check Register

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Home Depot 80-5507	Maintenance Supplies	Emergency Lights, Paint	236.86	7988	10/13/22	<u>236.86</u>
John Steven Vita Communications 10-5438	Other Professional Services	Public Relations Months May thru September	833.33	7989	10/13/22	<u>5,000.00</u>
30-5438	Other Professional Services	Public Relations Months May thru September	833.33			
40-5438	Other Professional Services	Public Relations Months May thru September	833.33			
50-5438	Other Professional Services	Public Relations Months May thru September	833.33			
60-5438	Other Professional Services	Public Relations Months May thru September	833.33			
80-5438	Other Professional Services	Public Relations Months May thru September	833.35			
Jonathan Altenberg 10-5438	Other Professional Services	Mailchimp Email Reimbursement Sept 28-Oct 27	62.39	7990	10/13/22	<u>62.39</u>
Konica Minolta 10-5413	Maintenance-Equipment	Copy Machine	386.65	7991	10/13/22	<u>386.65</u>
LaCrosse Electric Co 12-5525	Miscellaneous expenses	Install Network Cabling	6,306.30	7992	10/13/22	<u>6,306.30</u>
Lake County Chief County Assesment Office 12-5525	Miscellaneous expenses	County Maps	87.00	7993	10/13/22	<u>87.00</u>
Lester's Material Service 70-5417	Road Improvements	Pulverized Dirt	160.00	7994	10/13/22	<u>160.00</u>
McHenry Excavating, Inc. 60-2020	Accounts Payable	Bond Refund	2,500.00	7995	10/13/22	<u>2,500.00</u>
Menards Vernon Hills 50-5411	Maintenance Bldgs/Grds	Air Conditioner	319.99	7996	10/13/22	<u>550.56</u>
50-5425	Maintenance pool	Pool Supplies	92.70			
70-5507	Maintenance Supplies	Hardware, Blue Def, Wax	137.87			
Napa Libertyville 70-5507	Maintenance Supplies	Wiper Blades, Battery, Relay	491.56	7997	10/13/22	<u>491.56</u>

Vernon Township
Check Register

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Northern Ill Public Safety Academy				7998	10/13/22	<u>300.00</u>
10-5431	Training	Snowplow Training	150.00			
60-5431	Training	Snowplow Training	150.00			
Northwest Community Hospital				7999	10/13/22	<u>150.00</u>
10-5438	Other Professional Services	Pre-employment Drug Test	75.00			
60-5529	Testing	Pre-employment Drug Test	75.00			
Ozinga Materials and Logistics				8000	10/13/22	<u>17.31</u>
70-5416	Drainage	Gravel	17.31			
Quill Corporation				8001	10/13/22	<u>203.97</u>
12-5505	Office Supplies	Shredder, Paper Towels, Stamp	203.97			
Ray Schramer Co.				8002	10/13/22	<u>539.00</u>
70-5416	Drainage	Pipe	539.00			
Regal Custom Concrete				8003	10/13/22	<u>2,500.00</u>
60-2020	Accounts Payable	Bond Refund	2,500.00			
Rotary Club of Buffalo Grove				8004	10/13/22	<u>194.50</u>
10-5443	Dues	First Quarter Dues and Quarterly Lunch Payment	194.50			
Sage Software Inc				8005	10/13/22	<u>2,026.40</u>
40-5438	Other Professional Services	Sage Software	506.60			
50-5438	Other Professional Services	Sage Software	506.60			
60-5438	Other Professional Services	Sage Software	506.60			
10-5524	License & fees	Sage Software	506.60			
Single Click IT Inc				8006	10/13/22	<u>4,491.00</u>
10-5438	Other Professional Services	IT Services Assesor	1,145.00			
12-5525	Miscellaneous expenses	IT Services and Setup Assesor	3,157.00			
12-5575	Equipment	IT Equipment Assesor	189.00			
Single Click IT Inc				8007	10/13/22	<u>1,875.00</u>
10-5438	Other Professional Services	Monthly IT Support	750.00			
50-5438	Other Professional Services	Monthly IT Support	375.00			
70-5438	Other Professional Services	Monthly IT Support	375.00			
80-5438	Other Professional Services	Monthly IT Support	375.00			
Storino Ramello & Durkin				8008	10/13/22	<u>3,007.25</u>

Vernon Township Check Register

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5437	Legal Service	Legal Services	2,951.75			
40-5437	Legal Service	Legal Services	55.50			
TKG Environmental Services Group, LLC				8009	10/13/22	<u>981.75</u>
62-5414	Maintenance Contractual Services	Street Sweep	981.75			
Todd Gedville				8010	10/13/22	<u>631.00</u>
10-5431	Training	Conference	167.50			
50-5431	Training	Conference	83.75			
60-5431	Training	Conference	83.75			
10-5438	Other Professional Services	Go to Meeting Reimbursement	118.40			
40-5438	Other Professional Services	Go to Meeting Reimbursement	44.40			
50-5438	Other Professional Services	Go to Meeting Reimbursement	44.40			
60-5438	Other Professional Services	Go to Meeting Reimbursement	44.40			
80-5438	Other Professional Services	Go to Meeting Reimbursement	44.40			
Tommy Long				8011	10/13/22	<u>9.69</u>
70-5507	Maintenance Supplies	Keys	9.69			
Traffic Control and Protection				8012	10/13/22	<u>383.00</u>
62-5508	Operating Supplies	Street Signs	383.00			
Unifirst Corporation				8013	10/13/22	<u>192.86</u>
10-5509	Uniforms	Town Uniforms	94.37			
60-5509	Uniforms	Highway Unifroms	98.49			
University of Illinois				8014	10/13/22	<u>11,250.00</u>
10-5438	Other Professional Services	Energy Commission	11,250.00			
Wayside Mechanical Services				8015	10/13/22	<u>2,409.26</u>
10-5413	Maintenance-Equipment	Replaced Condensors in Food Pantry and Park Building	2,409.26			
Wm Smith Enterprises Inc				8016	10/13/22	<u>4,422.00</u>
40-4357	Grave Opening Fees	2 Grave Openings	1,450.00			
40-5414	Maintenance Contractual Services	Grave Maintenance	2,972.00			
American Red Cross				8017	10/14/22	<u>123.00</u>
50-5431	Training	Lifeguard Training	123.00			
American Taxi Dispatch Inc.				8018	10/14/22	<u>612.00</u>
10-5527	Taxi program	Taxi Coupons 08/30/22	612.00			

**Vernon Township
Check Register**

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Amit Sinha 10-2020	Accounts Payable	Wheelchair Lending Closet Deposit Refund	50.00	8019	10/14/22	<u>50.00</u>
Barrett Monie 10-5575	Equip/ Furnishings	Air Purifier for Office	96.29	8020	10/14/22	<u>96.29</u>
Batteries Plus 10-5411 80-5413	Maintenance Bldgs/Grds Maintenance-Equipment	CSB Emergency light batteries Solar Panel Train Box	67.87 246.44	8021	10/14/22	<u>314.31</u>
Cardinal Cleaning Company 10-5411	Maintenance Bldgs/Grds	Aug Cleaning Services & Addtl Cleaning - CSB	740.00	8022	10/14/22	<u>740.00</u>
Dina Cherin 10-2020	Accounts Payable	Wheelchair Lending Closet Deposit Refund	50.00	8023	10/14/22	<u>50.00</u>
Flood Brothers Disposal 10-5411	Maintenance Bldgs/Grds	Refuse Collection	606.61	8024	10/14/22	<u>606.61</u>
Florence Nathan 10-2020	Accounts Payable	Rollator Deposit Refund	50.00	8025	10/14/22	<u>50.00</u>
Grower Equipment & Supply 10-5413	Maintenance-Equipment	Maintenance Parts for Mower	175.67	8026	10/14/22	<u>175.67</u>
Holly Beck 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8027	10/14/22	<u>50.00</u>
Inner Security Systems, Inc 50-5423	Telecommunications	IS13144; INV# R6805	156.00	8028	10/14/22	<u>156.00</u>
Johnson Controls Security Solutions 10-5423 10-5423 10-5423 40-5423 50-5423 60-5423	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	01300 133239651 01300 133239650 01300 133252843 01300 133239651 01300 133240202 01300 133239651	1,044.58 1,667.44 2,190.45 261.15 293.29 1,305.73	8029	10/14/22	<u>7,170.81</u>

**Vernon Township
Check Register**

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
80-5423	Telecommunications	01300 133252712	408.17			
Kathy Santimauro 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8030	10/14/22	<u>50.00</u>
Kim Damasco 10-2020	Accounts Payable	Wheelchair Lending Closet Deposit Refund	50.00	8031	10/14/22	<u>50.00</u>
Tracy Kleinschmidt 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8032	10/14/22	<u>50.00</u>
Krupa Gawade 10-2020	Accounts Payable	Pavilion Rental Sec Dep Refund	200.00	8033	10/14/22	<u>200.00</u>
Lake Pools, Inc. 50-5507	Maintenance Supplies	Pool Chemicals	52.00	8034	10/14/22	<u>52.00</u>
Lauriann Mosillami 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8035	10/14/22	<u>50.00</u>
Linda Sonin 10-2020	Accounts Payable	Wheelchair Deposit Refund - Donated half to VT Food Pantry	25.00	8036	10/14/22	<u>25.00</u>
Mahendra Sharma 10-2020	Accounts Payable	Deposit Return for 9/30 & 10/01/22 - \$150 withheld due to late check out time	50.00	8037	10/14/22	<u>50.00</u>
Mitchell Cohn 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8038	10/14/22	<u>50.00</u>
Network Services Company 10-5507	Maintenance Supplies	Network Services Company	727.70	8039	10/14/22	<u>727.70</u>
ODP Business Solutions LLC 10-5575	Equip/ Furnishings	Air Purifier for Main Admin Office	230.99	8040	10/14/22	<u>230.99</u>
Orkin 10-5411	Maintenance Bldgs/Grds	Maintenance - Admin Building	133.00	8041	10/14/22	<u>250.00</u>
10-5411	Maintenance Bldgs/Grds	Maintenance - CSB	117.00			

Vernon Township Check Register

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Pit Stop 50-5428	Rental	Portable Bathroom Rental	530.00	8042	10/14/22	<u>530.00</u>
Platinum Poolcare Aquatech 50-5425	Maintenance pool	Pool Closing Fees	3,817.00	8043	10/14/22	<u>3,817.00</u>
Prahled M Patel 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8044	10/14/22	<u>50.00</u>
Rasna Goswami 10-2020	Accounts Payable	Security Deposit Refund for 9/23/22 Event	200.00	8045	10/14/22	<u>200.00</u>
Rydin 10-5508	Operating Supplies	Handicap Placards 2022-2023	387.64	8046	10/14/22	<u>387.64</u>
Sam's Club 10-5420	Senior Programs	Senior Program Supplies	97.10	8047	10/14/22	<u>97.10</u>
Samuel Schmall 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8048	10/14/22	<u>50.00</u>
Steve Kushnir 10-2020	Accounts Payable	Wheelchair Deposit Refund	50.00	8049	10/14/22	<u>50.00</u>
TruGreen 10-5411	Maintenance Bldgs/Grds	Maintenance - Admin & Baseball Fields	550.75	8050	10/14/22	<u>1,193.49</u>
40-5411	Maintenance Bldgs/Grds	Maintenance - Vernon Cemetery	231.09			
40-5411	Maintenance Bldgs/Grds	Maintenance - Diamond Lake Cemetery	210.08			
50-5411	Maintenance Bldgs/Grds	Maintenance - Park	201.57			
Vernon Township Food Pantry 10-2020	Accounts Payable	Donation of Partial Lending Closet Refund	25.00	8051	10/14/22	<u>25.00</u>
We Fix-It Tire Repair 10-5413	Maintenance-Equipment	Maintenance Lawnmower	130.00	8052	10/14/22	<u>130.00</u>
Check List Total						<u><u>182,649.13</u></u>

Vernon Township
Check Register

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Summary						
	Township Fund		42,260.65			
	Assessor's Office		13,537.88			
	General Assistance Fund		2,867.01			
	Cemetery Fund		6,737.19			
	Park Maintenance		8,343.72			
	Road & Bridge		30,309.54			
	Permanent Road		76,194.25			
	Metra Station		<u>2,398.89</u>			
Total			<u>182,649.13</u>			