

MINUTES OF THE YORK TOWNSHIP BOARD OF TRUSTEES

Regular Meeting: Tuesday, January 13, 2026

Unapproved Draft

Call to Order: Supervisor Tim Murray called the meeting to order at 7:28 PM. The Pledge of Allegiance was recited. Clerk Gary Kleppe called the roll (at right). Also attending: Attorney Kelly A. Krauchun of Odelson, Murphey, Frazier, and McGrath, acting as legal advisor; Highway Commissioner Jim Kehring; and Assessor Anthony Pacilli.

| | |
|--------------------------------|----------------|
| Trustee C. Joseph Amore | <i>Present</i> |
| Trustee Engy Sutherland | <i>Present</i> |
| Trustee Al Rago | <i>Present</i> |
| Trustee Ilse Messner | <i>Present</i> |
| Supervisor Tim Murray | <i>Present</i> |
| Quorum | <i>Met</i> |

Minutes Approval: Trustee Amore moved to approve the December 9 Regular Board Meeting minutes, seconded by Trustee Rago. On roll call, all voted in favor of the motion.

Public Comments: None. The Supervisor read a Civility Pledge which has been signed by all current York Township officials.

Bills for Payment: Trustee Messner moved to approve the bills for payment from the audit report of 1-13-26 for \$557,074.39, seconded by Trustee Sutherland. No discussion. On roll call, all members voted yes; motion carried.

Staff Reports: We gave over 400 rides, and are looking to hire an additional driver. General Assistance has four active cases. Our Adopt A Family program helped over 101 families this year; major donors to the program were Willowbrook High School, Lombard Church, St. Alexander's Church, The Gathering Lighthouse, Peace Lutheran Church, and DuPage County's "Shop with the Sheriff." The Food Pantry served over 352 families, well over 800 individuals, providing on average over 25 pounds of product per client per visit. Joanne and Jim Tyree sponsored holiday hams this year. We received over \$1000 in donations from Lombard VFW, West Suburban Teacher's Union, and a variety of individuals. The Senior Center celebrated two birthdays this month of persons of ages 95 and 97, helped 608 people in person or by phone, and served over 1200 people for lunch in December. Our holiday party with over 150 attendees featured Illinois State House Speaker Welch, who gave out free vouchers. We have 786 followers on social media with over 600 visits, 472 contacts and interactions. The Highway Department dealt with seven snow events during December. The new Assessor took office on January 1 and hired three deputies with no lapse in service. His priorities are to insure equitable and accurate assessments, modernize operations, lead in transparency, increase media outreach, and assist residents in obtaining exemptions.

Trustee Reports: Trustee Rago reported that we have an outline of changes that will be made to the yorktwsp.com website, hopefully by February. Trustee Amore reported that the Raised Bed project will begin this weekend, with thanks to Homer Garza of Home Depot who donated some materials and discounted others. Trustee Messner commends her fellow Trustees for their hard work.

Chief of Staff Promotion: Trustee Rago moved to approve the job description for the new Chief of Staff position; no one seconded the motion, killing it. The Supervisor moved to table the discussion of compensation for this position until after the Closed Session item, seconded by Trustee Rago. On roll call, all members voted yes.

Senior Advisory Committee: Trustee Sutherland moved to approve the Senior Advisory Committee guidelines and roles, seconded by Trustee Amore. Trustee Sutherland asked whether we should spend some time discussing the details. The Supervisor said that this committee had been dissolved by the previous administration, and that the current draft was developed with Townships of Illinois. Trustee Sutherland noted that at least a third of the committee had to be 55 or older (is this a legal requirement? Attorney Krauchun didn't know) and would like to clarify how this committee will integrate with Board operations. Krauchun suggested that the statute could be interpreted broadly. Trustee Sutherland asked how the number of committee members was determined. The Supervisor answered that this is up to us and the proposal was developed by himself and staff. Trustee Amore suggested that younger members could still have valuable input, and asked whether we will be advertising for these positions on social media; Supervisor Murray answered yes. With no further discussion, the roll was called, and all five members voted yes, passing the motion.

Youth Advisory Committee: Trustee Amore moved to approve the guidelines and roles, and Trustee Messner seconded. Trustee Amore asked whether such a committee currently existed, and if this one would be promoted. The Supervisor said that the previous Board had a youth committee and that this one would be promoted. Trustee Messner asked whether these committees would have Board members as liaisons; this is not a requirement, the Supervisor answered. Trustee Sutherland asked whether these committees are subject to the Open Meetings Act; we will conduct every committee that way, the Supervisor answered, and said that there is a budget line item of \$15,000 for the Youth Committee. Trustee Sutherland suggested requiring a minimum number of committee members to be young people; others agreed. On roll call, all voted to approve the motion.

Highway Commissioner Attorney: Trustee Messner moved to approve the Highway Commissioner's request to hire legal counsel of his choice, seconded by Trustee Amore. No discussion. On roll call all members voted yes.

Strategic Planning Discussion: Supervisor Murray recently received authorization from the Supervisor of Schaumburg Township for his administrator to consult on our planning process; Trustees are invited to meet with her individually. Trustee Messner asked whether needs assessment voted on months ago would be part of this, and Trustee Rago asked whether this consultation would encompass the 704 Mental Health Board. The Supervisor answered yes to both.

Budget Planning: Board members had been invited to propose new services that could be offered and/or old ones that could be cut. Trustee Amore suggested adding a Community Health Office similar to what Hanover Township has. Trustee Messner asked how Hanover's office is funded; Trustee Amore suggested touring their facility and asking such questions there. Trustee Rago liked the idea but noted that Hanover's budget is three times York's. Trustee Messner noted that we already offer many health services but would need more data on costs; would not want to get rid of anything. Trustee Sutherland said that Hanover applies for a lot of grants, and we could do that. Trustee Messner pointed out that some services are available to us for free. Trustee Rago said that the Needs Assessment would suggest some things. Trustee Amore said that most services currently offered are screenings. The Clerk said that there had previously been a proposal to extend transportation services to all age groups, which many current Board members were involved in trying to get on the ballot as a referendum at the 2024 public town hall but was voted down; we could consider doing this. Trustee Sutherland would like to see more youth events with opportunities to volunteer.

Appropriation Budget: The Supervisor said that specific appropriations would be voted on over the next two months. The current budget is in the Board packet and on the website. Trustee Rago commended the staff for supporting transparency. Trustee Sutherland suggested there might be math errors; this would be discussed offline later.

Approval of Hiring and Salary Ranges: Trustee Messner pointed out that Finance and HR duties are in the job description of the Chief of Staff, and suggested that we don't need these as separate positions. The Supervisor agreed, but had put this on the agenda in case the Board wanted to discuss alternatives. The only jobs open now are maintenance person and part-time driver. Trustee Sutherland asked whether it would be beneficial to have an additional employee to manage the Food Pantry during expanded hours; the Supervisor said that it could be run by volunteers and he is working with the insurance company to make it possible to transition to this. Trustee Amore suggested offering staff flex time; others agreed.

Closed Session: The Supervisor moved that the Board adjourn to Closed Session pursuant to Section 2 (c) (1) of the Open Meetings Act to consider compensation of one

or more specific employees. Trustee Messner seconded. On roll call, all members voted yes. The meeting was adjourned to Closed Session at 8:27 PM.

At 9:26 PM the Supervisor reconvened the regular Board meeting with all members still present.

Chief of Staff Promotion, again: Trustee Rago moved to reconsider the previous agenda item dealing with the job description and compensation for the Chief of Staff position, seconded by Trustee Amore. On roll call, all members voted yes. Trustee Messner moved to create the Chief of Staff position as described with an annual salary of \$115,000, seconded by Trustee Sutherland. On roll call, all members voted yes. Trustee Messner then moved to promote Stacy Schroeder into the Chief of Staff position with retroactive pay to October 1, seconded by Trustee Sutherland. On roll call, all members voted yes.

New business: Trustee Amore suggested discussing at the February meeting changes to the Food Pantry operations: Standardizing ordering, maintaining a balanced inventory, carrying non-traditional food items, staffing, and spacing. Trustee Rago received an email from a constituent asking the Board to pass a resolution supporting uprisings in Iran. Trustee Amore suggested that a Board resolution could support all freedom-loving people over the world. Clerk Kleppe urged caution, as this effort seems likely to be part of a regime change campaign of the type often fomented by the CIA and aligned forces, and such operations rarely turn out well for the people of the country in question.

Old Business: The Clerk noted that there is a backlog of Closed Meeting minutes that still need to be reviewed (we are supposed to do this every six months). The Supervisor said that this would happen after the session next month. This would **not** include minutes of tonight's session – these go back 20-30 years. Trustee Amore asked whether the old Deputy Supervisor position would be eliminated. The Supervisor responded that this position has been eliminated by default since it will never be filled.

Adjournment: Trustee Rago moved to adjourn until the next scheduled meeting, seconded by Trustee Amore, approved by unanimous show of hands. The meeting adjourned at 9:37 PM.

Respectfully submitted,

Gary Kleppe

York Township Clerk



| Payment Number | Vendor Name | Description (Item) | Amount |
|--|--------------------------------|---|------------------|
| Fund: 10 - TOWN FUND | | | |
| Department: 0 - NON DEPARTMENTAL | | | |
| 12749 | ILL MUNICIPAL RETIREMENT ... | ERI PAYMENT P.SARNO | 19,388.99 |
| 12750 | ILL MUNICIPAL RETIREMENT ... | ERI PAYMENT C.ANDERSON | 21,138.36 |
| 12751 | ILL MUNICIPAL RETIREMENT ... | ERI PAYMENT N.HAJDUK | 24,388.32 |
| 12752 | ILL MUNICIPAL RETIREMENT ... | ERI PAYMENT R.SCHROEDER | 26,727.42 |
| DFT0001619 | ILLINOIS DEPT./EMPLOY.SECU... | UC QUARTER TAX | 152.30 |
| | | | 91,795.39 |
| | | Department 0 - NON DEPARTMENTAL Total: | 91,795.39 |
| Department: 1 - ADMINISTRATION | | | |
| 12741 | CITI CARDS | END OF YEAR ALL STAFF MEETING | 1,399.82 |
| 12741 | CITI CARDS | TOLLS | 13.50 |
| 12741 | CITI CARDS | POSTAGE | 12.16 |
| 12741 | CITI CARDS | CHAT SUBSCRIPTION | 90.00 |
| 12741 | CITI CARDS | OFFICE SUPPLIES | 1,050.78 |
| 12741 | CITI CARDS | WASHER & DRYER, TOOLS | 2,080.42 |
| 12744 | COMCAST | PHONES | 263.62 |
| 12764 | COMED | ELECTRIC | 1,151.52 |
| 12765 | DE LAGE LANDEN FINANCIAL ... | COPIER | 108.00 |
| 12769 | NICOR GAS | GAS | 1,188.98 |
| 12770 | THE SALEM GROUP | J.VICKERS 35 HRS | 1,287.30 |
| 12770 | THE SALEM GROUP | J.VICKERS 34.75 HRS | 1,278.11 |
| 12777 | BLUE CROSS BLUE SHIELD OF I... | EMP. HLTH INS & DENTAL | 12,406.82 |
| 12794 | THE SALEM GROUP | J.VICKERS 26.25 HRS | 965.48 |
| 12797 | AIRDO WERWAS, LLC | LEGAL SERVICES | 3,479.20 |
| 12802 | COMCAST CABLE | INTERNET | 405.61 |
| 12815 | ODELSON, MURPHEY, FRAZIER... | LEGAL SERVICES | 1,935.00 |
| 12815 | ODELSON, MURPHEY, FRAZIER... | LEGAL SERVICES | 1,867.50 |
| 12824 | WATER ONE | 5 GALLON DRINKING WATER | 36.80 |
| | | | 31,020.62 |
| | | Department 1 - ADMINISTRATION Total: | 31,020.62 |
| Department: 2 - ASSESSOR'S OFFICE | | | |
| 12744 | COMCAST | PHONES | 693.77 |
| 12761 | AMAZON CAPITAL SERVICES, I... | OFFICE SUPPLIES ASR | 447.30 |
| 12762 | CANON SOLUTIONS AMERICA, .. | COPIER ASR | 5.85 |
| 12767 | I.P.A.I. | IPAI SEMINARS ASR | 695.00 |
| 12767 | I.P.A.I. | J.PATTERSON | |
| 12767 | I.P.A.I. | IPAI STATE CONFERENCE & SEMINAR ASR A.ROE | 840.00 |
| 12767 | I.P.A.I. | IPAI EXAM & SEMINAR ASR N.PIRON | 820.00 |
| 12767 | I.P.A.I. | IPAI SEMINAR & STATE CONFERENCE ASR A.PACILLI | 840.00 |
| 12767 | I.P.A.I. | IPAI STATE CONFERENCE & EXAM ASR D.MILITELLO | 840.00 |
| 12767 | I.P.A.I. | IPAI SEMINARS ASR L.TREGLER | 695.00 |
| 12768 | JRM CONSULTING INC | CONSULTING ASR | 3,375.00 |
| 12768 | JRM CONSULTING INC | ANNUAL WEBSITE HOSTING ASR | 350.00 |
| 12771 | VERIZON WIRELESS | TABLETS ASR | 216.06 |
| 12777 | BLUE CROSS BLUE SHIELD OF I... | EMP. HLTH INS & DENTAL | 17,531.58 |
| 12801 | CLEAR COMMUNICATIONS, IN... | NETWORK CABLE SERVICING ASR | 450.00 |

| Payment Number | Vendor Name | Description (Item) | Amount |
|--|--------------------------------|-----------------------------|------------------|
| 12802 | COMCAST CABLE | INTERNET | 405.61 |
| 12808 | I.P.A.I. | IPAI SEMINAR ASR | 410.00 |
| | | M.BENDICSEN | |
| 12808 | I.P.A.I. | IPAI SEMINAR ASR D.OEHRING | 410.00 |
| 12809 | JRM CONSULTING INC | CONSULTING ASR | 3,375.00 |
| 12809 | JRM CONSULTING INC | FORMS UPGRADE ASR | 199.50 |
| 12809 | JRM CONSULTING INC | NEW LAPTOPS/MONITORS | 4,250.08 |
| | | ASR | |
| 12810 | JULIE PATTERSON | MILEAGE REIMBURSEMENT | 42.78 |
| | | ASR | |
| 12812 | LINDA TREGLER | MILEAGE REIMBURSEMENT | 47.13 |
| | | ASR | |
| | | | 36,939.66 |
| Department 2 - ASSESSOR'S OFFICE Total: | | | 36,939.66 |
| Department: 3 - CLERK'S OFFICE | | | |
| 12744 | COMCAST | PHONES | 48.56 |
| | | | 48.56 |
| Department 3 - CLERK'S OFFICE Total: | | | 48.56 |
| Department: 4 - SENIOR CENTER | | | |
| 12741 | CITI CARDS | PARTY SUPPLIES | 247.35 |
| 12744 | COMCAST | PHONES | 152.62 |
| 12764 | COMED | ELECTRIC | 363.64 |
| 12765 | DE LAGE LANDEN FINANCIAL ... | COPIER | 17.00 |
| 12769 | NICOR GAS | GAS | 375.46 |
| 12777 | BLUE CROSS BLUE SHIELD OF I... | EMP. HLTH INS & DENTAL | 2,498.24 |
| 12803 | ELMHURST ST. PATRICK'S DAY... | ST. PATRICKS PARADE | 100.00 |
| | | APPLICATION | |
| 12813 | LUCKY ENTERTAINMENT | ENTERTAINMENT VALETINES | 350.00 |
| | | PARTY 12-13-26 | |
| | | | 4,104.31 |
| Department 4 - SENIOR CENTER Total: | | | 4,104.31 |
| Department: 5 - NUTRITION | | | |
| 12741 | CITI CARDS | NUTRITION SUPPLIES | 152.14 |
| 12744 | COMCAST | PHONES | 76.31 |
| 12747 | GET FRESH PRODUCE | CREDIT MEMO | -32.20 |
| 12747 | GET FRESH PRODUCE | NUTRITION SUPPLIES | 280.05 |
| 12757 | JULIE PERFETTI | KITCHEN HELP 12-30-25 TO 1- | 465.00 |
| | | 5-26 | |
| 12759 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 48.49 |
| 12759 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 148.30 |
| 12759 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 2,649.26 |
| 12764 | COMED | ELECTRIC | 1,151.53 |
| 12769 | NICOR GAS | GAS | 1,188.97 |
| 12777 | BLUE CROSS BLUE SHIELD OF I... | EMP. HLTH INS & DENTAL | 3,044.03 |
| 12795 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 20.26 |
| 12795 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 52.01 |
| 12795 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 704.52 |
| 12795 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 92.41 |
| 12795 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 659.47 |
| 12795 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 183.60 |
| 12795 | U.S. FOODSERVICE, INC. | CREDIT MEMO FROM 1972155 | -70.65 |
| 12821 | U.S. FOODSERVICE, INC. | NUTRITION SUPPLIES | 2,193.38 |
| | | | 13,006.88 |
| Department 5 - NUTRITION Total: | | | 13,006.88 |
| Department: 6 - TRANSPORTATION | | | |
| 12744 | COMCAST | PHONES | 152.62 |
| 12760 | ZIPS CAR WASH LLC | CAR WASH | 117.00 |
| 12764 | COMED | ELECTRIC | 363.64 |

| Payment Number | Vendor Name | Description (Item) | Amount |
|----------------|--------------------------------|---|------------------|
| 12769 | NICOR GAS | GAS | 375.46 |
| 12772 | WEST AUTOMOTIVE SERVICE ... | ENGINE OIL/TRANSMISSION/COOLER LINES | 4,623.54 |
| 12773 | WEST AUTOMOTIVE SERVICE ... | RED PICKUP ROTORS/BRAKES/SHOCKS/SEN SOR | 9,208.30 |
| 12777 | BLUE CROSS BLUE SHIELD OF I... | EMP. HLTH INS & DENTAL | 2,145.11 |
| 12819 | T-MOBILE | PHONES | 182.04 |
| 12825 | WEX BANK | FUEL | 510.36 |
| | | | 17,678.07 |

Department 6 - TRANSPORTATION Total: 17,678.07

Department: 7 - MAINTENANCE

| | | | |
|-------|----------------------------|--|-------------------|
| 12741 | CITI CARDS | MAINTENANCE SUPPLIES | 154.96 |
| 12742 | CLEANSTAR INC. | CARPET & VENT CLEANING | 1,220.00 |
| 12755 | J&D LAWN CARE | PLOW PARKING LOTS, SHOVEL & SALT DEC 2,7,14,29,31 | 2,770.00 |
| 12758 | SANTOYO SERVICES LLC | MONTHLY PEST SERVICE | 85.00 |
| 12759 | U.S. FOODSERVICE, INC. | MAINTENANCE SUPPLIES | 113.87 |
| 12763 | CLEANSTAR INC. | CARPET CLEANING TRANSPORTATION | 150.00 |
| 12766 | DUPAGE COUNTY PUBLIC WO... | WATER | 516.26 |
| 12796 | A & P GREASE TRAPPERS INC | PUMPED OUTDOOR GREASE TRAP | 225.00 |
| 12805 | FCWRD | SEWER | 24.31 |
| 12807 | GROOT, INC. | DUMPSTER | 1,877.77 |
| 12814 | MIDWEST MECHANICAL | CHILLER REPLACEMENT FINAL | 199,858.00 |
| 12821 | U.S. FOODSERVICE, INC. | MAINTENANCE SUPPLIES | 48.14 |
| | | | 207,043.31 |

Department 7 - MAINTENANCE Total: 207,043.31

Fund 10 - TOWN FUND Total: 401,636.80

Fund: 20 - GENERAL ASSISTANCE

Department: 0 - NON DEPARTMENTAL

| | | | |
|-------|--------------------------------|------------------------|-----------------|
| 12741 | CITI CARDS | OFFICE SUPPLIES | 28.97 |
| 12741 | CITI CARDS | PANTRY TIMER | 17.89 |
| 12753 | ILLINOIS TOWNSHIP ASSOC OF... | ANNUAL DUES | 50.00 |
| 12777 | BLUE CROSS BLUE SHIELD OF I... | EMP. HLTH INS & DENTAL | 877.11 |
| 33970 | EMERGENCY ASSISTANCE | EA UTILITIES CASE | 600.00 |
| 33971 | EMERGENCY ASSISTANCE | EA SHELTER CASE | 700.00 |
| 33972 | EMERGENCY ASSISTANCE | EA SHELTER CASE | 600.00 |
| 33973 | EMERGENCY ASSISTANCE | EA SHELTER CASE | 541.89 |
| 33974 | GENERAL ASSISTANCE | GA PERSONAL CASE | 600.00 |
| 33975 | GENERAL ASSISTANCE | GA PERSONAL CASE | 600.00 |
| 33976 | GENERAL ASSISTANCE | GA PERSONAL CASE | 600.00 |
| 33977 | GENERAL ASSISTANCE | GA PERSONAL CASE | 600.00 |
| 33978 | GENERAL ASSISTANCE | EA SHELTER CASE | 600.00 |
| 33979 | EMERGENCY ASSISTANCE | EA SHELTER CASE | 650.00 |
| | | | 7,065.86 |

Department 0 - NON DEPARTMENTAL Total: 7,065.86

Fund 20 - GENERAL ASSISTANCE Total: 7,065.86

Fund: 40 - ROAD & BRIDGE

Department: 0 - NON DEPARTMENTAL

| | | | |
|-------|--------------------------------|----------------------------|----------|
| 12743 | COM ED | ELECTRIC HWY | 5,292.32 |
| 12745 | FCWRD | SEWER HWY | 16.63 |
| 12756 | JRM CONSULTING INC. | MONTHLY IT SUPPORT HWY | 300.00 |
| 12775 | ANCEL GLINKL, P.C. | LEGAL SERVICES HWY | 738.75 |
| 12778 | BLUE CROSS BLUE SHIELD OF I... | EMP. HLTH INS & DENTAL HWY | 3,816.65 |
| 12780 | COMCAST | PHONES HWY | 318.45 |

| Payment Number | Vendor Name | Description (Item) | Amount |
|----------------|------------------------------|--------------------------|------------------|
| 12781 | COMCAST CABLE | INTERNET HWY | 309.10 |
| 12782 | DUPAGE COUNTY PUBLIC WO... | WATER HWY | 84.12 |
| 12783 | FLOOD BROTHERS DISPOSAL &... | DUMPSTER & RECYCLING HWY | 163.89 |
| 12785 | HARBOR FREIGHT TOOLS | SMALL TOOLS HWY | 156.96 |
| 12788 | MORRIS ENGINEERING INC | ANNUAL GIS SOFTWARE HWY | 950.00 |
| 12789 | NICOR GAS | GAS HWY | 1,052.33 |
| 12790 | NICOR GAS | GAS HWY | 211.69 |
| 12823 | VERIZON WIRELESS | PHONE HWY | 39.39 |
| | | | 13,450.28 |

Department 0 - NON DEPARTMENTAL Total: **13,450.28**

Fund 40 - ROAD & BRIDGE Total: **13,450.28**

Fund: 44 - EQUIPMENT & BUILDING

Department: 0 - NON DEPARTMENTAL

| | | | |
|-------|--------------------------------|-----------------------------------|------------------|
| 12740 | ATLAS BOBCAT, INC. | SKID STEER PART HWY | 259.59 |
| 12748 | HARBOR FREIGHT TOOLS | BUILDING & EQUIPMENT SUPPLIES HWY | 215.33 |
| 12754 | INTERSTATE BILLING SERVICE ... | PARTS HWY | 95.54 |
| 12776 | AUTOZONE, INC | PARTS HWY | 194.94 |
| 12779 | CHICAGO FIRE & BURGLAR DE... | ANNUAL FIRE ALARM INSPECTION | 1,170.00 |
| 12784 | GRAINGER | PARTS HWY | 49.60 |
| 12786 | HIGH PSI LTD. | PRESSURE WASHER MAINTENANCE | 223.80 |
| 12791 | O'REILLY AUTO PARTS | PARTS HWY | 175.90 |
| 12792 | RADI-LINK, INC | RADIOS DECEMBER HWY | 352.00 |
| 12793 | SOURCE NORTH AMERICA | TANK HANDLE HWY | 203.20 |
| 12798 | ATLAS TOYOTA MATERIAL HA... | PARTS HWY | 300.93 |
| 12799 | AUTOZONE, INC | PART HWY | 5.96 |
| 12800 | BAYCOM INC | TRUCK RADIOS HWY | 15,586.00 |
| 12804 | FAMILY UNITED CLEANING C... | MONTHLY CLEANING SERVICES HWY | 520.00 |
| 12806 | GRAINGER | DOOR LOCK HWY | 609.79 |
| 12811 | LEN'S ACE HARDWARE, INC. | BOLT HWY | 1.78 |
| 12816 | RACK'M UP EQUIPMENT DISTR.. | LIFT INSPECTION HWY | 335.00 |
| 12817 | RADI-LINK, INC | MONTHLY RADIOS HWY | 352.00 |
| 12822 | USSI RENTALS, INC. | LIFT REPAIRS HWY | 976.89 |
| | | | 21,628.25 |

Department 0 - NON DEPARTMENTAL Total: **21,628.25**

Fund 44 - EQUIPMENT & BUILDING Total: **21,628.25**

Fund: 46 - PERMANENT ROAD FUND

Department: 0 - NON DEPARTMENTAL

| | | | |
|------------|--------------------------------|----------------------------|-----------------|
| 12746 | FIRST ADVANTAGE OCCUPATI... | ALCOHOL TEST HWY | 51.63 |
| 12778 | BLUE CROSS BLUE SHIELD OF I... | EMP. HLTH INS & DENTAL HWY | 7,467.20 |
| 12787 | JULIE, INC. | LOCATES HWY | 2,125.00 |
| DFT0001619 | ILLINOIS DEPT./EMPLOY.SECU... | UC TAX QUARTER 4 | 85.51 |
| | | | 9,729.34 |

Department 0 - NON DEPARTMENTAL Total: **9,729.34**

Fund 46 - PERMANENT ROAD FUND Total: **9,729.34**

Fund: 50 - POLICE DISTRICT

Department: 0 - NON DEPARTMENTAL

| | | | |
|-------|---------------------------|-----------------|------------------|
| 12818 | SHERIFF OF DU PAGE COUNTY | POLICE SERVICES | 11,691.54 |
| 12820 | T-MOBILE | PHONE | 41.02 |
| | | | 11,732.56 |

Department 0 - NON DEPARTMENTAL Total: **11,732.56**

Fund 50 - POLICE DISTRICT Total: **11,732.56**

Grand Total: **465,243.09**

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------|-------------------|
| 10 - TOWN FUND | 401,636.80 |
| 20 - GENERAL ASSISTANCE | 7,065.86 |
| 40 - ROAD & BRIDGE | 13,450.28 |
| 44 - EQUIPMENT & BUILDING | 21,628.25 |
| 46 - PERMANENT ROAD FUND | 9,729.34 |
| 50 - POLICE DISTRICT | 11,732.56 |
| Grand Total: | 465,243.09 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 10-0-2220 | ACCRUED ILLINOIS UNE... | 152.30 |
| 10-0-3070 | OTHER REVENUES | 91,643.09 |
| 10-1-2135 | HEALTH INSURANCE PA... | 12,406.82 |
| 10-1-4205 | TELEPHONE | 263.62 |
| 10-1-4207 | UTILITIES | 2,746.11 |
| 10-1-4210 | PROFESSIONAL SERVICES | 3,530.89 |
| 10-1-4211 | LEGAL SERVICES | 7,281.70 |
| 10-1-4220 | EDUCATION & PROF ME... | 1,399.82 |
| 10-1-4221 | MILEAGE | 13.50 |
| 10-1-4231 | POSTAGE | 12.16 |
| 10-1-4232 | DUES & SUBSCRIPTIONS | 90.00 |
| 10-1-4234 | OFFICE SUPPLIES | 1,087.58 |
| 10-1-4310 | CAPITAL OUTLAY/EQUI... | 2,188.42 |
| 10-2-2135 | HEALTH INSURANCE PA... | 17,531.58 |
| 10-2-4205 | TELEPHONE | 909.83 |
| 10-2-4210 | PROFESSIONAL SERVICES | 7,200.00 |
| 10-2-4221 | MILEAGE | 89.91 |
| 10-2-4232 | DUES & SUBSCRIPTIONS | 549.50 |
| 10-2-4234 | OFFICE SUPPLIES | 447.30 |
| 10-2-4240 | TRAINING | 5,550.00 |
| 10-2-4245 | MAINTENANCE EQUIPM... | 411.46 |
| 10-2-4310 | CAPITAL OUTLAY/EQUI... | 4,250.08 |
| 10-3-4205 | TELEPHONE | 48.56 |
| 10-4-2135 | HEALTH INSURANCE PA... | 2,498.24 |
| 10-4-4205 | TELEPHONE | 152.62 |
| 10-4-4207 | UTILITIES | 739.10 |
| 10-4-4241 | SENIOR CENTER OPERAT... | 714.35 |
| 10-5-2135 | HEALTH INSURANCE PA... | 3,044.03 |
| 10-5-4205 | TELEPHONE | 76.31 |
| 10-5-4207 | UTILITIES | 2,340.50 |
| 10-5-4240 | NUTRITION SUPPLIES | 7,546.04 |
| 10-6-2135 | HEALTH INSURANCE PA... | 2,145.11 |
| 10-6-4205 | TELEPHONE | 152.62 |
| 10-6-4206 | CELLPHONES | 182.04 |
| 10-6-4207 | UTILITIES | 739.10 |
| 10-6-4250 | FUEL EXP | 510.36 |
| 10-6-4251 | AUTO MAINT & REPAIRS | 13,948.84 |
| 10-7-4242 | MAINTENANCE SUPPLIES | 316.97 |
| 10-7-4244 | BUILDING MAINTENANCE | 5,498.34 |
| 10-7-4310 | CAPITAL OUTLAY/ BUILD... | 201,228.00 |
| 20-0-2135 | HEALTH INSURANCE PA... | 877.11 |
| 20-0-4220 | EDUCATION & PROF ME... | 50.00 |
| 20-0-4270 | HOME RELIEF | 6,138.75 |
| 40-0-2135 | HEALTH INSURANCE PA... | 3,816.65 |
| 40-0-4205 | TELEPHONE | 666.94 |
| 40-0-4207 | UTILITIES | 6,820.98 |
| 40-0-4210 | CONSULTING/PROFESSI... | 1,038.75 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|-------------------|
| 40-0-4232 | DUES & SUBSCRIPTIONS | 950.00 |
| 40-0-4235 | SMALL TOOLS-UNIFORMS | 156.96 |
| 44-0-4242 | MAINTENANCE SUPPLIES | 217.11 |
| 44-0-4244 | BUILDING MAINTENANCE | 4,038.68 |
| 44-0-4245 | MAINTENANCE EQUIPM... | 1,786.46 |
| 44-0-4310 | CAPITAL OUTLAY | 15,586.00 |
| 46-0-2135 | HEATH INSURANCE PAY... | 7,467.20 |
| 46-0-2220 | ACCRUED ILLINOIS UNE... | 85.51 |
| 46-0-4243 | CONTRACTUAL SERVICES | 2,176.63 |
| 50-0-4600 | POLICING EXPENSES | 11,691.54 |
| 50-0-4601 | MISCELLANEOUS EXPEN... | 41.02 |
| | Grand Total: | 465,243.09 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 465,243.09 |
| Grand Total: | 465,243.09 |



YORK TOWNSHIP

Detail vs Budget Report Account Summary

Date Range: 04/01/2025 - 02/10/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------|-------------------------------|--------------|----------------------|-------------------|----------------------|----------------------|-------------------|---------------|
| 10 - TOWN FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 10-0-3020 | PROPERTY TAXES | 0.00 | -3,102,070.00 | 0.00 | -3,122,482.56 | -3,122,482.56 | 20,412.56 | 0.66 % |
| 10-0-3030 | PERS PROPERTY REPLACEMENT TAX | 0.00 | -230,000.00 | 0.00 | -201,352.33 | -201,352.33 | -28,647.67 | -12.46 % |
| 10-0-3040 | NUTRITION INCOME | 0.00 | -34,000.00 | 0.00 | -45,621.33 | -45,621.33 | 11,621.33 | 34.18 % |
| 10-0-3050 | TRANSPORTATION INCOME | 0.00 | -15,000.00 | 0.00 | -12,779.00 | -12,779.00 | -2,221.00 | -14.81 % |
| 10-0-3060 | SENIOR SUN SUBSCRIPTIONS | 0.00 | -7,500.00 | 0.00 | -3,320.00 | -3,320.00 | -4,180.00 | -55.73 % |
| 10-0-3065 | PASSPORT REVENUES | 0.00 | -4,500.00 | 0.00 | -3,982.66 | -3,982.66 | -517.34 | -11.50 % |
| 10-0-3070 | OTHER REVENUES | 0.00 | -20,000.00 | 0.00 | -270,164.48 | -270,164.48 | 250,164.48 | 1,250.82 % |
| 10-0-3090 | INTEREST INCOME | 0.00 | -35,000.00 | 0.00 | -29,341.56 | -29,341.56 | -5,658.44 | -16.17 % |
| | Revenue Totals: | 0.00 | -3,448,070.00 | 0.00 | -3,689,043.92 | -3,689,043.92 | 240,973.92 | 6.99 % |
| Expense | | | | | | | | |
| 10-1-4010 | SUPERVISOR SALARY | 0.00 | 98,500.00 | 0.00 | 90,629.87 | 90,629.87 | 7,870.13 | 7.99 % |
| 10-1-4020 | TOWN CLERK SALARY | 0.00 | 24,000.00 | 0.00 | 20,307.76 | 20,307.76 | 3,692.24 | 15.38 % |
| 10-1-4040 | ASSESSOR SALARY | 0.00 | 145,500.00 | 0.00 | 115,038.48 | 115,038.48 | 30,461.52 | 20.94 % |
| 10-1-4050 | ROAD COMMISSIONER SALARY | 0.00 | 40,000.00 | 0.00 | 36,491.44 | 36,491.44 | 3,508.56 | 8.77 % |
| 10-1-4070 | BOARD OF TRUSTEES SALARY | 0.00 | 30,000.00 | 0.00 | 25,384.48 | 25,384.48 | 4,615.52 | 15.39 % |
| 10-1-4080 | SUPERVISION ROAD & BRIDGE | 0.00 | 1,000.00 | 0.00 | 846.14 | 846.14 | 153.86 | 15.39 % |
| 10-1-4100 | OTHER SALARIES | 0.00 | 337,850.00 | 0.00 | 276,288.78 | 276,288.78 | 61,561.22 | 18.22 % |
| 10-1-4120 | HEALTH INSURANCE | 0.00 | 200,000.00 | 0.00 | 128,000.13 | 128,000.13 | 71,999.87 | 36.00 % |
| 10-1-4130 | U C TAX | 0.00 | 650.00 | 0.00 | 334.89 | 334.89 | 315.11 | 48.48 % |
| 10-1-4180 | ACCOUNTING SERVICES | 0.00 | 14,000.00 | 0.00 | 13,900.00 | 13,900.00 | 100.00 | 0.71 % |
| 10-1-4200 | LIABILITY INSURANCE | 0.00 | 50,000.00 | 0.00 | 46,776.00 | 46,776.00 | 3,224.00 | 6.45 % |
| 10-1-4205 | TELEPHONE | 0.00 | 4,000.00 | 0.00 | 2,584.16 | 2,584.16 | 1,415.84 | 35.40 % |
| 10-1-4207 | UTILITIES | 0.00 | 40,000.00 | 0.00 | 32,630.58 | 32,630.58 | 7,369.42 | 18.42 % |
| 10-1-4210 | PROFESSIONAL SERVICES | 0.00 | 70,000.00 | 0.00 | 91,974.76 | 91,974.76 | -21,974.76 | -31.39 % |
| 10-1-4211 | LEGAL SERVICES | 0.00 | 30,000.00 | 0.00 | 69,538.24 | 69,538.24 | -39,538.24 | -131.79 % |
| 10-1-4220 | EDUCATION & PROF MEETINGS | 0.00 | 2,500.00 | 0.00 | 4,018.77 | 4,018.77 | -1,518.77 | -60.75 % |
| 10-1-4221 | MILEAGE | 0.00 | 750.00 | 0.00 | 121.91 | 121.91 | 628.09 | 83.75 % |
| 10-1-4230 | PRINTING & PUBLICATION | 0.00 | 3,000.00 | 0.00 | 2,938.31 | 2,938.31 | 61.69 | 2.06 % |
| 10-1-4231 | POSTAGE | 0.00 | 2,000.00 | 0.00 | 1,663.57 | 1,663.57 | 336.43 | 16.82 % |
| 10-1-4232 | DUES & SUBSCRIPTIONS | 0.00 | 6,500.00 | 0.00 | 6,609.04 | 6,609.04 | -109.04 | -1.68 % |
| 10-1-4233 | PASSPORT SUPPLIES | 0.00 | 1,500.00 | 0.00 | 706.52 | 706.52 | 793.48 | 52.90 % |
| 10-1-4234 | OFFICE SUPPLIES | 0.00 | 15,000.00 | 0.00 | 13,842.79 | 13,842.79 | 1,157.21 | 7.71 % |
| 10-1-4310 | CAPITAL OUTLAY/EQUIPMENT | 0.00 | 200,000.00 | 0.00 | 93,007.09 | 93,007.09 | 106,992.91 | 53.50 % |
| 10-1-4400 | CONTINGENCIES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 10-2-4100 | SALARIES | 0.00 | 950,000.00 | 0.00 | 759,918.51 | 759,918.51 | 190,081.49 | 20.01 % |

Detail vs Budget Report

Date Range: 04/01/2025 - 02/10/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------|---------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 10-2-4120 | HEALTH INSURANCE | 0.00 | 280,000.00 | 0.00 | 226,973.53 | 226,973.53 | 53,026.47 | 18.94 % |
| 10-2-4130 | U C TAX | 0.00 | 1,500.00 | 0.00 | 799.79 | 799.79 | 700.21 | 46.68 % |
| 10-2-4205 | TELEPHONE | 0.00 | 12,000.00 | 0.00 | 8,961.07 | 8,961.07 | 3,038.93 | 25.32 % |
| 10-2-4210 | PROFESSIONAL SERVICES | 0.00 | 61,000.00 | 0.00 | 39,225.00 | 39,225.00 | 21,775.00 | 35.70 % |
| 10-2-4221 | MILEAGE | 0.00 | 250.00 | 0.00 | 89.91 | 89.91 | 160.09 | 64.04 % |
| 10-2-4231 | POSTAGE | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 10-2-4232 | DUES & SUBSCRIPTIONS | 0.00 | 23,375.00 | 0.00 | 18,134.61 | 18,134.61 | 5,240.39 | 22.42 % |
| 10-2-4234 | OFFICE SUPPLIES | 0.00 | 14,000.00 | 0.00 | 5,113.12 | 5,113.12 | 8,886.88 | 63.48 % |
| 10-2-4240 | TRAINING | 0.00 | 20,000.00 | 0.00 | 13,160.31 | 13,160.31 | 6,839.69 | 34.20 % |
| 10-2-4245 | MAINTENANCE EQUIPMENT | 0.00 | 6,000.00 | 0.00 | 4,176.48 | 4,176.48 | 1,823.52 | 30.39 % |
| 10-2-4310 | CAPITAL OUTLAY/EQUIPMENT | 0.00 | 15,000.00 | 0.00 | 6,786.78 | 6,786.78 | 8,213.22 | 54.75 % |
| 10-3-4100 | SALARIES | 0.00 | 5,000.00 | 0.00 | 4,230.82 | 4,230.82 | 769.18 | 15.38 % |
| 10-3-4205 | TELEPHONE | 0.00 | 500.00 | 0.00 | 476.03 | 476.03 | 23.97 | 4.79 % |
| 10-3-4210 | PROFESSIONAL SERVICES | 0.00 | 500.00 | 0.00 | 370.00 | 370.00 | 130.00 | 26.00 % |
| 10-3-4211 | LEGAL SERVICES | 0.00 | 500.00 | 0.00 | 996.11 | 996.11 | -496.11 | -99.22 % |
| 10-3-4220 | EDUCATION & PROF MEETINGS | 0.00 | 650.00 | 0.00 | 533.84 | 533.84 | 116.16 | 17.87 % |
| 10-3-4221 | MILEAGE | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 10-3-4230 | PRINTING & PUBLICATION | 0.00 | 500.00 | 0.00 | 45.00 | 45.00 | 455.00 | 91.00 % |
| 10-3-4234 | OFFICE SUPPLIES | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 10-3-4260 | LEGAL NOTICES | 0.00 | 450.00 | 0.00 | 94.00 | 94.00 | 356.00 | 79.11 % |
| 10-3-4262 | RECORD KEEPING | 0.00 | 1,000.00 | 0.00 | 1,934.70 | 1,934.70 | -934.70 | -93.47 % |
| 10-3-4263 | MISC. ELECTION EXPENSES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 10-3-4265 | COURT REPORTERS | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 10-3-4310 | CAPITAL OUTLAY/EQUIPMENT | 0.00 | 1,850.00 | 0.00 | 1,274.08 | 1,274.08 | 575.92 | 31.13 % |
| 10-4-4100 | SALARIES | 0.00 | 155,000.00 | 0.00 | 73,546.38 | 73,546.38 | 81,453.62 | 52.55 % |
| 10-4-4120 | HEALTH INSURANCE | 0.00 | 82,000.00 | 0.00 | 27,941.40 | 27,941.40 | 54,058.60 | 65.93 % |
| 10-4-4130 | U C TAX | 0.00 | 500.00 | 0.00 | 65.14 | 65.14 | 434.86 | 86.97 % |
| 10-4-4200 | LIABILITY INSURANCE | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 % |
| 10-4-4205 | TELEPHONE | 0.00 | 2,000.00 | 0.00 | 1,496.11 | 1,496.11 | 503.89 | 25.19 % |
| 10-4-4207 | UTILITIES | 0.00 | 10,000.00 | 0.00 | 9,020.66 | 9,020.66 | 979.34 | 9.79 % |
| 10-4-4241 | SENIOR CENTER OPERATIONS | 0.00 | 30,000.00 | 0.00 | 26,176.73 | 26,176.73 | 3,823.27 | 12.74 % |
| 10-5-4100 | SALARIES | 0.00 | 105,000.00 | 0.00 | 86,293.75 | 86,293.75 | 18,706.25 | 17.82 % |
| 10-5-4120 | HEALTH INSURANCE | 0.00 | 40,000.00 | 0.00 | 27,192.89 | 27,192.89 | 12,807.11 | 32.02 % |
| 10-5-4130 | U C TAX | 0.00 | 300.00 | 0.00 | 193.19 | 193.19 | 106.81 | 35.60 % |
| 10-5-4200 | LIABILITY INSURANCE | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 % |
| 10-5-4205 | TELEPHONE | 0.00 | 1,000.00 | 0.00 | 748.04 | 748.04 | 251.96 | 25.20 % |
| 10-5-4207 | UTILITIES | 0.00 | 25,000.00 | 0.00 | 28,565.48 | 28,565.48 | -3,565.48 | -14.26 % |
| 10-5-4240 | NUTRITION SUPPLIES | 0.00 | 100,000.00 | 0.00 | 96,303.51 | 96,303.51 | 3,696.49 | 3.70 % |
| 10-6-4100 | SALARIES | 0.00 | 160,000.00 | 0.00 | 114,881.67 | 114,881.67 | 45,118.33 | 28.20 % |
| 10-6-4120 | HEALTH INSURANCE | 0.00 | 30,000.00 | 0.00 | 18,929.67 | 18,929.67 | 11,070.33 | 36.90 % |
| 10-6-4130 | U C TAX | 0.00 | 1,000.00 | 0.00 | 493.70 | 493.70 | 506.30 | 50.63 % |
| 10-6-4200 | LIABILITY INSURANCE | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 % |
| 10-6-4205 | TELEPHONE | 0.00 | 1,750.00 | 0.00 | 1,496.10 | 1,496.10 | 253.90 | 14.51 % |
| 10-6-4206 | CELLPHONES | 0.00 | 4,500.00 | 0.00 | 1,829.56 | 1,829.56 | 2,670.44 | 59.34 % |

Detail vs Budget Report

Date Range: 04/01/2025 - 02/10/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------------------|-------------------------------|--------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| 10-6-4207 | UTILITIES | 0.00 | 10,000.00 | 0.00 | 9,020.66 | 9,020.66 | 979.34 | 9.79 % |
| 10-6-4230 | PRINTING & PUBLICATION | 0.00 | 1,500.00 | 0.00 | 1,038.00 | 1,038.00 | 462.00 | 30.80 % |
| 10-6-4250 | FUEL EXP | 0.00 | 10,000.00 | 0.00 | 5,984.53 | 5,984.53 | 4,015.47 | 40.15 % |
| 10-6-4251 | AUTO MAINT & REPAIRS | 0.00 | 10,000.00 | 0.00 | 24,922.30 | 24,922.30 | -14,922.30 | -149.22 % |
| 10-6-4252 | AUTO LEASING/PURCHASE | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 100.00 % |
| 10-6-4310 | CAPITAL OUTLAY/EQUIPMENT | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 10-6-4400 | CONTINGENCIES | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 10-7-4100 | SALARIES | 0.00 | 40,000.00 | 0.00 | 9,521.05 | 9,521.05 | 30,478.95 | 76.20 % |
| 10-7-4120 | HEALTH INSURANCE | 0.00 | 27,000.00 | 0.00 | 11,229.13 | 11,229.13 | 15,770.87 | 58.41 % |
| 10-7-4130 | U C TAX | 0.00 | 150.00 | 0.00 | 44.15 | 44.15 | 105.85 | 70.57 % |
| 10-7-4200 | LIABILITY INSURANCE | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00 % |
| 10-7-4242 | MAINTENANCE SUPPLIES | 0.00 | 15,000.00 | 0.00 | 11,038.02 | 11,038.02 | 3,961.98 | 26.41 % |
| 10-7-4244 | BUILDING MAINTENANCE | 0.00 | 150,000.00 | 0.00 | 115,724.94 | 115,724.94 | 34,275.06 | 22.85 % |
| 10-7-4310 | CAPITAL OUTLAY/ BUILDING | 0.00 | 1,160,000.00 | 0.00 | 407,289.82 | 407,289.82 | 752,710.18 | 64.89 % |
| 10-8-4500 | YOUTH SERVICES | 0.00 | 15,000.00 | 0.00 | 2,600.00 | 2,600.00 | 12,400.00 | 82.67 % |
| Expense Totals: | | 0.00 | 5,038,875.00 | 0.00 | 3,315,613.98 | 3,315,613.98 | 1,723,261.02 | 34.20 % |
| 10 - TOWN FUND Totals: | | 0.00 | 1,590,805.00 | 0.00 | -373,429.94 | -373,429.94 | 1,964,234.94 | |
| 11 - FICA FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 11-0-3020 | PROPERTY TAXES | 0.00 | -155,000.00 | 0.00 | -162,096.51 | -162,096.51 | 7,096.51 | 4.58 % |
| 11-0-3090 | INTEREST INCOME | 0.00 | -500.00 | 0.00 | -404.96 | -404.96 | -95.04 | -19.01 % |
| Revenue Totals: | | 0.00 | -155,500.00 | 0.00 | -162,501.47 | -162,501.47 | 7,001.47 | 4.50 % |
| Expense | | | | | | | | |
| 11-0-4000 | FICA EXPENSE | 0.00 | 160,000.00 | 0.00 | 126,807.95 | 126,807.95 | 33,192.05 | 20.75 % |
| Expense Totals: | | 0.00 | 160,000.00 | 0.00 | 126,807.95 | 126,807.95 | 33,192.05 | 20.75 % |
| 11 - FICA FUND Totals: | | 0.00 | 4,500.00 | 0.00 | -35,693.52 | -35,693.52 | 40,193.52 | |
| 12 - IMRF FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 12-0-3020 | PROPERTY TAXES | 0.00 | -5,000.00 | 0.00 | -7,738.07 | -7,738.07 | 2,738.07 | 54.76 % |
| 12-0-3030 | PERS PROPERTY REPLACEMENT TAX | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | -200,000.00 | 0.00 % |
| 12-0-3090 | INTEREST INCOME | 0.00 | -750.00 | 0.00 | -899.30 | -899.30 | 149.30 | 19.91 % |
| Revenue Totals: | | 0.00 | -5,750.00 | 0.00 | 191,362.63 | 191,362.63 | -197,112.63 | -3,428.05 % |
| Expense | | | | | | | | |
| 12-0-4002 | I.M.R.F. EXPENSE | 0.00 | 19,000.00 | 0.00 | 13,076.79 | 13,076.79 | 5,923.21 | 31.17 % |
| Expense Totals: | | 0.00 | 19,000.00 | 0.00 | 13,076.79 | 13,076.79 | 5,923.21 | 31.17 % |
| 12 - IMRF FUND Totals: | | 0.00 | 13,250.00 | 0.00 | 204,439.42 | 204,439.42 | -191,189.42 | |
| 20 - GENERAL ASSISTANCE | | | | | | | | |
| Revenue | | | | | | | | |
| 20-0-3020 | PROPERTY TAXES | 0.00 | -500,000.00 | 0.00 | -503,457.90 | -503,457.90 | 3,457.90 | 0.69 % |
| 20-0-3061 | REIMBURSEMENT FROM SSI | 0.00 | -3,500.00 | 0.00 | -6,950.00 | -6,950.00 | 3,450.00 | 98.57 % |
| 20-0-3070 | OTHER REVENUES | 0.00 | -11,500.00 | 0.00 | -7,784.62 | -7,784.62 | -3,715.38 | -32.31 % |

Detail vs Budget Report

Date Range: 04/01/2025 - 02/10/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|----------------------------------|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 20-0-3090 | INTEREST INCOME | 0.00 | -750.00 | 0.00 | -1,224.13 | -1,224.13 | 474.13 | 63.22 % |
| Revenue Totals: | | 0.00 | -515,750.00 | 0.00 | -519,416.65 | -519,416.65 | 3,666.65 | 0.71 % |
| Expense | | | | | | | | |
| 20-0-4100 | SALARIES | 0.00 | 199,000.00 | 0.00 | 135,072.60 | 135,072.60 | 63,927.40 | 32.12 % |
| 20-0-4120 | HEALTH INSURANCE | 0.00 | 80,000.00 | 0.00 | 42,353.94 | 42,353.94 | 37,646.06 | 47.06 % |
| 20-0-4130 | U C TAX | 0.00 | 500.00 | 0.00 | 143.29 | 143.29 | 356.71 | 71.34 % |
| 20-0-4220 | EDUCATION & PROF MEETINGS | 0.00 | 3,000.00 | 0.00 | 809.18 | 809.18 | 2,190.82 | 73.03 % |
| 20-0-4221 | MILEAGE | 0.00 | 200.00 | 0.00 | 35.95 | 35.95 | 164.05 | 82.03 % |
| 20-0-4234 | OFFICE SUPPLIES | 0.00 | 1,500.00 | 0.00 | 944.03 | 944.03 | 555.97 | 37.06 % |
| 20-0-4270 | HOME RELIEF | 0.00 | 170,000.00 | 0.00 | 131,651.02 | 131,651.02 | 38,348.98 | 22.56 % |
| 20-0-4271 | FUNERAL & BURIAL | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 20-0-4310 | CAPITAL OUTLAY/EQUIPMENT | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 20-0-4400 | CONTINGENCIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Expense Totals: | | 0.00 | 459,200.00 | 0.00 | 311,010.01 | 311,010.01 | 148,189.99 | 32.27 % |
| 20 - GENERAL ASSISTANCE Totals: | | 0.00 | -56,550.00 | 0.00 | -208,406.64 | -208,406.64 | 151,856.64 | |
| 30 - COMMUNITY MENTAL HEALTH FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 30-0-3090 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | -2.24 | -2.24 | 2.24 | 0.00 % |
| Revenue Totals: | | 0.00 | 0.00 | 0.00 | -2.24 | -2.24 | 2.24 | 0.00 % |
| 30 - COMMUNITY MENTAL HEALTH FUND Totals: | | 0.00 | 0.00 | 0.00 | -2.24 | -2.24 | 2.24 | 0.00 % |
| 40 - ROAD & BRIDGE | | | | | | | | |
| Revenue | | | | | | | | |
| 40-0-3020 | PROPERTY TAXES | 0.00 | -150,000.00 | 0.00 | -181,954.98 | -181,954.98 | 31,954.98 | 21.30 % |
| 40-0-3030 | PERS PROPERTY REPLACEMENT TAX | 0.00 | -100,000.00 | 0.00 | -61,313.92 | -61,313.92 | -38,686.08 | -38.69 % |
| 40-0-3070 | OTHER REVENUES | 0.00 | -50.00 | 0.00 | -358.75 | -358.75 | 308.75 | 617.50 % |
| 40-0-3090 | INTEREST INCOME | 0.00 | -1,500.00 | 0.00 | -1,116.67 | -1,116.67 | -383.33 | -25.56 % |
| Revenue Totals: | | 0.00 | -251,550.00 | 0.00 | -244,744.32 | -244,744.32 | -6,805.68 | -2.71 % |
| Expense | | | | | | | | |
| 40-0-4100 | SALARIES | 0.00 | 77,000.00 | 0.00 | 64,680.00 | 64,680.00 | 12,320.00 | 16.00 % |
| 40-0-4120 | HEALTH INSURANCE | 0.00 | 36,000.00 | 0.00 | 22,859.48 | 22,859.48 | 13,140.52 | 36.50 % |
| 40-0-4126 | TRAVEL EXPENSES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 40-0-4127 | TRAINING | 0.00 | 1,000.00 | 0.00 | 821.18 | 821.18 | 178.82 | 17.88 % |
| 40-0-4130 | U C TAX | 0.00 | 125.00 | 0.00 | 57.90 | 57.90 | 67.10 | 53.68 % |
| 40-0-4205 | TELEPHONE | 0.00 | 8,000.00 | 0.00 | 6,959.00 | 6,959.00 | 1,041.00 | 13.01 % |
| 40-0-4207 | UTILITIES | 0.00 | 40,000.00 | 0.00 | 33,772.28 | 33,772.28 | 6,227.72 | 15.57 % |
| 40-0-4210 | CONSULTING/PROFESSIONAL SERVICES | 0.00 | 10,000.00 | 0.00 | 7,567.74 | 7,567.74 | 2,432.26 | 24.32 % |
| 40-0-4230 | PRINTING & PUBLICATION | 0.00 | 4,000.00 | 0.00 | 1,346.87 | 1,346.87 | 2,653.13 | 66.33 % |
| 40-0-4231 | POSTAGE | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 40-0-4232 | DUES & SUBSCRIPTIONS | 0.00 | 8,000.00 | 0.00 | 5,053.17 | 5,053.17 | 2,946.83 | 36.84 % |
| 40-0-4234 | OFFICE SUPPLIES | 0.00 | 6,000.00 | 0.00 | 1,718.99 | 1,718.99 | 4,281.01 | 71.35 % |
| 40-0-4235 | SMALL TOOLS-UNIFORMS | 0.00 | 10,000.00 | 0.00 | 6,075.93 | 6,075.93 | 3,924.07 | 39.24 % |
| 40-0-4400 | CONTINGENCIES | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |

Detail vs Budget Report

Date Range: 04/01/2025 - 02/10/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------------------------|--|--------------|--------------------|-------------------|--------------------|--------------------|-------------------|-----------------|
| | Expense Totals: | 0.00 | 229,125.00 | 0.00 | 150,912.54 | 150,912.54 | 78,212.46 | 34.14 % |
| | 40 - ROAD & BRIDGE Totals: | 0.00 | -22,425.00 | 0.00 | -93,831.78 | -93,831.78 | 71,406.78 | |
| 41 - R & B FICA | | | | | | | | |
| Revenue | | | | | | | | |
| 41-0-3020 | PROPERTY TAXES | 0.00 | -55,000.00 | 0.00 | -59,719.93 | -59,719.93 | 4,719.93 | 8.58 % |
| 41-0-3090 | INTEREST INCOME | 0.00 | -450.00 | 0.00 | -381.13 | -381.13 | -68.87 | -15.30 % |
| | Revenue Totals: | 0.00 | -55,450.00 | 0.00 | -60,101.06 | -60,101.06 | 4,651.06 | 8.39 % |
| Expense | | | | | | | | |
| 41-0-4000 | FICA EXPENSE | 0.00 | 55,000.00 | 0.00 | 43,818.28 | 43,818.28 | 11,181.72 | 20.33 % |
| | Expense Totals: | 0.00 | 55,000.00 | 0.00 | 43,818.28 | 43,818.28 | 11,181.72 | 20.33 % |
| | 41 - R & B FICA Totals: | 0.00 | -450.00 | 0.00 | -16,282.78 | -16,282.78 | 15,832.78 | |
| 42 - R & B IMRF | | | | | | | | |
| Revenue | | | | | | | | |
| 42-0-3020 | PROPERTY TAXES | 0.00 | -10,000.00 | 0.00 | -8,531.73 | -8,531.73 | -1,468.27 | -14.68 % |
| 42-0-3090 | INTEREST INCOME | 0.00 | -450.00 | 0.00 | -48.10 | -48.10 | -401.90 | -89.31 % |
| | Revenue Totals: | 0.00 | -10,450.00 | 0.00 | -8,579.83 | -8,579.83 | -1,870.17 | -17.90 % |
| Expense | | | | | | | | |
| 42-0-4002 | I.M.R.F. EXPENSE | 0.00 | 5,700.00 | 0.00 | 4,607.48 | 4,607.48 | 1,092.52 | 19.17 % |
| | Expense Totals: | 0.00 | 5,700.00 | 0.00 | 4,607.48 | 4,607.48 | 1,092.52 | 19.17 % |
| | 42 - R & B IMRF Totals: | 0.00 | -4,750.00 | 0.00 | -3,972.35 | -3,972.35 | -777.65 | |
| 44 - EQUIPMENT & BUILDING | | | | | | | | |
| Revenue | | | | | | | | |
| 44-0-3020 | PROPERTY TAXES | 0.00 | -300,000.00 | 0.00 | -317,426.64 | -317,426.64 | 17,426.64 | 5.81 % |
| 44-0-3070 | OTHER REVENUES | 0.00 | -20,000.00 | 0.00 | -5,622.90 | -5,622.90 | -14,377.10 | -71.89 % |
| 44-0-3090 | INTEREST INCOME | 0.00 | -2,500.00 | 0.00 | -1,943.22 | -1,943.22 | -556.78 | -22.27 % |
| | Revenue Totals: | 0.00 | -322,500.00 | 0.00 | -324,992.76 | -324,992.76 | 2,492.76 | 0.77 % |
| Expense | | | | | | | | |
| 44-0-4242 | MAINTENANCE SUPPLIES | 0.00 | 45,000.00 | 0.00 | 22,456.47 | 22,456.47 | 22,543.53 | 50.10 % |
| 44-0-4244 | BUILDING MAINTENANCE | 0.00 | 40,000.00 | 0.00 | 49,834.56 | 49,834.56 | -9,834.56 | -24.59 % |
| 44-0-4245 | MAINTENANCE EQUIPMENT | 0.00 | 60,000.00 | 0.00 | 58,122.06 | 58,122.06 | 1,877.94 | 3.13 % |
| 44-0-4246 | EQUIPMENT RENTALS | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 44-0-4310 | CAPITAL OUTLAY | 0.00 | 370,000.00 | 0.00 | 204,852.48 | 204,852.48 | 165,147.52 | 44.63 % |
| | Expense Totals: | 0.00 | 523,000.00 | 0.00 | 335,265.57 | 335,265.57 | 187,734.43 | 35.90 % |
| | 44 - EQUIPMENT & BUILDING Totals: | 0.00 | 200,500.00 | 0.00 | 10,272.81 | 10,272.81 | 190,227.19 | |
| 46 - PERMANENT ROAD FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 46-0-3020 | PROPERTY TAXES | 0.00 | -3,349,459.00 | 0.00 | -3,165,174.15 | -3,165,174.15 | -184,284.85 | -5.50 % |
| 46-0-3050 | INTERGOV AGREEMENT | 0.00 | -100,000.00 | 0.00 | -72,453.16 | -72,453.16 | -27,546.84 | -27.55 % |
| 46-0-3070 | OTHER REVENUES | 0.00 | -25,000.00 | 0.00 | -10,320.55 | -10,320.55 | -14,679.45 | -58.72 % |
| 46-0-3090 | INTEREST INCOME | 0.00 | -5,500.00 | 0.00 | -10,939.17 | -10,939.17 | 5,439.17 | 98.89 % |

Detail vs Budget Report

Date Range: 04/01/2025 - 02/10/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---------------------------|--------------|----------------------|-------------------|----------------------|----------------------|--------------------|----------------|
| Revenue Totals: | | 0.00 | -3,479,959.00 | 0.00 | -3,258,887.03 | -3,258,887.03 | -221,071.97 | -6.35 % |
| Expense | | | | | | | | |
| 46-0-4100 | SALARIES | 0.00 | 630,000.00 | 0.00 | 517,389.09 | 517,389.09 | 112,610.91 | 17.87 % |
| 46-0-4102 | OVERTIME | 0.00 | 25,000.00 | 0.00 | 12,440.65 | 12,440.65 | 12,559.35 | 50.24 % |
| 46-0-4120 | HEALTH INSURANCE | 0.00 | 130,000.00 | 0.00 | 113,236.94 | 113,236.94 | 16,763.06 | 12.89 % |
| 46-0-4130 | U C TAX | 0.00 | 850.00 | 0.00 | 494.43 | 494.43 | 355.57 | 41.83 % |
| 46-0-4200 | LIABILITY INSURANCE | 0.00 | 47,500.00 | 0.00 | 44,167.00 | 44,167.00 | 3,333.00 | 7.02 % |
| 46-0-4213 | ENGINEERING SERVICE | 0.00 | 50,000.00 | 0.00 | 18,430.09 | 18,430.09 | 31,569.91 | 63.14 % |
| 46-0-4242 | MAINTENANCE SUPPLIES-ROAD | 0.00 | 60,000.00 | 0.00 | 38,166.04 | 38,166.04 | 21,833.96 | 36.39 % |
| 46-0-4243 | CONTRACTUAL SERVICES | 0.00 | 2,439,609.00 | 0.00 | 1,802,874.62 | 1,802,874.62 | 636,734.38 | 26.10 % |
| 46-0-4250 | AUTOMOTIVE FUEL/OIL | 0.00 | 35,000.00 | 0.00 | 22,324.45 | 22,324.45 | 12,675.55 | 36.22 % |
| 46-0-4280 | MOSQUITO ABATEMENT | 0.00 | 62,000.00 | 0.00 | 61,740.00 | 61,740.00 | 260.00 | 0.42 % |
| 46-0-4400 | CONTINGENCIES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| Expense Totals: | | 0.00 | 3,529,959.00 | 0.00 | 2,631,263.31 | 2,631,263.31 | 898,695.69 | 25.46 % |
| 46 - PERMANENT ROAD FUND Totals: | | 0.00 | 50,000.00 | 0.00 | -627,623.72 | -627,623.72 | 677,623.72 | |
| 48 - MOTOR FUEL TAX | | | | | | | | |
| Revenue | | | | | | | | |
| 48-0-3085 | MFT ALLOTMENT | 0.00 | 0.00 | 0.00 | -53,873.62 | -53,873.62 | 53,873.62 | 0.00 % |
| 48-0-3090 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | -2,497.37 | -2,497.37 | 2,497.37 | 0.00 % |
| Revenue Totals: | | 0.00 | 0.00 | 0.00 | -56,370.99 | -56,370.99 | 56,370.99 | 0.00 % |
| Expense | | | | | | | | |
| 48-0-4212 | MFT DISBURSEMENT | 0.00 | 0.00 | 0.00 | 64,151.03 | 64,151.03 | -64,151.03 | 0.00 % |
| Expense Totals: | | 0.00 | 0.00 | 0.00 | 64,151.03 | 64,151.03 | -64,151.03 | 0.00 % |
| 48 - MOTOR FUEL TAX Totals: | | 0.00 | 0.00 | 0.00 | 7,780.04 | 7,780.04 | -7,780.04 | |
| 49 - ENTRANCE BOND ACCOUNT | | | | | | | | |
| Revenue | | | | | | | | |
| 49-0-3088 | BOND REVENUE | 0.00 | 0.00 | 0.00 | -45,100.00 | -45,100.00 | 45,100.00 | 0.00 % |
| Revenue Totals: | | 0.00 | 0.00 | 0.00 | -45,100.00 | -45,100.00 | 45,100.00 | 0.00 % |
| Expense | | | | | | | | |
| 49-0-4214 | BOND REFUND | 0.00 | 0.00 | 0.00 | 28,815.00 | 28,815.00 | -28,815.00 | 0.00 % |
| Expense Totals: | | 0.00 | 0.00 | 0.00 | 28,815.00 | 28,815.00 | -28,815.00 | 0.00 % |
| 49 - ENTRANCE BOND ACCOUNT Totals: | | 0.00 | 0.00 | 0.00 | -16,285.00 | -16,285.00 | 16,285.00 | |
| 50 - POLICE DISTRICT | | | | | | | | |
| Revenue | | | | | | | | |
| 50-0-3020 | PROPERTY TAXES | 0.00 | -175,800.00 | 0.00 | -176,608.50 | -176,608.50 | 808.50 | 0.46 % |
| 50-0-3090 | INTEREST INCOME | 0.00 | -900.00 | 0.00 | -892.28 | -892.28 | -7.72 | -0.86 % |
| Revenue Totals: | | 0.00 | -176,700.00 | 0.00 | -177,500.78 | -177,500.78 | 800.78 | 0.45 % |
| Expense | | | | | | | | |
| 50-0-4600 | POLICING EXPENSES | 0.00 | 141,000.00 | 0.00 | 140,078.35 | 140,078.35 | 921.65 | 0.65 % |
| 50-0-4601 | MISCELLANEOUS EXPENSE | 0.00 | 4,000.00 | 0.00 | 406.55 | 406.55 | 3,593.45 | 89.84 % |

Detail vs Budget Report

Date Range: 04/01/2025 - 02/10/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|----------------------|-----------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| | Expense Totals: | 0.00 | 145,000.00 | 0.00 | 140,484.90 | 140,484.90 | 4,515.10 | 3.11 % |
| 50 - POLICE DISTRICT | Totals: | 0.00 | -31,700.00 | 0.00 | -37,015.88 | -37,015.88 | 5,315.88 | |
| | Report Total: | 0.00 | 1,743,180.00 | 0.00 | -1,190,051.58 | -1,190,051.58 | 2,933,231.58 | |

Fund Summary

| Fund | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-----------------------------------|--------------|---------------------|-------------------|----------------------|----------------------|---------------------|-------------|
| 10 - TOWN FUND | 0.00 | 1,590,805.00 | 0.00 | -373,429.94 | -373,429.94 | 1,964,234.94 | |
| 11 - FICA FUND | 0.00 | 4,500.00 | 0.00 | -35,693.52 | -35,693.52 | 40,193.52 | |
| 12 - IMRF FUND | 0.00 | 13,250.00 | 0.00 | 204,439.42 | 204,439.42 | -191,189.42 | |
| 20 - GENERAL ASSISTANCE | 0.00 | -56,550.00 | 0.00 | -208,406.64 | -208,406.64 | 151,856.64 | |
| 30 - COMMUNITY MENTAL HEALTH FUND | 0.00 | 0.00 | 0.00 | -2.24 | -2.24 | 2.24 | 0.00 % |
| 40 - ROAD & BRIDGE | 0.00 | -22,425.00 | 0.00 | -93,831.78 | -93,831.78 | 71,406.78 | |
| 41 - R & B FICA | 0.00 | -450.00 | 0.00 | -16,282.78 | -16,282.78 | 15,832.78 | |
| 42 - R & B IMRF | 0.00 | -4,750.00 | 0.00 | -3,972.35 | -3,972.35 | -777.65 | |
| 44 - EQUIPMENT & BUILDING | 0.00 | 200,500.00 | 0.00 | 10,272.81 | 10,272.81 | 190,227.19 | |
| 46 - PERMANENT ROAD FUND | 0.00 | 50,000.00 | 0.00 | -627,623.72 | -627,623.72 | 677,623.72 | |
| 48 - MOTOR FUEL TAX | 0.00 | 0.00 | 0.00 | 7,780.04 | 7,780.04 | -7,780.04 | |
| 49 - ENTRANCE BOND ACCOUNT | 0.00 | 0.00 | 0.00 | -16,285.00 | -16,285.00 | 16,285.00 | |
| 50 - POLICE DISTRICT | 0.00 | -31,700.00 | 0.00 | -37,015.88 | -37,015.88 | 5,315.88 | |
| Report Total: | 0.00 | 1,743,180.00 | 0.00 | -1,190,051.58 | -1,190,051.58 | 2,933,231.58 | |

2026 RIDE CATAGORIES

| January | OTHER | MEDICAL | GROCERY | TWSP | CANCEL | CARS | R/T | 1 WAY | REVENUE |
|--------------|-----------|------------|-----------|-----------|-----------|-----------|------------|-----------|--------------------|
| 1/1/2026 | | | | | | | | | |
| 1/2/2026 | 5 | 6 | 2 | 2 | 6 | 3 | 14 | 1 | \$ 33.00 |
| 1/3/2026 | | | | | | | | | |
| 1/4/2026 | | | | | | | | | |
| 1/5/2026 | 0 | 12 | 2 | 6 | 2 | 3 | 20 | 0 | \$ 58.00 |
| 1/6/2026 | 0 | 8 | 3 | 10 | 2 | 3 | 20 | 1 | \$ 45.00 |
| 1/7/2026 | 4 | 6 | 4 | 6 | 2 | 3 | 20 | 0 | \$ 103.00 |
| 1/8/2026 | 4 | 10 | 4 | 6 | 3 | 4 | 22 | 2 | \$ 49.00 |
| 1/9/2026 | 7 | 6 | 4 | 2 | 3 | 3 | 18 | 1 | \$ 65.00 |
| 1/10/2026 | | | | | | | | | |
| 1/11/2026 | | | | | | | | | |
| 1/12/2026 | 1 | 12 | 4 | 2 | 2 | 3 | 18 | 1 | \$ 54.00 |
| 1/13/2026 | 1 | 8 | 4 | 8 | 1 | 3 | 21 | 1 | \$ 94.00 |
| 1/14/2026 | 1 | 6 | 4 | 0 | 10 | 3 | 10 | 1 | \$ 24.00 |
| 1/15/2026 | 7 | 11 | 6 | 2 | 0 | 3 | 24 | 2 | \$ 46.00 |
| 1/16/2026 | 3 | 0 | 2 | 4 | 7 | 3 | 8 | 1 | |
| 1/17/2026 | | | | | | | | | |
| 1/18/2026 | | | | | | | | | |
| 1/19/2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - |
| 1/20/2026 | 0 | 7 | 4 | 8 | 0 | 3 | 18 | 1 | \$ 78.00 |
| 1/21/2026 | 0 | 12 | 10 | 6 | 5 | 4 | 28 | 0 | \$ 45.00 |
| 1/22/2026 | 6 | 5 | 6 | 4 | 2 | 3 | 20 | 1 | \$ 60.00 |
| 1/23/2026 | 7 | 4 | 0 | 4 | 4 | 2 | 14 | 1 | \$ 30.00 |
| 1/24/2026 | | | | | | | | | |
| 1/25/2026 | | | | | | | | | |
| 1/26/2026 | 2 | 12 | 2 | 2 | 5 | 3 | 18 | 0 | \$ 98.00 |
| 1/27/2026 | 0 | 8 | 6 | 4 | 12 | 3 | 18 | 0 | \$ 55.00 |
| 1/28/2026 | 1 | 14 | 12 | 0 | 0 | 4 | 27 | 1 | \$ 99.00 |
| 1/29/2026 | 8 | 7 | 8 | 2 | 0 | 3 | 24 | 1 | \$ 71.00 |
| 1/30/2026 | 9 | 6 | 4 | 2 | 1 | 3 | 20 | 1 | \$ 100.00 |
| 1/31/2026 | | | | | | | | | |
| TOTAL | 66 | 160 | 91 | 80 | 67 | 62 | 382 | 17 | \$ 1,207.00 |

January 2026 Monthly Program Report for General Assistance

General Assistance

- Currently have 4 active cases, 2 applicants pending approval
- 148 LIHEAP applications were submitted between 10/1/2025-12/31/2025
- 30 LIHEAP applications were submitted in January

Food Pantry

- Families Served: 247
- Individuals Served: 634
- January usually starts off slow, especially after the holidays. But now with the new SNAP qualifications that went into effect on February 1, 2026, we do anticipate numbers to increase in the coming months.

Pantry Numbers for 2025

Total Number of Families Served: 4,025

Total Number of Individuals Served: 9,689

Food Pantry Donations Received

Ascension of Our Lord Parish: \$1928.00

Company CompTia: \$100.00

Individuals: \$3904.19

Total: \$5,932.19

System Activity Report

[01/01/2026 - 01/31/2026] Report Date: 02/02/2026

General Assistance

| | | |
|-----------------------------|---|------------|
| Grants (New Clients) : | 0 | |
| Grants (Previous Clients) : | 4 | \$2,400.00 |
| In-Process : | 0 | |
| Denials : | 0 | |
| Sanctions : | 0 | |
| Terminations : | 0 | |
| | | <hr/> |
| | 4 | \$2,400.00 |

General Assistance - Work Program Assignments

| | | |
|----------------|---|-------|
| Job Training : | 0 | |
| Workfare : | 0 | |
| | | <hr/> |
| | 0 | |

Emergency Assistance

| | | |
|---------------|----|------------|
| Grants : | 6 | \$3,791.89 |
| In-Process : | 0 | |
| Denials : | 0 | |
| | | <hr/> |
| | 6 | \$3,791.89 |
| Grand Totals: | 10 | \$6,191.89 |

YORK TOWNSHIP SENIOR CENTER REPORT: January 2026

BIRTHDAY CELEBRATIONS:

- Marlene Holy celebrated her 93rd birthday on 1/9/26, 57 people attended.
- Richard Randle celebrated his 95th birthday on 1/16/26, 62 people attended.

VOLUNTEERS:

Mary, Bill, Jamie, Laura, Bernadette, Lawrence, Lilly, Elaine, Sunnie, Man Hon, Bill, Coasty & Aidan, Nellie, Lee Burton, Tom Audia, Paula McGowan & Mike Mickulecky

Seniors Helped:

- Total: ~1696 people, plus dining
- Senior Sun Dues: ~43 people
- New People: ~37 people
- Lending Closet: ~81 people
- Library: ~35 people
- Free Friday Seminars: ~71 people
- Classes, clubs, movies: ~943 people
- Dining: 1196 people, \$3644, 1 voucher.

Other:

- Comfort Dog Julia – 1/9/26, Golden retriever named Julia came in and comforted the community in the auditorium, 35 attended.
- Versiti Blood Drive – 1/13/26, 9 people donated blood, many others took information about donating for future drives! Both community members and staff donated blood to save lives at the event.
- Gallon Jug Native Plantings – 1/15/26, 7 people attended, and others walked by and expressed interest. Betty Amore, Diane Fisher, Tricia, and others helped the seniors' plant native seeds in milk jugs "greenhouses".
- (RESCHEDULED) Navigating Senior Living Options Seminar – 1/23/26, There was dangerously cold weather, seminar rescheduled for April!
- Hard Rock Casino Rockford Trip – 1/28/26, seniors went to the new Hard Rock Casino Rockford! Fun was had by all; all the seniors joined the club, got a free T-shirt, did slots, and ate lunch at the Hard Rock Café. One person won a \$1000 jackpot. 31 tickets were purchased, 27 people attended. The trip 'broke-even' with 31 tickets sold x \$30 per ticket = \$930 which was the cost of the bus. No profit, no loss.
- We Have Old Mouths, Now What? Seminar – 1/30/26, 28 people attended, and oral health information specific to seniors was presented! Three dentists and some of their team members came from the family-owned Ligocki Dental Group in Oakbrook Terrace.

Township Communications Report

(January/2026)

1. Outreach Overview

Communication goals this period:

- Increase awareness of changes to Senior Lunch program
- Recruit volunteers for food pantry and Senior Center
- Increase awareness of Extended Pantry Hours
- Make communication inclusive across all age groups

2. Media Relations

Press Releases Submitted: 2

- 1/21/2026 "York Township Celebrates Sustainable Kitchen Upgrade Thanks to DeMoon Family Fund"
- 1/29/26 Notice of Public Hearing- Amended Budget

Media Mentions/Published: 3

- 1/15/26 Villa Park Review: "York Township goes 'green and clean'"
- 1/29/26 "York Township Celebrates Sustainable Kitchen Upgrade Thanks to the DeMoon Family Fund" Elmhurst Independent and Villa Park Review

3. Digital Communications

Website

- New updates/pages:

- How Do I? Drop down menu
- Added Senior Calendar and Menu
- Added Contact Page for all employees
- Added Volunteer and Donation page to website
- Added Youth Advisory Board and Senior Advisory Committee applications to website

Social Media

- Followers: 815 (+29)
- Visits: 648 (+15.7%)

- Views: 16.4K (+29.7%)
- Content Interaction: 268 (-28.7%)

4. Community Engagement

General Public/Taxpayers:

- Kicked off our #America250 York Township Through Time Social Media Campaign
- Highlighted our January Blood Drive- 9 units donated

Seniors:

- Continued collecting emails for newsletter and digital Senior Sun
- Submitted guidelines for Senior Advisory Committee to the York Township Board of Trustees
- Created application for Senior Advisory Committee
- Promoted Senior Trip to Hard Rock Casino 1/28/2026
- Promoted Senior Valentine's Day Party

Families & Youth:

- Submitted guidelines for Youth Advisory Board to the York Township Board of Trustees for approval
- Created application for Youth Advisory Board

Low-Income/ At-Risk Residents:

- Promoted the extended Food Pantry Hours
- During winter weather advisory, promoted warming centers- including York Township

Community Partners:

- Promoting Senior Frozen Meal Program for the DuPage County Sherriff's Office

Events Attended/Promoted:

- 1/12 Community Relations Committee Presentation at Village of Lombard
- 1/13 York Township Blood Drive with Village of Lombard
- 1/22 Attended TCOI Zoom Meeting
- 1/27 Presented at Oakbrook Terrace Village Board Meeting

5. In-Person & Community Partnerships

Municipality Partnerships

- Village of Lombard: Collaborated on Blood Drive, presented at their Community Relations Committee
- City of Oakbrook Terrace: Presented at their monthly board meeting about Pantry needs. They agreed to make a donation of \$10,000

6. Impact Highlights

Volunteers:

- Total: 29 (+5 from last month)
- Demand: Food Pantry and Senior Center

7. Looking Ahead

Key upcoming campaigns/events:

- 2/3 Dorcas Church Group- Senior Presentation
- 2/6 MTA/NIU Township Management Academy- Artificial Intelligence and Townships
- 2/13 Senior Valentine's Day Auditorium Party
- 2/20 MTA/NIU Township Management Academy- Next Level Social Media for Townships
- 3/7 Elmhurst St. Patrick's Day Parade
- 3/12 TCOI Meeting at Wheeling Township

Board Report January 2026

Disbursed Five Entrance Permits

104 Julie Requests

Manage Electronics Recycle

Snow / Salt Events = 7

Tree Removal Various Township ROW

Log Pickup Various Township ROW

Christmas Tree Program Removal Completed

Oil Pan replacement on truck 44 and general equipment maintenance continued

Wind damage and snow drift cleanup from storms

Yearly Inspections on Equipment and building maintenance completed this month

Elmhurst ROW storm sinkhole repaired

Pothole patched various ROW locations

Townhall sign Installs in parking lot

Restore List started for spring

Future –

2026-2027 Budget Preparation

Electronics Recycle

Tree removal and trimming

Julie requests and Positive response

Manage Snow Events

Look into Brandywine storm drainage

Fence removal /repair in ROW areas

Engineer Drainage study was pushed back due to weather planning for February

YORK TOWNSHIP ASSESSOR'S OFFICE FEBRUARY REPORT

Submitted by: Anthony Pacilli, CIAO, Township Assessor

ASSESSOR'S UPDATE

This month, the Assessor's Office accelerated our modernization initiative by implementing digital workflows and launching full online data access to enhance resident transparency. Alongside these operational milestones, I am proud to announce I was elected as Vice President of the DuPage Assessors Association, positioning us to better advocate for York Township and our residents.

NOTABLE ACTIVITY AND IMPROVEMENTS

- **Online Data Access:** We have successfully added property sketches and fully downloadable property data online, ensuring full transparency for residents.
- **Digital Communication:** We have added an email list sign-up option to help ensure residents remain informed about assessment publications and deadlines.
- **Budget:** In compliance with state statute, we have developed and submitted a 2026-2027 budget request that is a 1.07% decrease from the 25-26 budget year. This fiscally responsible budget will still allow the office to continue making necessary enhancements and technological improvements.
- **Website Compliance:** We have begun reviewing areas of the Assessor's website that might need updates to comply with the new WCAG standards going into effect this April.
- **Appeals Cycle:** We are currently wrapping up Board of Review (BOR) hearings and are preparing for Property Tax Appeal Board (PTAB) hearings in February.
- **Workflow Improvements:** We have reconciled and implemented a new work tracking system, which will help us eliminate a heavily paper-based system. We conducted an audit of inventory and started asset tagging. Additionally, we discontinued a legacy Assessor vehicle stickers program used by fewer than 20 households. We are implementing new standards for responding to residents by adjusting our internal workflows and cross-training.
- **Quality Control:** To ensure accuracy and ethics, we have implemented a double review process for any property changes, and we are currently performing large amounts of data quality management.
- **HR & Governance:** We have created formal job descriptions, collected emergency contact forms, and rebuilt employee files. We drafted a comprehensive employee policy manual per statute, which includes a fully compliant ethics policy. All staff members have completed the annual sexual harassment training this month.
- **Office Environment:** We are working to address deferred maintenance within the office.
- **Senior Outreach:** I recently spoke at a senior seminar at the Oak Brook Public Library to discuss exemptions and assessment procedures.
- **Local Partnerships:** We met with the Village of Lombard to discuss economic development and the creation of a streamlined sharing process for permit information to maximize efficiency.

INTERGOVERNMENTAL AGREEMENT

FOR

POLICE CONTRACT SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into this 1st day of APRIL, 2026, by and between the County of DuPage (County), a body of politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of YORK (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and have levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31st, 2026; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

NOW, THEREFORE, in consideration of the aforesaid and the promises and covenants contained herein, the parties do hereby agree as follows:

1. The SHERIFF agrees to detail ONE (1) resident deputy sheriff and squad car (collectively "resident deputy") to the TOWNSHIP's special police district. The resident deputy will be on duty ten (10) eight-hour shifts in each fourteen (14) day pay period as per the deputy collective bargaining agreement. For the purpose of this Agreement, the resident deputy's pay period shall commence on April 1, 2026, and every fourteen (14) days thereafter.
2. The SHERIFF agrees that he will regularly consult with the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputy to the TOWNSHIP in excess of two hundred sixty (260) days of any calendar year per deputy.
3. The SHERIFF agrees that he will not assign the resident deputy to duties outside of the boundaries of the TOWNSHIP's special police district except hereinafter specified.
4. The SHERIFF agrees that the resident deputy will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF
5. The Parties agree that the resident deputy and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.
6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and the equipment to assist the resident deputy, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.
7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputy shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.
8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputy will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputy's activities as the TOWNSHIP may reasonably require.
9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of the Agreement are and will remain in the sole and

exclusive custody of the SHERIFF and the contents thereof are not subject to release of disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. The Parties agree that the position of special resident deputies are employees of the SHERIFF and will not be used in prohibited political activities and promotions as set by law and SHERIFF policies. A copy of SHERIFF policies will be made available to the TOWNSHIP upon request.
11. In consideration therefore, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of \$163,284.46 said sum to be paid in twelve equal monthly installments of \$13,607.04. The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.
12. The parties hereto expressly agree that the terms of the Agreement shall commence April 1, 2026, and expire March 31st, 2027. This Agreement may only be modified or amended by the written consent of all parties.
13. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in an action brought in a court of competent jurisdiction against the TOWNSHIP or any act of omission of the SHERIFF or any of his agents or employees resulting from the performance of his Agreement by the SHERIFF.
14. The writing constitutes as the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of the Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF YORK

COUNTY OF DUPAGE

By: _____

By: _____

Township Supervisor

Chair, DuPage County Board

By: _____

Sheriff of DuPage County

ATTEST: _____

ATTEST: _____

THE TOWNSHIP OF YORK

DU PAGE COUNTY, ILLINOIS

ORDINANCE

NUMBER YT-02-10-26-RD

TAX ABATEMENT ORDINANCE

TIMOTHY M. MURRAY Supervisor
GARY KLEPPE, Township Clerk

JAMES KEHRING, Highway Commissioner

JOE AMORE
ILSE MESSNER
AL RAGO
ENGY SUTHERLAND
Trustees

ORDINANCE NO. YT-02-10-26-RD

TAX ABATEMENT ORDINANCE

WHEREAS, the Town of York, DuPage County, IL Board of Trustees did adopt, on November 18, 2025, Ordinance YT-11-18-25-RD, being an ordinance levying taxes for purposes of the Township Road District Social Security Fund for the current fiscal year commencing on April 1, 2026 to March 30, 2027, (the “Levy Ordinance”); and

WHEREAS, the Levy Ordinance authorized a direct annual tax to be levied upon all the taxable property within the Township; and

WHEREAS, the tax levy so authorized by the Levy Ordinance for the year 2025, is Fifty Thousand Dollars and No Cents (\$50,000.00).

NOW, THEREFORE, BE IT ORDAINED by the Supervisor and Board of Trustees of York Township, DuPage County, Illinois, as follows:

SECTION 1: The County Clerk of DuPage County shall be and is hereby authorized and directed to abate the amount of Twenty Thousand Dollars and No Cents (\$20,000.00) from the 2025 Road District Social Security tax levy to be collected in 2026.

SECTION 2: That the total amount of the 2025 Road District Social Security tax levy for taxes to be collected in 2026 shall be Thirty Thousand Dollars and No Cents (\$30,000.00) following the abatement set forth in Section 1.

SECTION 3: The Town Clerk of the Township is hereby authorized and directed to file a certified copy of this ordinance with the County Clerk of DuPage County, Illinois.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Supervisor and Board of Trustees of the Township of York, DuPage County, Illinois, on February 10, 2026, by the following roll call vote:

| | YES | NO | ABSENT | PRESENT |
|-------------------|-----|----|--------|---------|
| Amore | | | | |
| Messner | | | | |
| Rago | | | | |
| Sutherland | | | | |
| Supervisor Murray | | | | |
| TOTAL | | | | |

APPROVED by the Supervisor and Board of Trustees on February 10, 2026.

James Kehring
HIGHWAY COMMISSIONER

Timothy M. Murray
SUPERVISOR

ATTEST:

Gary Kleppe
CLERK

STATE OF ILLINOIS)
)ss.
COUNTY OF DUPAGE)

CERTIFICATION

I, Gary Kleppe, Clerk of York Township, County of DuPage and State of Illinois, DO HEREBY CERTIFY that the attached is a true and correct copy of the Ordinance Number YT-02-10-26-RD “**AN ORDINANCE PARTIALLY ABATING 2025 TAX LEVY**”, which was adopted by the Supervisor and Board of Trustees on February 10, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand in the county of DuPage and State of Illinois, on February 10, 2026.

Gary Kleppe
Township Clerk

(SEAL)

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP - AMENDED

ORDINANCE No. YT-03-10-26T

An ordinance appropriating for all town purposes for York Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

BE IT ORDAINED by the Board of Trustees of York Township, DuPage County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of York Township, be and the same are hereby appropriated for the town purposes of York Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

Town Fund

General Assistance

IMRF Fund

Police District

FICA Fund

FY Ending 2026
Budgeted

1. GENERAL TOWN FUND

BEGINNING BALANCE: April 1, 2025

1,600,000

REVENUES

| | |
|-----------------------|-----------|
| Property Tax | 3,102,070 |
| Replacement Tax | 230,000 |
| Nutrition Income | 34,000 |
| Transportation Income | 15,000 |
| Senior Subscriptions | 7,500 |
| Passport Revenues | 4,500 |
| Other Revenues | 20,000 |
| Interest Income | 35,000 |

Total Revenues: 3,448,070

TOTAL FUNDS AVAILABLE: 5,048,070

EXPENDITURES

| | |
|---------------------|-----------|
| 1-11 Administration | 3,562,050 |
| 1-12 Assessor | 1,383,375 |
| 1-13 Town Clerk | 13,450 |
| 1-14 Youth Services | 15,000 |

TOTAL EXPENDITURES: 4,973,875

CONTINGENCIES 65,000

TOTAL APPROPRIATIONS: 5,038,875

ENDING BALANCE: March 31, 2026

9,195

FY Ending 2026
Budgeted

1-11 ADMINISTRATION

PERSONNEL

| | |
|------------------------|-------------------------|
| Salaries | 1,136,850 |
| Health Insurance | 379,000 |
| Unemployment Insurance | 2,600 |
| SUBTOTAL | <u>1,518,450</u> |

CONTRACTUAL SERVICES

| | |
|----------------------------|-----------------------|
| Accounting Services | 14,000 |
| Liability Insurance | 85,100 |
| Telephone | 8,750 |
| Utilities | 85,000 |
| Professional Services | 110,000 |
| Legal Services | 88,000 |
| Educational & Prof. Mtg. | 7,000 |
| Mileage | 750 |
| Printing & Publications | 5,500 |
| Dues & Subscriptions | 10,000 |
| Cellphones | 4,500 |
| Auto Maintenance & Repairs | 30,000 |
| Building Maintenance | 150,000 |
| SUBTOTAL | <u>598,600</u> |

COMMODITIES

| | |
|--------------------------------|-----------------------|
| Postage | 3,000 |
| Passport Supplies | 1,500 |
| Auto Fuel | 10,000 |
| Office Supplies | 20,000 |
| Senior Center Operations | 45,000 |
| Nutrition Supplies & Equipment | 120,000 |
| Auto Leasing/Purchase | 37,000 |
| Maintenance Supplies | 15,000 |
| SUBTOTAL | <u>251,500</u> |

CAPITAL OUTLAY

| | |
|-----------------|-------------------------|
| Building | 992,000 |
| Equipment | 201,500 |
| SUBTOTAL | <u>1,193,500</u> |

OTHER EXPENDITURES

| | |
|-----------------------|-----------------|
| Miscellaneous Expense | 0 |
| SUBTOTAL | <u>0</u> |

TOTAL ADMINISTRATION: **3,562,050**

FY Ending 2026
Budgeted

1-12 ASSESSOR

PERSONNEL

| | |
|------------------------|-------------------------|
| Salaries | 950,000 |
| Health Insurance | 280,000 |
| Unemployment Insurance | 1,500 |
| SUBTOTAL | <u>1,231,500</u> |

CONTRACTUAL SERVICES

| | |
|-----------------------|-----------------------|
| Telephone | 12,000 |
| Professional Services | 61,000 |
| Mileage | 250 |
| Dues & Subscriptions | 23,375 |
| Training | 20,000 |
| Maintenance Equipment | 6,000 |
| SUBTOTAL | <u>122,625</u> |

COMMODITIES

| | |
|-----------------|----------------------|
| Postage | 250 |
| Office Supplies | 14,000 |
| SUBTOTAL | <u>14,250</u> |

CAPITAL OUTLAY

| | |
|-----------------|----------------------|
| Equipment | 15,000 |
| SUBTOTAL | <u>15,000</u> |

OTHER EXPENDITURES

| | |
|-----------------------|-----------------|
| Miscellaneous Expense | 0 |
| SUBTOTAL | <u>0</u> |

| | |
|------------------------|-------------------------|
| TOTAL ASSESSOR: | <u>1,383,375</u> |
|------------------------|-------------------------|

FY Ending 2026
Budgeted

1-13 TOWN CLERK

PERSONNEL

Salaries

5,000

SUBTOTAL

5,000

CONTRACTUAL SERVICES

Telephone

500

Professional Services

500

Legal Notices

450

Education & Prof. Meetings

650

Local Mileage

100

Printing & Publication

500

Legal Services

500

Record Keeping

1,000

Misc. Election Expenses

50

Court Reporters

350

SUBTOTAL

4,600

COMMODITIES

Office Supplies & Postage

2,000

SUBTOTAL

2,000

CAPITAL OUTLAY

Data Processing Equipment

1,850

SUBTOTAL

1,850

OTHER EXPENDITURES

SUBTOTAL

0

0

TOTAL TOWN CLERK:

13,450

FY Ending 2026
Budgeted

1-14 YOUTH SERVICES

SERVICES

Youth Services

15,000

SUBTOTAL

15,000

TOTAL YOUTH SERVICES:

15,000

FY Ending 2026
Budgeted

13 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE: April 1, 2025

39,000

REVENUES

Property Tax

5,000

Replacement Tax

0

Interest Income

750

Town Fund Transfer

0

TOTAL REVENUES:

5,750

TOTAL FUNDS AVAILABLE:

44,750

EXPENDITURES

Retirement Contributions

19,000

TOTAL APPROPRIATIONS:

19,000

ENDING BALANCE: March 31, 2026

25,750

14 SOCIAL SECURITY FUND

BEGINNING BALANCE: April 1, 2025

60,000

REVENUES

Property Tax

155,000

Replacement Tax

0

Interest Income

500

TOTAL REVENUES:

155,500

TOTAL FUNDS AVAILABLE:

215,500

EXPENDITURES

Social Security Contribution

130,000

Medicare Contribution

30,000

TOTAL APPROPRIATIONS:

160,000

ENDING BALANCE: March 31, 2026

55,500

FY Ending 2026
Budgeted

15 GENERAL ASSISTANCE FUND

BEGINNING BALANCE: April 1, 2025

50,000

REVENUES

| | |
|------------------------|---------|
| Property Tax | 500,000 |
| Replacement Tax | 0 |
| Reimbursement from SSI | 3,500 |
| Other Revenues | 11,500 |
| Interest Income | 750 |

TOTAL REVENUES: 515,750

TOTAL FUNDS AVAILABLE: 565,750

EXPENDITURES

| | |
|----------------------|---------|
| 15-11 Administration | 286,700 |
| 15-31 Home Relief | 171,500 |

TOTAL EXPENDITURES: 458,200

Contingencies 1,000

TOTAL APPROPRIATIONS: 459,200

ENDING BALANCE: March 31, 2026

106,550

FY Ending 2026
Budgeted

15-11 ADMINISTRATION

PERSONNEL

| | |
|------------------------|----------------|
| Salaries | 199,000 |
| Health Insurance | 80,000 |
| Unemployment Insurance | 500 |
| SUBTOTAL | <u>279,500</u> |

CONTRACTUAL SERVICE

| | |
|------------------------------|--------------|
| Educational & Prof. Meetings | 3,000 |
| Mileage | 200 |
| SUBTOTAL | <u>3,200</u> |

COMMODITIES

| | |
|-----------------|--------------|
| Office Supplies | 1,500 |
| SUBTOTAL | <u>1,500</u> |

CAPITAL OUTLAY

| | |
|-----------------|--------------|
| Equipment | 2,500 |
| SUBTOTAL | <u>2,500</u> |

OTHER EXPENDITURES

| | |
|------------------------|----------|
| Miscellaneous Expenses | 0 |
| SUBTOTAL | <u>0</u> |

TOTAL ADMINISTRATION:

286,700

FY Ending 2026
Budgeted

15-31 HOME RELIEF

CONTRACTUAL SERVICES

| | |
|---------------------------|----------------|
| Home Relief | 170,000 |
| Funeral & Burial Services | 1,500 |
| SUBTOTAL | <u>171,500</u> |

COMMODITIES

| | |
|-----------------|----------|
| SUBTOTAL | <u>0</u> |
|-----------------|----------|

OTHER EXPENDITURES

| | |
|-----------------------|----------|
| Miscellaneous Expense | 0 |
| SUBTOTAL | <u>0</u> |

| | |
|---------------------------|----------------|
| TOTAL HOME RELIEF: | <u>171,500</u> |
|---------------------------|----------------|

FY Ending 2026
Budgeted

20 POLICE DISTRICT FUND

| | |
|---|----------------|
| BEGINNING BALANCE: April 1, 2025 | <u>130,000</u> |
|---|----------------|

REVENUES

| | |
|------------------------|----------------|
| Property Tax | 175,800 |
| Replacement tax | 0 |
| Interest Income | 900 |
| TOTAL REVENUES: | <u>176,700</u> |

| | |
|-------------------------------|----------------|
| TOTAL FUNDS AVAILABLE: | <u>306,700</u> |
|-------------------------------|----------------|

EXPENDITURES

CONTRACTUAL SERVICE

| | |
|-------------------|----------------|
| Policing Expenses | 141,000 |
| SUBTOTAL | <u>141,000</u> |

OTHER EXPENDITURES

| | |
|----------------------------|---------------|
| Miscellaneous Expense | 79,000 |
| TOTAL EXPENDITURES: | <u>79,000</u> |

CONTINGENCIES

| | |
|------------------------------|----------------|
| TOTAL APPROPRIATIONS: | <u>0</u> |
| | <u>220,000</u> |

| | |
|---------------------------------------|---------------|
| ENDING BALANCE: March 31, 2026 | <u>86,700</u> |
|---------------------------------------|---------------|

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

| | |
|-----------------------------|-----------------------|
| General Fund | \$5,038,875.00 |
| FICA Fund | \$160,000.00 |
| IMRF Fund | \$19,000.00 |
| General Assistance Fund | \$459,200.00 |
| Police Fund | <u>\$220,000.00</u> |
| TOTAL APPROPRIATIONS | \$5,897,075.00 |

SECTION 4: That if any section, Subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of Five Million Eight Hundred Ninety Seven Thousand and Seventy Five Dollars \$5,897,075 for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 10th day of March, 2026 pursuant to a roll call vote by the Board of Trustees of the York Township, DuPage County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|--------------------------|------------|------------|---------------|
| <u>TIMOTHY M. MURRAY</u> | _____ | _____ | _____ |
| <u>JOE AMORE</u> | _____ | _____ | _____ |
| <u>ILSE MESSNER</u> | _____ | _____ | _____ |
| <u>AL RAGO</u> | _____ | _____ | _____ |
| <u>ENGY SUTHERLAND</u> | _____ | _____ | _____ |

Town Clerk

Supervisor

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

The undersigned, Supervisor, of York Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to received by said taxing district, is either set forth in said ordinances as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of York Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 10th day of March, Year 2026

Supervisor

Filed this ___ Day of _____ Year _____

County Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

The Undersigned, duly elected, qualified and acting Clerk of York Township, DuPage County, Illinois, does hereby certify that attached here to is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal Year beginning April 1, Year 2025 and ending March 31, Year 2026, as adopted this 10th day of March, Year 2026.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of York Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 10th day of March, Year 2026

Town Clerk

Filed this ____ Day of _____ Year _____

County Clerk

REQUEST FOR PROPOSALS (RFP)

Capital Purchase, Installation, and Integration of

License Plate Recognition (LPR) Camera System

York Township, DuPage County, Illinois

1. NOTICE OF REQUEST FOR PROPOSALS

York Township, DuPage County, Illinois (“Township”), hereby requests **sealed proposals** from qualified vendors for the **capital purchase, installation, integration, and commissioning of a License Plate Recognition (LPR) camera system**, including cameras, power systems, back-office software, edge processing, training, and related services.

This procurement is conducted pursuant to the **Illinois Township Code (60 ILCS 1/85-55)** and all other applicable laws.

2. RFP SCHEDULE

| Event | Date / Time |
|--------------------------------|-------------------------|
| RFP Issued | 2/11/26 |
| Mandatory Posting Period | 14 calendar days |
| Questions Due (optional) | <u> 2/25/26 _____</u> |
| Township Response to Questions | <u> 2/27/26 _____</u> |
| Proposal Deadline | <u> 2/28/26 _____</u> |
| Proposal Opening | <u> 3/5/26 _____</u> |
| Board Consideration / Award | <u> 3/10/26 _____</u> |

Late proposals will be rejected as **NON-RESPONSIVE**.

3. PROCUREMENT METHOD

- This is a **Request for Proposals (RFP)**
- Award will be made to the **proposal determined to be in the best interest of the Township**, considering:
 - Compliance with mandatory requirements
 - Technical capability
 - Interoperability
 - Cost and long-term value
 - Experience and qualifications

The Township reserves the right to reject any or all proposals.

4. CAPITAL EXPENDITURE REQUIREMENT (MANDATORY)

4.1 Hardware Ownership

- All cameras, mounting equipment, power systems, and related hardware **must be purchased outright**
- **No leasing, renting, subscription-based, usage-based, or “as-a-service” hardware is permitted**

NON-RESPONSIVE:

Any proposal including non-owned or subscription hardware.

5. PROJECT PURPOSE

The Township seeks a **vendor-agnostic, privacy-protective LPR solution** that:

- Avoids vendor lock-in
 - Integrates with existing and future public-safety systems
 - Protects civil liberties
 - Maintains Township ownership and control of all cameras and data and/or transfer to Dupage County Sheriff and/or other municipalities.
-

6. SCOPE OF WORK

The selected proposer shall provide a **turnkey, Township-owned system**, including:

- LPR cameras and mounting hardware
 - Edge-based processing
 - Back-office software platform
 - Installation and configuration
 - Integration with third-party systems
 - Training and documentation
-

7. MANDATORY TECHNICAL REQUIREMENTS

(All requirements in this section are mandatory)

7.1 Vendor-Agnostic Ingestion

The system must ingest **LPR and video data from any LPR provider and any video surveillance manufacturer.**

NON-RESPONSIVE:

Proprietary or closed ecosystems.

7.2 Interoperability / Data Export

The system must be capable of sending LPR and video data to:

- Genetec
 - Milestone
 - Osprey
 - Salient
-

7.3 Edge Processing

The system must support **edge processing** on cameras manufactured by:

- Pelco

- Axis
- Osprey
- Hanwha Vision
- MOBOTIX
- Vivotek

NON-RESPONSIVE:

Cloud-only or centralized-only processing.

7.4 Power Requirements

Cameras must support **any combination** of:

- **90–280V AC**
- **Solar**
- **Battery**

Mixed deployments required.

7.5 Installation Requirements

- Proposer must **self-perform installation**
 - **No subcontracting of installation is permitted**
-

8. DATA OWNERSHIP, PRIVACY, AND USE RESTRICTIONS

8.1 Ownership

All LPR cameras and all LPR/video data are the **exclusive property of York Township**.

8.2 Prohibited Uses (MANDATORY)

LPR cameras and data shall **not** be used for:

- Immigration enforcement or cooperation with ICE

- Abortion-related investigations, inquiries, surveillance, or enforcement
 - Commercial, civil, or non-governmental purposes
-

8.3 Data Retention

Unless associated with an active investigation:

- **Standard retention:** 30 days
 - **Investigative retention:** duration of investigation or prosecution
 - Automatic purge required
-

9. FOIA AND RECORDS

- All records are subject to **Illinois FOIA (5 ILCS 140)**
 - Vendors shall not independently respond to FOIA requests
 - FOIA determinations rest solely with the Township
-

10. BONDS AND PREVAILING WAGE

- Bid bond, performance bond, and payment bond may be required
 - Prevailing Wage Act (820 ILCS 130) applies if determined applicable
-

11. PROPOSAL SUBMISSION REQUIREMENTS

Each proposal shall include:

1. Cover Letter
2. Technical Solution Description
3. Compliance Checklist (signed)
4. Technical Compliance Matrix
5. Installation Plan (self-performed)
6. Data Privacy Certification

7. Pricing (capital vs recurring clearly separated)
8. References
9. Insurance Documentation

12. RESERVATION OF RIGHTS

York Township reserves the right to:

- Reject any or all proposals
- Waive informalities
- Cancel this RFP

PUBLIC NOTICE

NOTICE OF REQUEST FOR PROPOSALS

YORK TOWNSHIP, DUPAGE COUNTY, ILLINOIS

York Township, DuPage County, Illinois, is soliciting **sealed proposals** for the **capital purchase, installation, and integration of a License Plate Recognition (LPR) camera system**, including cameras, power systems, software, and related services.

The procurement will be conducted pursuant to the Illinois Township Code. Proposals will be accepted for a minimum of **fourteen (14) calendar days** from the date of this notice.

Proposal Deadline:

2/28/26

9:00am CST

Proposal Opening:

York Township Offices

INTERGOVERNMENTAL AGREEMENT

LICENSE PLATE RECOGNITION (LPR) CAMERA SYSTEM AND DATA SHARING

This Intergovernmental Agreement (“Agreement”) is entered into by and between:

York Township, DuPage County, Illinois, an Illinois township (“Township”),
and

The County of DuPage, Illinois, by and through the DuPage County Sheriff’s Office
 (“Sheriff”),

(each a “Party” and collectively the “Parties”),

pursuant to **Article VII, Section 10 of the Illinois Constitution** and the **Intergovernmental Cooperation Act (5 ILCS 220)**.

1. PURPOSE AND INTENT

The purpose of this Agreement is to establish the terms and conditions under which:

1. **License Plate Recognition (“LPR”) cameras** owned by York Township may be deployed, accessed, or utilized in coordination with the DuPage County Sheriff’s Office and Township municipalities; and
2. **LPR data and related video data** generated by such cameras may be shared between the Parties and other law enforcement agencies as deemed acceptable by DuPage County Sheriff’s Office,

for legitimate law-enforcement and public-safety purposes, while ensuring compliance with Illinois law, protection of individual privacy, and clear accountability.

Nothing in this Agreement is intended to expand or limit the statutory authority of either Party.

2. DEFINITIONS

For purposes of this Agreement:

- **“LPR Camera System”** means cameras, mounting equipment, power systems, and associated hardware capable of capturing license plate images and vehicle data.
- **“LPR Data”** means license plate images, plate numbers, date/time stamps, vehicle attributes, associated metadata, and related video.

- **“Originating Agency”** means the Party that owns and operates the LPR Camera System that generated the data.
 - **“Receiving Agency”** means the Party granted access to LPR cameras or LPR data.
 - **“Authorized User”** means a sworn deputy or designated employee approved in writing by the Receiving Agency.
-

3. OWNERSHIP OF CAMERAS AND DATA

3.1 Camera Ownership

All LPR cameras and related hardware deployed under this Agreement shall remain the **sole property of York Township**, unless otherwise agreed in writing.

Nothing in this Agreement conveys ownership, leasehold interest, or control of Township-owned cameras to the Sheriff.

3.2 Data Ownership

All LPR data generated by Township-owned cameras shall remain the **exclusive property of York Township**, regardless of which Party accesses or uses the data.

No ownership, license, or proprietary interest in such data is transferred to the Sheriff.

4. CAMERA ACCESS AND USE

1. The Township may, at its discretion, permit the Sheriff limited access to:
 - Live or recorded feeds from Township-owned LPR cameras; and/or
 - Search and query functions related to Township-generated LPR data.
 2. Camera placement, orientation, and operational parameters shall be determined by York Township, in consultation with the Sheriff as appropriate.
 3. The Sheriff shall not relocate, modify, disable, or expand the use of Township-owned cameras without prior written approval of the Township.
-

5. PERMITTED USES

LPR cameras and LPR data accessed under this Agreement may be used **solely** for legitimate law-enforcement and public-safety purposes, including:

- Active criminal investigations
- Locating stolen vehicles or missing persons
- Officer safety and situational awareness
- Other lawful purposes consistent with Illinois law and agency policy

All access must be **case-related or purpose-specific** and consistent with this Agreement.

6. PROHIBITED USES

LPR cameras and LPR data **shall not** be used for:

1. **Immigration enforcement**, including civil immigration investigations or cooperation with U.S. Immigration and Customs Enforcement (ICE);
2. **Abortion-related investigations or enforcement**, including identifying, tracking, or surveilling individuals seeking, providing, or assisting with reproductive healthcare services;
3. **General intelligence gathering**, mass surveillance, or non-targeted monitoring;
4. **Civil, commercial, or non-governmental purposes.**

Any violation of this section constitutes grounds for **immediate suspension or termination** of access.

7. DATA RETENTION

Unless otherwise required for an active investigation or prosecution:

- **Standard retention period:**
LPR data shall not be retained for more than **thirty (30) days**.
- **Investigative retention:**
Data associated with an active investigation may be retained only for the duration of that investigation or related legal proceedings.

Automatic purge mechanisms shall be used where technically feasible.

8. ACCESS CONTROLS, LOGGING, AND AUDIT

1. Each Party shall:
 - Designate Authorized Users in writing
 - Maintain role-based access controls
 - Ensure access is limited to official duties
2. Audit logs shall include:
 - User identification
 - Date and time of access
 - Nature and purpose of access
3. Upon reasonable request, audit records shall be made available to the Originating Agency for compliance review.

9. REDISCLOSURE AND THIRD-PARTY ACCESS

The Receiving Agency shall not disclose LPR cameras, live feeds, or LPR data to any third party without:

- Prior written authorization of the Originating Agency; and
- A lawful basis under Illinois law.

This prohibition includes disclosure to other law-enforcement agencies not party to this Agreement.

10. FREEDOM OF INFORMATION ACT (FOIA)

1. LPR cameras, recordings, and LPR data are subject to the **Illinois Freedom of Information Act (5 ILCS 140)**.
2. Any FOIA request received by the Sheriff relating to Township-owned cameras or data shall be promptly forwarded to York Township.
3. York Township shall be the sole entity responsible for determining whether disclosure is required.

11. DATA SECURITY AND INCIDENT RESPONSE

Each Party shall maintain reasonable administrative, technical, and physical safeguards to protect LPR cameras and data, including secure authentication and access controls.

Any suspected unauthorized access, misuse, or data breach shall be promptly reported to the other Party.

12. NO FINANCIAL OBLIGATION

Nothing in this Agreement creates a financial obligation between the Parties.

Each Party shall bear its own costs unless otherwise authorized in writing.

13. TERM AND TERMINATION

1. This Agreement shall become effective upon execution by both Parties.
2. Either Party may terminate this Agreement:
 - For convenience, upon **thirty (30) days written notice**; or
 - Immediately, upon material breach or misuse.
3. Upon termination, access to cameras and data shall cease, and shared data shall be deleted unless retention is otherwise required by law.

14. INDEMNIFICATION AND IMMUNITIES

Each Party shall be responsible for its own acts and omissions and those of its officers and employees, as provided by Illinois law.

Nothing in this Agreement waives any rights, defenses, or immunities under the **Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10)**.

15. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Illinois.

16. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the Parties regarding LPR cameras and data sharing and supersedes all prior agreements or understandings on this subject.

SIGNATURES

YORK TOWNSHIP

By: _____

Name: _____

Title: Township Supervisor

Date: _____

Attest: _____

Township Clerk

COUNTY OF DUPAGE, ILLINOIS

DuPage County Sheriff's Office

By: _____

Name: _____

Title: Sheriff of DuPage County

Date: _____



York Township

"Neighbors Helping Neighbors –
Together We Serve, Together We Thrive"

Consultant: Melissa Williams, DM

February 5, 2026

STRATEGIC PLAN PROPOSAL

Prepared for:

**York Township Board of
Trustees**

1502 S. Meyers Road
Lombard, IL 60148
www.yorktwp.org

Prepared by:

Dr. Melissa (Mel) Williams

Docmbw14@gmail.com

[LinkedIn](#)

480.818.1759

1759 Glen Lake Road
Hoffman Estates, IL 60169

SUMMARY

This proposal outlines a high-level review for the creation of a Township Strategic Plan, addressing the needs of the township, elected officials' slate/ election platform, staff perspective, etc.

PROBLEM STATEMENT

Having a new Board, planning the future of the township requires a balanced approach to understanding its past and present, with a keen attention to fiscal, time, and political constraints. Opportunities with a strategic plan include cohesive forward guidance for staff and residents, solidifying existing partnerships, and growing the relations with the Mental Health Board.

SOLUTION

Strategic plans can be as detailed or as simplified as the leadership desires. This proposal takes a start-simple approach, using qualitative and quantitative data, as well as reviews of the website and relevant documents to guide the Board into its next three -four years with a plan that stays within the scope of current fiscal and staffing abilities. The desire for more detailed future community assessments can be a part of the plan.

MARKET OPPORTUNITY

Scalability of the Board and staff goals is the key. A simple strategy allows for clearer articulation of the plan, and its alignment to the heart and role of the Township.

FINANCIAL SUMMARY

Total cost for the work aligned in the general timeframe attached would be \$20,000.

YORK TOWNSHIP PROJECT SCOPE

February 5, 2026

OVERVIEW

1. High-level Steps

The strategic plan will include the following:

- *Historical context of the township (5-10 year look back)*
- *Discussions with Board, staff, current resident clients, vendors, un-engaged residents*
- *Comparatives to other similar townships, mission, vision, value (if nonexistent, plan will include creation)*

2. Deliverables

The project will deliver a fully functional strategic plan, yearly breakdown of targets and implementation schedule, training recommendations to ensure success of plan targets, and general guidance toward the next plans creation. Meetings and interviews can be both virtual and in person to ensure ease of access.

3. Affected parties

The project will affect the Township Board, all departments/leadership, staff, Mental Health Board, committees, vendors, and residents of the township. This is not an exhaustive list, as there should be additional parties/stakeholders as the discussion unfolds.

4. Affected business processes or systems

The implementation of the strategic plan should not disrupt business of the township, rather support and enhance service delivery, new service roll-out, staffing considerations, and a clear ability to share progress with stakeholders. All meetings and discussions can be scheduled as needed by the township and include weekends, evenings, and during the workday.

5. Specific exclusions from scope

The project will not include considerations the Board does not approve. Meaning, to have a successful strategic plan, there must be a deliberate and organic relationship stemming from the intentions of the Board in alignment with statutory, legal, and policy minded boundaries. This is not about remaking the township; rather bringing voices together deliberately and transparently identifying the work to be done in this term and beyond. Full support of this project from the Board will allow a more fluid process and result.

6. Implementation plan

The implementation plan will involve several phases, including planning meeting, initial research and development, rough draft, feedback and editing, and final approval. Each phase will be carefully monitored to ensure timely completion and adherence to project goals.

7. High-level timeline/schedule

- *Planning meeting with the Board: within the first month of approval toward general goals and expectations.*
- *Research and development: 2-3 months from project approval*
- *Rough Draft: 2 months from completed R&D (2 weeks for board review)*
- *Feedback/editing: 1 month from board review*
- *Final Approval: 1-2 months from feedback completion.*

Note: Assuming approval in March, start to finish completion would be a maximum of 8 months and anticipated completion in October (mid Fall). Board has full ability to request more/less work in the R&D phase, toward ensuring the correct data is gathered toward the goals of the plan.

8. High-level budget

| | |
|----------|---|
| \$11,200 | • \$140/hour for meetings, interviews (individual and committees), focus groups, and data consolidation. (est: 80 hours) |
| \$1,800 | • \$120/hour township data gathering/review, document review (minutes, agendas, annual reports...) (est: 15 hours) |
| \$2,800 | • \$140/hour Board (township and mental health) interviews/ focus time, 1:1 and small group (work to avoid quorum issues) discussion. (est: 20 hours) |
| \$3,200 | • \$160/ hour for draft of report and resource search. (est: 20 hours) |
| \$1,000 | • \$100/hour for edits, revisions, toward final report. (est: 10 hours) |

\$20,000
total

***Varying dollar amounts relate to level of expertise needed for task(s). Relatively rolled into these costs, is consideration of small add on of mileage reimbursement- can either honor the townships mileage reimbursement policy or follow federal policy. All billing will include clear breakdown of miles/time.*

APPROVAL AND AUTHORITY TO PROCEED

Upon approval of proposal, a final submission with clear costs and timeframe of rollout will be provided to Board. There is absolutely an opportunity to meet prior to Board's final approval of project.

**NOTICE OF PUBLIC HEARING
TOWNSHIP BUDGET**

Notice is hereby given that a Tentative Amended Budget and Appropriation Ordinance for the York Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2025, and ending March 31, 2026, will be on file and conveniently available to public inspection at York Township, 1502 S. Meyers Rd, Lombard from and after February 9, 2026.

Notice is further given that a public hearing on said Budget and Appropriation Ordinance will be at 7:30 P.M. on March 10, 2026, at York Township 1502 S. Meyers Rd., Lombard and that final action on this ordinance will be taken at a meeting to be held on March 10, 2026, immediately following public hearing.

Dated this 1st day of February 2026

Gary Kleppe
York Township Clerk