

AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF VERNON TOWNSHIP TO BE HELD ON THURSDAY, MARCH 12, 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, February 12, 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

- a. Discussion and approval to dispose of or sell the following Township property at public auction:
 - i. 2000 New Holland Snow Blower – Model 716B Serial Number FOP 0008
 - ii. 1998 Tilt Tech Adaptor for Skid Steer – Serial Number 400189
 - iii. Green Lee Fairmont Hydraulic Signpost Driver – Model H4825
 - iv. Heavy Duty Dual Hose Reel – Model 206-941 Series B
 - v. Aeroquip Field Crimp Machine – Part # FT-1330-2, Model A, Series 87-403
- b. Discussion and approval of a bid to install landscaping at the Vernon Township Administration Building
- c. Discussion and approval of a bid for the Horatio Gardens Paving Project
- d. Approval of an Annual Town Meeting Notice and Agenda for the 2026 Annual Town Meeting
- e. Approval of the 2026-2027 Board Meeting Schedule

10. ADJOURNMENT

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



VERNON TOWNSHIP

A Welcoming Community

Vernon Township

Monthly Financial Report

For the Month Ended

February 28, 2026

Prepared By



Lauterbach & Amen

**Vernon Township
Balance Sheet
As of February 28, 2026**

Assets

Current Assets

Refund Due - Pantry	\$ 759.98
Petty Cash	200.00
Illinois Funds - Town Fund	911,484.85
Wintrust - Checking	1,675,436.07
Wintrust - Savings	1,798,766.40
GA Illinois Funds	12,605.14
Illinois Fund - Cemetery	354,215.86
Park Illinois Fund	209,918.45
Road Illinois Fund	746,427.36
Permanent Road Illinois Fund	1,005,312.92
Illinois Funds/PV Station	<u>269,089.88</u>

Total Current Assets	<u>6,984,216.91</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 6,984,216.91</u></u>
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**Vernon Township
Balance Sheet
As of February 28, 2026**

Liabilities and Fund Balance

Current Liabilities

Accounts Payable	\$ 65,100.03
Health Ins Withholding	(3,425.19)
FSA	(1,674.33)
Misc Payroll Deduction	(34.01)
Payroll Suspense	(162.09)
IMRF Payable	<u>10,957.85</u>

Total Current Liabilities	<u>70,762.26</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>70,762.26</u>
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Fund Balance

Fund Balance - Corporate Fund	2,671,555.05
Fund Balance - General Assistance Fund	80,081.40
Fund Balance - Cemetery Fund	847,588.15
Fund Balance - Park Fund	41,030.63
Fund Balance - Road Fund	615,394.82
Fund Balance - Permanent Road Fund	1,531,092.24
Fund Balance - Metra Fund	255,664.97
Fund Balance - VTCMHB Fund	<u>871,047.39</u>

Total Fund Balance	<u>6,913,454.65</u>
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Total Liabilities and Fund Balance	<u><u>\$ 6,984,216.91</u></u>
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**Vernon Township
Township Fund
Income Statement
As of February 28, 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	\$ 0.00	\$ 2,470,121.40	\$ 2,443,000.00	\$ (27,121.40)	-1.11%
4309 - Replacement Tax	0.00	12,622.01	15,000.00	2,377.99	15.85%
4360 - Passport Revenue	1,770.00	22,830.00	25,000.00	2,170.00	8.68%
4361 - Credit Card Fee Revenue	533.04	5,857.46	6,000.00	142.54	2.38%
4373 - Interest	4,676.49	72,755.59	50,000.00	(22,755.59)	-45.51%
4374 - Ins.Div/Util Reimb	0.00	0.00	5,200.00	5,200.00	100.00%
4376 - Rental/CSB,Adm/Bldgs.	55,487.50	77,286.29	17,500.00	(59,786.29)	-341.64%
4392 - Misc/Pop/Xmail/etc	20.00	255.00	150.00	(105.00)	-70.00%
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	558.00	4,348.00	3,600.00	(748.00)	-20.78%
4396 - Taxi	300.00	4,530.00	5,000.00	470.00	9.40%
4398 - State Grant	41,086.75	588,887.86	1,114,000.00	525,112.14	47.14%
Total Revenue	<u>104,431.78</u>	<u>3,259,493.61</u>	<u>3,685,000.00</u>	<u>425,506.39</u>	<u>11.55%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	60,753.57	680,260.13	870,000.00	189,739.87	21.81%
5402 - Benefits	(17,366.45)	143,509.52	255,000.00	111,490.48	43.72%
5403 - Social Security	5,143.54	54,130.52	67,000.00	12,869.48	19.21%
5404 - IMRF	1,416.78	10,773.63	17,000.00	6,226.37	36.63%
5405 - Unemployment Insurance	560.66	7,690.31	5,000.00	(2,690.31)	-53.81%
	<u>50,508.10</u>	<u>896,364.11</u>	<u>1,214,000.00</u>	<u>317,635.89</u>	<u>26.16%</u>
<u>Contractual Services</u>					
5422 - General Insurance	0.00	1,025.00	1,000.00	(25.00)	-2.50%
5423 - Telecommunications	820.54	17,573.43	27,000.00	9,426.57	34.91%
5426 - Utilities	2,903.08	21,800.87	23,000.00	1,199.13	5.21%
5435 - Accounting Services	2,323.50	36,972.70	32,000.00	(4,972.70)	-15.54%
5437 - Legal Service	2,017.75	14,310.05	30,000.00	15,689.95	52.30%
5438 - Other Professional Services	5,792.16	38,797.93	100,000.00	61,202.07	61.20%
5581 - Landscaping	0.00	13.82	75,000.00	74,986.18	99.98%
5583 - IT Support	862.00	12,265.97	13,000.00	734.03	5.65%
5584 - Graphic Design	0.00	3,091.73	8,000.00	4,908.27	61.35%
5585 - Public Relations	2,500.00	28,250.00	35,000.00	6,750.00	19.29%
	<u>17,219.03</u>	<u>174,101.50</u>	<u>344,000.00</u>	<u>169,898.50</u>	<u>49.39%</u>

**Vernon Township
Township Fund
Income Statement
As of February 28, 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	2,677.56	4,324.51	2,000.00	(2,324.51)	-116.23%
5431 - Training	120.00	420.00	1,200.00	780.00	65.00%
5432 - Postage	0.00	11,408.60	18,000.00	6,591.40	36.62%
5434 - Printing-Publishing	119.00	11,195.63	20,000.00	8,804.37	44.02%
5443 - Dues	520.00	3,005.84	8,000.00	4,994.16	62.43%
5506 - Gasoline-Oil	543.90	5,066.17	13,000.00	7,933.83	61.03%
5508 - Operating Supplies	829.50	7,250.04	8,000.00	749.96	9.37%
5509 - Uniforms	119.51	1,763.21	3,300.00	1,536.79	46.57%
5524 - License & fees	2,501.77	29,149.66	15,000.00	(14,149.66)	-94.33%
5579 - Refunds	0.00	75.00	100.00	25.00	25.00%
	<u>7,431.24</u>	<u>73,658.66</u>	<u>88,600.00</u>	<u>14,941.34</u>	<u>16.86%</u>
Capital Outlay					
5575 - Equip/ Furnishings	2,750.00	14,135.12	50,000.00	35,864.88	71.73%
5590 - Improv. bldgs/grds	36,320.00	608,573.31	1,400,000.00	791,426.69	56.53%
5591 - Capital Outlay	0.00	0.00	15,000.00	15,000.00	100.00%
	<u>39,070.00</u>	<u>622,708.43</u>	<u>1,465,000.00</u>	<u>842,291.57</u>	<u>57.49%</u>
Community Support					
<u>Township Fund - Continued</u>					
Program					
5501 - Program equipment	0.00	9.99	0.00	(9.99)	0.00%
5503 - Program Supplies	0.00	0.00	500.00	500.00	100.00%
5527 - Taxi program	0.00	8,536.50	10,000.00	1,463.50	14.64%
	<u>0.00</u>	<u>8,546.49</u>	<u>10,500.00</u>	<u>1,953.51</u>	<u>18.60%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	2,936.34	30,631.82	40,000.00	9,368.18	23.42%
5412 - Maintenance-Vehicles	258.58	555.61	15,000.00	14,444.39	96.30%
5413 - Maintenance-Equipment	903.08	8,430.80	10,000.00	1,569.20	15.69%
5507 - Maintenance Supplies	2,870.58	9,166.70	10,000.00	833.30	8.33%
	<u>6,968.58</u>	<u>48,784.93</u>	<u>75,000.00</u>	<u>26,215.07</u>	<u>34.95%</u>
Miscellaneous					
5439 - Social Agency Requests	0.00	279,400.00	505,000.00	225,600.00	44.67%
5447 - Mosquito Abatement	0.00	31,400.00	34,000.00	2,600.00	7.65%
5525 - Miscellaneous expenses	136.69	1,186.24	2,500.00	1,313.76	52.55%
	<u>136.69</u>	<u>311,986.24</u>	<u>541,500.00</u>	<u>229,513.76</u>	<u>42.38%</u>
TOTAL TOWNSHIP OFFICE	<u>121,333.64</u>	<u>2,136,150.36</u>	<u>3,738,600.00</u>	<u>1,602,449.64</u>	<u>42.86%</u>

**Vernon Township
Township Fund
Income Statement
As of February 28, 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	22,096.12	194,199.18	215,000.00	20,800.82	9.67%
5402 - Benefits	205.99	35,503.92	68,000.00	32,496.08	47.79%
5403 - Social Security	1,261.99	11,351.62	17,000.00	5,648.38	33.23%
5404 - IMRF	450.02	3,495.00	4,000.00	505.00	12.63%
5405 - Unemployment Insurance	0.00	1,051.84	2,000.00	948.16	47.41%
	<u>24,014.12</u>	<u>245,601.56</u>	<u>306,000.00</u>	<u>60,398.44</u>	<u>19.74%</u>
Contractual Services					
5422 - General Insurance	0.00	3,150.00	3,150.00	0.00	0.00%
5423 - Telecommunications	356.93	3,771.42	6,300.00	2,528.58	40.14%
5438 - Other Professional Services	0.00	86,625.00	110,000.00	23,375.00	21.25%
5583 - IT Support	1,340.00	15,171.92	19,000.00	3,828.08	20.15%
	<u>1,696.93</u>	<u>108,718.34</u>	<u>138,450.00</u>	<u>29,731.66</u>	<u>21.47%</u>
Other Operating Expenses					
5429 - Travel	0.00	3,767.06	5,000.00	1,232.94	24.66%
5431 - Training	1,670.00	2,510.00	3,000.00	490.00	16.33%
5432 - Postage	0.00	1,317.68	4,000.00	2,682.32	67.06%
5434 - Printing-Publishing	0.00	1,913.09	5,000.00	3,086.91	61.74%
5443 - Dues	0.00	100.00	1,000.00	900.00	90.00%
5505 - Office Supplies	0.00	2,093.81	4,000.00	1,906.19	47.65%
	<u>1,670.00</u>	<u>11,701.64</u>	<u>22,000.00</u>	<u>10,298.36</u>	<u>46.81%</u>
Supplies & Maintenance					
5413 - Maintenance-Equipment	0.00	17.42	5,000.00	4,982.58	99.65%
5430 - Maintain CAMA/Website	2,300.00	11,560.00	25,000.00	13,440.00	53.76%
	<u>2,300.00</u>	<u>11,577.42</u>	<u>30,000.00</u>	<u>18,422.58</u>	<u>61.41%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	110.00	2,000.00	1,890.00	94.50%
	<u>0.00</u>	<u>110.00</u>	<u>2,000.00</u>	<u>1,890.00</u>	<u>94.50%</u>
Capital Outlay					
5575 - Equip/ Furnishings	0.00	302.45	10,000.00	9,697.55	96.98%
	<u>0.00</u>	<u>302.45</u>	<u>10,000.00</u>	<u>9,697.55</u>	<u>96.98%</u>
TOTAL ASSESSOR'S OFFICE	<u>29,681.05</u>	<u>378,011.41</u>	<u>508,450.00</u>	<u>130,438.59</u>	<u>25.65%</u>
Total Expenses	<u>151,014.69</u>	<u>2,514,161.77</u>	<u>4,247,050.00</u>	<u>1,732,888.23</u>	<u>40.80%</u>
Excess Revenues less Expenses	<u>\$ (46,582.91)</u>	<u>\$ 745,331.84</u>	<u>\$ (562,050.00)</u>	<u>\$ (1,307,381.84)</u>	

**Vernon Township
General Assistance Fund
Income Statement
As of February 28, 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	\$ 0.00	\$ 22,977.31	\$ 23,000.00	\$ 22.69	0.10%
4373 - Interest	243.30	2,955.33	1,000.00	(1,955.33)	-195.53%
4380 - SSI /Kid Care Reimbursement	0.00	3,712.82	2,000.00	(1,712.82)	-85.64%
Total Revenue	<u>243.30</u>	<u>29,645.46</u>	<u>26,000.00</u>	<u>(3,645.46)</u>	<u>-14.02%</u>
<u>Expenses</u>					
Contractual Services					
5422 - General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 - Telecommunications	48.75	490.94	1,250.00	759.06	60.72%
5426 - Utilities	125.00	1,375.00	1,500.00	125.00	8.33%
5435 - Accounting Services	0.00	1,000.00	1,000.00	0.00	0.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	0.00	1,125.00	3,000.00	1,875.00	62.50%
	<u>173.75</u>	<u>4,190.94</u>	<u>7,950.00</u>	<u>3,759.06</u>	<u>47.28%</u>
Other Operating Expenses					
5429 - Travel	0.00	0.00	950.00	950.00	100.00%
5431 - Training	0.00	169.51	800.00	630.49	78.81%
5432 - Postage	0.00	340.68	500.00	159.32	31.86%
5434 - Printing-Publishing	0.00	1,256.09	650.00	(606.09)	-93.24%
5505 - Office Supplies	0.00	0.00	150.00	150.00	100.00%
	<u>0.00</u>	<u>1,766.28</u>	<u>3,050.00</u>	<u>1,283.72</u>	<u>42.09%</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	0.00	0.00	150.00	150.00	100.00%
	<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 February 28, 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	0.00	2,371.60	7,500.00	5,128.40	68.38%
5468 - Shelter	800.00	6,828.00	15,000.00	8,172.00	54.48%
5469 - Other Medical Care	0.00	0.00	1,000.00	1,000.00	100.00%
5470 - Funeral and Burial	0.00	0.00	500.00	500.00	100.00%
5472 - Fuel (Cook & Heat)	0.00	(121.00)	5,000.00	5,121.00	102.42%
5511 - Personal Allowance	0.00	232.81	4,000.00	3,767.19	94.18%
5512 - Gas vouchers/car maint.	0.00	800.00	2,000.00	1,200.00	60.00%
5513 - Transient expenses	0.00	0.00	500.00	500.00	100.00%
5525 - Miscellaneous expenses	75.00	75.00	500.00	425.00	85.00%
	<u>875.00</u>	<u>10,186.41</u>	<u>47,500.00</u>	<u>37,313.59</u>	<u>78.55%</u>
Miscellaneous					
Total Expenses	<u>1,048.75</u>	<u>16,143.63</u>	<u>58,750.00</u>	<u>42,606.37</u>	<u>72.52%</u>
Excess Revenues less Expenses	<u>\$ (805.45)</u>	<u>\$ 13,501.83</u>	<u>\$ (32,750.00)</u>	<u>\$ (46,251.83)</u>	

**Vernon Township
Cemetery Fund
Income Statement
As of February 28, 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	\$ 5,930.00	\$ 68,135.00	\$ 30,000.00	\$ (38,135.00)	-127.12%
4373 - Interest	2,503.27	29,657.80	25,000.00	(4,657.80)	-18.63%
4375 - Cemetery Lot Sales	11,100.00	153,850.00	85,000.00	(68,850.00)	-81.00%
Total Revenue	<u>19,533.27</u>	<u>251,642.80</u>	<u>140,000.00</u>	<u>(111,642.80)</u>	<u>-79.74%</u>
<u>Expenses</u>					
Contractual Services					
5422 - General Insurance	0.00	2,500.00	2,500.00	0.00	0.00%
5423 - Telecommunications	47.75	1,781.33	2,500.00	718.67	28.75%
5426 - Utilities	83.33	833.30	1,000.00	166.70	16.67%
5435 - Accounting Services	0.00	1,500.00	1,500.00	0.00	0.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	1,464.60	1,464.60	17,000.00	15,535.40	91.38%
5581 - Landscaping	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>1,595.68</u>	<u>8,079.23</u>	<u>30,500.00</u>	<u>22,420.77</u>	<u>73.51%</u>
Other Operating Expenses					
5424 - Grave opening/closings	3,186.00	35,931.00	20,000.00	(15,931.00)	-79.66%
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	50.00	500.00	450.00	90.00%
5434 - Printing-Publishing	0.00	0.00	2,000.00	2,000.00	100.00%
5443 - Dues	0.00	192.00	750.00	558.00	74.40%
	<u>3,186.00</u>	<u>36,173.00</u>	<u>23,850.00</u>	<u>(12,323.00)</u>	<u>-51.67%</u>
Capital Outlay					
5575 - Equipment	5,150.00	10,300.00	15,000.00	4,700.00	31.33%
	<u>5,150.00</u>	<u>10,300.00</u>	<u>15,000.00</u>	<u>4,700.00</u>	<u>31.33%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	0.00	18,056.75	10,000.00	(8,056.75)	-80.57%
5413 - Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
5414 - Maintenance Contractual Services	0.00	25,200.00	28,000.00	2,800.00	10.00%
5418 - Grave marker repairs	0.00	0.00	1,000.00	1,000.00	100.00%
	<u>0.00</u>	<u>43,256.75</u>	<u>41,000.00</u>	<u>(2,256.75)</u>	<u>-5.50%</u>
Miscellaneous					
5525 - Miscellaneous expenses	0.00	61.66	100.00	38.34	38.34%
	<u>0.00</u>	<u>61.66</u>	<u>100.00</u>	<u>38.34</u>	<u>38.34%</u>
Total Expenses	<u>9,931.68</u>	<u>97,870.64</u>	<u>110,450.00</u>	<u>12,579.36</u>	<u>11.39%</u>
Excess Revenues less Expenses	<u>\$ 9,601.59</u>	<u>\$ 153,772.16</u>	<u>\$ 29,550.00</u>	<u>\$ (124,222.16)</u>	

**Vernon Township
Park Fund
Income Statement
As of February 28, 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	\$ 0.00	\$ 129,616.13	\$ 129,000.00	\$ (616.13)	-0.48%
4358 - Pool fees-season passes	0.00	16,109.73	20,000.00	3,890.27	19.45%
4373 - Interest	609.39	7,945.08	6,000.00	(1,945.08)	-32.42%
4378 - Camp fees	8,688.00	146,754.70	160,000.00	13,245.30	8.28%
4379 - Pool fees - daily	0.00	20,702.00	25,000.00	4,298.00	17.19%
4382 - Swim lessons	0.00	13,680.00	5,500.00	(8,180.00)	-148.73%
4385 - Field Permits	10,125.00	27,975.00	10,000.00	(17,975.00)	-179.75%
4392 - Misc/Pop/Xmail/etc	0.00	0.00	300.00	300.00	100.00%
4399 - Rental/Park/Bldg.Mtg Room	125.00	225.00	1,500.00	1,275.00	85.00%
4400 - Rental/House	3,000.00	5,500.00	6,000.00	500.00	8.33%
4401 - Field lights	0.00	0.00	2,500.00	2,500.00	100.00%
4402 - Sales/Candy	0.00	5,125.76	5,500.00	374.24	6.80%
4403 - Rental/Pool	0.00	3,770.00	3,000.00	(770.00)	-25.67%
4404 - Program fees	188.00	6,921.00	2,500.00	(4,421.00)	-176.84%
	<u>22,735.39</u>	<u>384,324.40</u>	<u>376,800.00</u>	<u>(7,524.40)</u>	<u>-2.00%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	451.69	190,359.76	205,000.00	14,640.24	7.14%
5403 - Social Security	34.56	14,585.35	16,000.00	1,414.65	8.84%
5405 - Unemployment Insurance	(17.81)	5,182.72	2,500.00	(2,682.72)	-107.31%
	<u>468.44</u>	<u>210,127.83</u>	<u>223,500.00</u>	<u>13,372.17</u>	<u>5.98%</u>
<u>Contractual Services</u>					
5410 - Program Instructors	0.00	4,900.00	2,000.00	(2,900.00)	-145.00%
5422 - General Insurance	0.00	14,000.00	15,000.00	1,000.00	6.67%
5423 - Telecommunications	317.05	7,587.49	5,500.00	(2,087.49)	-37.95%
5426 - Utilities	909.64	20,853.93	20,000.00	(853.93)	-4.27%
5435 - Accounting Services	463.70	6,400.30	6,800.00	399.70	5.88%
5437 - Legal Service	0.00	1,202.50	3,000.00	1,797.50	59.92%
5438 - Other Professional Services	1,223.11	4,067.00	7,100.00	3,033.00	42.72%
5581 - Landscaping	12,250.00	12,372.26	10,000.00	(2,372.26)	-23.72%
5583 - IT Support	430.00	5,559.49	5,500.00	(59.49)	-1.08%
	<u>15,593.50</u>	<u>76,942.97</u>	<u>74,900.00</u>	<u>(2,042.97)</u>	<u>-2.73%</u>

**Vernon Township
Park Fund
Income Statement
As of February 28, 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	0.00	4,973.60	4,500.00	(473.60)	-10.52%
5429 - Travel	2,845.72	3,996.15	3,500.00	(496.15)	-14.18%
5431 - Training	370.00	5,574.00	3,000.00	(2,574.00)	-85.80%
5432 - Postage	0.00	1,899.04	1,800.00	(99.04)	-5.50%
5434 - Printing-Publishing	0.00	6,251.76	7,500.00	1,248.24	16.64%
5443 - Dues	0.00	1,939.43	2,500.00	560.57	22.42%
5505 - Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
5508 - Operating Supplies	0.00	78.04	1,000.00	921.96	92.20%
5578 - Candy supplies	0.00	3,337.19	5,750.00	2,412.81	41.96%
	<u>3,215.72</u>	<u>28,049.21</u>	<u>30,550.00</u>	<u>2,500.79</u>	<u>8.19%</u>
Capital Outlay & Maintenance					
10822 - Maintenance Bldgs/Grds	207.16	10,329.74	10,000.00	(329.74)	-3.30%
10826 - Maintenance-Equipment	116.53	1,315.41	2,000.00	684.59	34.23%
11164 - Permits	0.00	385.00	400.00	15.00	3.75%
11184 - Pool/Pk/Plygrd development	0.00	25,128.07	30,000.00	4,871.93	16.24%
	<u>323.69</u>	<u>37,158.22</u>	<u>42,400.00</u>	<u>5,241.78</u>	<u>12.36%</u>
Programs					
5466 - Special Events	3,991.75	6,112.98	6,800.00	687.02	10.10%
5501 - Program equipment	0.00	0.00	250.00	250.00	100.00%
5503 - Program Supplies	29.48	915.33	1,200.00	284.67	23.72%
	<u>4,021.23</u>	<u>7,028.31</u>	<u>8,250.00</u>	<u>1,221.69</u>	<u>14.81%</u>
Camp					
5514 - Camp Supplies	493.67	5,116.37	8,000.00	2,883.63	36.05%
5515 - Camp Activities/trips/programs	0.00	7,261.40	7,000.00	(261.40)	-3.73%
5576 - Camp Equipment	0.00	1,544.17	5,000.00	3,455.83	69.12%
	<u>493.67</u>	<u>13,921.94</u>	<u>20,000.00</u>	<u>6,078.06</u>	<u>30.39%</u>
Pool					
5425 - Maintenance pool	0.00	19,713.78	15,000.00	(4,713.78)	-31.43%
5577 - Pool Equipment	0.00	23,362.43	20,000.00	(3,362.43)	-16.81%
5588 - Pool Supplies	0.00	10,623.95	20,000.00	9,376.05	46.88%
	<u>0.00</u>	<u>53,700.16</u>	<u>55,000.00</u>	<u>1,299.84</u>	<u>2.36%</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>24,116.25</u>	<u>426,928.64</u>	<u>454,700.00</u>	<u>27,771.36</u>	<u>6.11%</u>
Excess Revenues less Expenses	<u>\$ (1,380.86)</u>	<u>\$ (42,604.24)</u>	<u>\$ (77,900.00)</u>	<u>\$ (35,295.76)</u>	

**Vernon Township
Road Fund
Income Statement
As of February 28, 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	\$ 0.00	\$ 380,446.37	\$ 379,062.00	\$ (1,384.37)	-0.37%
4309 - Replacement Tax	0.00	22,125.16	50,000.00	27,874.84	55.75%
4370 - TOIRMA Dividend	0.00	0.00	3,300.00	3,300.00	100.00%
4373 - Interest	2,166.85	32,135.72	20,000.00	(12,135.72)	-60.68%
4410 - Fines - Bonds	0.00	0.00	500.00	500.00	100.00%
4411 - Intergovernment Agree.	0.00	28,466.95	35,000.00	6,533.05	18.67%
Total Revenue	<u>2,166.85</u>	<u>463,174.20</u>	<u>487,862.00</u>	<u>24,687.80</u>	<u>5.06%</u>
<u>Expenses</u>					
ROAD ADMINISTRATION					
Personnel					
5401 - Salaries	14,792.01	158,741.98	170,000.00	11,258.02	6.62%
5402 - Benefits	348.56	19,302.67	27,000.00	7,697.33	28.51%
5403 - Social Security	1,082.15	11,892.95	12,500.00	607.05	4.86%
5404 - IMRF	367.76	2,972.04	4,000.00	1,027.96	25.70%
5405 - Unemployment Insurance	0.00	488.44	2,000.00	1,511.56	75.58%
	<u>16,590.48</u>	<u>193,398.08</u>	<u>215,500.00</u>	<u>22,101.92</u>	<u>10.26%</u>
Contractual Services					
5422 - General Insurance	0.00	23,000.00	23,000.00	0.00	0.00%
5423 - Telecommunications	1,275.62	8,750.05	13,000.00	4,249.95	32.69%
5435 - Accounting Services	1,857.80	24,405.00	26,000.00	1,595.00	6.13%
5437 - Legal Service	814.00	1,887.00	5,000.00	3,113.00	62.26%
5438 - Other Professional Services	0.00	4,590.35	8,000.00	3,409.65	42.62%
5583 - IT Support	430.00	5,246.99	6,000.00	753.01	12.55%
	<u>4,377.42</u>	<u>67,879.39</u>	<u>81,000.00</u>	<u>13,120.61</u>	<u>16.20%</u>
Other Operating Expenses					
5428 - Rental	0.00	3,262.14	3,500.00	237.86	6.80%
5429 - Travel	0.00	0.00	300.00	300.00	100.00%
5431 - Training	0.00	200.00	400.00	200.00	50.00%
5432 - Postage	0.00	1,608.36	1,500.00	(108.36)	-7.22%
5433 - Administrative Expenses	0.00	0.00	500.00	500.00	100.00%
5434 - Printing-Publishing	0.00	3,797.22	4,000.00	202.78	5.07%
5443 - Dues	0.00	1,000.00	4,000.00	3,000.00	75.00%
5505 - Office Supplies	0.00	1,326.71	1,500.00	173.29	11.55%
5509 - Uniforms	129.87	2,379.81	3,500.00	1,120.19	32.01%
	<u>129.87</u>	<u>13,574.24</u>	<u>19,200.00</u>	<u>5,625.76</u>	<u>29.30%</u>
Capital Outlay					
5575 - Equip/ Furnishings	2,548.00	3,671.98	30,000.00	26,328.02	87.76%
	<u>2,548.00</u>	<u>3,671.98</u>	<u>30,000.00</u>	<u>26,328.02</u>	<u>87.76%</u>
Miscellaneous					
5526 - Municipal Replacemt Tax	0.00	0.00	20,000.00	20,000.00	100.00%
5529 - Testing	135.00	835.00	2,000.00	1,165.00	58.25%
	<u>135.00</u>	<u>835.00</u>	<u>22,000.00</u>	<u>21,165.00</u>	<u>96.20%</u>
TOTAL ROAD ADMINISTRATION	<u>23,780.77</u>	<u>279,358.69</u>	<u>367,700.00</u>	<u>88,341.31</u>	<u>24.03%</u>

**Vernon Township
Road Fund
Income Statement
As of February 28, 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	3,131.22	30,714.15	39,000.00	8,285.85	21.25%
5403 - Social Security	163.82	1,624.18	3,000.00	1,375.82	45.86%
5404 - IMRF	81.14	588.04	1,000.00	411.96	41.20%
	<u>3,376.18</u>	<u>32,926.37</u>	<u>43,000.00</u>	<u>10,073.63</u>	<u>23.43%</u>
Contractual Services					
5426 - Utilities	3,170.22	30,794.95	30,000.00	(794.95)	-2.65%
5436 - Engineering Services	0.00	0.00	2,500.00	2,500.00	100.00%
5438 - Other Professional Services	0.00	0.00	3,000.00	3,000.00	100.00%
5440 - Refuse	1,377.04	7,321.52	6,500.00	(821.52)	-12.64%
	<u>4,547.26</u>	<u>38,116.47</u>	<u>42,000.00</u>	<u>3,883.53</u>	<u>9.25%</u>
Other Operating Expenses					
5506 - Gasoline-Oil	0.00	6,500.00	6,500.00	0.00	0.00%
5508 - Operating Supplies	105.00	754.31	2,000.00	1,245.69	62.28%
	<u>105.00</u>	<u>7,254.31</u>	<u>8,500.00</u>	<u>1,245.69</u>	<u>14.66%</u>
Capital Outlay					
5572 - Building	0.00	249,372.99	315,000.00	65,627.01	20.83%
5575 - Equip/ Furnishings	0.00	23,674.81	32,000.00	8,325.19	26.02%
	<u>0.00</u>	<u>273,047.80</u>	<u>347,000.00</u>	<u>73,952.20</u>	<u>21.31%</u>
Supplies & Maintenance					
5411 - Maintenance Bldgs/Grds	0.00	4,137.75	5,000.00	862.25	17.25%
5413 - Maintenance-Equipment	3,588.28	19,502.47	20,000.00	497.53	2.49%
5414 - Maintenance Contractual Services	0.00	3,035.00	24,000.00	20,965.00	87.35%
5415 - Maint Serv - Bridge	0.00	0.00	500.00	500.00	100.00%
	<u>3,588.28</u>	<u>26,675.22</u>	<u>49,500.00</u>	<u>22,824.78</u>	<u>46.11%</u>
Miscellaneous					
5525 - Miscellaneous expenses	63.97	135.16	500.00	364.84	72.97%
	<u>63.97</u>	<u>135.16</u>	<u>500.00</u>	<u>364.84</u>	<u>72.97%</u>
TOTAL ROAD MAINTENANCE	<u>11,680.69</u>	<u>378,155.33</u>	<u>490,500.00</u>	<u>112,344.67</u>	<u>22.90%</u>
Total Expenses	<u>35,461.46</u>	<u>657,514.02</u>	<u>858,200.00</u>	<u>200,685.98</u>	<u>23.38%</u>
Excess Revenues less Expenses	<u>\$ (33,294.61)</u>	<u>\$ (194,339.82)</u>	<u>\$ (370,338.00)</u>	<u>\$ (175,998.18)</u>	

**Vernon Township
Permanent Road Fund
Income Statement
As of February 28, 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	\$ 0.00	\$ 807,438.08	\$ 809,000.00	\$ 1,561.92	0.19%
4310 - MFT/Rebuild Ill Funds	0.00	0.00	20,000.00	20,000.00	100.00%
4373 - Interest	4,648.24	56,036.33	40,000.00	(16,036.33)	-40.09%
4392 - Misc/Pop/Xmail/etc	25.30	1,037.70	500.00	(537.70)	-107.54%
4393 - Sale of used equipment	0.00	13,521.00	10,000.00	(3,521.00)	-35.21%
Total Revenue	<u>4,673.54</u>	<u>878,033.11</u>	<u>879,500.00</u>	<u>1,466.89</u>	<u>0.17%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	32,525.15	300,653.17	345,000.00	44,346.83	12.85%
5402 - Benefits	246.69	61,278.50	85,000.00	23,721.50	27.91%
5403 - Social Security	2,185.87	21,858.83	26,000.00	4,141.17	15.93%
5404 - IMRF	730.34	5,339.85	15,000.00	9,660.15	64.40%
	<u>35,688.05</u>	<u>389,130.35</u>	<u>471,000.00</u>	<u>81,869.65</u>	<u>17.38%</u>
<u>Contractual Services</u>					
5436 - Engineering Services	0.00	0.00	50,000.00	50,000.00	100.00%
5438 - Other Professional Services	0.00	0.00	6,000.00	6,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>100.00%</u>
<u>Other Operating Expenses</u>					
5428 - Rental	0.00	400.00	8,000.00	7,600.00	95.00%
5506 - Gasoline-Oil	2,515.64	7,493.51	10,000.00	2,506.49	25.06%
5508 - Operating Supplies	0.00	463.43	7,000.00	6,536.57	93.38%
	<u>2,515.64</u>	<u>8,356.94</u>	<u>25,000.00</u>	<u>16,643.06</u>	<u>66.57%</u>
<u>Capital Outlay</u>					
5575 - Equip/ Furnishings	0.00	78,556.80	105,000.00	26,443.20	25.18%
	<u>0.00</u>	<u>78,556.80</u>	<u>105,000.00</u>	<u>26,443.20</u>	<u>25.18%</u>
<u>Supplies & Maintenance</u>					
5414 - Maintenance Contractual Services	0.00	16,146.16	515,000.00	498,853.84	96.86%
5416 - Drainage	0.00	21,038.98	15,000.00	(6,038.98)	-40.26%
5417 - Road Improvements	0.00	16,375.43	15,000.00	(1,375.43)	-9.17%
5507 - Maintenance Supplies	3,368.38	20,115.40	18,000.00	(2,115.40)	-11.75%
5535 - Road Salt Supplies	6,176.52	14,658.84	35,000.00	20,341.16	58.12%
	<u>9,544.90</u>	<u>88,334.81</u>	<u>598,000.00</u>	<u>509,665.19</u>	<u>85.23%</u>
Total Expenses	<u>47,748.59</u>	<u>564,378.90</u>	<u>1,255,000.00</u>	<u>690,621.10</u>	<u>55.03%</u>
Excess Revenues less Expenses	<u>\$ (43,075.05)</u>	<u>\$ 313,654.21</u>	<u>\$ (375,500.00)</u>	<u>\$ (689,154.21)</u>	

**Vernon Township
Metra Fund
Income Statement
As of February 28, 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	\$ 781.14	\$ 10,302.28	\$ 3,000.00	\$ (7,302.28)	-243.41%
4420 - Parking fees	<u>4,782.92</u>	<u>68,860.42</u>	<u>70,000.00</u>	<u>1,139.58</u>	<u>1.63%</u>
Total Revenue	<u>5,564.06</u>	<u>79,162.70</u>	<u>73,000.00</u>	<u>(6,162.70)</u>	<u>-8.44%</u>
<u>Expenses</u>					
<u>Personnel</u>					
5401 - Salaries	1,175.35	11,948.46	14,000.00	2,051.54	14.65%
5402 - Benefits	19.62	4,684.75	5,500.00	815.25	14.82%
5403 - Social Security	87.62	875.00	1,100.00	225.00	20.45%
5404 - IMRF	13.50	109.11	400.00	290.89	72.72%
5405 - Unemployment Insurance	<u>16.49</u>	<u>30.91</u>	<u>120.00</u>	<u>89.09</u>	<u>74.24%</u>
	<u>1,312.58</u>	<u>17,648.23</u>	<u>21,120.00</u>	<u>3,471.77</u>	<u>16.44%</u>
<u>Contractual Services</u>					
5422 - General Insurance	0.00	14,339.00	15,000.00	661.00	4.41%
5423 - Telecommunications	150.57	3,178.52	6,000.00	2,821.48	47.02%
5426 - Utilities	700.95	6,020.98	5,500.00	(520.98)	-9.47%
5435 - Accounting Services	0.00	1,500.00	1,500.00	0.00	0.00%
5437 - Legal Service	0.00	0.00	1,000.00	1,000.00	100.00%
5438 - Other Professional Services	1,653.10	6,345.09	8,000.00	1,654.91	20.69%
5530 - Merchant/bank fees	<u>922.26</u>	<u>9,792.58</u>	<u>9,000.00</u>	<u>(792.58)</u>	<u>-8.81%</u>
	<u>3,426.88</u>	<u>41,176.17</u>	<u>46,000.00</u>	<u>4,823.83</u>	<u>10.49%</u>
<u>Other Operating Expenses</u>					
5432 - Postage	0.00	1,267.68	500.00	(767.68)	-153.54%
5434 - Printing-Publishing	0.00	1,913.09	500.00	(1,413.09)	-282.62%
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>3,575.77</u>	<u>1,950.00</u>	<u>(1,625.77)</u>	<u>-83.37%</u>
<u>Supplies & Maintenance</u>					
5411 - Maintenance Bldgs/Grds	0.00	199.92	2,500.00	2,300.08	92.00%
5413 - Maintenance-Equipment	0.00	49.15	2,500.00	2,450.85	98.03%
5414 - Maintenance Contractual Services	0.00	10,446.00	11,000.00	554.00	5.04%
5507 - Maintenance Supplies	<u>19.00</u>	<u>175.04</u>	<u>500.00</u>	<u>324.96</u>	<u>64.99%</u>
	<u>19.00</u>	<u>10,870.11</u>	<u>16,500.00</u>	<u>5,629.89</u>	<u>34.12%</u>
<u>Miscellaneous</u>					
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>4,758.46</u>	<u>73,270.28</u>	<u>85,820.00</u>	<u>12,549.72</u>	<u>14.62%</u>
Excess Revenues less Expenses	<u>\$ 805.60</u>	<u>\$ 5,892.42</u>	<u>\$ (12,820.00)</u>	<u>\$ (18,712.42)</u>	

**Vernon Township
Community Mental Health Board
Income Statement
As of February 28, 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	\$ 0.00	\$ 1,561,173.41	\$ 1,560,000.00	\$ (1,173.41)	-0.08%
4373 - Interest	3,406.41	43,987.79	15,000.00	(28,987.79)	-193.25%
Total Revenue	<u>3,406.41</u>	<u>1,605,161.20</u>	<u>1,575,000.00</u>	<u>(30,161.20)</u>	<u>-1.91%</u>
<u>Expenses</u>					
Personnel					
5401 - Salaries	1,205.24	2,467.77	15,000.00	12,532.23	83.55%
5402 - Benefits	114.58	171.87	8,000.00	7,828.13	97.85%
5403 - Social Security	100.98	201.95	1,200.00	998.05	83.17%
5404 - IMRF	33.12	56.62	400.00	343.38	85.85%
5405 - Unemployment Insurance	0.00	0.00	200.00	200.00	100.00%
	<u>1,453.92</u>	<u>2,898.21</u>	<u>24,800.00</u>	<u>21,901.79</u>	<u>88.31%</u>
Contractual Services					
5422 - General Insurance	0.00	200.00	200.00	0.00	0.00%
5423 - Telecommunications	83.33	916.63	1,000.00	83.37	8.34%
5426 - Utilities	125.00	1,375.00	1,500.00	125.00	8.33%
5435 - Accounting Services	191.00	3,059.00	3,000.00	(59.00)	-1.97%
5437 - Legal Service	600.00	1,600.00	20,000.00	18,400.00	92.00%
5438 - Other Professional Services	0.00	467.10	20,000.00	19,532.90	97.66%
5473 - IT Support	64.00	1,240.00	1,200.00	(40.00)	-3.33%
5474 - Graphic Design	0.00	212.17	5,000.00	4,787.83	95.76%
5585 - Public Relations	5,500.00	20,500.00	20,000.00	(500.00)	-2.50%
	<u>6,563.33</u>	<u>29,569.90</u>	<u>71,900.00</u>	<u>42,330.10</u>	<u>58.87%</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	0.00	1,000.00	1,000.00	100.00%
5432 - Postage	0.00	2,004.00	5,000.00	2,996.00	59.92%
5434 - Printing-Publishing	0.00	2,357.91	5,000.00	2,642.09	52.84%
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%
5536 - Rent	5,000.00	5,000.00	5,000.00	0.00	0.00%
	<u>5,000.00</u>	<u>9,361.91</u>	<u>29,000.00</u>	<u>19,638.09</u>	<u>67.72%</u>

**Vernon Township
Community Mental Health Board
Income Statement
As of February 28, 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	0.00	362.25	3,000.00	2,637.75	87.93%
	<u>0.00</u>	<u>362.25</u>	<u>3,000.00</u>	<u>2,637.75</u>	<u>87.93%</u>
Program					
5466 - Special Events	0.00	47.79	5,000.00	4,952.21	99.04%
5476 - Agency Grants	220,700.00	1,288,322.00	1,300,000.00	11,678.00	0.90%
	<u>220,700.00</u>	<u>1,288,369.79</u>	<u>1,305,000.00</u>	<u>16,630.21</u>	<u>1.27%</u>
Miscellaneous					
5525 - Miscellaneous expenses	50,000.00	50,000.00	50,000.00	0.00	0.00%
	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>283,717.25</u>	<u>1,380,562.06</u>	<u>1,483,700.00</u>	<u>103,137.94</u>	<u>6.95%</u>
Excess Revenues less Expenses	<u>\$ (280,310.84)</u>	<u>\$ 224,599.14</u>	<u>\$ 91,300.00</u>	<u>\$ (133,299.14)</u>	

Disbursement Summary Vernon Township

Board Meeting Date: 3/12/2025
Financial Statement Date: 2/28/2026

Cash Disbursements	Check #	Amount
Vendor Checks	15105-15228	151,991.29
Payroll Disbursements:		
2/20/2026		69,658.96
3/6/2026		67,262.54
Credit Card/ACH Transactions	CC, ACH	9,821.19
Total Disbursements		\$ 298,733.98

Fund Summary	Amount
Township Fund	143,935.42
Assessors's Office	45,569.31
General Assistance Fund	217.20
Home Relief	2,675.00
Cemetery Fund	135.53
Park Maintenance	3,328.97
Road & Bridge	30,532.94
Road Maintenance	11,510.73
Permanent Road	33,384.26
Metra Station	4,025.60
Mental Health Board	23,419.02
Total Fund Summary	\$ 298,733.98

Total for Approval **\$ 298,733.98**

Certified to this 12th day of March

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

February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
AFLAC				15105	02/19/26	<u>634.82</u>
10-2140	Misc Payroll Deduction	AFLAC	634.82			
Blue Cross Blue Shield of IL				15106	02/19/26	<u>3,502.69</u>
10-2120	Health Ins Withholding	Blue Cross Blue Shield of IL	3,502.69			
CIT Trucks, LLC.- Grayslake				15107	02/19/26	<u>681.80</u>
70-5507	Maintenance Supplies	Valve Assy Brake, Filters, Antenna	681.80			
Manhard Consulting				15108	02/19/26	<u>3,950.00</u>
10-5438	Other Professional Services	Landscape Plan Inv 118291, 120401	3,950.00			
Menards Vernon Hills				15109	02/19/26	<u>646.38</u>
70-5507	Maintenance Supplies	Split key rings, hose repair kit, acrylic sheet	579.25			
10-5507	Maintenance Supplies	PVC Coupling, PVC pipe, energizer 3V	57.63			
80-5507	Maintenance Supplies	PVC coupling, PVC pipe, long sweep	9.50			
NCPERS Group Life Ins.				15110	02/19/26	<u>256.00</u>
10-5402	Benefits	Employer expense	86.40			
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			
10-2150	Payroll Suspense	Employee expense	64.00			
North Shore Gas				15111	02/19/26	<u>1,119.28</u>
10-5426	Utilities	Town utility	447.71			
62-5426	Utilities	Highway utility	671.57			
North Shore Gas				15112	02/19/26	<u>693.34</u>
10-5426	Utilities	CSB utility	693.34			
North Shore Gas				15113	02/19/26	<u>292.46</u>
50-5426	Utilities	Park utility	292.46			
North Shore Gas				15114	02/19/26	<u>147.82</u>
80-5426	Utilities	Train utility	147.82			

Vernon Township

Check Register

All Bank Accounts

February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
North Shore Gas 10-5426	Utilities	Garage utility	520.66	15115	02/19/26	<u>520.66</u>
Village of Buffalo Grove 10-5426	Utilities	Water/sewer 810127131-001	33.78	15116	02/19/26	<u>354.08</u>
80-5426	Utilities	Water/sewer 810127141-001	33.78			
62-5426	Utilities	Water/sewer 810127101-001	219.19			
10-5426	Utilities	Water/sewer 810127111-001	67.33			
Vernon Township 32-5525	Miscellaneous expenses	General Assistance for 1 individual	75.00	15117	02/23/26	<u>75.00</u>
Amanpreet Singh 32-5468	Shelter	Emergency Assistance	800.00	15118	03/02/26	<u>800.00</u>
10-2110	Garnishment Withholding	Illinois State Disbursement Unit	520.06			
Comed 32-5467	Light & Water	Emergency Assistance Client	390.31	15150	03/05/26	<u>390.31</u>
Dilip Kumar Puranam 32-5468	Shelter	Emergency assistance	900.00	15151	03/05/26	<u>900.00</u>
Nicor Gas 32-5472	Fuel (Cook & Heat)	Emergency Assistance Client	509.69	15152	03/05/26	<u>509.69</u>
AccuBase Solutions LLC 12-5438	Other Professional Services	Assessment & Consulting Services INV#2617	16,875.00	15153	03/04/26	<u>16,875.00</u>
ACMHAI 90-5443	Dues	VTCHMB Annual dues INV#26-1040	3,912.50	15154	03/04/26	<u>3,912.50</u>
Alexander Equipment Co.In 62-5413	Maintenance-Equipment	Chipper supplies knife grinding labor INV#223459	289.80	15155	03/04/26	<u>289.80</u>
Alexis Garcia 10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00	15156	03/04/26	<u>50.00</u>

Vernon Township Check Register

All Bank Accounts
February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
All American Exterior Solutions				15157	03/04/26	<u>32,135.00</u>
10-5411	Maintenance Bldgs/Grds	Roof for 16652 N Buffalo Grove Rd INV#69197	32,135.00			
Amazon Capital Services				15158	03/04/26	<u>2,432.85</u>
12-5505	Office Supplies	Assessor office toner, ink, paper INV# 196V-MF47-YK49	706.25			
10-5575	Equip/ Furnishings	Pizza warmer INV# 13D1-MP37- YRP7	217.70			
10-5508	Operating Supplies	Office snacks, folders INV# 13D1- MP37-RCFT	614.29			
10-5507	Maintenance Supplies	Aerosol refill INV# 13D1-MP37- RCFT	33.36			
70-5507	Maintenance Supplies	Bench grinder, flash light, oil pan INV#'s 196V-MF47-X7XX, 1C7R- M4MF-6YKM, 166J-6MPN-P67K	861.25			
American Taxi Dispatch Inc.				15159	03/04/26	<u>1,672.65</u>
10-5527	Taxi program	Taxi program INV# 205778N	1,672.65			
AT&T Mobility				15160	03/04/26	<u>72.48</u>
12-5423	Telecommunications	Wireless tablet INV# 287294037499X03032026	36.24			
60-5423	Telecommunications	Wireless tablet INV# 287294037499X03032026	36.24			
Atwell, LLC				15161	03/04/26	<u>3,647.50</u>
10-5438	Other Professional Services	Final landscape plan, senior project manager, design INV# 0000447917	3,647.50			
Beth Wilcox				15162	03/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
Cardinal Cleaning Company				15163	03/04/26	<u>280.00</u>
10-5411	Maintenance Bldgs/Grds	January CSB Cleaning	280.00			
City of Lake Forest				15164	03/04/26	<u>106.20</u>
60-5526	Municipal Replacemt Tax	Municipal replacement tax	106.20			
CivicPlus				15165	03/04/26	<u>4,848.13</u>
10-5438	Other Professional Services	Social media archiving subscription INV#364682	4,848.13			

Vernon Township Check Register

All Bank Accounts
February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Commonwealth Edison 62-5426	Utilities	Streetlights Account #4199983000	16.44	15166	03/04/26	<u>16.44</u>
Constellation Energy Services 30-5426	Utilities	Constellation Energy Services statement # 72315846101	125.00	15167	03/04/26	<u>1,468.04</u>
40-5426	Utilities	Constellation Energy Services statement # 72315846101	83.33			
90-5426	Utilities	Constellation Energy Services statement # 72315846101	125.00			
10-5426	Utilities	Constellation Energy Services statement # 72315846101	567.36			
62-5426	Utilities	Constellation Energy Services statement # 72315846101	567.35			
Constellation Energy Services 10-5426	Utilities	Constellation Energy Services statement # 72315931401	832.87	15168	03/04/26	<u>832.87</u>
Constellation Energy Services 50-5426	Utilities	Constellation Energy Services statement # 72315955101	551.03	15169	03/04/26	<u>551.03</u>
Constellation Energy Services 80-5426	Utilities	Platofrm lights- Constellation Energy Services statement # 72315910701	199.49	15170	03/04/26	<u>199.49</u>
Constellation Energy Services 80-5426	Utilities	Train West Constellation Energy Services statement # 72315970801	235.02	15171	03/04/26	<u>235.02</u>
Constellation Energy Services 80-5426	Utilities	Train East Constellation Energy Services statement # 72315816501	96.45	15172	03/04/26	<u>96.45</u>
Danielle Monstakis 10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00	15173	03/04/26	<u>50.00</u>
El-Cor Industries Inc 60-5509	Uniforms	Highway uniforms INV# 285139	496.28	15174	03/04/26	<u>698.09</u>

Vernon Township

Check Register

All Bank Accounts

February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
70-5507	Maintenance Supplies	Maintance supply 14-2 duplex wire INV# 284918 284933	201.81			
FGK Services Inc				15175	03/04/26	<u>983.25</u>
10-5411	Maintenance Bldgs/Grds	Cleaning 2x a week INV# 0326-05-57	983.25			
Fries Automotive Services				15176	03/04/26	<u>737.60</u>
62-5413	Maintenance-Equipment	Maintance Service coolant leak check, pressure test, cooling system INV#69999	737.60			
Gerald Nora				15177	03/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
Home Depot				15178	03/04/26	<u>165.48</u>
10-5507	Maintenance Supplies	Toilet for CSB	17.48			
70-5507	Maintenance Supplies	LED task light Highway supply	148.00			
Interstate Billing Service, Inc				15179	03/04/26	<u>3,808.49</u>
62-5413	Maintenance-Equipment	Oil pan, bolt, fuel filter INV# 3045045731	2,063.32			
62-5413	Maintenance-Equipment	Oil pan, oil filter, bolt INV# 3045080712	1,745.17			
Ira Barsky				15180	03/04/26	<u>105.00</u>
10-4396	Taxi	Refund for 7 full sheets of taxi coupons	105.00			
Jill Blair				15181	03/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund walker with seat	50.00			
Kan-Win				15182	03/04/26	<u>3,500.00</u>
90-5476	Agency Grants	MHB FY26 Round 2 Grant INV# 02252026_01	3,500.00			
Kim Adduci				15183	03/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund	50.00			
Kings III Emergency Communications, LLC				15184	03/04/26	<u>49.51</u>
10-5423	Telecommunications	Elevator phones INV#3343349 Customer # 98513	49.51			

Vernon Township

Check Register

All Bank Accounts

February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Konica Minolta Premier Finance				15185	03/04/26	<u>466.10</u>
10-5413	Maintenance-Equipment	Copier lease INV#5037794181	279.66			
50-5413	Maintenance-Equipment	Copier lease INV#5037794181	116.53			
62-5413	Maintenance-Equipment	Copier lease INV#5037794181	69.91			
Lake County Public Works				15186	03/04/26	<u>75.44</u>
50-5426	Utilities	Water/sewer service bill Customer # 0141092-024010816	75.44			
Lauterbach & Amen LLP				15187	03/04/26	<u>4,508.00</u>
10-5435	Accounting Services	Accounting services and advisory services INV# 115529	2,158.50			
50-5435	Accounting Services	Accounting services and advisory services INV# 115529	431.70			
60-5435	Accounting Services	Accounting services and advisory services INV# 115529	1,726.80			
90-5435	Accounting Services	Accounting services and advisory services INV# 115529	191.00			
Lucas Landscape and Design				15188	03/04/26	<u>1,500.00</u>
62-5414	Maintenance Contractual Services	Tree removal near power lines 21823 Old Weiland Rd INV#17209	1,500.00			
Menards Vernon Hills				15189	03/04/26	<u>133.66</u>
70-5507	Maintenance Supplies	Tube cap, frost proof sill, fem adapter INV#'s 45787, 45807, 45846, 45895, 45956	59.64			
10-5507	Maintenance Supplies	Tire aerosol, bleach, stopper, 6" impact, INV#'s 45787, 45807, 45846, 45895, 45956	74.02			
Metropolitan Township Association				15190	03/04/26	<u>3,000.00</u>
10-5443	Dues	MTA Annual Dues	3,000.00			
Michael Tung				15191	03/04/26	<u>100.00</u>
10-2020	Accounts Payable	Lending closet deposit refund wheelchair and knee scooter	100.00			
Midwest Hose and Fittings, Inc				15192	03/04/26	<u>293.16</u>
70-5507	Maintenance Supplies	Highway supplies hose and couplings INV#249519	293.16			
Midwest Truckers Association, Inc				15193	03/04/26	<u>99.00</u>

Vernon Township

Check Register

All Bank Accounts

February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-5443	Dues	Midwest Truckers employee drug testing 1 person INV#186679	99.00			
Morton Salt, Inc				15194	03/04/26	<u>6,561.13</u>
70-5535	Road Salt Supplies	Road salt ticket #'s 225276, 225278, 225285	6,561.13			
North American Corp of Illinois				15195	03/04/26	<u>485.98</u>
10-5507	Maintenance Supplies	Cleaning supplies softpull towels INV#E409711	485.98			
Orkin				15196	03/04/26	<u>3,121.40</u>
10-5411	Maintenance Bldgs/Grds	Monthly PC standard, pest plus, neutralizer INV#287087775, 287087898, 296871359, 296871428	3,121.40			
Paddock Publications				15197	03/04/26	<u>223.10</u>
10-5434	Printing-Publishing	Landscape project issue date 2/16 INV#368890	223.10			
Parkmobile				15198	03/04/26	<u>283.59</u>
80-5530	Merchant/bank fees	Merchant and bank fees INV-US032-2026-000595	283.59			
Quill Corporation				15199	03/04/26	<u>1,966.86</u>
90-5505	Office Supplies	Name plate for new MHB member INV# 47574101	9.27			
12-5505	Office Supplies	New plate for new assessor INV# 47574101	9.43			
12-5505	Office Supplies	Toner for assessor office INV# 47905428	290.97			
12-5505	Office Supplies	Toner cartridge for assessor office INV# 47905590	101.17			
12-5505	Office Supplies	Ricoh toner and HP toner assessor office INV# 47914986	1,556.02			
RS Services				15200	03/04/26	<u>2,500.00</u>
60-2020	Accounts Payable	Bond refund Pekara & Maple RS Services	2,500.00			
Second Nature				15201	03/04/26	<u>5,000.00</u>
90-5476	Agency Grants	MHB FY26 Round 2 Grant	5,000.00			
Shelter, Inc.				15202	03/04/26	<u>3,000.00</u>

Vernon Township Check Register

All Bank Accounts
February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
90-5476	Agency Grants	FY26 MHB Round 2 Grant INV# VMHB FY 26 2	3,000.00			
Single Click IT Inc				15203	03/04/26	<u>4,338.00</u>
60-5583	IT Support	IT Support laptop stand and power bank INV# 2553 INV# 2554	916.00			
12-5583	IT Support	IT Support monthly monitoring, backup, antivirus INV# 2555	1,649.00			
90-5473	IT Support	IT Support 365 backup, anti spam email INV# 2556	64.00			
10-5583	IT Support	Monthly IT Services monitoring, backup, antivirus INV# 2554	855.00			
50-5583	IT Support	Monthly IT Services monitoring, backup, antivirus INV# 2554	427.00			
80-5438	Other Professional Services	Monthly IT Services monitoring, backup, antivirus INV# 2554	427.00			
Steiner Electric Company 80-5413	Maintenance-Equipment	INT-MAT Order #S007912129	1,300.60	15204	03/04/26	<u>1,300.60</u>
Storino Ramello & Durkin				15205	03/04/26	<u>1,977.30</u>
60-5437	Legal Service	Legal services Statement # 94624 & 94625	999.00			
10-5437	Legal Service	Legal services Statement # 94625	978.30			
Tanya Brenner				15206	03/04/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund knee scooter	50.00			
Unifirst Corporation				15207	03/04/26	<u>212.50</u>
60-5509	Uniforms	Highway uniforms	105.16			
10-5509	Uniforms	Maintance uniforms	107.34			
Vernon Township Food Pantry				15208	03/04/26	<u>50.00</u>
10-2020	Accounts Payable	Donations to VT Food Pantry from lending closet return (Anshi Chen)	50.00			
Village of Bannockburn				15209	03/04/26	<u>73.01</u>
60-5526	Municipal Replacemt Tax	Municipal replacement tax	73.01			
Village of Buffalo Grove				15210	03/04/26	<u>566.40</u>
60-5526	Municipal Replacemt Tax	Municipal replacement tax	566.40			
Village of Indian Creek				15211	03/04/26	<u>97.35</u>

Vernon Township Check Register

All Bank Accounts
February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
60-5526	Municipal Replacemt Tax	Municipal replacement tax	97.35			
Village of Lincolnshire 60-5526	Municipal Replacemt Tax	Municipal replacement tax	2,584.22	15212	03/04/26	<u>2,584.22</u>
Village of Long Grove 60-5526	Municipal Replacemt Tax	Municipal replacement tax	544.28	15213	03/04/26	<u>544.28</u>
Village of Mettawa 60-5526	Municipal Replacemt Tax	Municipal replacement tax	61.95	15214	03/04/26	<u>61.95</u>
Village of Mundelein 60-5526	Municipal Replacemt Tax	Municipal replacement tax	2,177.12	15215	03/04/26	<u>2,177.12</u>
Village of Riverwoods 60-5526	Municipal Replacemt Tax	Municipal replacement tax	367.28	15216	03/04/26	<u>367.28</u>
Village of Vernon Hills 60-5526	Municipal Replacemt Tax	Municipal replacement tax	787.66	15217	03/04/26	<u>787.66</u>
Banner Plumbing Supply 50-5588	Pool Supplies	Plumbing supplies- balancing spool, positemp cartridge INV# 3231301	572.42	15218	03/05/26	<u>572.42</u>
Bond Conway Law Firm LTD 90-5437	Legal Services	VTCMHB Legal Services statement INV#20742	580.00	15219	03/05/26	<u>580.00</u>
McDonough Mechanical Services, Inc 10-5411	Maintenance Bldgs/Grds	Maintance service agreement INV# 36952	916.00	15220	03/05/26	<u>916.00</u>
Chris DePalma 50-5503	Program Supplies	Senior program supplies	84.38	15221	03/06/26	<u>109.34</u>
10-5413	Maintenance-Equipment	Minute key	24.96			
Ed Schultz 70-5507	Maintenance Supplies	Tubing Lake County Hose INV# 222018	141.63	15222	03/06/26	<u>141.63</u>
IL Twp Assoc of General Assist Casework				15223	03/06/26	<u>40.00</u>

Vernon Township

Check Register

All Bank Accounts

February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
30-5429	Travel	Nancy ITAGAC Educational conference	40.00			
First Communications LLC				15224	03/09/26	<u>471.72</u>
10-5423	Telecommunications	Office Phones - Town / Assessor	134.33			
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			
Mireya Keshmiri				15225	03/09/26	<u>50.00</u>
10-2020	Accounts Payable	Lending Closet deposit refund knee scooter	50.00			
Flood Brothers Disposal				15227	03/09/26	<u>1,268.84</u>
62-5440	Refuse	Trash and recycling service	1,268.84			
Zorayda Del Real				15228	03/09/26	<u>50.00</u>
10-2020	Accounts Payable	Lending closet deposit refund wheelchair	50.00			
Benefit Resource, LLC				ACH Ben Res	02/28/26	<u>520.00</u>
10-5402	Benefits	Admin Fee & Annual Support Inv 1137704	260.00			
60-5402	Benefits	Admin Fee & Annual Support Inv 1137704	260.00			
Comcast				ACH Com Park	02/16/26	<u>230.80</u>
50-5423	Telecommunications	Park Internet	230.80			
Comcast				ACH Com Town	03/03/26	<u>447.15</u>
10-5423	Telecommunications	iCloud	138.62			
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	111.79			
Comcast				ACH Com Train	03/12/26	<u>134.14</u>
80-5423	Telecommunications	Train Internet	134.14			

Vernon Township

Check Register

All Bank Accounts

February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Comcast						
10-5423	Telecommunications	CSB Internet	49.05	ACH CSB Com	03/07/26	<u>196.20</u>
12-5423	Telecommunications	CSB Internet	147.15			
Metropolitan Life Insurance Co						
10-5402	Benefits	Employer Expense	516.07	ACH Metlife	03/01/26	<u>971.33</u>
12-5402	Benefits	Employer Expense	169.99			
60-5402	Benefits	Employer Expense	64.56			
70-5402	Benefits	Employer Expense	203.49			
80-5402	Benefits	Employer Expense	17.22			
Quadient Finance USA Inc						
10-5423	Telecommunications	Postage	469.05	ACH Quad	02/13/26	<u>469.05</u>
Sam's Club						
10-5508	Operating Supplies	Supplies	77.34	ACH Sam's	02/13/26	<u>322.34</u>
10-5443	Dues	Annual Renewal	245.00			
Vicarious Productions Inc.						
90-5585	Public Relations	Social Media Inv: 6095 & 6096	5,500.00	ACH Vicar MHB	02/28/26	<u>5,500.00</u>
Vicarious Productions Inc.						
10-5585	Public Relations	Social Media Inv 6094	2,500.00	ACH Vicar Town	02/26/26	<u>2,500.00</u>
Illinois Park and Recreation Assoc						
50-5431	Training	Park Training	80.00	CC	02/18/26	<u>80.00</u>
Illinois Park and Recreation Assoc						
50-5431	Training	Park Training	80.00	CC	02/18/26	<u>80.00</u>
Constant Contact						
10-5434	Printing-Publishing	E-newsletter service	119.00	CC	02/21/26	<u>119.00</u>
NorthBranch Chic RiverWatershed Workgrp						
10-5443	Dues	NBWW Annual Dues Inv 00107174	1,004.11	E Check Dues	03/04/26	<u>1,004.11</u>
Check List Total						<u><u>161,812.48</u></u>

Summary

Township Fund 75,538.41

Vernon Township**Check Register**

All Bank Accounts

February 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Assessor's Office	21,761.19					
General Assistance Fund	217.20					
Home Relief	2,675.00					
Cemetery Fund	135.53					
Park Maintenance	3,032.46					
Road & Bridge	14,660.60					
Road Maintenance	9,149.19					
Permanent Road	9,774.36					
Metra Station	2,903.44					
Mental Health Board	<u>21,965.10</u>					
Total	<u><u>161,812.48</u></u>					

Vernon Township Payroll Journal Entry

February 13, 2026 - March 12, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	02/20/26	10-2110	Garnishment Withholding		520.06
PAYROLL	03/06/26	10-2110	Garnishment Withholding		520.06
PAYROLL	02/20/26	10-2120	Health Ins Withholding		1,760.81
PAYROLL	03/06/26	10-2120	Health Ins Withholding		1,760.81
PAYROLL	02/20/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	03/06/26	10-2140	Misc Payroll Deduction		317.41
PAYROLL	02/20/26	10-2150	Payroll Suspense		236.16
PAYROLL	03/06/26	10-2150	Payroll Suspense		236.16
PAYROLL	02/20/26	10-2160	State W/H Payable		2,891.63
PAYROLL	03/06/26	10-2160	State W/H Payable		2,835.35
PAYROLL	02/20/26	10-2170	Federal W/H Payable		6,934.83
PAYROLL	03/06/26	10-2170	Federal W/H Payable		6,292.18
PAYROLL	02/20/26	10-2180	FICA Payable		9,287.16
PAYROLL	03/06/26	10-2180	FICA Payable		8,938.80
PAYROLL	02/20/26	10-2190	IMRF Payable		5,314.77
PAYROLL	03/06/26	10-2190	IMRF Payable		4,726.98
PAYROLL	02/20/26	10-5401	Salaries	30,914.81	
PAYROLL	03/06/26	10-5401	Salaries	30,161.52	
PAYROLL	02/20/26	12-5401	Salaries	11,048.06	
PAYROLL	03/06/26	12-5401	Salaries	11,048.06	
PAYROLL	02/20/26	50-5401	Salaries	136.69	
PAYROLL	03/06/26	50-5401	Salaries	138.75	
PAYROLL	02/20/26	60-5401	Salaries	7,211.21	
PAYROLL	03/06/26	60-5401	Salaries	7,211.21	
PAYROLL	02/20/26	62-5401	Salaries	1,219.87	
PAYROLL	03/06/26	62-5401	Salaries	970.27	
PAYROLL	02/20/26	70-5401	Salaries	11,366.40	
PAYROLL	03/06/26	70-5401	Salaries	10,131.73	
PAYROLL	02/20/26	80-5401	Salaries	530.96	
PAYROLL	03/06/26	80-5401	Salaries	490.08	
PAYROLL	02/20/26	10-5402	Benefits	437.50	
PAYROLL	03/06/26	10-5402	Benefits	437.50	
PAYROLL	02/20/26	10-5403	Social Security	2,470.21	
PAYROLL	03/06/26	10-5403	Social Security	2,412.73	
PAYROLL	02/20/26	12-5403	Social Security	630.99	
PAYROLL	03/06/26	12-5403	Social Security	630.99	
PAYROLL	02/20/26	50-5403	Social Security	10.46	
PAYROLL	03/06/26	50-5403	Social Security	10.61	
PAYROLL	02/20/26	60-5403	Social Security	541.08	
PAYROLL	03/06/26	60-5403	Social Security	541.08	
PAYROLL	02/20/26	62-5403	Social Security	61.29	
PAYROLL	03/06/26	62-5403	Social Security	53.31	
PAYROLL	02/20/26	70-5403	Social Security	839.79	
PAYROLL	03/06/26	70-5403	Social Security	734.21	
PAYROLL	02/20/26	80-5403	Social Security	39.27	
PAYROLL	03/06/26	80-5403	Social Security	35.98	
PAYROLL	02/20/26	10-5404	IMRF	674.55	
PAYROLL	03/06/26	10-5404	IMRF	654.63	
PAYROLL	02/20/26	12-5404	IMRF	225.01	
PAYROLL	03/06/26	12-5404	IMRF	225.01	
PAYROLL	02/20/26	60-5404	IMRF	183.88	
PAYROLL	03/06/26	60-5404	IMRF	183.88	
PAYROLL	02/20/26	62-5404	IMRF	31.59	
PAYROLL	03/06/26	62-5404	IMRF	25.21	
PAYROLL	02/20/26	70-5404	IMRF	284.32	
PAYROLL	03/06/26	70-5404	IMRF	253.45	
PAYROLL	02/20/26	80-5404	IMRF	6.75	
PAYROLL	03/06/26	80-5404	IMRF	6.75	

Vernon Township Payroll Journal Entry

February 13, 2026 - March 12, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	02/20/26	10-5405	Unemployment Insurance	60.58	
PAYROLL	03/06/26	10-5405	Unemployment Insurance	172.98	
PAYROLL	02/20/26	50-5405	Unemployment Insurance		67.31
PAYROLL	03/06/26	50-5405	Unemployment Insurance		67.31
PAYROLL	02/20/26	80-5405	Unemployment Insurance	6.73	
PAYROLL	03/06/26	80-5405	Unemployment Insurance	5.64	
PAYROLL	02/20/26	90-5401	Salaries	602.62	
PAYROLL	03/06/26	90-5401	Salaries	602.62	
PAYROLL	02/20/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	03/06/26	90-5402	Benefits/Ins.	57.29	
PAYROLL	02/20/26	90-5403	Social Security Tax	50.49	
PAYROLL	03/06/26	90-5403	Social Security Tax	50.49	
PAYROLL	02/20/26	90-5404	IMRF	16.56	
PAYROLL	03/06/26	90-5404	IMRF	16.56	
PAYROLL	02/20/26	10-1120	Wintrust - Checking		41,695.51
PAYROLL	03/06/26	10-1120	Wintrust - Checking		40,934.17
PAYROLL	02/20/26	10-2125	FSA		633.31
PAYROLL	03/06/26	10-2125	FSA		633.31
Totals				<u>136,921.50</u>	<u>136,921.50</u>

AGENDA
176th ANNUAL TOWN MEETING OF VERNON TOWNSHIP



April 14, 2026 – 7:00 p.m.



Vernon Township Administration Building
3050 North Main Street
Buffalo Grove, Illinois 60089

1. Town Clerk calls the 176th Annual Town Meeting to order
2. Pledge of Allegiance.
3. Town Clerk to certify publication of Annual Town Meeting.
4. Nomination and Election of Moderator.
5. Oath of Office (Moderator) Administered by Clerk.
6. Approval of prior meeting minutes.
7. Reports:
 - a. Treasurer's Report of All Funds
 - b. Supervisor's Report
 - c. Assessor's Report
8. OLD BUSINESS
9. NEW BUSINESS
10. Public comment.
11. Approval of the next Annual Town Meeting date and time for 2027: April 13, 2027, no earlier than 6:00 p.m.
12. Adjournment

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

PUBLIC NOTICE

176th ANNUAL TOWN MEETING OF VERNON TOWNSHIP

NOTICE IS HEREBY GIVEN To the legal voters, residents of the Town of Vernon in the County of Lake and State of Illinois, that the Annual Town Meeting of said Town will take place on Tuesday, April 14, 2026 being the second Tuesday of said month at the hour of 7:00 p.m. at the Vernon Township Administration Building, 3050 North Main Street, Buffalo Grove, IL 60089 for the transaction of the miscellaneous business of the said town; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting.

TOWN MEETING AGENDA

1. Town Clerk calls the 176th Annual Town Meeting to order.
2. Pledge of Allegiance.
3. Town Clerk to certify publication of Annual Town Meeting.
4. Nomination and Election of Moderator.
5. Oath of Office (Moderator) Administered by Clerk.
6. Approval of prior meeting minutes.
7. Reports:
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VERNON TOWNSHIP BOARD MEETING SCHEDULE FOR 2026-2027

The Board of Trustees will meet at the Vernon Township Administration Building, located at 3050 N. Main St., Buffalo Grove, IL 60089. Meetings will begin at 7:00 p.m. (unless otherwise noted by **) on the following dates:

- Thursday, April 9, 2026
- Thursday, May 14, 2026
- Thursday, June 11, 2026
- Thursday, July 9, 2026
- Thursday, August 13, 2026
- Thursday, September 10, 2026
- Thursday, October 8, 2026
- Thursday, November 12, 2026
- Thursday, December 10, 2026
- Thursday, January 14, 2027
- Thursday, February 11, 2027
- Thursday, March 11, 2027

Vernon Township, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Township Office at 847-634-4600 to allow the Township to make reasonable accommodations for those persons.