

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, Year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

April 1, Year 2025	As Adjusted	<u>\$1,167,444.00</u>
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REVENUES

Property Tax	<u>\$3,122,482.56</u>
Replacement Tax	<u>\$243,209.94</u>
Nutrition Income	<u>\$50,342.33</u>
Transportation Income	<u>\$14,160.00</u>
Senior Sun Subscriptions	<u>\$3,685.00</u>
Passport Revenue	<u>\$4,423.26</u>
Miscellaneous Income	<u>\$281,946.65</u>
Interest Income	<u>\$32,884.14</u>

TOTAL REVENUES:	<u>\$3,753,133.88</u>
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EXPENDITURES

Administration	<u>\$2,369,778.17</u>
Assessor	<u>\$1,204,702.76</u>
Clerk	<u>\$10,654.76</u>
Youth	<u>\$2,600.00</u>

TOTAL EXPENDITURES:	<u>\$3,587,735.69</u>
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ENDING BALANCE

March 31, Year 2026	<u><u>\$1,332,842.19</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	<u>\$3,102,070.00</u>
The amount of property tax collected:	<u>\$3,109,948.64</u>
The amount paid out on town indebtedness:	
Principal	<u>0</u>
Interest	<u>0</u>
Maturity Date _____	
The amount of unpaid liabilities due:	<u>\$77,086.00</u>

<u>LIST OF CREDITORS</u>	<u>ACCOUNT</u>	<u>AMOUNT DUE AND UNPAID</u>
Blue Cross Blue Shield	1012135, 1022135, 1042135, 1052135, 1062135	\$42,250.00
Cambridge	1014234	\$2,500.00
Cleanstar	1074244	\$3,500.00
ComEd - Estimate	1014207, 1044207, 1054207, 1064207	\$3,000.00
Comcast	1014207, 102245	\$1,700.00
DuPage County Public Works	1074244	\$520.00
FCWRD	1074244	\$100.00
Nicor - Estimate	1014207, 1044207, 1054207, 1064207	\$4,400.00
Airdo Werwas	1014211	\$7,000.00
Odelson, Murphey, Frazier & McGrath	1014211	\$3,000.00
Staples	1014234	\$400.00
US Foods	1054240	\$8,000.00
Verizon	1024205	\$216.00
Wex	1064250	\$500.00
	<u>TOTAL</u>	<u>\$77,086.00</u>

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 10th day of March, 2026.



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SUPERVISOR SALARY	\$87,398.44
TOWN CLERK SALARY	\$22,153.92
ASSESSOR SALARY	\$126,230.76
ROAD COMMISSIONER SALARY	\$39,568.36
BOARD OF TRUSTEES SALARY	\$27,403.70
SUPERVISOR ROAD & BRIDGE SALARY	\$923.06
OTHER SALARIES	\$308,359.15
HEALTH INSURANCE	\$140,418.12
U.C. TAX	\$429.46
LIABILITY INSURANCE	\$46,776.00
TELEPHONE	\$2,847.78
UTILITIES	\$35,494.99
PRINTING	\$2,938.31
ACCOUNTING SERVICES	\$13,900.00
LEGAL SERVICES	\$69,538.24
DUES & SUBSCRIPTIONS	\$16,304.52
PASSPORT SUPPLIES	\$1,062.52
EDUCATION & PROF MEETINGS	\$5,571.44
POSTAGE	\$1,897.57
LOCAL MILEAGE	\$156.58
OFFICE SUPPLIES	\$14,942.68
PROFESSIONAL SERVICES	\$101,211.01
CAPITAL OUTLAY/EQUIPMENT	\$95,137.71
CONTINGENCIES	\$0.00
TOTAL DEPARTMENT EXPENDITURES	<u>\$1,160,664.32</u>

ASSESSOR'S OFFICE

SALARIES	\$838,483.97
HEALTH INSURANCE	\$250,496.34
U.C. TAX	\$1,147.48
MAINTENANCE EQUIPMENT	\$4,225.75
TELEPHONE	\$9,870.90
PROFESSIONAL SERVICES	\$44,981.96
DUES & SUBSCRIPTIONS	\$23,324.61
TRAINING	\$13,245.76
POSTAGE	\$0.00
MILEAGE	\$230.57
OFFICE SUPPLIES	\$11,493.60
CAPITAL OUTLAY - EQUIPMENT	\$7,201.82
TOTAL DEPARTMENT EXPENDITURES	<u>\$1,204,702.76</u>

CLERK'S OFFICE

SALARIES	\$4,615.44
LEGAL NOTICES	\$326.00
PRINTING & PUBLICATION	\$45.00
TELEPHONE	\$524.59
EDUCATION & PROF. MEETINGS	\$568.84
PROFESSIONAL SERVICES	\$370.00
MILEAGE	\$0.00
RECORD KEEPING	\$1,934.70
COURT REPORTERS	\$0.00
OFFICE SUPPLIES	\$0.00
LEGAL SERVICES	\$996.11
CAPITAL OUTLAY/EQUIPMENT	\$1,274.08
MISC. ELECTIONS EXPENSES	\$0.00
TOTAL DEPARTMENT EXPENDITURES	<u>\$10,654.76</u>

SENIOR CENTER

SALARIES	\$80,041.22
HEALTH INSURANCE	\$30,133.22
UNEMPLOYMENT INSURANCE	\$109.74
GENERAL INSURANCE	\$3,000.00
TELEPHONE	\$1,648.73
UTILITIES	\$9,909.65
SENIOR CENTER OPERATIONS	\$31,818.65
TOTAL DEPARTMENT EXPENDITURES	<u>\$156,661.21</u>

NUTRITION

SALARIES	\$94,345.69
HEALTH INSURANCE	\$30,879.51
UNEMPLOYMENT INSURANCE	\$253.58
LIABILITY INSURANCE	\$3,000.00
TELEPHONE	\$824.35
UTILITIES	\$31,527.18
NUTRITION SUPPLIES	\$101,641.50
TOTAL DEPARTMENT EXPENDITURES	<u>\$262,471.81</u>

TRANSPORTATION

SALARIES	\$125,020.50
HEALTH INSURANCE	\$21,256.05
UNEMPLOYMENT INSURANCE	\$569.73
LIABILITY INSURANCE	\$23,000.00
TELEPHONE	\$1,648.72
UTILITIES	\$9,909.66
PRINTING & PUBLICATIONS	\$1,393.00
CAPITAL OUTLAY/EQUIPMENT	\$0.00
AUTO MAINT & REPAIRS	\$25,084.30
FUEL EXPENSE	\$6,425.07
AUTO LEASING EXPENSE	\$0.00

CELLPHONES	\$2,011.24
CONTINGENCIES	<u>\$0.00</u>
TOTAL DEPARTMENT EXPENDITURES	\$216,318.27

MAINTENANCE

SALARIES	\$9,521.05
HEALTH INSURANCE	\$11,229.13
UNEMPLOYMENT INSURANCE	\$44.15
LIABILITY INSURANCE	\$6,100.00
BUILDING MAINTENANCE	\$125,156.29
MAINTENANCE SUPPLIES	\$12,617.62
CAPITAL OUTLAY/BUILDING	<u>\$408,994.32</u>
TOTAL DEPARTMENT EXPENDITURES	\$573,662.56

YOUTH SERVICES

YOUTH SERVICES	<u>\$2,600.00</u>
TOTAL DEPARTMENT EXPENDITURES	\$2,600.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

FICA FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, Year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

April 1, Year 2025	As Adjusted	<u>\$64,425.00</u>
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REVENUES

Property Tax	<u>\$162,096.51</u>
Replacement Tax	<u>\$0.00</u>
Interest Income	<u>\$451.72</u>

TOTAL REVENUES:	<u>\$162,548.23</u>
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EXPENDITURES

Administration	<u>\$138,605.80</u>
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TOTAL EXPENDITURES:	<u>\$138,605.80</u>
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ENDING BALANCE	March 31, Year 2026	<u><u>\$88,367.43</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, Year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

April 1, Year 2025	As Adjusted	<u>\$22,845.00</u>
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REVENUES

Property Tax	<u>\$7,738.07</u>
Personal Property Tax	<u>\$0.00</u>
Interest Income	<u>\$906.87</u>

TOTAL REVENUES:	<u>\$8,644.94</u>
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EXPENDITURES

Illinois Municipal Retirement	<u>\$14,265.25</u>
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TOTAL EXPENDITURES:	<u>\$14,265.25</u>
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ENDING BALANCE

March 31, Year 2026	<u><u>\$17,224.69</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, Year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

April 1, Year 2025	As Adjusted	<u>\$122,435.00</u>
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REVENUES

Property Tax	<u>\$503,457.90</u>
Replacement Tax	<u>\$0.00</u>
Interest Income	<u>\$1,412.73</u>
Reimbursement From SSI	<u>\$6,950.00</u>

TOTAL REVENUES:	<u>\$511,820.63</u>
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EXPENDITURES

Administration	<u>\$333,717.10</u>
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TOTAL EXPENDITURES:	<u>\$333,717.10</u>
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ENDING BALANCE	March 31, Year 2026	<u><u>\$300,538.53</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year: \$500,000.00

The amount of property tax collected: \$504,085.08

The amount paid out on town indebtedness:

Principal 0

Interest 0

Maturity Date _____

The amount of unpaid liabilities due: \$11,000.00

<u>LIST OF CREDITORS</u>	<u>ACCOUNT</u>	<u>AMOUNT DUE AND UNPAID</u>
GA/EA ASSISTANCE	2004270	\$8,000.00
BLUE CROSS BLUE SHIELD	2002135	\$3,000.00

Total \$11,000.00

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 10th day of March, 2026.


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	\$140,841.84
HEALTH INSURANCE	\$44,863.10
UNEMPLOYMENT INSURANCE	\$183.91
EDUCATION & PROF. MEETINGS	\$1,009.18
MILEAGE	\$35.95
OFFICE SUPPLIES	\$1,107.74
FUNERAL & BURIAL	\$0.00
HOME RELIEF	\$145,675.38
CAPITAL OUTLAY/EQUIPMENT	\$0.00
CONTINGENCIES	\$0.00
TOTAL DEPARTMENT EXPENDITURES	<u>\$333,717.10</u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD & BRIDGE FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, Year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

	April 1, Year 2025	As Adjusted	<u>\$164,026.00</u>
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REVENUES

Property Tax	<u>\$181,954.98</u>
Replacement Tax	<u>\$64,205.53</u>
Interest Income	<u>\$1,277.09</u>
Miscellaneous Income	<u>\$0.00</u>

TOTAL REVENUES:	<u>\$247,437.60</u>
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EXPENDITURES

Administration	\$170,926.66
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TOTAL EXPENDITURES:	<u>\$170,926.66</u>
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ENDING BALANCE	March 31, Year 2026	<u><u>\$240,536.94</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD & BRIDGE FUND

The amount of tax levied the preceding year: \$300,000.00

The amount of property tax collected: \$153,788.68

The amount paid out on town indebtedness:

Principal 0

Interest 0


Maturity Date _____

The amount of unpaid liabilities due: \$11,818.65

<u>LIST OF CREDITORS</u>	<u>ACCOUNT</u>	<u>AMOUNT DUE AND UNPAID</u>
Blue Cross Blue Shield	4002135	\$3,809.79
ComEd - estimate	4004207	\$2,400.00
Comcast - estimate	4004205	\$630.00
Nicor - estimate	4004207	\$550.00
Verizon - estimate	4004205	\$50.00
Flagg Creek	4004207	\$25.00
Flood Brothers Disposal	4004207	\$180.00
DuPage County Public Works	4004207	\$45.00
Chase	4004231	\$2,964.00
Chase	4004234	\$399.36
Chase	4004235	\$710.50
Home Depot	4004235	\$55.00
	Total	<u>\$11,818.65</u>

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Subscribed and sworn to this 10th day of March, 2026


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD & BRIDGE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	\$70,560.00
HEALTH INSURANCE	\$25,889.06
PROFESSIONAL SERVICES	\$8,167.74
POSTAGE	\$0.00
TELEPHONE	\$7,625.94
PRINTING & PUBLICATION	\$1,346.87
TRAVEL EXPENSES	\$0.00
TRAINING	\$821.18
OFFICE SUPPLIES	\$2,089.83
UNEMPLOYMENT INSURANCE	\$96.50
DUE & SUBSCRIPTIONS	\$6,158.17
UTILITIES	\$39,509.41
SMALL TOOLS-UNIFORMS	\$8,661.96
CONTINGENCIES	\$0.00
TOTAL DEPARTMENT EXPENDITURES	<u>\$170,926.66</u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT FICA FUND

The amount of tax levied the preceding year: \$55,000.00

The amount of property tax collected: \$59,806.70

The amount paid out on town indebtedness:

Principal 0

Interest 0

Maturity Date _____

The amount of unpaid liabilities due: \$0.00

LIST OF CREDITORS

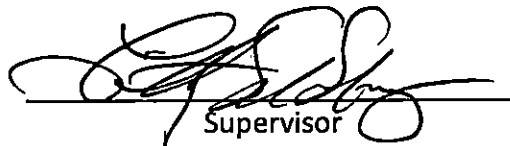
ACCOUNT

AMOUNT DUE
AND UNPAID

Total \$0.00

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(60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 10th day of March, 2026


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT IMRF FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, Year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

April 1, Year 2025	As Adjusted	<u>\$10,948.00</u>
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REVENUES

Property Tax	\$8,531.73
Replacement Tax	\$0.00
Interest Income	<u>\$53.92</u>

TOTAL REVENUES:	<u>\$8,585.65</u>
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EXPENDITURES

Illinois Municipal Retirement Fund Expense	<u>\$5,014.41</u>
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TOTAL EXPENDITURES:	<u>\$5,014.41</u>
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ENDING BALANCE

March 31, Year 2026	<u><u>\$14,519.24</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT IMRF FUND

The amount of tax levied the preceding year: \$10,000.00

The amount of property tax collected: \$8,543.81

The amount paid out on town indebtedness:

Principal 0

Interest 0

Maturity Date _____

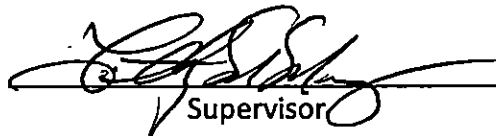
The amount of unpaid liabilities due: \$0.00

<u>LIST OF CREDITORS</u>	<u>ACCOUNT</u>	<u>AMOUNT DUE AND UNPAID</u>
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Total \$0.00

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(60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 10th day of March, 2026


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT BUILDING AND EQUIPMENT FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is correct report for the fiscal year beginning April 1, year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

April 1, Year 2025	As Adjusted	<u>\$383,303.00</u>
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REVENUES

Property Tax	\$317,426.64
Personal Property Replacement Tax	\$0.00
Other Revenues	\$0.00
Interest Income	<u>\$2,181.80</u>

TOTAL REVENUES:	<u>\$319,608.44</u>
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EXPENDITURES

Department Expenditures	<u>\$444,836.28</u>
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TOTAL EXPENDITURES:	<u>\$444,836.28</u>
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ENDING BALANCE	March 31, Year 2026	<u><u>\$258,075.16</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT BUILDING AND EQUIPMENT FUND

The amount of tax levied the preceding year: \$300,000.00

The amount of property tax collected: \$307,577.34

The amount paid out on town indebtedness:

Principal 0

Interest 0

Maturity Date _____

The amount of unpaid liabilities due: \$2,555.48

<u>LIST OF CREDITORS</u>	<u>ACCOUNT</u>	<u>AMOUNT DUE AND UNPAID</u>
Brown Equipment	4404242	\$400.00
Napa	4404242	\$550.00
Len's Ace	4404242	\$105.00
Chase	4404242	\$30.49
Chase	4404244	\$39.99
Family United	4404244	\$1,430.00
	Total	\$2,555.48

An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned and state of repair of these tools, equipment and vehicles is attached.

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Subscribed and sworn to this 10th day of March, 2026



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT BUILDING AND EQUIPMENT FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE SUPPLIES	\$23,157.40
EQUIPMENT RENTALS	\$0.00
BUILDING MAINTENANCE	\$51,214.59
EQUIPMENT MAINTENANCE	\$59,119.54
CAPITAL OUTLAY - VEHICLES	<u>\$311,344.75</u>
TOTAL DEPARTMENT EXPENDITURES	\$444,836.28

Equipment/Machine/Top - Revised 3/10/2025	State of Repair			
	Excellent	Good	Fair	Bad
Truck #44 - 2008 F350 Reg Cab				X
Truck #45 - 2017 F550 Utility Truck		X		
Truck #46 - 2012 F550 Flat bed			X	
Truck #47 - 2020 F350 Ext Cab		X		
Truck #48 - 2008 F550 Chipper Truck				X
Truck #50 - 2025 F250 (Forman)	X			
Truck #51 - 2024 F150 (Commissioner)	X			
Truck #52 - 2013 International 7400 (SNOWPLOW)		X		
Truck #53 - 2009 International 7400 (BUCKET)		X		
Truck #55 - 2017 Peterbilt 348 (SNOWPLOW)	X			
Truck #56 - 2015 F550 Small Dump			X	
Truck #57 - 2010 International 7400 (SNOWPLOW)		X		
Truck #58 - 2021 Peterbilt 348 (SNOWPLOW)	X			
Truck #59 - 2010 International 7400 (SNOWPLOW)		X		
Truck #60 - 2020 Peterbilt 348 (SNOWPLOW)	X			
Truck #69 - 2012 International 7400 (SNOWPLOW)		X		
Trailer- 2006 American HRLR (Emergency Response)		X		
Trailer - 1974 Roller Trailer				X
Trailer - 2006 Cronkhite Big Trailer		X		
Trailer - 1998 Cronkhite Small Trailer		X		
Trailer - 2004 Hydroseeder Trailer		X		
Trailer - T-16DT-Tow master Tilt Trailer	X			
Snow Plow #52 - Monroe		X		
Spreader #52 - Monroe		X		
Juice Tank #52 - Monroe		X		
Snow Plow #55 - Monroe	X			
Spreader #55 - Monroe	X			
Juice Tank #55 - Monroe	X			
Snow Plow #56 - 2015 9' Boss Plow		X		
Spreader #56 - Monroe		X		
Snow Plow #57 - Monroe		X		
Spreader #57 - Monroe		X		
Juice Tank #57 - Monroe		X		
Snow Plow #58 - Monroe	X			
Spreader #58 - Monroe	X			
Juice Tank #58 - Monroe	X			
Snow Plow #59 - Monroe		X		
Spreader #59 - Monroe		X		
Juice Tank #59 - Monroe		X		
Snow Plow #60 - Monroe	X			
Spreader #60 - Monroe	X			
Juice Tank #60 - Monroe	X			
Snow Plow #69 - Monroe	X			
Spreader #69 - Monroe		X		
Juice Tank #69 - Monroe		X		

Snow Plow # Extra - Monroe			X	
Hydroseeder - HS-300E8	X			
Hotpatcher -KM4000T	X			
Mowing Tractor - Ford - 3910				X
Gradall - XL3100			X	
Air Compressor - Sulair 185Q			X	
Jetter - 747-FR2000		X		
Chipper 1- Vermeer BC1800				X
Chipper 2 - Vermeer BC1800XL			X	
Roller - Bomag BW120AD4		X		
Skidsteer - Bobcat S250			X	
Skidsteer - Bobcat A770	X			
Log Splitter - Vermeer LS-200				X
Endloader - John Deere 444J			X	
Fork Lift - Toyota 7FDU25			X	
Mini Excavator - John Deere 30G	X			
Elgin Street Sweeper - SC8000				X
Vermeer Stump Grinder - SC552	X			
50 Gallon Sprayer - GNC50	X			
Bobcat UTV34	X			
Garage Lift (Small)			X	
Garage Lift (Big)			X	
Boiler Building 1 (Cold Storage)	X			
Boiler Building 2 (Main Garage)	X			
Boiler Building 3 (Small Garage)	X			
Hotsey Power Washer		X		
Big Ass Fan #1	X			
Big Ass Fan #2	X			
Big Ass Fan #3	X			
Generator (Bulding)	X			
Chainsaw 1 - Stihl - 044				X
Chainsaw 2 - Stihl - 044				X
Chainsaw 3 - Stihl - MS241C			X	
Chainsaw 4 - Stihl - Magnum	X			
Chainsaw 5 - Stihl - MS261	X			
Chainsaw 6 - Stihl -084AV			X	
Chainsaw 7 - Stihl MS194	X			
Chainsaw 8 - Stihl MS194		X		
Saw 1 - Partner - Stihl - TS420	X			
Saw 2 - Partner - Stihl - TS400		X		
Saw 3 - Partner - Stihl - TS400		X		
Weed Wacker - Stihl - FS56RC	X			
Hedge Trimmer 1 - Stihl - HS45	X			
Hedge Trimmer 2 - Stihl - HL94	X			
Pole Saw 1 - Stihl - HT131	X			
Pole Saw 2 - Stihl - HT75			X	
Leaf Blower 1 - Stihl - BG50				X

Leaf Blower 2 - Stihl - BG86C		X		
Leaf Blower 3 - Stihl - BG50	X			
Generator 1 - Honda - EB3000		X		
Generator 2 - Predator	X			
Trash Pump 1 - Gas Powered - TEEL 8HP				X
Trash Pump 2 - Gas Powered - WD30X Honda		X		
Auger - Gas Powered 2 man - Viper E43	X			
Edger - Gas Powered - Kee			X	
Chainsaw 1 - Hydraulic (Truck 53)			X	
Chainsaw 2 - Hydraulic (Truck 53)			X	
2020 Floor Cleaner		X		
Concrete Saw - Core Cut - CC3500			X	
Roto Tiller - Honda - GC190		X		
Wacker Machine - Honda - GX160			X	
Billygoat Blower			X	
Oil Transfer Pump - Sotera				X
Air Compressor 1 - (Main Building)			X	
Air Compressor 2 - (Small Garage)		X		
Mig Welder - Hobart			X	
Ark Welder - Miller			X	
Tire Changing Machine - Magnum			X	
Craftsman Drill Press			X	
Bench Grinder 1 - Delta			X	
Bench Grinder 2 - Baldor		X		
Chop Saw - Black and Decker			X	
Oxy/Acetylene Torch Set			X	
Undercarriage Washer	X			
Security Cameras		X		
Desktop Commissioner Computer - 2024	X			
Desktop Secretary Computer - 2024	X			
Laptop #1 Foreman Computer	X			
Laptop #2 Secretary Secondary Computer	X			
2020 Ipad #1		X		
2020 Ipad #2		X		
Conference Room TV	X			
Break Room TV				X
Foreman Office TV	X			
Conference Room Furniture		X		
Reception Area Furniture		X		
Commissioner Area Furniture		X		
Foreman Office Furniture	X			
110lb Sandblaster			X	
20 Ton Shop Press	X			
Truck Mounted Conveyor Belt		X		
Plasma Cutter & Accessories		X		
Sandblaster & Case		X		
Portable Sandblaster - Hand Held	X			

2020 Brother Printer	X			
2020 Us General Tool Box	X			
Laser/Tripod - Rugby 50		X		
Speed Limit Sign Montini - 2016		X		
Rigid Power tool shop tools		X		
Cement Driver Attachment (Bobcat)		X		
Grappler Attachment (Bobcat)		X		
Sweeper Attachment -PUB84 (Bobcat)		X		
Milling Attachment - (Bobcat)			X	
Tooth Bucket Attachment (30G Mini)	X			
Smooth Bucket Attachment (30G Mini)	X			
Tooth Bucket Attachment (Bobcat)			X	
Smooth Bucket Attachment 1 (Bobcat)			X	
Smooth Bucket Attachment 2 (Bobcat)		X		
Pulverizer/Screening Attachment (Bobcat)		X		
Tooth Bucket Attachment (Gradall)		X		
Smooth Bucket Attachment (Gradall)		X		
Oil Drum - 500 Gallon Plastic			X	
Fork Lift Safety Gage			X	
Front/Back Gate Operator	X			
East/West Garage Door Openers (Main Bldg.)	X			
Fire Security System (Main Bldg.)		X		
Fire Security System (Cold Storage)		X		
Fire Security System (Small Garage)	X			
Gas Pumps (Yard)			X	
Gas Pumps Digital System			X	
Jumper Pack		X		
Jump Unit 1			X	
Jump Unit 2			X	
Basin Camera (C540)		X		
Wheel Barrow			X	
Miscellaneous Auto Maintenance Equipment		X		
Miscellaneous Welding Accessories		X		
Miscellaneous Mechanic Tools		X		
Miscellaneous Shop Chemicals		X		
Miscellaneous Landscape Tools		X		

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT PERMANENT ROAD FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, Year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

April 1, Year 2025	As Adjusted	<u>\$216,437.00</u>
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REVENUES

Property Tax	<u>\$3,165,174.15</u>
Bank Financing	<u>\$0.00</u>
Interest Income	<u>\$12,199.03</u>
Other Revenues	<u>\$11,216.69</u>
Intergovernmental Agreements	<u>\$72,453.16</u>

TOTAL REVENUES:	<u>\$3,261,043.03</u>
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EXPENDITURES

Permanent Road Expenditures	<u>\$2,787,261.40</u>
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TOTAL EXPENDITURES:	<u>\$2,787,261.40</u>
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ENDING BALANCE

March 31, Year 2026	<u><u>\$690,218.63</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT PERMANENT ROAD FUND

The amount of tax levied the preceding year: \$3,179,390.00

The amount of property tax collected: \$3,152,667.72

The amount paid out on town indebtedness:

Principal 0

Interest 0

Maturity Date _____

The amount of unpaid liabilities due: \$20,271.74

<u>LIST OF CREDITORS</u>	<u>ACCOUNT</u>	<u>AMOUNT DUE AND UNPAID</u>
Blue Cross Blue Shield	4602135	\$7,467.20
HW Lochner	4604213	\$5,077.55
Chase	4604242	\$106.99
Builders Asphalt	4604243	\$550.00
Feece	4604250	\$7,000.00
Menards	4604242	\$70.00
	Total	<u>\$20,271.74</u>

The list of the years projects is attached.

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 10th day of March, 2026


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD DISTRICT PERMANENT ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARY	\$554,373.01
OVERTIME	\$13,623.61
HEALTH INSURANCE	\$123,141.73
LIABILITY INSURANCE	\$44,167.00
UNEMPLOYMENT INSURANCE	\$682.07
MOSQUITO ABATEMENT	\$61,740.00
AUTOMOTIVE FUEL/OIL	\$22,324.45
MAINTENANCE SERVICE ROAD	\$1,910,544.56
ENGINEERING SERVICE	\$18,430.09
MAINTENANCE SUPPLIES-ROAD	\$38,234.88
REPAYMENT OF PRINCIPLE & INTEREST	\$0.00
CONTINGENCIES	\$0.00
TOTAL DEPARTMENT EXPENDITURES	<u>\$2,787,261.40</u>

2025-2026 PROJECTS

Type of work	Location	Quantity
Pot hole patching	Various Township Locations	Approx. 3 Ton U.P.M. Cold Patch
Install Driveway Culverts	Various Township Locations	25 Culvert areas Installed
Repair Manholes	Various Township Locations	2 Manholes Repaired
Jetting Culverts	Various Township Locations	9 Culverts Jetted
Shaping Of Ditch lines	Various Township Locations	8 Locations and all culverts installed
Removal Of Dead Trees	Various Township Locations	27 + Trees Removed
Tree Trimming	Various Township Locations	101 Trees/Variou Others Cleaned Up
Brush Pich Up	Entire Township	6 Times/Year May-Oct.
Mowing Right Of Ways	Various Township Locations	6 Times/Year May-Oct.
Install Buried Systems	Various Township Locations	1,127 Total Feet of Pipe
Hot Mix Patching	Various Township Locations	47 Ton Hot Mix Used
Street Sign Replacement	Various Township Locations	152 Signs Replaced
Sidewalk Replacement	Various Township Locations	15 Squares Replaced
curtain drain installed	Various Township Locations	20 Total Feet
Sweeping Of Streets	Curb/Gutter Streets	16 Days
Street Markings	various township locations	48 Stop Bars / 10 crosswalks / 2 turn signal arrows/lanes
Shoulder Stone	Various Township Locations	0 Locations
J.U.L.I.E. Calls	Various Township Locations	1,748 Notices 2025
2025-2026 Snow Season	Entire Township	19 Snow Events

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

POLICE DISTRICT FUND

I, Timothy M. Murray, Supervisor of York Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, Year 2025 and ending March 31, Year 2026.

BEGINNING BALANCE

April 1, Year 2025	As Adjusted	<u>\$130,189.00</u>
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REVENUES

Property Tax	<u>\$176,608.50</u>
Replacement Tax	<u>\$0.00</u>
Interest Income	<u>\$996.57</u>

TOTAL REVENUES:	<u>\$177,605.07</u>
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EXPENDITURES

Policing Expenses	<u>\$154,717.40</u>
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TOTAL EXPENDITURES:	<u>\$154,717.40</u>
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ENDING BALANCE

March 31, Year 2026	<u><u>\$153,076.67</u></u>
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

POLICE DISTRICT FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

POLICING EXPENSE	\$151,769.89
MISCELLANEOUS EXPENSE	<u>\$2,947.51</u>
TOTAL DEPARTMENT EXPENDITURES	\$154,717.40