

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, NOVEMBER 10, 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, October 20, 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
 - a. Review and Discussion of Estimated Levy for Fiscal Year 2023
 - b. Discussion of Results of Mental Health Board Referendum
10. ADJOURNMENT



VERNON TOWNSHIP

A Welcoming Community

Vernon Township

Monthly Financial Report For the Month Ended November 30, 2022

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

**Vernon Township
Balance Sheet
As of November 30, 2022**

Assets

Current Assets

Petty Cash	\$	200.00
Checking Account		(111,466.24)
Birdgeview Town CD		15,952.48
Chase Checking		261.52
Town Fund MM		1,403,084.62
Illinois Funds - Town Fund		915,160.37
General Assistance MM		70,394.10
GA Illinois Funds		10,747.85
Cemetery Fund MM		131,895.36
Illinois Fund - Cemetery		302,026.52
Park Fund MM		180,588.82
Park Fund Savings Account		4.00
Park Illinois Fund		178,989.61
Road Fund MM		457,861.89
Road Illinois Fund		533,856.37
Permanent Road Fund MM		621,586.47
Permanent Road Illinois Fund		857,192.34
P.V.Metra Fund MM		25,803.47
Illinois Funds/PV Station		<u>229,442.90</u>

Total Current Assets 5,823,582.45

Property and Equipment

Net Property and Equipment 0.00

Total Assets \$ 5,823,582.45

Liabilities and Fund Balance

Current Liabilities

Accounts Payable	\$	56,530.00
Health Ins Withholding		1,915.07
Misc Payroll Deduction		104.42
Payroll Suspense		328.00
IMRF Payable		<u>6,773.43</u>

Total Current Liabilities 65,650.92

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 65,650.92

Fund Balance

Excess Revenues less Expenses	1,470,004.56
Fund Balance	<u>4,287,926.97</u>

Total Fund Balance 5,757,931.53

Total Liabilities and Fund Balance \$ 5,823,582.45

**Vernon Township
Township Fund
Income Statement
As of November 30, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Revenue					
4301 - Property Tax	\$ 0.00	\$ 2,005,126.18	\$ 2,079,134.00	\$ 74,007.82	3.56%
4309 - Replacement Tax	0.00	24,086.79	10,000.00	(14,086.79)	-140.87%
4355 - Fares/bus	0.00	231.00	300.00	69.00	23.00%
4356 - Fees & Licenses	0.00	85.48	300.00	214.52	71.51%
4360 - Passport Revenue	120.00	19,370.00	50,000.00	30,630.00	61.26%
4373 - Town interest	0.00	9,432.04	2,000.00	(7,432.04)	-371.60%
4374 - Ins.Div/Util Reimb	0.00	0.00	5,000.00	5,000.00	100.00%
4376 - Rental/CSB,Adm/Bldgs.	1,000.00	10,825.00	15,000.00	4,175.00	27.83%
4381 - PACE Grant	0.00	0.00	250.00	250.00	100.00%
4392 - Misc/Pop/Xmail/etc	0.00	261.60	500.00	238.40	47.68%
4393 - Sale of used equipment	0.00	9,391.15	15,000.00	5,608.85	37.39%
4395 - Postage income	45.00	2,034.20	3,500.00	1,465.80	41.88%
4396 - Taxi	0.00	1,245.00	15,000.00	13,755.00	91.70%
4398 - FERA Reimbursements	0.00	0.00	30,000.00	30,000.00	100.00%
Total Revenue	<u>1,165.00</u>	<u>2,082,088.44</u>	<u>2,225,984.00</u>	<u>143,895.56</u>	<u>6.46%</u>
Expenses					
Personnel					
5401 - Salaries	29,042.46	450,528.32	780,000.00	329,471.68	42.24%
5402 - Benefits	87.83	122,756.53	225,000.00	102,243.47	45.44%
5403 - Social Security	2,147.81	33,426.55	60,000.00	26,573.45	44.29%
5404 - IMRF	1,213.55	32,471.75	45,000.00	12,528.25	27.84%
5405 - Unemployment Insurance	14.40	188.10	1,300.00	1,111.90	85.53%
	<u>32,506.05</u>	<u>639,371.25</u>	<u>1,111,300.00</u>	<u>471,928.75</u>	<u>42.47%</u>
Contractual Services					
5422 - General Insurance	0.00	199.00	1,000.00	801.00	80.10%
5423 - Telecommunications	306.89	19,069.81	27,000.00	7,930.19	29.37%
5426 - Utilities	628.08	10,502.29	22,000.00	11,497.71	52.26%
5435 - Accounting Services	6,435.00	6,435.00	7,000.00	565.00	8.07%
5437 - Legal Service	1,532.25	20,805.77	25,000.00	4,194.23	16.78%
5438 - Other Professional Services	7,630.71	94,794.06	110,000.00	15,205.94	13.82%
5581 - Landscaping	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>16,532.93</u>	<u>151,805.93</u>	<u>197,000.00</u>	<u>45,194.07</u>	<u>22.94%</u>

**Vernon Township
Township Fund
Income Statement
As of November 30, 2022**

	<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	2,000.00	2,000.00	100.00%
5431 - Training	0.00	334.50	1,200.00	865.50	72.13%
5432 - Postage	0.00	10,666.16	24,000.00	13,333.84	55.56%
5434 - Printing-Publishing	0.00	18,732.79	42,000.00	23,267.21	55.40%
5443 - Dues	0.00	1,737.95	4,000.00	2,262.05	56.55%
5505 - Office Supplies	0.00	2,740.60	4,000.00	1,259.40	31.49%
5506 - Gasoline-Oil	0.00	8,015.51	12,000.00	3,984.49	33.20%
5508 - Operating Supplies	0.00	922.05	4,000.00	3,077.95	76.95%
5509 - Uniforms	61.06	1,426.52	1,800.00	373.48	20.75%
5524 - License & fees	0.00	2,193.64	3,000.00	806.36	26.88%
5579 - Refunds	0.00	0.00	100.00	100.00	100.00%
	<u>61.06</u>	<u>46,769.72</u>	<u>98,100.00</u>	<u>51,330.28</u>	<u>52.32%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	7,786.23	130,000.00	122,213.77	94.01%
5590 - Improv. bldgs/grds	5,250.00	5,250.00	175,000.00	169,750.00	97.00%
	<u>5,250.00</u>	<u>13,036.23</u>	<u>305,000.00</u>	<u>291,963.77</u>	<u>95.73%</u>
Community Support					
5465 - Mental Health Fair	0.00	0.00	500.00	500.00	100.00%
5466 - Special Events	0.00	528.48	7,500.00	6,971.52	92.95%
	<u>0.00</u>	<u>528.48</u>	<u>8,000.00</u>	<u>7,471.52</u>	<u>93.39%</u>
<u>Township Fund - Continued</u>					
Program					
5444 - RBG Scholarship Program	0.00	0.00	5,000.00	5,000.00	100.00%
5527 - Taxi program	285.00	3,129.00	30,000.00	26,871.00	89.57%
	<u>285.00</u>	<u>3,129.00</u>	<u>35,000.00</u>	<u>31,871.00</u>	<u>91.06%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	1,030.66	14,486.03	25,000.00	10,513.97	42.06%
5412 - Maintenance-Vehicles	0.00	1,717.87	20,000.00	18,282.13	91.41%
5413 - Maintenance-Equipment	751.14	8,912.29	10,000.00	1,087.71	10.88%
5503 - Supplies	96.66	462.18	500.00	37.82	7.56%
5507 - Maintenance Supplies	0.00	2,137.30	5,000.00	2,862.70	57.25%
	<u>1,878.46</u>	<u>27,715.67</u>	<u>60,500.00</u>	<u>32,784.33</u>	<u>54.19%</u>
Miscellaneous					
5439 - Social Agency Requests	0.00	31,251.00	245,000.00	213,749.00	87.24%
5447 - Mosquito Abatement	0.00	28,860.00	32,000.00	3,140.00	9.81%
5525 - Miscellaneous expenses	0.00	2,036.58	2,500.00	463.42	18.54%
	<u>0.00</u>	<u>62,147.58</u>	<u>279,500.00</u>	<u>217,352.42</u>	<u>77.76%</u>
Total Township Office	<u>56,513.50</u>	<u>944,503.86</u>	<u>2,094,400.00</u>	<u>1,149,896.14</u>	<u>0.00%</u>

**Vernon Township
Township Fund
Income Statement
As of November 30, 2022**

	<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	12,390.96	201,983.30	316,000.00	114,016.70	36.08%
5402 - Benefits	208.33	42,097.37	62,000.00	19,902.63	32.10%
5403 - Social Security	928.58	15,234.18	16,000.00	765.82	4.79%
5404 - IMRF	633.19	10,321.51	20,000.00	9,678.49	48.39%
5405 - Unemployment Insurance	0.00	284.48	500.00	215.52	43.10%
	<u>14,161.06</u>	<u>269,920.84</u>	<u>414,500.00</u>	<u>144,579.16</u>	<u>34.88%</u>
Contractual Services					
5422 - General Insurance	0.00	2,000.00	0.00	(2,000.00)	0.00%
5438 - Other Professional Services	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>0.00</u>	<u>2,000.00</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>60.00%</u>
Other Operating Expenses					
5429 - Travel	30.25	4,162.91	6,000.00	1,837.09	30.62%
5431 - Training	0.00	3,125.00	3,000.00	(125.00)	-4.17%
5432 - Postage	0.00	1,284.23	1,450.00	165.77	11.43%
5434 - Printing-Publishing	0.00	3,506.53	4,600.00	1,093.47	23.77%
5443 - Dues	50.00	50.00	725.00	675.00	93.10%
5505 - Office Supplies	142.20	1,328.89	3,500.00	2,171.11	62.03%
	<u>222.45</u>	<u>13,457.56</u>	<u>19,275.00</u>	<u>5,817.44</u>	<u>30.18%</u>
Supplies & Maintenance					
5413 - Maintenance-Equipment	36.24	257.16	3,000.00	2,742.84	91.43%
5430 - Maintain CAMA/Website	9,260.00	9,510.00	12,000.00	2,490.00	20.75%
	<u>9,296.24</u>	<u>9,767.16</u>	<u>15,000.00</u>	<u>5,232.84</u>	<u>34.89%</u>
Miscellaneous					
5525 - Miscellaneous expenses	416.17	16,134.15	25,000.00	8,865.85	35.46%
	<u>416.17</u>	<u>16,134.15</u>	<u>25,000.00</u>	<u>8,865.85</u>	<u>35.46%</u>
Capital Outlay					
5575 - Equip/ Furnishings	824.72	13,298.43	21,000.00	7,701.57	36.67%
	<u>824.72</u>	<u>13,298.43</u>	<u>21,000.00</u>	<u>7,701.57</u>	<u>36.67%</u>
Total Assessor's Office	<u>24,920.64</u>	<u>324,578.14</u>	<u>499,775.00</u>	<u>175,196.86</u>	<u>35.06%</u>
Total Expenses	<u>81,434.14</u>	<u>1,269,082.00</u>	<u>2,594,175.00</u>	<u>1,325,093.00</u>	<u>51.08%</u>
Excess Revenues less Expenses	<u>\$ (80,269.14)</u>	<u>\$ 813,006.44</u>	<u>\$ (368,191.00)</u>	<u>\$ (1,181,197.44)</u>	

**Vernon Township
General Assistance Fund
Income Statement
As of November 30, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Revenue					
4301 - Property Tax	\$ 0.00	\$ 22,035.97	\$ 23,000.00	\$ 964.03	4.19%
4373 - Town interest	0.00	189.48	0.00	(189.48)	0.00%
4380 - SSI /Kid Care Reimbursement	0.00	2,000.00	2,000.00	0.00	0.00%
4398 - FERA Reimbursments	0.00	150,000.00	270,000.00	120,000.00	44.44%
Total Revenue	<u>0.00</u>	<u>174,225.45</u>	<u>295,000.00</u>	<u>120,774.55</u>	<u>40.94%</u>
Expenses					
Contractual Services					
5422 - General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 - Telecommunications	0.00	795.67	1,000.00	204.33	20.43%
5426 - Utilities	0.00	1,000.00	1,500.00	500.00	33.33%
5435 - Accounting Services	300.00	300.00	300.00	0.00	0.00%
5437 - Legal Service	111.00	814.00	500.00	(314.00)	-62.80%
5438 - Other Professional Services	0.00	2,166.63	3,000.00	833.37	27.78%
	<u>411.00</u>	<u>5,276.30</u>	<u>6,500.00</u>	<u>1,223.70</u>	<u>18.83%</u>
Other Operating Expenses					
5429 - Travel	0.00	502.32	950.00	447.68	47.12%
5431 - Training	0.00	0.00	800.00	800.00	100.00%
5432 - Postage	0.00	0.00	800.00	800.00	100.00%
5434 - Printing-Publishing	0.00	0.00	350.00	350.00	100.00%
5505 - Office Supplies	0.00	0.00	150.00	150.00	100.00%
	<u>0.00</u>	<u>502.32</u>	<u>3,050.00</u>	<u>2,547.68</u>	<u>83.53%</u>
Capital Outlay					
5575 - Equipment	0.00	0.00	50.00	50.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>100.00%</u>
Supplies & Maintenance					
5413 - Maintenance-Equipment	0.00	67.66	150.00	82.34	54.89%
	<u>0.00</u>	<u>67.66</u>	<u>150.00</u>	<u>82.34</u>	<u>54.89%</u>

**Vernon Township
General Assistance Fund
Income Statement
As of November 30, 2022**

	<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	469.00	4,000.00	3,531.00	88.28%
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	0.00	2,469.61	7,500.00	5,030.39	67.07%
5468 - Shelter	0.00	10,531.00	15,000.00	4,469.00	29.79%
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%
5471 - FERA Payments	0.00	139,423.99	270,000.00	130,576.01	48.36%
5472 - Fuel (Cook & Heat)	0.00	140.51	5,000.00	4,859.49	97.19%
5511 - Personal Allowance	0.00	1,817.60	4,000.00	2,182.40	54.56%
5512 - Gas vouchers/car maint.	0.00	650.00	2,000.00	1,350.00	67.50%
5513 - Transient expenses	0.00	360.00	100.00	(260.00)	-260.00%
5525 - Miscellaneous expenses	0.00	365.88	100.00	(265.88)	-265.88%
	<u>0.00</u>	<u>155,861.71</u>	<u>316,600.00</u>	<u>160,738.29</u>	<u>50.77%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	1.00	50.00	49.00	98.00%
	<u>0.00</u>	<u>1.00</u>	<u>50.00</u>	<u>49.00</u>	<u>98.00%</u>
Total Expenses	<u>411.00</u>	<u>161,708.99</u>	<u>326,400.00</u>	<u>164,691.01</u>	<u>50.46%</u>
Excess Revenues less Expenses	<u>\$ (411.00)</u>	<u>\$ 12,516.46</u>	<u>\$ (31,400.00)</u>	<u>\$ (43,916.46)</u>	

**Vernon Township
Cemetery Fund
Income Statement
As of November 30, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Revenue					
4357 - Grave Opening Fees	\$ (500.00)	\$ 22,850.00	\$ 25,000.00	\$ 2,150.00	8.60%
4373 - Town interest	0.00	2,716.61	500.00	(2,216.61)	-443.32%
4375 - Cemetery Lot Sales	3,200.00	40,600.00	50,000.00	9,400.00	18.80%
4392 - Misc/Pop/Xmail/etc	0.00	818.00	0.00	(818.00)	0.00%
Total Revenue	<u>2,700.00</u>	<u>66,984.61</u>	<u>75,500.00</u>	<u>8,515.39</u>	<u>11.28%</u>
Expenses					
Contractual Services					
5422 - General Insurance	0.00	2,500.00	2,500.00	0.00	0.00%
5423 - Telecommunications	0.00	1,455.70	2,500.00	1,044.30	41.77%
5426 - Utilities	0.00	663.53	1,000.00	336.47	33.65%
5435 - Accounting Services	600.00	600.00	600.00	0.00	0.00%
5437 - Legal Service	0.00	740.00	1,000.00	260.00	26.00%
5438 - Other Professional Services	0.00	5,018.18	5,000.00	(18.18)	-0.36%
5581 - Landscaping	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>600.00</u>	<u>10,977.41</u>	<u>17,600.00</u>	<u>6,622.59</u>	<u>37.63%</u>
Other Operating Expenses					
5424 - Grave opening/closings	0.00	9,318.00	16,000.00	6,682.00	41.76%
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	428.08	500.00	71.92	14.38%
5434 - Printing-Publishing	0.00	1,049.22	3,500.00	2,450.78	70.02%
5443 - Dues	0.00	0.00	750.00	750.00	100.00%
	<u>0.00</u>	<u>10,795.30</u>	<u>21,350.00</u>	<u>10,554.70</u>	<u>49.44%</u>
Capital Outlay					
5575 - Equipment	0.00	9,389.50	125,000.00	115,610.50	92.49%
	<u>0.00</u>	<u>9,389.50</u>	<u>125,000.00</u>	<u>115,610.50</u>	<u>92.49%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	2,998.20	3,490.22	4,000.00	509.78	12.74%
5413 - Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
5414 - Maintenance Contractual Services	0.00	16,485.34	25,000.00	8,514.66	34.06%
5418 - Grave marker repairs	1,000.00	1,000.00	1,000.00	0.00	0.00%
	<u>3,998.20</u>	<u>20,975.56</u>	<u>32,000.00</u>	<u>11,024.44</u>	<u>34.45%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	321.34	100.00	(221.34)	-221.34%
	<u>0.00</u>	<u>321.34</u>	<u>100.00</u>	<u>(221.34)</u>	<u>-221.34%</u>
Total Expenses	<u>4,598.20</u>	<u>52,459.11</u>	<u>196,050.00</u>	<u>143,590.89</u>	<u>73.24%</u>
Excess Revenues less Expenses	<u>\$ (1,898.20)</u>	<u>\$ 14,525.50</u>	<u>\$ (120,550.00)</u>	<u>\$ (135,075.50)</u>	

**Vernon Township
Park Fund
Income Statement
As of November 30, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Revenue					
4301 - Property Tax	\$ 0.00	\$ 114,988.16	\$ 120,000.00	\$ 5,011.84	4.18%
4358 - Pool fees-season passes	0.00	15,855.00	10,000.00	(5,855.00)	-58.55%
4373 - Town interest	0.00	1,413.25	200.00	(1,213.25)	-606.63%
4378 - Camp fees	0.00	78,820.00	125,000.00	46,180.00	36.94%
4379 - Pool fees - daily	0.00	20,078.00	20,000.00	(78.00)	-0.39%
4382 - Swim lessons	0.00	6,560.00	5,000.00	(1,560.00)	-31.20%
4392 - Misc/Pop/Xmail/etc	0.00	210.00	300.00	90.00	30.00%
4399 - Rental/Park/Bdg.Mtg Room	0.00	1,060.00	2,000.00	940.00	47.00%
4400 - Rental/House	0.00	3,500.00	6,000.00	2,500.00	41.67%
4401 - Field lights	0.00	0.00	2,500.00	2,500.00	100.00%
4402 - Sales/Candy	0.00	5,164.25	4,000.00	(1,164.25)	-29.11%
4403 - Rental/Pool	0.00	2,225.00	2,500.00	275.00	11.00%
4404 - Program fees	0.00	5.75	5,000.00	4,994.25	99.89%
	<u>0.00</u>	<u>249,879.41</u>	<u>302,500.00</u>	<u>52,620.59</u>	<u>17.40%</u>
Total Revenue					
Expenses					
Personnel					
5401 - Salaries	75.00	139,810.58	150,000.00	10,189.42	6.79%
5403 - Social Security	5.74	10,695.53	12,000.00	1,304.47	10.87%
5405 - Unemployment Insurance	15.54	1,019.07	900.00	(119.07)	-13.23%
5410 - Program Instructors	0.00	0.00	4,000.00	4,000.00	100.00%
	<u>96.28</u>	<u>151,525.18</u>	<u>166,900.00</u>	<u>15,374.82</u>	<u>9.21%</u>
Contractual Services					
5422 - General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 - Telecommunications	168.31	3,192.85	5,500.00	2,307.15	41.95%
5426 - Utilities	998.83	16,647.27	20,000.00	3,352.73	16.76%
5435 - Accounting Services	1,200.00	1,200.00	1,200.00	0.00	0.00%
5437 - Legal Service	0.00	869.50	3,000.00	2,130.50	71.02%
5438 - Other Professional Services	1,170.00	13,841.97	11,600.00	(2,241.97)	-19.33%
5581 - Landscaping	0.00	0.00	10,000.00	10,000.00	100.00%
	<u>3,537.14</u>	<u>50,751.59</u>	<u>66,300.00</u>	<u>15,548.41</u>	<u>23.45%</u>

**Vernon Township
Park Fund
Income Statement
As of November 30, 2022**

	<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	530.00	3,223.24	4,000.00	776.76	19.42%
5429 - Travel	0.00	0.00	3,000.00	3,000.00	100.00%
5431 - Training	670.00	1,530.75	2,000.00	469.25	23.46%
5432 - Postage	0.00	962.56	1,500.00	537.44	35.83%
5434 - Printing-Publishing	0.00	3,453.28	1,500.00	(1,953.28)	-130.22%
5443 - Dues	0.00	0.00	2,500.00	2,500.00	100.00%
5505 - Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5508 - Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5578 - Candy supplies	0.00	3,647.04	3,000.00	(647.04)	-21.57%
	<u>1,200.00</u>	<u>12,816.87</u>	<u>19,500.00</u>	<u>6,683.13</u>	<u>34.27%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	7,735.40	30,000.00	22,264.60	74.22%
5577 - Pool Equipment	0.00	3,124.96	10,000.00	6,875.04	68.75%
5582 - Permits	0.00	0.00	400.00	400.00	100.00%
5592 - Pool/Pk/Plygrd development	10,375.00	10,375.00	83,000.00	72,625.00	87.50%
	<u>10,375.00</u>	<u>21,235.36</u>	<u>123,400.00</u>	<u>102,164.64</u>	<u>82.79%</u>
Program					
5501 - Program equipment	0.00	0.00	250.00	250.00	100.00%
5514 - Camp Supplies	0.00	4,683.28	6,000.00	1,316.72	21.95%
5515 - Camp Activities/trips/programs	0.00	7,608.56	6,000.00	(1,608.56)	-26.81%
5576 - Camp Equipment	0.00	0.00	1,500.00	1,500.00	100.00%
	<u>0.00</u>	<u>12,291.84</u>	<u>13,750.00</u>	<u>1,458.16</u>	<u>10.60%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	243.98	2,029.23	8,000.00	5,970.77	74.63%
5413 - Maintenance-Equipment	193.32	193.32	2,000.00	1,806.68	90.33%
5425 - Maintenance pool	0.00	11,505.70	13,000.00	1,494.30	11.49%
5503 - Supplies	0.00	655.01	500.00	(155.01)	-31.00%
5507 - Maintenance Supplies	0.00	12,935.74	12,000.00	(935.74)	-7.80%
	<u>437.30</u>	<u>27,319.00</u>	<u>35,500.00</u>	<u>8,181.00</u>	<u>23.05%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	1.00	100.00	99.00	99.00%
	<u>0.00</u>	<u>1.00</u>	<u>100.00</u>	<u>99.00</u>	<u>99.00%</u>
Total Expenses	<u>15,645.72</u>	<u>275,940.84</u>	<u>425,450.00</u>	<u>149,509.16</u>	<u>35.14%</u>
Excess Revenues less Expenses	<u>\$ (15,645.72)</u>	<u>\$ (26,061.43)</u>	<u>\$ (122,950.00)</u>	<u>\$ (96,888.57)</u>	

**Vernon Township
Road Fund
Income Statement
As of November 30, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Revenue					
4301 - Property Tax	\$ 0.00	\$ 370,012.73	\$ 384,317.06	\$ 14,304.33	3.72%
4309 - Replacement Tax	0.00	42,221.54	25,000.00	(17,221.54)	-68.89%
4373 - Town interest	0.00	5,404.58	500.00	(4,904.58)	-980.92%
4392 - Misc/Pop/Xmail/etc	0.00	3,285.10	0.00	(3,285.10)	0.00%
4410 - Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 - Intergovernment Agree.	0.00	33,424.06	35,000.00	1,575.94	4.50%
Total Revenue	<u>0.00</u>	<u>454,348.01</u>	<u>445,317.06</u>	<u>(9,030.95)</u>	<u>-2.03%</u>
Expenses					
Road Administration					
5401 - Salaries	6,019.84	87,879.83	150,000.00	62,120.17	41.41%
5402 - Benefits	125.00	9,378.09	20,000.00	10,621.91	53.11%
5403 - Social Security	452.66	6,607.91	12,000.00	5,392.09	44.93%
5404 - IMRF	307.89	4,494.89	10,000.00	5,505.11	55.05%
5405 - Unemployment Insurance	0.00	57.60	600.00	542.40	90.40%
5422 - General Insurance	0.00	22,312.00	23,000.00	688.00	2.99%
5423 - Telecommunications	264.65	7,852.82	13,000.00	5,147.18	39.59%
5428 - Rental	2,428.00	2,879.80	3,500.00	620.20	17.72%
5429 - Travel	0.00	0.00	300.00	300.00	100.00%
5431 - Training	0.00	233.75	0.00	(233.75)	0.00%
5432 - Postage	0.00	712.64	1,500.00	787.36	52.49%
5433 - Administrative Expenses	0.00	66.68	500.00	433.32	86.66%
5434 - Printing-Publishing	0.00	2,553.28	4,000.00	1,446.72	36.17%
5435 - Accounting Services	5,500.00	5,500.00	5,500.00	0.00	0.00%
5437 - Legal Service	0.00	2,032.48	10,000.00	7,967.52	79.68%
5438 - Other Professional Services	3,380.00	6,750.13	8,000.00	1,249.87	15.62%
5443 - Dues	0.00	1,000.00	4,000.00	3,000.00	75.00%
5505 - Office Supplies	74.78	257.21	1,500.00	1,242.79	82.85%
5509 - Uniforms	61.98	2,407.71	3,500.00	1,092.29	31.21%
5529 - Testing	534.00	786.50	2,000.00	1,213.50	60.68%
5575 - Equip/ Furnishings	0.00	1,500.00	10,000.00	8,500.00	85.00%
5526 - Municipal Replacemt Tax	0.00	0.00	11,000.00	11,000.00	100.00%
	<u>19,148.80</u>	<u>165,263.32</u>	<u>293,900.00</u>	<u>128,636.68</u>	<u>43.77%</u>

**Vernon Township
Road Fund
Income Statement
As of November 30, 2022**

	<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					
5401 - Salaries	1,135.26	15,534.97	32,000.00	16,465.03	51.45%
5403 - Social Security	81.65	1,115.45	2,500.00	1,384.55	55.38%
5404 - IMRF	58.01	793.81	2,500.00	1,706.19	68.25%
5411 - Maintenance Bldgs/Grds	0.00	0.00	5,000.00	5,000.00	100.00%
5413 - Maintenance-Equipment	116.00	8,061.29	20,000.00	11,938.71	59.69%
5414 - Maintenance Contractual Services	5,924.75	6,906.50	20,000.00	13,093.50	65.47%
5415 - Maint Serv - Bridge	0.00	0.00	500.00	500.00	100.00%
5426 - Utilities	1,737.13	14,886.84	30,000.00	15,113.16	50.38%
5436 - Engineering Services	0.00	0.00	2,500.00	2,500.00	100.00%
5438 - Other Professional Services	0.00	3,000.00	3,000.00	0.00	0.00%
5440 - Refuse	1,354.61	3,640.61	6,500.00	2,859.39	43.99%
5506 - Gasoline-Oil	0.00	5,587.47	6,500.00	912.53	14.04%
5508 - Operating Supplies	0.00	847.10	2,000.00	1,152.90	57.65%
5572 - Building	0.00	0.00	3,000.00	3,000.00	100.00%
5575 - Equip/ Furnishings	0.00	17,605.95	90,000.00	72,394.05	80.44%
5525 - Miscellaneous expenses	10.00	73.58	500.00	426.42	85.28%
	<u>10,417.41</u>	<u>78,053.57</u>	<u>226,500.00</u>	<u>148,446.43</u>	<u>65.54%</u>
Total Expenses	<u>29,566.21</u>	<u>243,316.89</u>	<u>520,400.00</u>	<u>277,083.11</u>	<u>53.24%</u>
Excess Revenues less Expenses	<u>\$ (29,566.21)</u>	<u>\$ 211,031.12</u>	<u>\$ (75,082.94)</u>	<u>\$ (286,114.06)</u>	

**Vernon Township
Permanent Road Fund
Income Statement
As of November 30, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Revenue					
4301 - Property Tax	\$ 0.00	\$ 760,644.86	\$ 791,093.59	\$ 30,448.73	3.85%
4310 - MFT/Rebuild Ill Funds	0.00	0.00	10,000.00	10,000.00	100.00%
4373 - Town interest	0.00	8,910.73	600.00	(8,310.73)	-1385.12%
4392 - Misc/Pop/Xmail/etc	0.00	0.00	500.00	500.00	100.00%
4393 - Sale of used equipment	0.00	5,279.12	10,000.00	4,720.88	47.21%
Total Revenue	<u>0.00</u>	<u>774,834.71</u>	<u>812,193.59</u>	<u>37,358.88</u>	<u>4.60%</u>
Expenses					
Personnel					
5401 - Salaries	10,752.31	149,294.84	283,000.00	133,705.16	47.25%
5402 - Benefits	0.00	20,815.99	55,000.00	34,184.01	62.15%
5403 - Social Security	779.06	10,815.82	23,000.00	12,184.18	52.97%
5404 - IMRF	549.44	7,518.58	20,000.00	12,481.42	62.41%
	<u>12,080.81</u>	<u>188,445.23</u>	<u>381,000.00</u>	<u>192,554.77</u>	<u>50.54%</u>
Contractual Services					
5436 - Engineering Services	4,460.75	4,460.75	20,000.00	15,539.25	77.70%
5438 - Other Professional Services	325.00	4,049.59	6,000.00	1,950.41	32.51%
	<u>4,785.75</u>	<u>8,510.34</u>	<u>26,000.00</u>	<u>17,489.66</u>	<u>67.27%</u>
Other Operating Expenses					
5428 - Rental	0.00	0.00	8,000.00	8,000.00	100.00%
5506 - Gasoline-Oil	0.00	3,013.97	10,000.00	6,986.03	69.86%
5508 - Operating Supplies	0.00	6,827.95	5,000.00	(1,827.95)	-36.56%
	<u>0.00</u>	<u>9,841.92</u>	<u>23,000.00</u>	<u>13,158.08</u>	<u>57.21%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	21,902.80	270,000.00	248,097.20	91.89%
5591 - Capital Outlay	0.00	0.00	250,000.00	250,000.00	100.00%
	<u>0.00</u>	<u>21,902.80</u>	<u>520,000.00</u>	<u>498,097.20</u>	<u>95.79%</u>
Supplies & Maintenance					
5414 - Maintenance Contractual Services	0.00	66,561.92	242,000.00	175,438.08	72.50%
5416 - Drainage	0.00	4,053.06	15,000.00	10,946.94	72.98%
5417 - Road Improvements	75.00	3,467.72	15,000.00	11,532.28	76.88%
5507 - Maintenance Supplies	980.95	9,529.28	15,000.00	5,470.72	36.47%
5535 - Road Salt Supplies	0.00	0.00	35,000.00	35,000.00	100.00%
	<u>1,055.95</u>	<u>83,611.98</u>	<u>322,000.00</u>	<u>238,388.02</u>	<u>74.03%</u>
Total Expenses	<u>17,922.51</u>	<u>312,312.27</u>	<u>1,272,000.00</u>	<u>959,687.73</u>	<u>75.45%</u>
Excess Revenues less Expenses	<u>\$ (17,922.51)</u>	<u>\$ 462,522.44</u>	<u>\$ (459,806.41)</u>	<u>\$ (922,328.85)</u>	

**Vernon Township
Metra Fund
Income Statement
As of November 30, 2022**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Revenue					
4373 - Town interest	\$ 0.00	\$ 2,264.72	\$ 200.00	\$ (2,064.72)	-1032.36%
4392 - Misc/Pop/Xmail/etc	0.00	703.99	0.00	(703.99)	0.00%
4420 - Parking fees	0.00	47,247.50	70,000.00	22,752.50	32.50%
Total Revenue	<u>0.00</u>	<u>50,216.21</u>	<u>70,200.00</u>	<u>19,983.79</u>	<u>28.47%</u>
Expenses					
Personnel					
5401 - Salaries	856.36	15,214.51	26,000.00	10,785.49	41.48%
5402 - Benefits	0.00	4,374.71	7,000.00	2,625.29	37.50%
5403 - Social Security	62.23	1,109.78	2,000.00	890.22	44.51%
5404 - IMRF	43.76	777.52	2,000.00	1,222.48	61.12%
5405 - Unemployment Insurance	0.00	1.96	100.00	98.04	98.04%
	<u>962.35</u>	<u>21,478.48</u>	<u>37,100.00</u>	<u>15,621.52</u>	<u>42.11%</u>
Contractual Services					
5422 - General Insurance	0.00	15,000.00	15,000.00	0.00	0.00%
5423 - Telecommunications	0.00	3,142.94	6,000.00	2,857.06	47.62%
5426 - Utilities	182.20	2,629.10	5,500.00	2,870.90	52.20%
5435 - Accounting Services	3,250.00	3,250.00	3,250.00	0.00	0.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	325.00	6,716.25	12,000.00	5,283.75	44.03%
5530 - Merchant/bank fees	0.00	3,410.20	10,000.00	6,589.80	65.90%
	<u>3,757.20</u>	<u>34,148.49</u>	<u>52,750.00</u>	<u>18,601.51</u>	<u>35.26%</u>
Other Operating Expenses					
5432 - Postage	0.00	606.23	500.00	(106.23)	-21.25%
5434 - Printing-Publishing	0.00	1,580.10	500.00	(1,080.10)	-216.02%
5505 - Office Supplies	0.00	0.00	250.00	250.00	100.00%
5508 - Operating Supplies	0.00	0.00	500.00	500.00	100.00%
5579 - Refunds	0.00	0.00	100.00	100.00	100.00%
	<u>0.00</u>	<u>2,186.33</u>	<u>1,850.00</u>	<u>(336.33)</u>	<u>-18.18%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	79.70	79.70	2,500.00	2,420.30	96.81%
5413 - Maintenance-Equipment	0.00	376.44	2,500.00	2,123.56	84.94%
5414 - Maintenance Contractual Services	0.00	8,880.00	9,000.00	120.00	1.33%
5507 - Maintenance Supplies	0.00	236.86	500.00	263.14	52.63%
	<u>79.70</u>	<u>9,573.00</u>	<u>14,500.00</u>	<u>4,927.00</u>	<u>33.98%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	0.00	250.00	250.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>
Total Expenses	<u>4,799.25</u>	<u>67,386.30</u>	<u>106,450.00</u>	<u>39,063.70</u>	<u>36.70%</u>
Excess Revenues less Expenses	<u>\$ (4,799.25)</u>	<u>\$ (17,170.09)</u>	<u>\$ (36,250.00)</u>	<u>\$ (19,079.91)</u>	

Vernon Township Check Register

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
North Shore Gas 32-5467	Light & Water	GA Client Utility	150.00	8053	10/21/22	<u>150.00</u>
Comcast 10-5423	Telecommunications	CSB Internet	152.66	8054	10/25/22	<u>152.66</u>
North Shore Gas 30-5426 40-5426	Utilities Utilities	GA Utility Cemtery Utility	125.00 80.22	8055	10/25/22	<u>205.22</u>
North Shore Gas 10-5426	Utilities	Garage Utility	102.20	8056	10/25/22	<u>102.20</u>
North Shore Gas 10-5426	Utilities	CSB Utility	159.20	8057	10/25/22	<u>159.20</u>
North Shore Gas 50-5426	Utilities	Park Utility	95.82	8058	10/25/22	<u>95.82</u>
North Shore Gas 80-5426	Utilities	Train Utility	41.46	8059	10/25/22	<u>41.46</u>
Village of Buffalo Grove 10-5426 10-5426 10-5426 80-5426	Utilities Utilities Utilities Utilities	Sewer/Water 810127131-001 Sewer/Water 810127111-001 Sewer/Water 810127101-001 Sewer/Water 810127141-001	53.93 82.92 68.72 29.57	8060	10/25/22	<u>235.14</u>
AFLAC 10-2140	Misc Payroll Deduction	AFLAC	566.24	8061	10/26/22	<u>566.24</u>
AT&T 10-5423	Telecommunications	Elevator Phone	89.37	8062	10/26/22	<u>89.37</u>
Benefit Wallet 10-2150	Payroll Suspense	HSA October 2022	580.00	8063	10/26/22	<u>580.00</u>
Blue Cross Blue Shield of IL 10-2120 10-5402 12-5402	Health Ins Withholding Benefits Benefits	Blue Cross Blue Shield of IL Employer Expense Employer Expense	3,873.44 16,732.89 5,226.97	8064	10/26/22	<u>30,766.48</u>

Vernon Township Check Register

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
60-5402	Benefits	Employer Expense	1,088.44			
70-5402	Benefits	Employer Expense	3,399.44			
80-5402	Benefits	Employer Expense	445.30			
Comcast 80-5423	Telecommunications	Train Internet	99.85	8065	10/26/22	<u>99.85</u>
Metropolitan Life Insurance Co 10-5402	Benefits	Dental/Vision Ins	1,120.36	8066	10/26/22	<u>1,832.25</u>
12-5402	Benefits	Denatl/Vision Ins	378.47			
60-5402	Benefits	Dental/Vision Ins	68.55			
70-5402	Benefits	Dental/Vision Ins	239.26			
80-5402	Benefits	Dental/Vision Ins	25.61			
NCPERS Group Life Ins. 10-2150	Payroll Suspense	Employee Expense	76.00	8067	10/26/22	<u>320.00</u>
10-5402	Benefits	Employer Expense	115.26			
12-5402	Benefits	Employer Expense	64.00			
60-5402	Benefits	Employer Expense	10.54			
70-5402	Benefits	Employer Expense	48.76			
80-5402	Benefits	Employer Expense	5.44			
Quadient Finance USA Inc 10-5432	Postage	Postage Meter	372.00	8068	10/26/22	<u>372.00</u>
Jonathan Altenberg 10-5575	Equip/ Furnishings	Speaker/Microphone System	929.96	8069	10/26/22	<u>929.96</u>
AT&T 10-5423	Telecommunications	Garage Phone	96.76	8070	11/02/22	<u>96.76</u>
Adlai Stevenson High School 60-2020	Accounts Payable	Bond Refund-Demo at 23476 Indian Creek Rd	2,500.00	8071	11/02/22	<u>2,500.00</u>
American Gases Corp 70-5507	Maintenance Supplies	Welding Supplies	128.34	8072	11/02/22	<u>128.34</u>
DTN, LLC 60-5428	Rental	Weather Station	2,028.00	8073	11/02/22	<u>2,028.00</u>
Ed Schultz				8074	11/02/22	<u>10.00</u>

Vernon Township Check Register

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
62-5525	Miscellaneous expenses	Parking at Conex Convention	10.00			
El-Cor Industries Inc 70-5507	Maintenance Supplies	Locate paint, Led markers	224.40	8075	11/02/22	<u>224.40</u>
ESRI 60-5428	Rental	Mapping System	400.00	8076	11/02/22	<u>400.00</u>
Fertilizer Dealer Supply 70-5507	Maintenance Supplies	Parts for Brine Tank	114.30	8077	11/02/22	<u>114.30</u>
Flood Brothers Disposal 62-5440	Refuse	Flood Brothers Disposal	606.61	8078	11/02/22	<u>606.61</u>
Home Depot 80-5411	Maintenance Bldgs/Grds	Sensor light switch	46.04	8079	11/02/22	<u>46.04</u>
Kanzler Construction 70-5417	Road Improvements	Topsoil	75.00	8080	11/02/22	<u>75.00</u>
Lake County Treasurer 62-5414	Maintenance Contractual Services	Road Striping	5,924.75	8081	11/02/22	<u>5,924.75</u>
Leach Enterprises, Inc 70-5507	Maintenance Supplies	Air filters	256.22	8082	11/02/22	<u>256.22</u>
Menards Vernon Hills 50-5411	Maintenance Bldgs/Grds	Garage door opener, wireless key pad	243.98	8083	11/02/22	<u>411.14</u>
80-5411	Maintenance Bldgs/Grds	Paint supplies	33.66			
70-5507	Maintenance Supplies	Hardware, expanable foam, sealant	133.50			
Napa Libertyville 70-5507	Maintenance Supplies	Shop Supplies	124.19	8084	11/02/22	<u>124.19</u>
Opportunity Secure Data Destruction 62-5440	Refuse	Shred event	748.00	8085	11/02/22	<u>748.00</u>
Rondout Service Center 60-5529	Testing	Truck safety tests	142.00	8086	11/02/22	<u>142.00</u>

Vernon Township Check Register

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Saruul Eukhturshin 60-2020	Accounts Payable	Bond Refund	2,500.00	8087	11/02/22	<u>2,500.00</u>
Tracy Gastfield 60-5505	Office Supplies	Whiteboard	74.78	8088	11/02/22	<u>74.78</u>
Unifirst Corporation 10-5509 60-5509	Uniforms Uniforms	Town Uniforms Highway Uniforms	61.06 61.98	8089	11/02/22	<u>123.04</u>
Zachary Scott 60-2020	Accounts Payable	Bond Refund 20838 Raphael	2,500.00	8090	11/02/22	<u>2,500.00</u>
American Taxi Dispatch Inc. 10-5527	Taxi program	Taxi Coupons 10/11/2022	285.00	8091	11/04/22	<u>285.00</u>
Barrett Monie 50-5431	Training	IPRA Conference Registration Reimbursement	335.00	8092	11/04/22	<u>335.00</u>
BHFX LLC 10-5411	Maintenance Bldgs/Grds	Updated Door Lettering	780.66	8093	11/04/22	<u>780.66</u>
Chris DePalma 50-5431	Training	IPRA Conference Registration Reimbursement	335.00	8094	11/04/22	<u>335.00</u>
Comcast 50-5423	Telecommunications	Internet	126.76	8095	11/04/22	<u>126.76</u>
Conduent HR Services LLC 10-5402	Benefits	HSA Monthly Fee	4.50	8096	11/04/22	<u>4.50</u>
Constellation Energy Services 50-5426	Utilities	Park Utility	443.89	8097	11/04/22	<u>443.89</u>
Constellation Energy Services 80-5426	Utilities	Train West Utility	95.38	8098	11/04/22	<u>95.38</u>
Constellation Energy Services 80-5426	Utilities	Train East Utility	27.23	8099	11/04/22	<u>27.23</u>

Vernon Township Check Register

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Constellation Energy Services 10-5426	Utilities	CSB Utility	379.21	8100	11/04/22	<u>379.21</u>
Constellation Energy Services 10-5426 62-5426	Utilities Utilities	Town Utility Highway Utility	248.87 248.86	8101	11/04/22	<u>497.73</u>
Constellation Energy Services 80-5426	Utilities	Train Platform Utility	59.59	8102	11/04/22	<u>59.59</u>
Dam, Snell & Taveirne, Lt 10-5435 30-5435 40-5435 50-5435 60-5435 80-5435	Accounting Services Accounting Services Accounting Services Accounting Services Accounting Services Accounting Services	Annual Audit Annual Audit Annual Audit Annual Audit Annual Audit Annual Audit	6,435.00 300.00 600.00 1,200.00 5,500.00 3,250.00	8103	11/04/22	<u>17,285.00</u>
Gayle Althardt 10-2020	Accounts Payable	Deposit Return for Event on 10/23/22	200.00	8104	11/04/22	<u>200.00</u>
GravesDesignGroup 10-5438	Other Professional Services	Township Remodel Project	1,052.00	8105	11/04/22	<u>1,052.00</u>
IL Assessors Association 12-5443	Dues	Annual Dues	50.00	8106	11/04/22	<u>50.00</u>
10-2020	Accounts Payable	Lending Closet Deposit Refund - Knee Scooter	50.00	8107	11/04/22	<u>50.00</u>
Konica Minolta Premier Finance 10-5413 50-5413 62-5413	Maintenance-Equipment Maintenance-Equipment Maintenance-Equipment	Copier Monthly Lease 2 Months Copier Monthly Lease 2 Months Copier Monthly Lease 2 Months	463.98 193.32 116.00	8108	11/04/22	<u>773.30</u>
L.C.Division Transportation 70-5436	Engineering Services	Engineer Service for 2022 Paving Project	4,460.75	8109	11/04/22	<u>4,460.75</u>
Lake Cnty Twp Assr Assoc				8110	11/04/22	<u>225.00</u>

Vernon Township Check Register

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
12-5525	Miscellaneous expenses	Annual Holiday Party	225.00			
Lake County Indians Association				8111	11/04/22	<u>250.00</u>
10-2020	Accounts Payable	Security Deposit Refund - Diwali Event 10/29/2022	250.00			
Lake County Public Works				8112	11/04/22	<u>554.94</u>
50-5426	Utilities	Lake County Public Works	554.94			
Lauterbach & Amen LLP				8113	11/04/22	<u>8,450.00</u>
10-5438	Other Professional Services	Monthly Service and Setup Fee	4,225.00			
50-5438	Other Professional Services	Monthly Service and Setup Fee	845.00			
60-5438	Other Professional Services	Monthly Service and Setup Fee	3,380.00			
Nidhi Dalal				8114	11/04/22	<u>200.00</u>
10-2020	Accounts Payable	Security Deposit Refund - Event 10/22/22	200.00			
North Shore Sign Company Inc.				8115	11/04/22	<u>10,375.00</u>
50-5592	Pool/Pk/Plygrd development	Furnish and Install Sign	9,878.00			
50-5592	Pool/Pk/Plygrd development	Permit, review fees and acquisition	497.00			
North Shore Sign Company Inc.				8116	11/04/22	<u>5,250.00</u>
10-5590	Improv. bldgs/grds	New Township Sign Down Payment	5,250.00			
Orkin				8117	11/04/22	<u>250.00</u>
10-5411	Maintenance Bldgs/Grds	ACCT# 28034940 / INV# 235367531	133.00			
10-5411	Maintenance Bldgs/Grds	ACCT# 28176549 / INV# 235367698	117.00			
				8118	11/04/22	<u>50.00</u>
10-2020	Accounts Payable	Lending Closet Deposit Refund - Transp. Wheelchair	50.00			
Pirtano Construction				8119	11/04/22	<u>2,500.00</u>
60-2020	Accounts Payable	Bond Refund 16389 Port Clinton Rd	2,500.00			
Pit Stop				8120	11/04/22	<u>530.00</u>
50-5428	Rental	Rental Port-A-Potties (INV# PS493015)	530.00			

Vernon Township Check Register

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Quill Corporation 12-5525	Miscellaneous expenses	Wall Sign Holders	175.80	8121	11/04/22	<u>175.80</u>
10-2020	Accounts Payable	Lending Closet Deposit Refund - Wheelchair	50.00	8122	11/04/22	<u>50.00</u>
Single Click IT Inc 10-5438	Other Professional Services	Assesor Monthly Service and Support	1,145.00	8123	11/04/22	<u>2,770.00</u>
10-5438	Other Professional Services	Monthly Service and Support	650.00			
50-5438	Other Professional Services	Monthly Service and Support	325.00			
70-5438	Other Professional Services	Monthly Service and Support	325.00			
80-5438	Other Professional Services	Monthly Service and Support	325.00			
Storino Ramello & Durkin 10-5437	Legal Service	Town Legal Services	1,532.25	8124	11/04/22	<u>1,643.25</u>
30-5437	Legal Service	GA Legal Services	111.00			
10-2020	Accounts Payable	Lending Closet Deposit Refund - Wheelchair	50.00	8125	11/04/22	<u>50.00</u>
Vernon Township Food Pantry 10-2020	Accounts Payable	Donation LC Dep c/o Nina Ferdo	50.00	8126	11/04/22	<u>50.00</u>
Wm Smith Enterprises Inc 40-4357	Grave Opening Fees	Burail Services	2,800.00	8127	11/04/22	<u>5,772.00</u>
40-5411	Maintenance Bldgs/Grds	Landscape Vernon and Diamond Cemeteries	2,972.00			
Zachary Scott 60-2020	Accounts Payable	Bond Refund 20838 Rapahel	500.00	8128	11/04/22	<u>500.00</u>
Commonwealth Edison 62-5426	Utilities	Street Lights	1,488.27	8129	11/07/22	<u>1,488.27</u>
Curtis Perlman 12-5429	Travel	Mileage	30.25	8130	11/07/22	<u>997.17</u>
12-5505	Office Supplies	Toner	142.20			
12-5575	Equipment	Filing Cabinet, Window Blinds	824.72			
JRM Consulting Inc				8131	11/07/22	<u>9,260.00</u>

Vernon Township Check Register

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
12-5430	Maintain CAMA/Website	7 Assessors IMS Licensing, Support & Maintenance, Internet Hosting	9,260.00			
Midwest Truckers Association, Inc				8132	11/07/22	<u>588.00</u>
10-5438	Other Professional Services	Annual Drug Test Fees	196.00			
60-5529	Testing	Annual Drug Test Fees	392.00			
North Chicago Memorials				8133	11/07/22	<u>1,026.20</u>
40-5411	Maintenance Bldgs/Grds	Monunment Replacement	26.20			
40-5418	Grave marker repairs	Monument Replacement	1,000.00			
Quadient Leasing USA Inc				8134	11/07/22	<u>287.16</u>
10-5413	Maintenance-Equipment	Mail Machine Monthly Lease	287.16			
Ted Strychalski				8135	11/07/22	<u>15.37</u>
12-5525	Miscellaneous expenses	Target Kitchen Supplies	15.37			
Todd Gedville				8136	11/07/22	<u>38.00</u>
10-5438	Other Professional Services	GoTo Meeting Reimbursement	38.00			
Sam's Club				8137	11/04/22	<u>96.66</u>
10-5503	Senior Supplies	Senior Supplies - Account 6046002020889969	96.66			
AT&T Mobility				8138	11/07/22	<u>552.57</u>
12-5413	Maintenance-Equipment	Tablet	36.24			
10-5423	Telecommunications	Cell Phones	210.13			
50-5423	Telecommunications	Cell Phones	41.55			
60-5423	Telecommunications	Cell Phones	264.65			
Check List Total						<u><u>136,967.81</u></u>

Summary

Township Fund	49,662.39
Assessor's Office	16,429.02
General Assistance Fund	536.00
Home Relief	150.00
Cemetery Fund	7,478.42
Park Maintenance	15,645.26
Road & Bridge	23,910.94
Road Maintenance	9,142.49

**Vernon Township
Check Register**

All Bank Accounts
November 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Permanent Road	9,529.16					
Metra Station	<u>4,484.13</u>					
Total	<u><u>136,967.81</u></u>					

Monthly Distribution Summary Report - November 10, 2022 Board Meeting

Town Fund	Township Admin	\$117,602.45	
	Assessor's Office	\$43,828.78	
	Total:		\$161,431.23
General Assistance			
	GA Admin	\$536.00	
	GA Home Relief	\$150.00	
	Total:		\$686.00
Cemetery Fund			
	Total:		\$7,478.42
Park Fund			
	Total:		\$15,645.26
General Road Fund			
	Road Admin.	\$37,586.08	
	Road Maintenance	\$11,523.50	
	Total:		\$49,109.58
Permanent Road Fund			
	Total:		\$31,727.51
Station Fund			
	Total:		\$6,705.84
	GRAND TOTAL:		<u>\$272,783.84</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 _____

INTEROFFICE MEMORANDUM

TO: VERNON TOWNSHIP BOARD OF TRUSTEES

FROM: JONATHAN ALTENBERG, TOWNSHIP SUPERVISOR

SUBJECT: VERNON TOWNSHIP TAX LEVY ESTIMATES & ROAD FUND LEVY ESTIMATE

DATE: NOVEMBER 10, 2022

CC: TIMOTHY KOBLER, TOWNSHIP CLERK

Vernon Township's 2022 tax levy estimates are as follows:

Corporate:	\$2,079,134
General Assistance:	\$23,000
Parks:	\$120,000
Road District:	\$731,430

This constitutes a freeze on all fund levies.