



**MAINE TOWNSHIP  
1700 Ballard Road  
Park Ridge, IL 60068**

NOTICE IS HEREBY GIVEN that the Maine Township Board of Trustees rescheduled its Regular Board meeting on Tuesday, December 30, 2025 to Tuesday, December 23, 2025. The Board meeting will be held at the hour of 7:00 p.m. at the Maine Township Town Hall, 1700 Ballard Road, Park Ridge.

Peter Gialamas  
Maine Township Clerk



**Maine Township Board Meeting**  
**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Tuesday, December 23, 2025

**AGENDA**

This meeting will be conducted in person. The meeting will also be audio or video recorded and made available to the public, as provided by law.

**7:00 pm** - Call Regular Meeting to Order  
Pledge of Allegiance  
Roll Call

**Discussion and Potential Action on the Following Items:**

1. Approval of Minutes of November 25, 2025 Board Meeting
2. Approval of General Assistance Expenditures
3. Approval of Road District Expenditures
4. Approval of General Town Fund Expenditures
5. Public Participation
6. Introduction of New Employee – Jim Doherty
7. Proclamations Honoring Veterans for their Distinguished Military and Civic Service
8. Honor Flight Presentation – Presentation of Check
9. Presentation of Township Officials of Illinois Awards to Recipient
10. Presentation of Rex Parker Illustrations of Town Hall
11. Old Business
  - Discussion and Possible Vote on IGA between Maine Township and Maine Township Road District for Sale and Purchase of a Vehicle with Plow
  - Discussion and Possible Vote on Town Fund and General Assistance Tax Levy Ordinance 2025-2
  - Discussion and Vote on Agency Funding Allocation
12. New Business
  - Discussion of Tentative Road & Bridge Budget
  - Discussion and Approval of Resolution 2025-10 Schedule of Regular Board Meetings
  - Discussion and Possible Vote on Paychex Software Package Update

- Discussion and Possible Vote to Approve the Engagement Letter with Lauterbach and Amen for Services to be Provided for the Fiscal Year Ending 2/28/26

13. Officials Reports

14. Closed/Executive Session – pursuant to Section 2(c)(1) of the Open Meetings Act; discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and pursuant to Section 2(c)(5) of the Open Meetings Act to discuss the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; and pursuant to Section 2(c)(11) of the Open Meetings Act litigation which is probable or imminent; and review, approval and/or release of closed session minutes (ILCS 5/120/2.06)

15. Adjournment

**Upcoming Events**

January 7      Neighborhood Watch

**Upcoming Board Meetings**

January 27, 2026

February 24, 2026



12/23/2025

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**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

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**SUBJECT:** ADMINISTRATOR'S REPORT – DECEMBER 2025

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### We're Hiring!

Maine Township is seeking a dependable, safety-focused, part-time Shuttle Bus Driver for our transportation program. This service provides scheduled transportation to medical appointments, local stores, senior programs, and more on a first-come, first-served, appointment-only basis. To learn more or apply, please visit [mainetown.com](http://mainetown.com) or call 847-297-2510 ext 281.

The Winter 2025–2026 Mainely News was mailed last week and highlights programs and services offered this fall, along with information on upcoming events and township services.

Maine Township was proud to serve as a Toys for Tots donation site and received many generous toy donations. Thank you to Highway Commissioner Ed Beauvais for facilitating this effort and providing the donation bin.

Thanks to the generous support of GO Green Des Plaines, the Food Pantry now has a compost bin provided by Collective Resource Compost Cooperative. This container composting service helps reduce landfill waste and supports efforts to combat climate change.

Residents may recycle old holiday lights at Town Hall from January 5 through January 19, between 9:00 a.m. and 5:00 p.m. For more information, please contact Jenny, who organized this program, at 847-297-2510 ext. 251.

The holiday season is a particularly busy time at Town Hall across all departments, and I sincerely appreciate the dedication and commitment our staff demonstrates in serving the community throughout the year.

Wishing everyone a Happy Holiday season and a Happy New Year!



MAINE TOWNSHIP GENERAL TOWN FUND

|  |                            |                |              |             |             |             |             |             |             |             |                |                |                |             |
|--|----------------------------|----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|----------------|-------------|
|  |                            |                |              |             |             |             |             |             |             |             |                |                |                |             |
|  |                            |                |              |             |             |             |             |             |             |             |                |                |                |             |
|  | <u>REVENUE</u>             |                |              |             |             |             |             |             |             |             |                |                |                |             |
|  |                            | MAR            | APR          | MAY         | JUN         | JUL         | AUG         | SEP         | OCT         | NOV         | YTD INCOME     | BUDGET         | BALANCE        | % Collected |
|  |                            |                |              |             |             |             |             |             |             |             |                |                |                |             |
|  | Property Tax               | \$1,296,470.27 | \$135,571.50 | \$0.00      | \$5,025.13  | \$0.00      | \$22,411.28 | \$7,064.65  | \$0.00      | \$0.00      | \$1,466,542.83 | \$3,800,000.00 | \$2,333,457.17 | 39%         |
|  | Interest Income            | \$20,842.78    | \$21,558.64  | \$20,295.67 | \$17,279.24 | \$16,975.00 | \$16,501.61 | \$14,149.70 | \$12,770.39 | \$10,513.22 | \$150,886.25   | \$200,000.00   | \$49,113.75    | 75%         |
|  | MaineStay Income           | \$4,540.00     | \$8,057.00   | \$7,407.32  | \$10,765.00 | \$4,480.00  | \$6,113.68  | \$4,306.50  | \$4,381.00  | \$2,617.50  | \$52,668.00    | \$60,000.00    | \$7,332.00     | 88%         |
|  | Yard Stickers and Rebates  | \$91.50        | \$350.00     | \$691.00    | \$364.00    | \$419.00    | \$509.00    | \$293.50    | \$1,645.00  | \$479.50    | \$4,842.50     | \$8,000.00     | \$3,157.50     | 61%         |
|  | Postage                    | \$140.00       | \$112.00     | \$336.00    | \$392.00    | \$168.00    | \$56.00     | \$0.00      | \$143.00    | \$290.00    | \$1,637.00     | \$5,000.00     | \$3,363.00     | 33%         |
|  | Passport Fees              | \$4,869.00     | \$4,705.70   | \$3,670.00  | \$3,528.00  | \$4,738.00  | \$3,808.00  | \$2,560.00  | \$4,634.00  | \$3,213.00  | \$35,725.70    | \$50,000.00    | \$14,274.30    | 71%         |
|  | Transportation Fees        | \$0.00         | \$12.00      | \$0.00      | \$0.00      | \$0.00      | \$45.00     | \$0.00      | \$35.00     | \$40.00     | \$132.00       | \$400.00       | \$268.00       | 33%         |
|  | Prsnl Prop Replacement Tax | \$6,890.97     | \$6,539.14   | \$25,011.59 | \$0.00      | \$18,031.33 | \$3,098.15  | \$0.00      | \$18,668.25 | \$0.00      | \$78,239.43    | \$200,000.00   | \$121,760.57   | 39%         |
|  | Other Income               | \$10,831.24    | \$5,107.88   | \$0.00      | \$50.00     | \$50.00     | \$225.00    | \$598.46    | -\$690.07   | \$50.00     | \$16,222.51    | \$20,000.00    | \$3,777.49     | 81%         |
|  | Hunting/Fishing License    | \$31.00        | \$249.25     | \$26.00     | \$60.75     | \$238.00    | \$65.00     | \$88.00     | \$155.50    | \$100.00    | \$1,013.50     | \$1,500.00     | \$486.50       | 68%         |
|  | Recovery Connection Grant  | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$30,000.00    | \$30,000.00    | 0%          |
|  | License Plate Stickers     | \$457.00       | \$1,840.90   | \$1,536.00  | \$2,448.00  | \$1,442.00  | \$2,055.00  | \$1,870.00  | \$1,725.00  | \$1,925.70  | \$15,299.60    | \$20,000.00    | \$4,700.40     | 76%         |
|  | TOTAL REVENUES             | \$1,345,163.76 | \$184,104.01 | \$58,973.58 | \$39,912.12 | \$46,541.33 | \$54,887.72 | \$30,930.81 | \$43,467.07 | \$19,228.92 | \$1,823,209.32 | \$4,394,900.00 | \$2,571,690.68 | 41%         |
|  |                            |                |              |             |             |             |             |             |             |             |                |                |                |             |
|  | MaineStreamers             | \$38,764.64    | \$65,923.00  | \$18,933.50 | \$36,119.00 | \$11,229.32 | \$43,299.00 | \$18,602.59 | \$40,841.00 | \$16,091.00 | \$289,803.05   |                |                |             |
|  |                            |                |              |             |             |             |             |             |             |             |                |                |                |             |
|  |                            |                |              |             |             |             |             |             |             |             |                |                |                |             |

MAINE TOWNSHIP GENERAL TOWN FUND

|     | EXPENSES                        |              |              |              |              |              |              |              |              |              |                |                |              |          |
|-----|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------|----------|
|     |                                 |              |              |              |              |              |              |              |              |              |                |                |              |          |
|     | ADMINISTRATION                  |              |              |              |              |              |              |              |              |              |                |                |              |          |
| 25% | of the year remaining           | MAR          | APR          | MAY          | JUN          | JUL          | AUG          | SEP          | OCT          | NOV          | YTD EXPENSE    | BUDGET         | BALANCE      | % Left   |
|     | Salaries/Gross Pay Account      | \$50,095.92  | \$54,199.80  | \$49,751.68  | \$72,462.56  | \$115,964.29 | \$46,263.39  | \$46,510.32  | \$45,943.96  | \$50,520.08  | \$531,712.00   | \$800,000.00   | \$268,288.00 | 34%      |
|     | Salaries/Elected Officials      | \$10,588.00  | \$10,587.99  | \$10,588.00  | \$14,303.33  | \$25,307.39  | \$6,598.54   | \$14,303.33  | \$14,303.33  | \$14,303.33  | \$120,883.24   | \$155,000.00   | \$34,116.76  | 22%      |
|     | IDES                            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,865.00   | \$7,865.00     | \$1.00         | -\$7,864.00  | -786400% |
|     | Tuition Reimbursement           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1.00         | \$1.00       | 100%     |
|     | Social Security                 | \$4,573.43   | \$4,489.86   | \$4,551.18   | \$6,417.88   | \$10,484.86  | \$3,944.76   | \$4,444.98   | \$4,399.24   | \$4,753.70   | \$48,059.89    | \$62,000.00    | \$13,940.11  | 22%      |
|     | IMRF                            | \$3,045.05   | \$2,987.76   | \$3,114.99   | \$4,576.98   | \$7,755.74   | \$2,781.54   | \$2,796.30   | \$2,764.30   | \$21,669.89  | \$51,492.55    | \$39,000.00    | -\$12,492.55 | -32%     |
|     | Administrative Div. Health Ins. | \$48,334.62  | \$21,970.72  | \$23,363.74  | \$14,328.12  | \$29,913.63  | \$23,902.57  | \$22,752.15  | \$22,752.15  | \$13,041.79  | \$220,359.49   | \$310,000.00   | \$89,640.51  | 29%      |
|     | Life Insurance                  | \$199.33     | \$96.45      | \$102.88     | \$108.00     | \$129.60     | \$115.20     | \$115.20     | \$115.20     | \$93.60      | \$1,075.46     | \$1,500.00     | \$424.54     | 28%      |
|     | Dental Insurance                | \$1,301.24   | \$396.82     | \$432.63     | \$363.46     | \$428.94     | \$695.63     | \$537.04     | \$505.64     | \$225.75     | \$4,887.15     | \$6,000.00     | \$1,112.85   | 19%      |
|     | Bookkeeper/Accounting Service   | \$4,993.56   | \$5,610.31   | \$5,700.56   | \$5,381.95   | \$5,157.23   | \$7,338.82   | \$4,755.97   | \$4,804.01   | \$6,871.63   | \$50,614.04    | \$66,000.00    | \$15,385.96  | 23%      |
|     | Audit Services                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,215.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,215.00     | \$15,000.00    | \$5,785.00   | 39%      |
|     | Building & Grounds Maint        | \$672.83     | \$1,631.80   | \$1,920.30   | \$2,879.88   | \$2,657.31   | \$2,318.33   | \$3,110.47   | \$4,822.06   | \$1,703.80   | \$21,716.78    | \$25,000.00    | \$3,283.22   | 13%      |
|     | Community Info-Support          | \$2,850.00   | \$2,850.00   | \$1,654.92   | \$4,896.77   | \$3,450.00   | \$3,450.00   | \$3,450.00   | \$0.00       | \$6,900.00   | \$29,501.69    | \$40,000.00    | \$10,498.31  | 26%      |
|     | Grant Writer                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$5,000.00     | \$5,000.00   | 100%     |
|     | Conferences Meetings            | \$0.00       | \$84.60      | \$0.00       | \$146.75     | \$0.00       | \$693.50     | \$727.00     | \$200.00     | \$0.00       | \$1,851.85     | \$2,500.00     | \$648.15     | 26%      |
|     | Special Programs                | \$42.25      | \$1,686.91   | \$1,984.38   | \$276.09     | \$796.50     | \$193.99     | \$4,932.20   | \$3,413.01   | \$449.95     | \$13,775.28    | \$10,000.00    | -\$3,775.28  | -38%     |
|     | Dues Subscriptions              | \$3,152.20   | \$142.20     | \$112.20     | \$231.20     | \$1,308.53   | \$1,840.91   | \$2,162.20   | \$212.19     | \$112.20     | \$9,273.83     | \$10,000.00    | \$726.17     | 7%       |
|     | Equipment Leasing Maint         | \$2,213.46   | \$2,131.79   | \$1,343.01   | \$40.00      | \$1,852.33   | \$2,189.00   | \$40.00      | \$2,963.33   | \$1,718.01   | \$14,490.93    | \$17,000.00    | \$2,509.07   | 15%      |
|     | Gen Ins Liability Ins Bond      | \$0.00       | \$0.00       | \$66,496.70  | \$0.00       | \$0.00       | \$0.00       | \$500.00     | \$0.00       | \$0.00       | \$66,996.70    | \$65,000.00    | -\$1,996.70  | -3%      |
|     | Website>Email Host              | \$4,500.00   | \$0.00       | \$557.50     | \$1,310.98   | \$26.97      | \$4,526.97   | \$16,732.97  | \$0.00       | \$0.00       | \$27,655.39    | \$21,000.00    | -\$6,655.39  | -32%     |
|     | Print Management                | \$136.40     | \$545.60     | -\$272.80    | \$272.80     | \$0.00       | \$132.00     | \$545.60     | -\$272.80    | \$272.80     | \$1,359.60     | \$2,000.00     | \$640.40     | 32%      |
|     | Computer Tech Support           | \$359.60     | \$719.20     | \$0.00       | \$719.20     | \$359.60     | \$719.20     | \$719.20     | \$0.00       | \$0.00       | \$3,596.00     | \$4,500.00     | \$904.00     | 20%      |
|     | Legal Services                  | \$77.51      | \$2,972.52   | \$2,010.00   | \$2,621.25   | \$4,946.02   | \$2,663.25   | \$1,211.25   | \$2,418.75   | \$3,944.25   | \$22,864.80    | \$40,000.00    | \$17,135.20  | 43%      |
|     | Mileage-Travel-Lodging Exp      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,973.15   | \$1,973.15     | \$5,000.00     | \$3,026.85   | 61%      |
|     | Police Protection               | \$0.00       | \$4,000.00   | \$8,200.00   | \$0.00       | \$4,400.00   | \$3,800.00   | \$3,400.00   | \$3,800.00   | \$2,800.00   | \$30,400.00    | \$51,000.00    | \$20,600.00  | 40%      |
|     | Plan Commission                 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1.00         | \$1.00       | 100%     |
|     | Postage                         | -\$3,930.16  | \$12,641.13  | -\$318.65    | \$403.02     | -\$455.28    | \$15,123.05  | \$66.53      | -\$760.12    | \$527.38     | \$23,296.90    | \$55,000.00    | \$31,703.10  | 58%      |
|     | Printing Publishing             | -\$3,285.00  | \$2,089.21   | \$12,772.37  | \$1,719.62   | \$22.52      | \$14,829.00  | \$693.80     | -\$1,600.00  | \$1,061.00   | \$28,302.52    | \$72,000.00    | \$43,697.48  | 61%      |
|     | Code Enforcement Expense        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$192.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$192.00       | \$1,000.00     | \$808.00     | 81%      |
|     | Maine Township Rec. Connection  | \$3,602.93   | \$2,966.22   | \$5,299.52   | \$5,015.67   | \$3,095.86   | \$8,238.37   | \$7,184.04   | \$5,146.96   | \$4,777.53   | \$45,327.10    | \$70,000.00    | \$24,672.90  | 35%      |
|     | Telecommunications              | \$1,981.85   | \$2,147.04   | \$2,051.70   | \$2,332.79   | \$2,342.67   | \$1,458.59   | \$2,548.93   | \$1,860.24   | \$1,891.69   | \$18,615.50    | \$30,000.00    | \$11,384.50  | 38%      |
|     | Staff Training                  | \$0.00       | \$0.00       | \$0.00       | \$16.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$16.00        | \$1,000.00     | \$984.00     | 98%      |
|     | Transportation/Mainelines       | \$100.00     | \$0.00       | \$215.00     | \$25.00      | \$10.00      | \$70.00      | \$230.00     | \$0.00       | \$0.00       | \$650.00       | \$1,500.00     | \$850.00     | 57%      |
|     | Utilities                       | \$1,839.55   | \$3,036.36   | \$2,271.80   | \$2,446.01   | \$3,739.99   | \$2,828.69   | \$3,006.31   | \$3,011.05   | \$2,171.61   | \$24,351.37    | \$30,000.00    | \$5,648.63   | 19%      |
|     | Miscellaneous (Adminstr)        | \$0.00       | \$0.00       | \$8.75       | \$0.00       | \$516.39     | \$0.00       | \$0.00       | \$0.00       | \$66.72      | \$591.86       | \$750.00       | \$158.14     | 21%      |
|     | PACE                            | \$0.00       | \$672.40     | \$113.50     | \$295.70     | \$268.73     | \$319.13     | \$507.37     | \$355.78     | \$535.83     | \$3,068.44     | \$4,000.00     | \$931.56     | 23%      |
|     | National Night Out              | \$0.00       | \$0.00       | \$147.08     | \$0.00       | \$0.00       | \$4,616.10   | \$0.00       | \$0.00       | \$0.00       | \$4,763.18     | \$5,000.00     | \$236.82     | 5%       |
|     | Office Supplies/Sm. Equipment   | \$211.51     | \$1,299.43   | \$561.92     | \$1,594.37   | \$1,496.79   | \$1,260.98   | \$5,960.28   | \$644.17     | \$7,716.42   | \$20,745.87    | \$28,000.00    | \$7,254.13   | 26%      |
|     | Operating Supplies Maint        | \$1,011.58   | \$2,675.28   | \$240.55     | \$334.25     | \$1,088.31   | \$2,990.37   | \$1,078.67   | \$2,138.04   | \$280.16     | \$11,837.21    | \$15,000.00    | \$3,162.79   | 21%      |
|     | Vehicle Expense                 | \$145.80     | \$285.32     | \$0.00       | \$0.00       | \$45.00      | \$45.00      | \$0.00       | \$36.00      | \$45.00      | \$602.12       | \$4,000.00     | \$3,397.88   | 85%      |
|     | Building                        | \$1,090.00   | \$1,535.00   | \$1,399.50   | \$1,875.00   | \$2,463.00   | \$0.00       | \$2,385.00   | \$29,880.00  | \$1,675.00   | \$42,302.50    | \$45,000.00    | \$2,697.50   | 6%       |
|     | Project Clean-up/Waste Hauler   | \$126.00     | \$0.00       | \$685.50     | \$0.00       | \$566.50     | \$283.50     | \$1,872.50   | \$0.00       | \$0.00       | \$3,534.00     | \$15,000.00    | \$11,466.00  | 76%      |
|     | Capital Fund                    | \$0.00       | \$0.00       | \$10,000.00  | \$0.00       | \$13,920.00  | \$0.00       | \$25,017.00  | \$0.00       | \$0.00       | \$48,937.00    | \$150,000.00   | \$101,063.00 | 67%      |
|     | Contingency                     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$150,000.00   | \$150,000.00 | 100%     |
|     | Total                           | \$140,029.46 | \$146,451.72 | \$217,060.41 | \$147,394.63 | \$253,466.42 | \$166,230.38 | \$184,296.61 | \$153,856.49 | \$159,967.27 | \$1,568,753.39 | \$2,429,753.00 | \$860,999.61 | 35%      |

MAINE TOWNSHIP GENERAL TOWN FUND

|     |                              |             |             |             |             |             |             |             |             |             |              |              |              |        |
|-----|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------|
|     |                              |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     |                              |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     | ASSESSOR                     |             |             |             |             |             |             |             |             |             |              |              |              |        |
| 25% | of the year remaining        | MAR         | APR         | MAY         | JUN         | JUL         | AUG         | SEP         | OCT         | NOV         | YTD EXPENSE  | BUDGET       | BALANCE      | % Left |
|     | Assessor Division Salary     | \$18,790.61 | \$18,998.30 | \$19,046.34 | \$26,013.19 | \$40,234.88 | \$19,865.64 | \$19,864.50 | \$23,416.96 | \$19,809.41 | \$206,039.83 | \$292,320.00 | \$86,280.17  | 30%    |
|     | Assessor Division SS         | \$1,332.11  | \$1,348.01  | \$1,333.50  | \$1,647.03  | \$2,215.99  | \$1,443.63  | \$1,420.66  | \$1,449.56  | \$1,416.46  | \$13,606.95  | \$20,807.00  | \$7,200.05   | 35%    |
|     | Assessor Division IMRF       | \$1,233.00  | \$1,233.00  | \$1,233.00  | \$1,476.74  | \$1,947.00  | \$1,298.00  | \$1,298.00  | \$1,298.00  | \$1,298.00  | \$12,314.74  | \$17,128.00  | \$4,813.26   | 28%    |
|     | Health Insurance             | \$20,333.22 | \$9,905.93  | \$9,905.93  | \$9,905.93  | \$6,455.07  | \$8,571.52  | \$8,351.75  | \$8,351.75  | \$8,351.75  | \$90,132.85  | \$138,240.00 | \$48,107.15  | 35%    |
|     | Dental Insurance             | \$385.46    | \$128.52    | \$128.52    | \$146.00    | \$91.09     | \$214.86    | \$155.30    | \$155.30    | \$155.30    | \$1,560.35   | \$3,000.00   | \$1,439.65   | 48%    |
|     | Life Insurance               | \$38.58     | \$19.29     | \$19.29     | \$21.60     | \$21.60     | \$21.60     | \$21.60     | \$21.60     | \$21.60     | \$206.76     | \$300.00     | \$93.24      | 31%    |
|     | Conferences Meetings         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,300.00   | \$1,300.00   | 100%   |
|     | Cook Cty Assessor Tie-in     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$475.00    | \$475.00     | \$1,050.00   | \$575.00     | 55%    |
|     | Dues-Subscriptions           | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$570.00     | \$570.00     | 100%   |
|     | Equipment Leasing-Maint      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1.00       | \$1.00       | 100%   |
|     | Mileage-Travel-Lodging Exp   | \$18.69     | \$0.00      | \$93.36     | \$0.00      | \$0.00      | \$19.42     | \$0.00      | \$0.00      | \$0.00      | \$131.47     | \$1,500.00   | \$1,368.53   | 91%    |
|     | Postage                      | \$19.25     | \$59.68     | \$9.66      | \$127.24    | \$56.93     | \$88.35     | \$37.74     | \$162.06    | \$7.69      | \$568.60     | \$1,200.00   | \$631.40     | 53%    |
|     | Printing-Publishing          | \$0.00      | \$0.00      | \$103.46    | \$245.31    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$348.77     | \$800.00     | \$451.23     | 56%    |
|     | Sidwell Maps                 | \$0.00      | \$0.00      | \$138.13    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$138.13     | \$700.00     | \$561.87     | 80%    |
|     | Staff Training               | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$150.00     | \$150.00     | 100%   |
|     | Miscellaneous                | \$0.00      | \$0.00      | \$319.79    | \$46.46     | \$0.00      | \$0.00      | \$0.00      | \$59.21     | \$100.12    | \$525.58     | \$2,000.00   | \$1,474.42   | 74%    |
|     | Office Supplies/Sm Equipment | \$0.00      | \$0.00      | \$23.80     | \$158.23    | \$0.00      | \$0.00      | \$0.00      | \$142.36    | \$74.95     | \$399.34     | \$4,300.00   | \$3,900.66   | 91%    |
|     | Total                        | \$42,150.92 | \$31,692.73 | \$32,354.78 | \$39,787.73 | \$51,022.56 | \$31,523.02 | \$31,149.55 | \$35,056.80 | \$31,710.28 | \$326,448.37 | \$485,366.00 | \$158,917.63 | 33%    |
|     |                              |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     |                              |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     |                              |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     |                              |             |             |             |             |             |             |             |             |             |              |              |              |        |

MAINE TOWNSHIP GENERAL TOWN FUND

|     |                                 |             |             |             |             |             |             |             |             |             |              |              |              |        |
|-----|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------|
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     | MAINESTAY                       |             |             |             |             |             |             |             |             |             |              |              |              |        |
| 25% | of the year remaining           | MAR         | APR         | MAY         | JUN         | JUL         | AUG         | SEP         | OCT         | NOV         | YTD EXPENSE  | BUDGET       | BALANCE      | % Left |
|     | MaineStay Salary                | \$28,920.86 | \$29,303.36 | \$28,230.86 | \$32,656.86 | \$42,994.68 | \$28,663.12 | \$28,663.12 | \$28,663.12 | \$28,663.12 | \$276,759.10 | \$415,000.00 | \$138,240.90 | 33%    |
|     | Social Security                 | \$2,147.04  | \$2,176.30  | \$2,094.25  | \$2,432.84  | \$3,189.21  | \$2,153.70  | \$2,125.54  | \$2,125.54  | \$2,125.54  | \$20,569.96  | \$32,000.00  | \$11,430.04  | 36%    |
|     | IMRF                            | \$2,095.24  | \$2,095.24  | \$2,095.24  | \$2,514.58  | \$3,310.59  | \$2,207.06  | \$2,207.06  | \$2,207.06  | \$2,207.06  | \$20,939.13  | \$29,000.00  | \$8,060.87   | 28%    |
|     | Administrative Div. Health Ins. | \$19,332.46 | \$9,418.37  | \$9,418.37  | \$9,418.37  | \$9,221.87  | \$9,691.91  | \$9,443.42  | \$9,443.42  | \$9,443.42  | \$94,831.61  | \$125,000.00 | \$30,168.39  | 24%    |
|     | Life Ins.                       | \$77.16     | \$38.58     | \$38.58     | \$43.20     | \$43.20     | \$43.20     | \$43.20     | \$43.20     | \$43.20     | \$413.52     | \$500.00     | \$86.48      | 17%    |
|     | Dental Ins.                     | \$391.30    | \$130.46    | \$130.46    | \$148.22    | \$74.13     | \$208.96    | \$139.32    | \$139.32    | \$139.32    | \$1,501.49   | \$2,200.00   | \$698.51     | 32%    |
|     | Conferences-Meetings            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$233.50    | \$154.16    | \$24.98     | \$135.91    | \$548.55     | \$700.00     | \$151.45     | 22%    |
|     | Consultation/Staff Training     | \$25.00     | \$50.00     | \$0.00      | \$540.00    | \$0.00      | \$0.00      | \$209.99    | \$0.00      | \$616.55    | \$1,441.54   | \$1,600.00   | \$158.46     | 10%    |
|     | Special Programs                | \$1,471.48  | \$690.29    | \$5,974.89  | \$956.57    | \$712.18    | \$1,114.14  | \$1,528.59  | \$684.62    | \$2,450.27  | \$15,583.03  | \$19,000.00  | \$3,416.97   | 18%    |
|     | Dues-Subscriptions/Licensures   | \$777.48    | \$517.63    | \$612.05    | \$269.39    | \$493.28    | \$420.06    | \$185.22    | \$620.65    | \$513.28    | \$4,409.04   | \$5,500.00   | \$1,090.96   | 20%    |
|     | Print Management                | \$136.40    | \$272.80    | \$0.00      | \$136.40    | \$136.40    | \$132.00    | \$272.80    | \$0.00      | \$136.40    | \$1,223.20   | \$1,850.00   | \$626.80     | 34%    |
|     | Gen Ins Liability Ins Bond      | \$0.00      | \$0.00      | \$702.00    | \$0.00      | \$0.00      | \$0.00      | \$48.00     | \$0.00      | \$0.00      | \$750.00     | \$750.00     | \$0.00       | 0%     |
|     | Computer Tech Support           | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$3,236.40   | \$4,500.00   | \$1,263.60   | 28%    |
|     | Mileage-Travel-Lodging Exp      | \$0.00      | \$0.00      | \$108.41    | \$0.00      | \$0.00      | \$216.64    | \$0.00      | \$0.00      | \$700.87    | \$1,025.92   | \$1,500.00   | \$474.08     | 32%    |
|     | Postage                         | \$0.69      | \$0.69      | \$3.45      | \$0.69      | \$0.69      | \$3.56      | \$0.74      | \$2.22      | \$1.48      | \$14.21      | \$100.00     | \$85.79      | 86%    |
|     | Printing-Publishing             | \$28.93     | \$0.00      | \$0.00      | \$400.13    | \$0.00      | \$0.00      | \$45.67     | \$0.00      | \$0.00      | \$474.73     | \$600.00     | \$125.27     | 21%    |
|     | Community Education             | \$0.00      | \$27.99     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$27.99      | \$100.00     | \$72.01      | 72%    |
|     | Training Manual & Books         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$82.95     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$82.95      | \$300.00     | \$217.05     | 72%    |
|     | Miscellaneous                   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$50.00      | \$50.00      | 100%   |
|     | Office Supplies/Sm Equipment    | \$1,174.70  | \$0.00      | \$0.00      | \$595.47    | \$152.57    | \$744.53    | \$338.74    | -\$449.96   | \$89.94     | \$2,645.99   | \$3,600.00   | \$954.01     | 27%    |
|     | Youth Recreation Fund           | \$0.00      | \$0.00      | \$0.00      | \$900.00    | \$0.00      | \$0.00      | -\$199.05   | \$0.00      | \$0.00      | \$700.95     | \$3,000.00   | \$2,299.05   | 77%    |
|     | Summer Youth Camp               | \$0.00      | \$0.00      | \$4,294.07  | \$1,915.79  | \$1,405.99  | \$1,017.94  | \$7,572.65  | \$0.00      | \$0.00      | \$16,206.44  | \$16,000.00  | -\$206.44    | -1%    |
|     | Garage Sale                     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$699.52    | \$0.00      | \$0.00      | \$699.52     | \$1,000.00   | \$300.48     | 30%    |
|     | Total                           | \$56,938.34 | \$45,081.31 | \$54,062.23 | \$53,288.11 | \$62,177.34 | \$47,209.92 | \$53,838.29 | \$43,863.77 | \$47,625.96 | \$464,085.27 | \$663,850.00 | \$199,764.73 | 30%    |

MAINE TOWNSHIP GENERAL TOWN FUND

|     |                                 |             |             |             |             |             |             |             |             |             |              |              |              |        |
|-----|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------|
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     | SENIOR                          |             |             |             |             |             |             |             |             |             |              |              |              |        |
| 25% | of the year remaining           | MAR         | APR         | MAY         | JUN         | JUL         | AUG         | SEP         | OCT         | NOV         | YTD EXPENSE  | BUDGET       | BALANCE      | % Left |
|     | Senior Salary                   | \$22,154.34 | \$22,154.34 | \$22,154.34 | \$25,477.45 | \$34,560.72 | \$23,040.48 | \$23,040.48 | \$23,040.48 | \$23,040.48 | \$218,663.11 | \$305,500.00 | \$86,836.89  | 28%    |
|     | Social Security                 | \$1,649.14  | \$1,649.14  | \$1,649.14  | \$1,903.35  | \$2,574.77  | \$1,739.43  | \$1,716.30  | \$1,716.30  | \$1,716.30  | \$16,313.87  | \$24,000.00  | \$7,686.13   | 32%    |
|     | IMRF                            | \$1,705.88  | \$1,705.88  | \$1,705.88  | \$1,961.77  | \$2,661.18  | \$1,774.12  | \$1,774.12  | \$1,774.12  | \$1,774.12  | \$16,837.07  | \$23,000.00  | \$6,162.93   | 27%    |
|     | Life Ins.                       | \$51.44     | \$25.72     | \$25.72     | \$28.80     | \$28.80     | \$28.80     | \$28.80     | \$28.80     | \$28.80     | \$275.68     | \$350.00     | \$74.32      | 21%    |
|     | Dental Ins.                     | \$326.28    | \$108.78    | \$108.78    | \$123.59    | \$61.81     | \$174.24    | \$116.17    | \$116.17    | \$116.17    | \$1,251.99   | \$1,600.00   | \$348.01     | 22%    |
|     | Administrative Div. Health Ins. | \$16,523.92 | \$8,050.11  | \$8,050.11  | \$8,050.11  | \$7,875.00  | \$8,280.33  | \$8,068.03  | \$8,068.03  | \$8,068.03  | \$81,033.67  | \$104,000.00 | \$22,966.33  | 22%    |
|     | Conferences-Meetings            | \$0.00      | \$0.00      | \$0.00      | \$326.96    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$326.96     | \$900.00     | \$573.04     | 64%    |
|     | Special Programs                | \$350.00    | \$0.00      | \$3,519.02  | \$24.86     | \$0.00      | -\$180.08   | \$199.05    | \$0.00      | \$4,131.18  | \$8,044.03   | \$8,000.00   | -\$44.03     | -1%    |
|     | Print Management                | \$136.40    | \$272.80    | \$0.00      | \$136.40    | \$136.40    | \$132.00    | \$272.80    | \$0.00      | \$136.40    | \$1,223.20   | \$1,700.00   | \$476.80     | 28%    |
|     | Dues-Subscriptions              | \$5,926.16  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$75.00     | \$0.00      | \$0.00      | \$0.00      | \$6,001.16   | \$7,500.00   | \$1,498.84   | 20%    |
|     | Mileage-Travel-Lodging Exp      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,100.00   | \$2,100.00   | 100%   |
|     | Telecommunications              | \$1.75      | \$2.34      | \$2.00      | \$2.17      | \$2.35      | \$2.43      | \$2.46      | \$2.21      | \$2.55      | \$20.26      | \$75.00      | \$54.74      | 73%    |
|     | Office Supplies/Sm Equipment    | \$0.00      | \$0.00      | \$0.00      | \$241.90    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$59.96     | \$301.86     | \$13,000.00  | \$12,698.14  | 98%    |
|     | Computer Tech Support           | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$3,236.40   | \$4,500.00   | \$1,263.60   | 28%    |
|     | Total                           | \$49,184.91 | \$34,328.71 | \$37,574.59 | \$38,636.96 | \$48,260.63 | \$35,426.35 | \$35,577.81 | \$35,105.71 | \$39,433.59 | \$353,529.26 | \$496,225.00 | \$142,695.74 | 29%    |
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |              |        |
|     | MaineStreamers                  | \$33,825.30 | \$37,341.27 | \$22,304.34 | \$20,643.14 | \$32,428.78 | \$32,367.90 | \$49,737.68 | \$32,298.95 | \$47,543.05 | \$308,490.41 |              |              |        |

MAINE TOWNSHIP GENERAL TOWN FUND

|     |                                 |             |             |             |             |             |             |             |             |             |              |              |             |        |
|-----|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|--------|
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |             |        |
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |             |        |
|     | CLERK                           |             |             |             |             |             |             |             |             |             |              |              |             |        |
| 25% | of the year remaining           | MAR         | APR         | MAY         | JUN         | JUL         | AUG         | SEP         | OCT         | NOV         | YTD EXPENSE  | BUDGET       | BALANCE     | % Left |
|     | Clerk's Division Salary         | \$10,547.78 | \$10,168.48 | \$10,880.56 | \$17,084.11 | \$18,487.67 | \$12,672.86 | \$12,019.21 | \$11,433.82 | \$12,446.46 | \$115,740.95 | \$175,000.00 | \$59,259.05 | 34%    |
|     | Social Security                 | \$776.51    | \$747.48    | \$801.96    | \$1,276.51  | \$1,367.94  | \$953.88    | \$888.34    | \$843.53    | \$921.00    | \$8,577.15   | \$13,400.00  | \$4,822.85  | 36%    |
|     | IMRF                            | \$565.93    | \$550.31    | \$602.60    | \$1,058.29  | \$1,087.14  | \$724.76    | \$696.67    | \$724.76    | \$724.76    | \$6,735.22   | \$9,500.00   | \$2,764.78  | 29%    |
|     | Administrative Div. Health Ins. | \$10,906.84 | \$5,313.59  | \$5,313.59  | \$5,313.59  | \$5,181.34  | \$5,457.21  | \$5,317.29  | \$5,317.29  | \$5,317.29  | \$53,438.03  | \$67,500.00  | \$14,061.97 | 21%    |
|     | Life Ins.                       | \$25.72     | \$12.86     | \$12.86     | \$14.40     | \$14.40     | \$14.40     | \$14.40     | \$14.40     | \$14.40     | \$137.84     | \$250.00     | \$112.16    | 45%    |
|     | Dental Ins.                     | \$218.84    | \$72.96     | \$72.96     | \$82.89     | \$41.45     | \$116.86    | \$77.91     | \$77.91     | \$77.91     | \$839.69     | \$1,250.00   | \$410.31    | 33%    |
|     | Conferences-Meetings            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$230.00    | \$0.00      | \$0.00      | \$0.00      | \$230.00     | \$2,000.00   | \$1,770.00  | 89%    |
|     | Dues-Subscriptions              | \$30.00     | \$0.00      | \$0.00      | \$0.00      | \$46.00     | \$8.51      | \$0.00      | \$0.00      | \$0.00      | \$84.51      | \$400.00     | \$315.49    | 79%    |
|     | Print Management                | \$136.40    | \$272.80    | \$0.00      | \$136.40    | \$136.40    | \$132.00    | \$272.80    | \$0.00      | \$136.40    | \$1,223.20   | \$1,850.00   | \$626.80    | 34%    |
|     | Mileage-Travel-Lodging Exp      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$40.00     | \$370.62    | \$410.62     | \$2,000.00   | \$1,589.38  | 79%    |
|     | Staff Training                  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$112.34    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$112.34     | \$700.00     | \$587.66    | 84%    |
|     | Honor Flight                    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,000.00   | \$1,000.00  | 100%   |
|     | Computer Tech Support           | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$3,236.40   | \$4,400.00   | \$1,163.60  | 26%    |
|     | Postage                         | \$2,052.52  | \$6.21      | \$796.67    | \$833.09    | \$572.10    | \$724.14    | \$490.26    | \$464.48    | \$710.45    | \$6,649.92   | \$8,000.00   | \$1,350.08  | 17%    |
|     | Printing-Publishing             | \$0.00      | \$0.00      | \$0.00      | \$1,765.69  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,765.69   | \$2,200.00   | \$434.31    | 20%    |
|     | Miscellaneous                   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$100.00     | \$100.00    | 100%   |
|     | Office Supplies/Sm Equipment    | \$79.65     | \$119.65    | \$2,549.25  | \$158.23    | \$0.00      | \$40.87     | \$95.96     | \$50.00     | \$70.85     | \$3,164.46   | \$4,500.00   | \$1,335.54  | 30%    |
|     | Hunting/Fishing License         | \$23.75     | \$220.00    | \$27.00     | \$43.75     | \$213.75    | \$31.50     | \$41.50     | \$166.00    | \$81.00     | \$848.25     | \$1,000.00   | \$151.75    | 15%    |
|     | License Plate Stickers          | \$397.20    | \$1,759.50  | \$1,451.50  | \$2,314.50  | \$1,506.10  | \$1,931.50  | \$1,907.50  | \$1,653.70  | \$1,642.00  | \$14,563.50  | \$20,000.00  | \$5,436.50  | 27%    |
|     | Total                           | \$26,120.74 | \$19,603.44 | \$22,868.55 | \$30,441.05 | \$29,126.23 | \$23,398.09 | \$22,181.44 | \$21,145.49 | \$22,872.74 | \$217,757.77 | \$315,050.00 | \$97,292.23 | 31%    |
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |             |        |
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |             |        |
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |             |        |
|     |                                 |             |             |             |             |             |             |             |             |             |              |              |             |        |

MAINE TOWNSHIP GENERAL TOWN FUND

|     | OEM                          |            |            |            |            |            |            |            |            |            |             |             |             |        |
|-----|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|--------|
| 25% | of the year remaining        | MAR        | APR        | MAY        | JUN        | JUL        | AUG        | SEP        | OCT        | NOV        | YTD EXPENSE | BUDGET      | BALANCE     | % Left |
|     | Emergency Mgmnt Salary       | \$1,525.00 | \$915.00   | \$815.00   | \$4,074.34 | \$3,835.40 | \$3,642.20 | \$2,667.90 | \$3,533.38 | \$4,485.46 | \$25,493.68 | \$38,000.00 | \$12,506.32 | 33%    |
|     | OEM Social Security          | \$116.67   | \$70.01    | \$62.36    | \$311.69   | \$293.43   | \$278.63   | \$204.11   | \$270.31   | \$343.14   | \$1,950.35  | \$2,900.00  | \$949.65    | 33%    |
|     | Uniforms                     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$279.65   | \$0.00     | \$268.22   | \$0.00     | \$547.87    | \$4,000.00  | \$3,452.13  | 86%    |
|     | Conferences-Meetings         | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$500.00    | \$500.00    | 100%   |
|     | Special Programs             | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$616.12   | \$616.12    | \$1,500.00  | \$883.88    | 59%    |
|     | Dues-Subscriptions           | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$400.00    | \$400.00    | 100%   |
|     | Volunteer Insurance          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$1,000.00  | \$1,000.00  | 100%   |
|     | Utilities                    | \$169.43   | \$656.30   | \$186.78   | \$180.01   | \$395.65   | \$252.19   | \$343.11   | \$251.60   | \$311.81   | \$2,746.88  | \$4,500.00  | \$1,753.12  | 39%    |
|     | Telecommunications           | \$53.89    | \$53.89    | \$53.89    | \$53.89    | \$53.94    | \$53.94    | \$53.96    | \$39.39    | \$402.78   | \$819.57    | \$3,900.00  | \$3,080.43  | 79%    |
|     | Staff Training               | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$1,500.00  | \$1,500.00  | 100%   |
|     | Office Supplies/Sm Equipment | \$0.00     | \$0.00     | \$0.00     | \$2,857.77 | \$1,684.69 | \$960.41   | \$0.00     | \$0.00     | \$0.00     | \$5,502.87  | \$10,100.00 | \$4,597.13  | 46%    |
|     | Operating Supplies           | \$0.00     | \$0.00     | \$804.34   | \$0.00     | \$111.93   | \$2,200.66 | \$721.19   | \$0.00     | \$408.83   | \$4,246.95  | \$10,000.00 | \$5,753.05  | 58%    |
|     | Disaster Operations Supplies | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$797.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$797.00    | \$3,000.00  | \$2,203.00  | 73%    |
|     | Building                     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$157.38   | \$0.00     | \$0.00     | \$1,012.03 | \$1,479.65 | \$2,649.06  | \$8,000.00  | \$5,350.94  | 67%    |
|     | Vehicle Expense              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,228.50 | \$4,106.40 | \$0.00     | \$0.00     | \$6,334.90  | \$7,000.00  | \$665.10    | 10%    |
|     | Total                        | \$1,864.99 | \$1,695.20 | \$1,922.37 | \$7,477.70 | \$7,329.42 | \$9,896.18 | \$8,096.67 | \$5,374.93 | \$8,047.79 | \$51,705.25 | \$96,300.00 | \$44,594.75 | 46%    |

MAINE TOWNSHIP GENERAL TOWN FUND

|  |                          |           |           |           |           |           |           |           |           |           |             |             |             |     |
|--|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-----|
|  |                          |           |           |           |           |           |           |           |           |           |             |             |             |     |
|  | Mental Health/Comm Serv. | \$22,817  | \$26,817  | \$40,117  | \$31,967  | \$30,692  | \$72,042  | \$43,517  | \$24,817  | \$45,092  | \$152,410   | \$472,500   | \$320,090   | 68% |
|  |                          |           |           |           |           |           |           |           |           |           |             |             |             |     |
|  | Total Operating Exp      | \$339,106 | \$305,670 | \$405,960 | \$348,993 | \$482,075 | \$385,726 | \$378,657 | \$319,220 | \$354,750 | \$2,808,241 | \$4,959,044 | \$1,665,437 | 34% |
|  |                          |           |           |           |           |           |           |           |           |           |             |             |             |     |



MAINE TOWNSHIP GENERAL ASSISTANCE FUND

|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|------------|---------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|---------------|----------------|--------------------|
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            | <b><u>REVENUE</u></b>           | <b>MAR</b>   | <b>APR</b>  | <b>MAY</b>  | <b>JUN</b>  | <b>JUL</b>  | <b>AUG</b>  | <b>SEP</b>  | <b>OCT</b>  | <b>NOV</b>  | <b>YTD INCOME</b>  | <b>BUDGET</b> | <b>BALANCE</b> | <b>% Collected</b> |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            | Property Tax                    | \$256,227.85 | \$26,999.11 | \$0.00      | \$955.36    | \$0.00      | \$4,392.32  | \$1,422.19  | \$0.00      | \$0.00      | \$289,996.83       | \$800,000.00  | \$510,003.17   | 36%                |
|            | SS Reimbursement                | \$0.00       | \$970.00    | \$0.00      | \$0.00      | \$4,671.29  | \$10,848.73 | \$6,825.38  | \$0.00      | \$0.00      | \$23,315.40        | \$27,500.00   | \$4,184.60     | 85%                |
|            | Interest Income                 | \$5,714.14   | \$6,035.30  | \$6,233.02  | \$5,903.14  | \$5,935.28  | \$5,938.05  | \$5,672.58  | \$5,024.85  | \$4,702.21  | \$51,158.57        | \$20,000.00   | -\$31,158.57   | 256%               |
|            | Energy Assistance Revenue       | \$5,425.00   | \$1,596.00  | \$1,400.00  | \$0.00      | \$1,731.00  | \$36.00     | \$18.00     | \$180.00    | \$0.00      | \$10,386.00        | \$18,000.00   | \$7,614.00     | 58%                |
|            | Other Income                    | \$80.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$80.00            | \$12,000.00   | \$11,920.00    | 1%                 |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            | TOTAL REVENUES                  | \$267,446.99 | \$35,600.41 | \$7,633.02  | \$6,858.50  | \$12,337.57 | \$21,215.10 | \$13,938.15 | \$5,204.85  | \$4,702.21  | \$374,936.80       | \$877,500.00  | \$502,563.20   | 43%                |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            | <b><u>EXPENSES</u></b>          |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            | <b>EXPENSES-ADMINISTRATIVE</b>  |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
| <b>25%</b> | <b>of the year remaining</b>    | <b>MAR</b>   | <b>APR</b>  | <b>MAY</b>  | <b>JUN</b>  | <b>JUL</b>  | <b>AUG</b>  | <b>SEP</b>  | <b>OCT</b>  | <b>NOV</b>  | <b>YTD EXPENSE</b> | <b>BUDGET</b> | <b>BALANCE</b> | <b>% Left</b>      |
|            | Salaries                        | \$16,165.57  | \$19,752.55 | \$19,521.98 | \$29,844.12 | \$39,434.17 | \$26,693.31 | \$27,014.94 | \$24,536.99 | \$21,541.72 | \$224,505.35       | \$378,000.00  | \$153,494.65   | 41%                |
|            | IDES                            | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00             | \$1.00        | \$1.00         | 100%               |
|            | Social Security                 | \$1,207.39   | \$1,473.21  | \$1,455.58  | \$2,245.21  | \$2,961.21  | \$2,023.75  | \$2,030.08  | \$1,847.12  | \$1,624.61  | \$16,868.16        | \$25,000.00   | \$8,131.84     | 33%                |
|            | IMRF                            | \$1,188.79   | \$1,425.72  | \$1,410.91  | \$2,120.24  | \$2,749.53  | \$1,833.02  | \$1,833.02  | \$1,658.14  | \$1,424.50  | \$15,643.87        | \$23,000.00   | \$7,356.13     | 32%                |
|            | Administrative Div. Health Ins. | \$9,629.96   | \$6,681.85  | \$6,681.85  | \$6,681.85  | \$6,551.89  | \$5,457.34  | \$6,241.95  | \$1,496.04  | \$3,959.10  | \$53,381.83        | \$102,000.00  | \$48,618.17    | 48%                |
|            | Life Insurance                  | \$45.01      | \$25.72     | \$25.72     | \$28.80     | \$28.80     | \$28.80     | \$28.80     | \$14.40     | \$57.60     | \$283.65           | \$400.00      | \$116.35       | 29%                |
|            | Dental Insurance                | \$220.30     | \$90.87     | \$90.87     | \$103.24    | \$51.63     | \$145.55    | \$97.04     | -\$45.41    | \$56.34     | \$810.43           | \$1,700.00    | \$889.57       | 52%                |
|            | Tuition Reimbursement           | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00             | \$1.00        | \$1.00         | 100%               |
|            | Accounting Services             | \$576.86     | \$611.30    | \$687.43    | \$690.19    | \$3,034.92  | \$1,070.13  | \$713.42    | \$716.26    | \$696.10    | \$8,796.61         | \$9,000.00    | \$203.39       | 2%                 |
|            | Conferences Meetings            | \$0.00       | \$0.00      | \$6.00      | \$0.00      | \$0.00      | \$460.00    | \$43.20     | \$13.50     | \$73.20     | \$595.90           | \$800.00      | \$204.10       | 26%                |
|            | Dues Subscriptions              | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$50.00     | \$50.00            | \$100.00      | \$50.00        | 50%                |
|            | Print Management                | \$136.40     | \$272.80    | \$0.00      | \$136.40    | \$136.40    | \$132.00    | \$272.80    | \$0.00      | \$136.40    | \$1,223.20         | \$1,850.00    | \$626.80       | 34%                |
|            | General Insurance-Liab-Bond     | \$0.00       | \$0.00      | \$7,337.30  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,337.30         | \$7,500.00    | \$162.70       | 2%                 |
|            | Mileage-Travel-Lodging          | \$31.99      | \$0.00      | \$0.00      | \$0.00      | \$49.35     | \$0.00      | \$0.00      | \$0.00      | \$487.92    | \$569.26           | \$1,000.00    | \$430.74       | 43%                |
|            | Postage                         | \$225.17     | \$315.92    | \$213.76    | \$344.80    | \$169.25    | \$149.62    | \$184.83    | \$172.89    | \$126.86    | \$1,903.10         | \$4,000.00    | \$2,096.90     | 52%                |
|            | Printing Publishing             | \$0.00       | \$0.00      | \$145.78    | \$229.45    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$375.23           | \$300.00      | -\$75.23       | -25%               |
|            | Staff Training                  | \$25.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25.00            | \$1,000.00    | \$975.00       | 98%                |
|            | Hearing Officer                 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00             | \$1.00        | \$1.00         | 100%               |
|            | Food Pantry                     | \$0.00       | \$686.25    | \$521.29    | \$313.04    | \$848.59    | \$663.28    | \$0.00      | \$0.00      | \$1,674.74  | \$4,707.19         | \$12,000.00   | \$7,292.81     | 61%                |
|            | Miscellaneous                   | \$0.00       | \$65.35     | -\$65.35    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00             | \$1.00        | \$1.00         | 100%               |
|            | Office Supplies                 | \$498.97     | \$0.00      | \$0.00      | \$158.23    | \$0.00      | \$273.53    | \$1,775.45  | \$0.00      | \$0.00      | \$2,706.18         | \$2,500.00    | -\$206.18      | -8%                |
|            | Computer Software Development   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,625.00  | \$0.00      | \$0.00      | \$2,625.00         | \$3,000.00    | \$375.00       | 13%                |
|            | Comp Tech Support               | \$359.60     | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$359.60    | \$3,236.40         | \$4,500.00    | \$1,263.60     | 28%                |
|            | Contingencies                   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00             | \$5,000.00    | \$5,000.00     | 100%               |
|            | Total                           | \$30,311.01  | \$31,761.14 | \$38,392.72 | \$43,255.17 | \$56,375.34 | \$39,289.93 | \$43,220.13 | \$30,769.53 | \$32,268.69 | \$345,643.66       | \$582,654.00  | \$237,010.34   | 41%                |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |
|            |                                 |              |             |             |             |             |             |             |             |             |                    |               |                |                    |

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|--------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------|
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
| EXPENSES-ASSISTANCE      |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
| 25%                      | of the year remaining     | MAR         | APR         | MAY         | JUN         | JUL         | AUG         | SEP         | OCT         | NOV         | YTD EXPENSE  | BUDGET       | BALANCE      | % Left |
|                          | Emergency Assist Program  | \$0.00      | \$700.00    | \$700.00    | \$0.00      | \$1,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,600.00   | \$10,000.00  | \$7,400.00   | 74%    |
|                          | Prescription Drugs        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,500.00   | \$1,500.00   | 100%   |
|                          | Dental Services           | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$49.05     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$49.05      | \$1,000.00   | \$950.95     | 95%    |
|                          | Medical Services          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$500.00     | \$500.00     | 100%   |
|                          | Funeral & Burial Services | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1.00       | \$1.00       | 100%   |
|                          | Client Utilities          | \$25.00     | \$69.58     | \$77.56     | \$285.24    | \$335.91    | \$550.00    | \$300.00    | \$161.37    | \$218.03    | \$2,022.69   | \$5,000.00   | \$2,977.31   | 60%    |
|                          | Shelter-Rent              | \$3,506.46  | \$2,096.46  | \$1,787.36  | \$3,415.36  | \$3,778.13  | \$4,057.36  | \$2,601.36  | \$2,601.36  | \$1,701.36  | \$25,545.21  | \$100,000.00 | \$74,454.79  | 74%    |
|                          | Ambulance Paramedic       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,000.00   | \$1,000.00   | 100%   |
|                          | Food                      | \$0.00      | \$7,500.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,500.00  | \$0.00      | \$0.00      | \$15,000.00  | \$50,000.00  | \$35,000.00  | 70%    |
|                          | Pers Essentials           | \$720.00    | \$560.00    | \$527.54    | \$986.99    | \$895.69    | \$855.10    | \$635.10    | \$530.10    | \$370.10    | \$6,080.62   | \$25,000.00  | \$18,919.38  | 76%    |
|                          | Client Health Ins.        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$500.00     | \$500.00     | 100%   |
|                          | Transient                 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,000.00   | \$1,000.00   | 100%   |
|                          | Total                     | \$4,251.46  | \$10,926.04 | \$3,092.46  | \$4,687.59  | \$6,258.78  | \$5,462.46  | \$11,036.46 | \$3,292.83  | \$2,289.49  | \$51,297.57  | \$195,501.00 | \$144,203.43 | 74%    |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |
| TOTAL OPERATING EXPENSES |                           | \$34,562.47 | \$42,687.18 | \$41,485.18 | \$47,942.76 | \$62,634.12 | \$44,752.39 | \$54,256.59 | \$34,062.36 | \$34,558.18 | \$396,941.23 | \$778,155.00 | \$381,213.77 | 49%    |
|                          |                           |             |             |             |             |             |             |             |             |             |              |              |              |        |

MAINE TOWNSHIP ROAD AND BRIDGE FUND

| REVENUE |                            | MAR          | APR         | MAY         | JUN        | JUL         | AUG         | SEP          | OCT         | NOV        | YTD INCOME     | BUDGET         | BALANCE        | % Collected |
|---------|----------------------------|--------------|-------------|-------------|------------|-------------|-------------|--------------|-------------|------------|----------------|----------------|----------------|-------------|
|         |                            |              |             |             |            |             |             |              |             |            |                |                |                |             |
|         | Property Tax               | \$702,667.80 | \$71,131.13 | \$0.00      | \$2,364.44 | \$0.00      | \$12,254.40 | \$3,909.78   | \$0.00      | \$0.00     | \$792,327.55   | \$2,188,885    | \$1,396,557.45 | 36%         |
|         | Interest Income            | \$1,535.66   | \$1,493.30  | \$1,529.15  | \$1,368.00 | \$1,365.04  | \$1,321.27  | \$1,205.50   | \$1,100.83  | \$846.25   | \$11,765.00    | \$8,000.00     | -\$3,765.00    | 147%        |
|         | Permit Fees                | \$0.00       | \$225.00    | \$275.00    | \$325.00   | \$0.00      | \$675.00    | \$0.00       | \$5,971.27  | \$0.00     | \$7,471.27     | \$6,225.00     | -\$1,246.27    | 120%        |
|         | Other Income               | \$8,917.76   | \$4,592.73  | \$375.00    | \$250.00   | \$4,983.72  | \$325.00    | \$279,199.67 | \$3,872.19  | \$576.00   | \$303,092.07   | \$425,000.00   | \$121,907.93   | 71%         |
|         | Persnl Prop Replacement Tx | \$6,891.22   | \$6,539.38  | \$25,012.50 | \$0.00     | \$18,031.99 | \$3,098.26  | \$0.00       | \$18,668.93 | \$0.00     | \$78,242.28    | \$291,668.00   | \$213,425.72   | 27%         |
|         | TOTAL REVENUES             | \$720,012.44 | \$83,981.54 | \$27,191.65 | \$4,307.44 | \$24,380.75 | \$17,673.93 | \$284,314.95 | \$29,613.22 | \$1,422.25 | \$1,192,898.17 | \$2,919,778.00 | \$1,726,879.83 | 59%         |

EXPENSES

| 25% of the year remaining | MAR         | APR         | MAY         | JUN         | JUL         | AUG         | SEP         | OCT         | NOV         | YTD EXPENSE  | BUDGET       | BALANCE      | % Left |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------|
| GENERAL ROAD FUND-ADMIN.  |             |             |             |             |             |             |             |             |             |              |              |              |        |
| Admin Salary Expense      | \$11,259.00 | \$12,702.76 | \$11,973.30 | \$12,225.30 | \$18,668.70 | \$12,115.05 | \$11,973.30 | \$11,973.30 | \$11,973.30 | \$114,864.01 | \$153,180.00 | \$38,315.99  | 25%    |
| Health Insurance          | \$33,832.18 | \$15,696.99 | \$19,005.91 | \$12,519.65 | \$16,585.26 | \$16,371.65 | \$15,951.89 | \$16,520.18 | \$16,380.69 | \$162,864.40 | \$225,000.00 | \$62,135.60  | 28%    |
| Life Insurance            | \$90.02     | \$45.01     | \$45.01     | \$36.77     | \$43.20     | \$43.20     | \$43.20     | \$43.20     | \$43.20     | \$432.81     | \$1,000.00   | \$567.19     | 57%    |
| Dental Insurance          | \$687.68    | \$223.62    | \$274.42    | \$153.79    | \$179.74    | \$356.61    | \$237.75    | \$237.75    | \$237.75    | \$2,589.11   | \$8,000.00   | \$5,410.89   | 68%    |
| Alcohol & Drug Testing    | \$0.00      | \$0.00      | \$0.00      | \$127.00    | \$0.00      | \$0.00      | \$0.00      | \$396.00    | \$0.00      | \$523.00     | \$1,000.00   | \$477.00     | 48%    |
| Payroll Service           | \$557.32    | \$568.82    | \$661.14    | \$666.66    | \$695.32    | \$1,025.73  | \$661.14    | \$672.64    | \$655.47    | \$6,164.24   | \$8,000.00   | \$1,835.76   | 23%    |
| Accounting Services       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,175.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,175.00   | \$6,000.00   | \$2,825.00   | 47%    |
| Conferences Meetings      | \$0.00      | \$0.00      | \$0.00      | \$35.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$35.00      | \$2,000.00   | \$1,965.00   | 98%    |
| Community Outreach        | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$18,000.00  | \$30,000.00  | \$12,000.00  | 40%    |
| Dues Subscriptions        | \$0.00      | \$15,000.00 | \$0.00      | \$0.00      | \$1,000.00  | \$0.00      | \$900.00    | \$0.00      | \$0.00      | \$16,900.00  | \$20,000.00  | \$3,100.00   | 16%    |
| Legal Services            | \$0.00      | \$645.00    | \$0.00      | \$0.00      | \$0.00      | \$731.00    | \$0.00      | \$0.00      | \$0.00      | \$1,376.00   | \$12,000.00  | \$10,624.00  | 89%    |
| Mileage Travel Expense    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,000.00   | \$1,000.00   | 100%   |
| Municipal Replacement Tax | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$252,252.00 | \$252,252.00 | 100%   |
| Postage                   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,000.00   | \$1,000.00   | 100%   |
| Printing Publishing       | \$1,000.00  | \$445.00    | \$1,820.46  | \$0.00      | \$1,205.56  | \$1,145.00  | \$2,095.00  | \$0.00      | \$680.00    | \$8,391.02   | \$16,500.00  | \$8,108.98   | 49%    |
| Telephone                 | \$447.75    | \$447.68    | \$422.68    | \$422.68    | \$424.06    | \$424.07    | \$424.23    | \$424.71    | \$424.71    | \$3,862.57   | \$7,500.00   | \$3,637.43   | 48%    |
| Training                  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,846.51  | \$3,846.51   | \$4,500.00   | \$653.49     | 15%    |
| Miscellaneous             | \$0.00      | \$195.00    | \$0.00      | \$6,963.18  | \$1,221.56  | \$0.00      | \$3,383.17  | \$681.84    | \$673.82    | \$13,118.57  | \$20,000.00  | \$6,881.43   | 34%    |
| Office Supplies           | \$0.00      | \$176.83    | \$341.77    | \$163.52    | \$158.85    | \$180.93    | \$36.98     | \$0.00      | \$145.00    | \$1,203.88   | \$4,500.00   | \$3,296.12   | 73%    |
| Office Equipment          | \$0.00      | \$8.93      | \$0.00      | \$0.00      | \$1,699.00  | \$619.56    | \$0.00      | \$0.00      | \$0.00      | \$2,327.49   | \$10,500.00  | \$8,172.51   | 78%    |
| Total                     | \$49,873.95 | \$48,155.64 | \$36,544.69 | \$35,313.55 | \$47,056.25 | \$35,012.80 | \$37,706.66 | \$32,949.62 | \$37,060.45 | \$359,673.61 | \$783,932.00 | \$424,258.39 | 54%    |

GENERAL ROAD FUND-MAINTENANCE

|                          |            |            |            |            |            |             |            |            |             |             |              |              |      |
|--------------------------|------------|------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|--------------|--------------|------|
| Maint Salary Expense     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$210,000.00 | \$210,000.00 | 100% |
| Miscellaneous-Uniforms   | \$0.00     | \$2,786.26 | \$0.00     | \$1,750.00 | \$0.00     | \$0.00      | \$1,468.34 | \$0.00     | \$553.42    | \$6,558.02  | \$7,000.00   | \$441.98     | 6%   |
| Building Maintenance     | \$113.70   | \$113.70   | \$113.70   | \$113.70   | \$170.55   | \$113.70    | \$113.70   | \$1,219.36 | \$133.50    | \$2,205.61  | \$15,500.00  | \$13,294.39  | 86%  |
| Equipment Leasing Maint  | \$4,494.63 | \$3,055.63 | \$1,970.67 | \$316.97   | \$2,518.95 | \$1,140.07  | \$2,539.31 | \$3,000.41 | \$13,031.31 | \$32,067.95 | \$78,136.00  | \$46,068.05  | 59%  |
| Landfill Charges - GRF   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$3,155.40 | \$0.00      | \$0.00     | \$2,265.34 | \$608.18    | \$6,028.92  | \$12,500.00  | \$6,471.08   | 52%  |
| Rentals                  | \$650.00   | \$650.00   | \$650.00   | \$5,617.91 | \$1,000.00 | \$900.00    | \$650.00   | \$650.00   | \$650.00    | \$11,417.91 | \$15,000.00  | \$3,582.09   | 24%  |
| Street Lighting          | \$4,877.57 | \$4,789.28 | \$44.13    | \$4,489.99 | \$4,430.67 | \$4,422.73  | \$4,448.64 | \$4,430.74 | \$4,426.27  | \$36,360.02 | \$70,000.00  | \$33,639.98  | 48%  |
| Tree Removal & Spraying  | \$0.00     | \$0.00     | \$225.00   | \$150.00   | \$0.00     | \$18,950.00 | \$0.00     | \$5,980.00 | \$0.00      | \$25,305.00 | \$28,000.00  | \$2,695.00   | 10%  |
| Utilities                | \$1,225.63 | \$1,928.09 | \$717.84   | \$590.41   | \$948.74   | \$797.83    | \$748.89   | \$812.70   | \$660.09    | \$8,430.22  | \$25,000.00  | \$16,569.78  | 66%  |
| Tree Replacement Program | \$0.00     | \$0.00     | \$8,253.19 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$8,253.19  | \$10,000.00  | \$1,746.81   | 17%  |
| Gasoline Oil             | \$874.19   | \$1,600.39 | \$1,928.00 | \$1,649.91 | \$1,473.61 | \$3,994.01  | \$3,569.89 | \$1,814.57 | \$1,291.97  | \$18,196.54 | \$53,000.00  | \$34,803.46  | 66%  |

MAINE TOWNSHIP ROAD AND BRIDGE FUND

| 25% | of the year remaining     | MAR         | APR         | MAY         | JUN         | JUL         | AUG         | SEP         | OCT         | NOV         | YTD EXPENSE  | BUDGET       | BALANCE      | % Left |
|-----|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------|
|     | Building & Oper Sup Matl  | \$483.76    | \$573.15    | \$3,155.20  | \$0.00      | \$0.00      | \$0.00      | \$1,682.96  | \$0.00      | \$0.00      | \$5,895.07   | \$16,500.00  | \$10,604.93  | 64%    |
|     | Maint Equip & Small Tools | \$236.98    | \$810.65    | \$503.09    | \$1,428.54  | \$1,424.16  | \$1,478.91  | \$2,124.21  | \$2,521.67  | \$2,717.88  | \$13,246.09  | \$20,000.00  | \$6,753.91   | 34%    |
|     | Supplies (Equipment)      | \$0.00      | \$541.65    | \$338.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$113.98    | \$0.00      | \$993.63     | \$16,500.00  | \$15,506.37  | 94%    |
|     | Supplies Roads GRF        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$7,200.00   | \$7,200.00   | 100%   |
|     | Supplies Snow Removal     | \$9,105.70  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00  | \$0.00      | \$11,605.70  | \$105,000.00 | \$93,394.30  | 89%    |
|     | Total                     | \$22,062.16 | \$16,848.80 | \$17,898.82 | \$16,107.43 | \$15,122.08 | \$31,797.25 | \$17,345.94 | \$25,308.77 | \$24,072.62 | \$186,563.87 | \$689,336.00 | \$502,772.13 | 73%    |

PERMANENT ROAD FUND

|                        |             |             |             |             |             |             |             |             |              |                |                |              |      |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|----------------|--------------|------|
| Labor On Roads         | \$33,861.60 | \$34,298.81 | \$35,050.38 | \$35,383.89 | \$59,174.10 | \$37,387.53 | \$34,174.89 | \$30,413.63 | \$32,309.41  | \$332,054.24   | \$425,000.00   | \$92,945.76  | 22%  |
| Drainage               | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00         | \$8,000.00     | \$8,000.00   | 100% |
| Engineering Services   | \$3,947.50  | \$4,332.50  | \$2,320.00  | \$0.00      | \$0.00      | \$726.50    | \$682.50    | \$4,012.50  | \$825.00     | \$16,846.50    | \$55,000.00    | \$38,153.50  | 69%  |
| Landfill Charges - PRF | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00         | \$15,000.00    | \$15,000.00  | 100% |
| Project Expenses       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00         | \$45,000.00    | \$45,000.00  | 100% |
| Maintenance Roads      | \$16,281.00 | \$24,757.50 | \$23,835.25 | \$12,141.71 | \$13,482.05 | \$0.00      | \$818.25    | \$14,310.00 | \$892,172.49 | \$997,798.25   | \$1,460,000.00 | \$462,201.75 | 32%  |
| Supplies / Roads PRF   | \$460.51    | \$2,199.73  | \$2,870.26  | \$1,520.65  | \$1,561.23  | \$521.77    | \$3,227.38  | \$300.16    | \$0.00       | \$12,661.69    | \$40,000.00    | \$27,338.31  | 68%  |
| Total                  | \$54,550.61 | \$65,588.54 | \$64,075.89 | \$49,046.25 | \$74,217.38 | \$38,635.80 | \$38,903.02 | \$49,036.29 | \$925,306.90 | \$1,359,360.68 | \$2,048,000.00 | \$688,639.32 | 34%  |

EQUIPMENT & BUILDING FUND

|                  |             |            |            |             |            |            |             |             |             |              |              |              |     |
|------------------|-------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|--------------|--------------|--------------|-----|
| Equipment        | \$0.00      | \$23.99    | \$159.98   | \$52,045.67 | \$0.00     | \$0.00     | \$3,914.75  | \$65,647.15 | \$41,461.12 | \$163,252.66 | \$200,000.00 | \$36,747.34  | 18% |
| Building         | \$15,700.00 | \$0.00     | \$850.00   | \$0.00      | \$1,403.53 | \$0.00     | \$7,050.00  | \$0.00      | \$0.00      | \$25,003.53  | \$75,000.00  | \$49,996.47  | 67% |
| Storage Building | \$1,859.81  | \$1,859.81 | \$1,859.81 | \$1,859.81  | \$1,859.81 | \$1,859.81 | \$1,859.81  | \$1,859.81  | \$1,859.81  | \$16,738.29  | \$40,000.00  | \$23,261.71  | 58% |
| Total            | \$17,559.81 | \$1,883.80 | \$2,869.79 | \$53,905.48 | \$3,263.34 | \$1,859.81 | \$12,824.56 | \$67,506.96 | \$43,320.93 | \$204,994.48 | \$315,000.00 | \$110,005.52 | 35% |

SOCIAL SECURITY FUND

|                 |            |            |            |            |            |            |            |            |            |             |             |             |     |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-----|
| Social Security | \$3,351.24 | \$3,503.94 | \$3,497.83 | \$3,556.59 | \$5,818.03 | \$3,739.85 | \$3,436.14 | \$3,148.42 | \$3,293.44 | \$33,345.48 | \$62,000.00 | \$28,654.52 | 46% |
| Total           | \$3,351.24 | \$3,503.94 | \$3,497.83 | \$3,556.59 | \$5,818.03 | \$3,739.85 | \$3,436.14 | \$3,148.42 | \$3,293.44 | \$33,345.48 | \$62,000.00 | \$28,654.52 | 46% |

INSURANCE FUND

|                            |        |        |             |        |        |        |        |        |        |             |             |             |      |
|----------------------------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|------|
| Workmans Compensation      | \$0.00 | \$0.00 | \$21,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,175.00 | \$25,000.00 | \$3,825.00  | 15%  |
| Unemployment Insurance     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$535.00    | \$535.00    | 100% |
| Gen Ins Liability Ins Bond | \$0.00 | \$0.00 | \$36,514.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,514.00 | \$49,000.00 | \$12,486.00 | 25%  |
| Total                      | \$0.00 | \$0.00 | \$57,689.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,689.00 | \$74,535.00 | \$16,846.00 | 23%  |

IL MUNICIPAL RETIREMENT FUND

|                        |            |            |            |            |             |            |            |            |            |             |             |             |      |
|------------------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|------|
| IMRF                   | \$3,474.29 | \$3,619.12 | \$3,620.83 | \$3,222.81 | \$11,500.49 | \$3,354.90 | \$3,342.87 | \$3,075.14 | \$3,198.89 | \$38,409.34 | \$67,400.00 | \$28,990.66 | 43%  |
| IMRF Employer ERI Cost | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$1,000.00  | \$1,000.00  | 100% |
| Total                  | \$3,474.29 | \$3,619.12 | \$3,620.83 | \$3,222.81 | \$11,500.49 | \$3,354.90 | \$3,342.87 | \$3,075.14 | \$3,198.89 | \$38,409.34 | \$68,400.00 | \$29,990.66 | 44%  |

|                          |              |              |              |              |              |              |              |              |                |                |                |                |     |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|-----|
| TOTAL OPERATING EXPENSES | \$150,872.06 | \$139,599.84 | \$186,196.85 | \$161,152.11 | \$156,977.57 | \$114,400.41 | \$113,559.19 | \$181,025.20 | \$1,036,253.23 | \$2,240,036.46 | \$4,041,203.00 | \$1,801,166.54 | 45% |
|                          |              |              |              |              |              |              |              |              |                |                |                |                |     |

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF  
DECEMBER 5, 2025 AND DECEMBER 19, 2025, ACH/WIRE  
PAYMENTS AND ROAD DISTRICT CHECKS #25633 THROUGH  
CHECK #25666 IN THE AMOUNT OF \$150,021.30**

| <b>Maine Township Road and Bridge</b>                                 |             |                                      |  |                    |
|---|-------------|--------------------------------------|--|--------------------|
|   |             |                                      |  |                    |
| <b>For the Period From November 26th , 2025 - December 23rd, 2025</b> |             |                                      |  |                    |
| <b>Check #</b>  | <b>Date</b> | <b>Payee</b>                         | <b>Description</b>   | <b>Amount</b>      |
| <b>Wire</b>   | 12/4/2025   | IMRF                                 | ILLINOIS MUNICIPAL<br>RETIREMENT FUND  | <b>\$ 6,779.72</b> |
| <b>Wire</b>   | 12/5/2025   | FEDERAL ELECTRONIC<br>PAYROLL SYSTEM | FEDERAL TAXES  | <b>\$ 6,166.99</b> |
| <b>Wire</b>   | 12/5/2025   | ILLINOIS DEPARTMENT OF<br>REVENUE    | STATE TAXES  | <b>\$ 1,101.12</b> |
| <b>S/C</b>  | 12/5/2025   | PAYCHEX                              | SERVICE FEE  | <b>\$ 330.57</b>   |
| <b>25633</b>  | 12/5/2025   | SECURITY BENEFIT                     | SECURITY BENEFITS 457<br>DEFERRED COMPENSATION<br>FOR ROAD DISTRICT<br>12/5/2025 PAYROLL | <b>\$ 400.00</b>   |
| <b>DIR. DEPOSIT</b>   | 12/5/2025   | BRANDES, RICHARD A                   | PAYROLL  | <b>\$ 3,211.92</b> |
| <b>DIR. DEPOSIT</b>   | 12/5/2025   | HAYMAN, DAWNE SCHEEL                 | PAYROLL  | <b>\$ 2,194.16</b> |
| <b>DIR. DEPOSIT</b>   | 12/5/2025   | JIMENEZ, PETER A                     | PAYROLL  | <b>\$ 2,163.87</b> |
| <b>DIR. DEPOSIT</b>   | 12/5/2025   | MAC INTYRE, JUSTIN E                 | PAYROLL  | <b>\$ 2,815.84</b> |
| <b>DIR. DEPOSIT</b>   | 12/5/2025   | PEREZ, JOHNATAN                      | PAYROLL  | <b>\$ 1,798.31</b> |

| Check #      | Date       | Payee                                | Description   | Amount      |
|--------------|------------|--------------------------------------|---|-------------|
| DIR. DEPOSIT | 12/5/2025  | WOODS, TYLER J                       | PAYROLL   | \$ 2,007.92 |
| 7005700094   | 12/5/2025  | VIGNA, MARISSA                       | PAYROLL   | \$ 1,811.50 |
| Wire         | 12/19/2025 | FEDERAL ELECTRONIC<br>PAYROLL SYSTEM | FEDERAL TAXES   | \$ 8,294.44 |
| Wire         | 12/19/2025 | ILLINOIS DEPARTMENT OF<br>REVENUE    | STATE TAXES   | \$ 1,273.77 |
| S/C          | 12/19/2025 | PAYCHEX                              | SERVICE FEE   | \$ 330.57   |
| DIR. DEPOSIT | 12/19/2025 | BRANDES, RICHARD A                   | PAYROLL   | \$ 4,413.17 |
| DIR. DEPOSIT | 12/19/2025 | HAYMAN, DAWNE SCHEEL                 | PAYROLL   | \$ -        |
| DIR. DEPOSIT | 12/19/2025 | JIMENEZ, PETER A                     | PAYROLL   | \$ 2,802.32 |
| DIR. DEPOSIT | 12/19/2025 | MAC INTYRE, JUSTIN E                 | PAYROLL   | \$ 3,835.87 |
| DIR. DEPOSIT | 12/19/2025 | PEREZ, JOHNATAN                      | PAYROLL   | \$ 2,595.86 |
| DIR. DEPOSIT | 12/19/2025 | WOODS, TYLER J                       | PAYROLL   | \$ 2,180.82 |
| 7005700095   | 12/19/2025 | VIGNA, MARISSA                       | PAYROLL   | \$ 1,754.28 |
| 25634        | 12/19/2025 | SECURITY BENEFIT                     | SECURITY BENEFITS 457<br>DEFERRED COMPENSATION<br>FOR ROAD DISTRICT<br>12/19/2025 PAYROLL | \$ 2,864.41 |
| 25635        | 12/23/2025 | AT&T                                 | TELEPHONE &<br>COMMUNICATIONS   | \$ 78.52    |

| Check # | Date       | Payee                            | Description  | Amount      |
|---------|------------|----------------------------------|--|-------------|
| 25636   | 12/23/2025 | ATLAS BOBCAT LLC                 | EQUIPMENT MAINTENANCE                              | \$ 117.26   |
| 25637   | 12/23/2025 | BONNELL INDUSTRIES, INC          | EQUIPMENT  | \$ 4,249.61 |
| 25638   | 12/23/2025 | BUILDER'S ASPHALT, LLC           | MAINTENANCE OF ROADS                               | \$ 533.40   |
| 25639   | 12/23/2025 | COMED - GARAGE                   | SERVICE AT GARAGE                                  | \$ 504.45   |
| 25640   | 12/23/2025 | CONSERV FS, INC.                 | FUEL   | \$ 4,022.54 |
| 25641   | 12/23/2025 | DAMIANO DIESEL SERVICE           | EQUIPMENT MAINTENANCE                              | \$ 2,663.12 |
| 25642   | 12/23/2025 | DES PLAINES MATERIAL &<br>SUPPLY | SUPPLIES/ROADS                                     | \$ 53.04    |
| 25643   | 12/23/2025 | DOMESTIC UNIFORM<br>RENTAL       | BUILDING MAINTENANCE                               | \$ 120.30   |
| 25644   | 12/23/2025 | GENE'S VILLAGE TOWING            | RENTALS  | \$ 650.00   |
| 25645   | 12/23/2025 | GROOT INDUSTRIES, INC.           | LANDFILL   | \$ 1,045.00 |
| 25646   | 12/23/2025 | CAPITAL ONE TRADE CREDIT         | SMALL TOOLS AND<br>EQUIPMENT                       | \$ 423.95   |
| 25647   | 12/23/2025 | HOME DEPOT CREDIT<br>SERVICES    | SUPPLIES / ROAD                                    | \$ 1,139.64 |
| 25648   | 12/23/2025 | JIMENEZ, PETER                   | TELEPHONE &<br>COMMUNICATIONS<br>(MONTHLY STIPEND) | \$ 25.00    |
| 25649   | 12/23/2025 | M3 MARKETING LLC                 | COMMUNITY OUTREACH                                 | \$ 2,000.00 |
| 25650   | 12/23/2025 | MACMUNNIS INC AAF COM<br>ED      | OFFISITE STORAGE COMED<br>CONTRACT #20050093       | \$ 1,859.81 |

| Check # | Date       | Payee                        | Description                                  | Amount       |
|---------|------------|------------------------------|--|--------------|
| 25651   | 12/23/2025 | MACINTYRE, JUSTIN            | TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND) | \$ 25.00     |
| 25652   | 12/23/2025 | METRO FEDERAL CREDIT UNION   | SMALL TOOLS AND EQUIPMENT                    | \$ 675.51    |
| 25653   | 12/23/2025 | METRO FEDERAL CREDIT UNION   | MISCELLANEOUS, UNIFORMS                      | \$ 394.36    |
| 25654   | 12/23/2025 | MID-WEST TRUCKERS INC        | ALCOHOL AND DRUG TESTING                     | \$ 199.99    |
| 25655   | 12/23/2025 | NAPA AUTO PARTS              | EQUIPMENT MAINTENANCE                        | \$ 1,661.47  |
| 25656   | 12/23/2025 | NICOR GAS                    | SERVICE AT GARAGE                            | \$ 845.75    |
| 25657   | 12/23/2025 | RUSO'S POWER EQUIPMENT, INC. | EQUIPMENT MAINTENANCE                        | \$ 233.43    |
| 25658   | 12/23/2025 | SPACECO, INC.                | MAINTENANCE OF ROADS, ENGINEERING OF ROADS   | \$ 21,900.00 |
| 25659   | 12/23/2025 | TYLER WOODS                  | TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND) | \$ 25.00     |
| 25660   | 12/23/2025 | VERIZON WIRELESS             | TELEPHONE & COMMUNICATION                    | \$ 271.19    |
| 25661   | 12/23/2025 | XCLUSIVE CONCRETE, INC.      | MAINTENANCE OF ROAD                          | \$ 21,365.00 |
| 25662   | 12/23/2025 | COMED - STREET LIGHTING      | STREET LIGHTING                              | \$ 4,185.65  |
| 25663   | 12/23/2025 | COMED - TRAFFIC SIGNALS      | TRAFFIC SIGNALS                              | \$ 42.78     |
| 25664   | 12/23/2025 | PEREZ, JOHNATAN              | TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND) | \$ 25.00     |
| 25665   | 12/23/2025 | BLUE CROSS BLUE SHIELD OF IL | ROAD AND BRIDGE BCBSIL JANUARY 2026 PREMIUM  | \$ 16,791.41 |



| Check # | Date       | Payee                 | Description            | Amount        |
|---------|------------|-----------------------|------------------------|---------------|
| 25666   | 12/23/2025 | PRINCIPAL LIFE INS.CO | PRINCIPAL JANUARY 2026 | \$ 766.69     |
|         |            |                       | TOTAL                  | \$ 150,021.30 |

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for December 5, 2025, and December 19, 2025, ACH/Wire Payments and Road District Checks #25633 through Check #25666 and authorize the Supervisor to issue Checks in payment of \$150,021.30

WITNESS OUR HANDS AND SEALS THIS 23rd DAY OF DECEMBER, 2025

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF  
DECEMBER 5, 2025, AND DECEMBER 19, 2025, ACH/WIRE  
PAYMENTS AND GENERAL TOWN FUND CHECKS #63132  
THROUGH CHECK #63196 IN THE AMOUNT OF \$328,890.35**

**Maine Township -General Town Fund**

**For the Period From November 26th, 2025- December 23rd, 2025**

| Check #      | Date       | Payee                             | Description                               | Amount       |
|--------------|------------|-----------------------------------|---|--------------|
| 63057V       | 11/30/2025 | BOB ANDERS                        | VOID                                      | \$ (250.00)  |
| SC           | 12/3/2025  | THERAPY NOTES                     | THERAPY NOTES SERVICE FEE                 | \$ 63.21     |
| SC           | 12/3/2025  | ISOS SERVICE FEE                  | LICENCE PLATE SERVICE FEE                 | \$ 28.50     |
| 63132        | 12/3/2025  | COMCAST                           | BUSINESS INTERNET 11/19/25-<br>12/18/2025 | \$ 375.84    |
| Wire         | 12/5/2025  | FEDERAL ELECTRONIC PAYROLL SYSTEM | FEDERAL TAXES                             | \$ 17,779.16 |
| Wire         | 12/5/2025  | ILLINOIS DEPARTMENT OF REVENUE    | STATE TAXES                               | \$ 3,494.32  |
| S/C          | 12/5/2025  | PAYCHEX                           | SERVICE FEE                               | \$ 680.94    |
| DIR. DEPOSIT | 12/5/2025  | JONES, KIMBERLY                   | PAYROLL                                   | \$ 1,121.61  |
| DIR. DEPOSIT | 12/5/2025  | GIALAMAS, PETER W                 | PAYROLL                                   | \$ 371.27    |
| DIR. DEPOSIT | 12/5/2025  | BEAUVAIS, EDWARD                  | PAYROLL                                   | \$ 3,632.98  |
| DIR. DEPOSIT | 12/5/2025  | LYNCH, ELIZABETH                  | PAYROLL                                   | \$ 580.63    |
| DIR. DEPOSIT | 12/5/2025  | MAHER, JAMES                      | PAYROLL                                   | \$ 367.94    |
| DIR. DEPOSIT | 12/5/2025  | MALIK, ASIF                       | PAYROLL                                   | \$ 580.62    |
| DIR. DEPOSIT | 12/5/2025  | MARON HORVATH, KELLY              | PAYROLL                                   | \$ 613.50    |
| DIR. DEPOSIT | 12/5/2025  | AL AYED, RUBA                     | PAYROLL                                   | \$ 1,684.02  |
| DIR. DEPOSIT | 12/5/2025  | CARROZZA, ROBERT                  | PAYROLL                                   | \$ 204.04    |
| DIR. DEPOSIT | 12/5/2025  | COOK, MARTY                       | PAYROLL                                   | \$ 1,005.80  |

| Check #      | Date      | Payee                  | Description | Amount      |
|--------------|-----------|------------------------|-------------|-------------|
| DIR. DEPOSIT | 12/5/2025 | CUSTIC, ELIO           | PAYROLL     | \$ 364.77   |
| DIR. DEPOSIT | 12/5/2025 | DEBOWCZYK, IZABELA     | PAYROLL     | \$ 799.83   |
| DIR. DEPOSIT | 12/5/2025 | DOHERTY, JAMES         | PAYROLL     | \$ 527.52   |
| DIR. DEPOSIT | 12/5/2025 | GHAZALEH SR, NADER A   | PAYROLL     | \$ 1,609.18 |
| DIR. DEPOSIT | 12/5/2025 | KEDZIOR, WESLEY        | PAYROLL     | \$ 142.86   |
| DIR. DEPOSIT | 12/5/2025 | NAUGHTON, JAMES        | PAYROLL     | \$ 695.34   |
| DIR. DEPOSIT | 12/5/2025 | RAFFE, JENNIFER L      | PAYROLL     | \$ 1,315.29 |
| DIR. DEPOSIT | 12/5/2025 | REZUTKO-CUSTIC, PAULA  | PAYROLL     | \$ 474.70   |
| DIR. DEPOSIT | 12/5/2025 | RIZZO, VICTORIA K      | PAYROLL     | \$ 3,287.05 |
| DIR. DEPOSIT | 12/5/2025 | SAMAAN, MICHAEL A      | PAYROLL     | \$ 1,805.78 |
| DIR. DEPOSIT | 12/5/2025 | WOLF, JONATHAN         | PAYROLL     | \$ 1,343.62 |
| DIR. DEPOSIT | 12/5/2025 | ZIMMERMAN, MARTIN      | PAYROLL     | \$ 491.28   |
| DIR. DEPOSIT | 12/5/2025 | BABICH, DEBRA A        | PAYROLL     | \$ 1,699.37 |
| DIR. DEPOSIT | 12/5/2025 | COY, ELIZABETH J       | PAYROLL     | \$ 1,443.85 |
| DIR. DEPOSIT | 12/5/2025 | DABABNEH, FARIS E      | PAYROLL     | \$ 1,367.46 |
| DIR. DEPOSIT | 12/5/2025 | PHILLIPS, MARY DOLORES | PAYROLL     | \$ 746.01   |
| DIR. DEPOSIT | 12/5/2025 | PLODZIEN, RICHARD      | PAYROLL     | \$ 668.30   |
| DIR. DEPOSIT | 12/5/2025 | CALLAHAN, ERIN C       | PAYROLL     | \$ 1,520.21 |
| DIR. DEPOSIT | 12/5/2025 | KALVELAGE, ARIELLE S   | PAYROLL     | \$ 1,652.72 |
| DIR. DEPOSIT | 12/5/2025 | LYON, RICHARD D        | PAYROLL     | \$ 2,684.39 |
| DIR. DEPOSIT | 12/5/2025 | PARKER, IAIN           | PAYROLL     | \$ 1,416.72 |
| DIR. DEPOSIT | 12/5/2025 | TOOMEY, EMILY          | PAYROLL     | \$ 1,368.17 |
| DIR. DEPOSIT | 12/5/2025 | ZUMBROCK, SUMMER       | PAYROLL     | \$ 1,510.04 |

| Check #      | Date       | Payee                             | Description  | Amount       |
|--------------|------------|-----------------------------------|--|--------------|
| DIR. DEPOSIT | 12/5/2025  | BUKACZYK, OKSANA T                | PAYROLL  | \$ 1,520.97  |
| DIR. DEPOSIT | 12/5/2025  | DACHNIWSKY, MARIE C               | PAYROLL  | \$ 1,740.16  |
| DIR. DEPOSIT | 12/5/2025  | JAROSZEWICZ, MONIKA               | PAYROLL  | \$ 1,697.25  |
| DIR. DEPOSIT | 12/5/2025  | TULLY, THERESE A                  | PAYROLL  | \$ 1,916.60  |
| DIR. DEPOSIT | 12/5/2025  | GUZMAN, JESSICA I                 | PAYROLL  | \$ 1,344.64  |
| DIR. DEPOSIT | 12/5/2025  | KALISH, VIVIAN                    | PAYROLL  | \$ 472.37    |
| DIR. DEPOSIT | 12/5/2025  | MAGNOWSKI, EVA                    | PAYROLL  | \$ 1,796.58  |
| DIR. DEPOSIT | 12/5/2025  | RYDER, CATHLEEN                   | PAYROLL  | \$ 635.15    |
| DIR. DEPOSIT | 12/5/2025  | GRABOWSKI, GERARD                 | PAYROLL  | \$ 126.73    |
| DIR. DEPOSIT | 12/5/2025  | LECHOWICZ, ANDREW                 | PAYROLL  | \$ 209.76    |
| DIR. DEPOSIT | 12/5/2025  | LORKIEWICZ, MICHAEL               | PAYROLL  | \$ 71.76     |
| DIR. DEPOSIT | 12/5/2025  | WISNIEWSKI, JACK                  | PAYROLL  | \$ 1,463.71  |
| 7002800096   | 12/5/2025  | MOYLAN KREY, SUSAN                | PAYROLL  | \$ 689.62    |
| 63133        | 12/8/2025  | POSTMASTER                        | MAINLY NEWS WINTER 25 26                           | \$ 14,225.25 |
| 63134        | 12/5/2025  | SECURITY BENEFIT                  | SECURITY BENEFITS 457<br>DEFERRED COMPENSATION FOR | \$ 975.00    |
| SC           | 12/12/2025 | PAYCHEX                           | PAYCHEX SERVICE FEE                                | \$ 376.90    |
| WIRE         | 12/15/2025 | IMRF                              | ILLINOIS MUNICIPAL<br>RETIREMENT FUND              | \$ 20,723.32 |
| WIRE         | 12/18/2025 | PAYCHEX                           | FLEXPERKS  | \$ 412.98    |
| Wire         | 12/19/2025 | FEDERAL ELECTRONIC PAYROLL SYSTEM | FEDERAL TAXES                                      | \$ 16,557.23 |
| Wire         | 12/19/2025 | ILLINOIS DEPARTMENT OF REVENUE    | STATE TAXES  | \$ 3,255.23  |
| S/C          | 12/19/2025 | PAYCHEX                           | SERVICE FEE  | \$ 631.25    |
| DIR. DEPOSIT | 12/19/2025 | JONES, KIMBERLY                   | PAYROLL  | \$ 1,121.62  |
| DIR. DEPOSIT | 12/19/2025 | GIALAMAS, PETER W                 | PAYROLL  | \$ 371.27    |

| Check #      | Date       | Payee                  | Description | Amount      |
|--------------|------------|------------------------|-------------|-------------|
| DIR. DEPOSIT | 12/19/2025 | AL AYED, RUBA          | PAYROLL     | \$ 1,684.04 |
| DIR. DEPOSIT | 12/19/2025 | CARROZZA, ROBERT       | PAYROLL     | \$ 270.72   |
| DIR. DEPOSIT | 12/19/2025 | COOK, MARTY            | PAYROLL     | \$ 1,005.81 |
| DIR. DEPOSIT | 12/19/2025 | CUSTIC, ELIO           | PAYROLL     | \$ 395.68   |
| DIR. DEPOSIT | 12/19/2025 | DEBOWCZYK, IZABELA     | PAYROLL     | \$ 990.72   |
| DIR. DEPOSIT | 12/19/2025 | DOHERTY, JAMES         | PAYROLL     | \$ 690.06   |
| DIR. DEPOSIT | 12/19/2025 | GHAZALEH SR, NADER A   | PAYROLL     | \$ 1,466.28 |
| DIR. DEPOSIT | 12/19/2025 | KEDZIOR, WESLEY        | PAYROLL     | \$ 258.02   |
| DIR. DEPOSIT | 12/19/2025 | NAUGHTON, JAMES        | PAYROLL     | \$ 695.36   |
| DIR. DEPOSIT | 12/19/2025 | RAFFE, JENNIFER L      | PAYROLL     | \$ 1,315.30 |
| DIR. DEPOSIT | 12/19/2025 | REZUTKO-CUSTIC, PAULA  | PAYROLL     | \$ 531.90   |
| DIR. DEPOSIT | 12/19/2025 | RIZZO, VICTORIA K      | PAYROLL     | \$ 3,287.03 |
| DIR. DEPOSIT | 12/19/2025 | SAMAAN, MICHAEL A      | PAYROLL     | \$ 1,805.77 |
| DIR. DEPOSIT | 12/19/2025 | WOLF, JONATHAN         | PAYROLL     | \$ 1,383.03 |
| DIR. DEPOSIT | 12/19/2025 | ZIMMERMAN, MARTIN      | PAYROLL     | \$ 295.17   |
| DIR. DEPOSIT | 12/19/2025 | BABICH, DEBRA A        | PAYROLL     | \$ 1,699.38 |
| DIR. DEPOSIT | 12/19/2025 | COY, ELIZABETH J       | PAYROLL     | \$ 1,443.85 |
| DIR. DEPOSIT | 12/19/2025 | DABABNEH, FARIS E      | PAYROLL     | \$ 1,367.47 |
| DIR. DEPOSIT | 12/19/2025 | PHILLIPS, MARY DOLORES | PAYROLL     | \$ 774.31   |
| DIR. DEPOSIT | 12/19/2025 | PLODZIEN, RICHARD      | PAYROLL     | \$ 415.49   |
| DIR. DEPOSIT | 12/19/2025 | CALLAHAN, ERIN C       | PAYROLL     | \$ 1,520.21 |
| DIR. DEPOSIT | 12/19/2025 | KALVELAGE, ARIELLE S   | PAYROLL     | \$ 1,752.61 |
| DIR. DEPOSIT | 12/19/2025 | LYON, RICHARD D        | PAYROLL     | \$ 2,739.54 |

| Check #      | Date       | Payee                  | Description  | Amount      |
|--------------|------------|------------------------|--|-------------|
| DIR. DEPOSIT | 12/19/2025 | PARKER, IAIN           | PAYROLL  | \$ 1,416.72 |
| DIR. DEPOSIT | 12/19/2025 | TOOMEY, EMILY          | PAYROLL  | \$ 955.18   |
| DIR. DEPOSIT | 12/19/2025 | ZUMBROCK, SUMMER       | PAYROLL  | \$ 1,675.41 |
| DIR. DEPOSIT | 12/19/2025 | BUKACZYK, OKSANA T     | PAYROLL  | \$ 1,520.96 |
| DIR. DEPOSIT | 12/19/2025 | DACHNIWSKY, MARIE C    | PAYROLL  | \$ 1,740.15 |
| DIR. DEPOSIT | 12/19/2025 | JAROSZEWICZ, MONIKA    | PAYROLL  | \$ 1,697.25 |
| DIR. DEPOSIT | 12/19/2025 | TULLY, THERESE A       | PAYROLL  | \$ 1,916.60 |
| DIR. DEPOSIT | 12/19/2025 | GUZMAN, JESSICA I      | PAYROLL  | \$ 1,344.65 |
| DIR. DEPOSIT | 12/19/2025 | KALISH, VIVIAN         | PAYROLL  | \$ 453.43   |
| DIR. DEPOSIT | 12/19/2025 | MAGNOWSKI, EVA         | PAYROLL  | \$ 1,796.57 |
| DIR. DEPOSIT | 12/19/2025 | RYDER, CATHLEEN        | PAYROLL  | \$ 625.53   |
| DIR. DEPOSIT | 12/19/2025 | LECHOWICZ, ANDREW      | PAYROLL  | \$ 380.20   |
| DIR. DEPOSIT | 12/19/2025 | LORKIEWICZ, MICHAEL    | PAYROLL  | \$ 259.68   |
| DIR. DEPOSIT | 12/19/2025 | WISNIEWSKI, JACK       | PAYROLL  | \$ 2,354.09 |
| 7002800097   | 12/19/2025 | MOYLAN KREY, SUSAN     | PAYROLL  | \$ 689.64   |
| 63135        | 12/18/2025 | ACCESS ONE, INC        | POTS LINE DEC 25                                   | \$ 100.77   |
| 63136        | 12/18/2025 | VERIZON WIRELESS-ADMIN | TELECOMMUNICATIONS                                 | \$ 171.33   |
| 63137        | 12/18/2025 | VERIZON WIRELESS-ADMIN | PACE PHONES  | \$ 78.78    |
| 63138        | 12/19/2025 | SECURITY BENEFIT       | SECURITY BENEFITS 457<br>DEFERRED COMPENSATION FOR | \$ 975.00   |
| 63139        | 12/23/2025 | 4IMPRINT               | PACE UNIFORM POLO                                  | \$ 323.34   |
| 63140        | 12/23/2025 | ASIF MALIK             | TOI MILEAGE REIMBURSEMENT                          | \$ 393.74   |
| 63141        | 12/23/2025 | AMANDA DEE             | RECOVERY CONNECTION FLYERS<br>AND POST             | \$ 400.00   |
| 63142        | 12/23/2025 | ANCEL GLINK P.C.       | LEGAL SERVICES                                     | \$ 4,338.75 |

| Check # | Date       | Payee                           | Description                                       | Amount       |
|---------|------------|---------------------------------|---|--------------|
| 63143   | 12/23/2025 | ANDERSON LOCK COMPANY LTD       | DOOR SERVICE                                      | \$ 67.47     |
| 63144   | 12/23/2025 | AQUA ILLINOIS, INC              | WATER SERVICE AT TOWN HALL                        | \$ 259.67    |
| 63145   | 12/23/2025 | AVENUES TO INDEPENDENCE         | GRANT PAYMENT NO: 10 OF 12                        | \$ 3,983.00  |
| 63146   | 12/23/2025 | BLUE CROSS BLUE SHIELD          | BCBSIL JANUARY PREMIUMS<br>2026                   | \$ 52,033.95 |
| 63147   | 12/23/2025 | THE CENTER OF CONCERN           | GRANT PAYMENT NO: 10 OF 12                        | \$ 4,192.00  |
| 63148   | 12/23/2025 | COMCAST BUSINESS                | BUSINESS VOICE EDGE SERVICE<br>DEC 25             | \$ 1,069.32  |
| 63149   | 12/23/2025 | COMED                           | ELECTRIC SERVICE AT OEM                           | \$ 215.27    |
| 63150   | 12/23/2025 | COOK COUNTY SHERIFF'S           | HIREBACK PROGRAM OCT 25                           | \$ 3,800.00  |
| 63151   | 12/23/2025 | DISTRICT 63 EDUCATION           | GRANT PAYMENT NO: 10 OF 12                        | \$ 2,000.00  |
| 63152   | 12/23/2025 | EVANS, MARSHALL AND PEASE, PC   | ACCOUNTING SERVICES FOR<br>NOV 25                 | \$ 4,975.00  |
| 63153   | 12/23/2025 | FLOOD BROTHERS DISPOSAL         | CLEANUP PROJECT/SINGLE<br>HAULER                  | \$ 344.50    |
| 63154   | 12/23/2025 | GARVEY'S OFFICE PRODUCTS        | OFFICE SUPPLIES                                   | \$ 582.03    |
| 63155   | 12/23/2025 | GIALAMAS, PETER                 | TOI MILEAGE REIMBURSEMENT                         | \$ 370.00    |
| 63156   | 12/23/2025 | GRAPHIC SOLUTIONS, INC          | MAINELY NEWS GRAPHIC<br>DESIGN                    | \$ 1,395.00  |
| 63157   | 12/23/2025 | HONOR FLIGHT CHICAGO            | HONOR FLIGHT                                      | \$ 1,000.00  |
| 63158   | 12/23/2025 | JAMES MAHER                     | TOI REIMBURSEMENT                                 | \$ 100.27    |
| 63159   | 12/23/2025 | JAMES DOHERTY                   | PACE GAS, TRAINING<br>REIMBURSEMENT               | \$ 244.61    |
| 63160   | 12/23/2025 | THE JOSSELYN CENTER, NFP        | GRANT PAYMENT NO: 10 OF 12                        | \$ 5,750.00  |
| 63161   | 12/23/2025 | JOURNAL & TOPICS NEWSPAPERS     | HOLIDAY GIFT GUIDE AD                             | \$ 435.00    |
| 63162   | 12/23/2025 | JUSTIFACTS CREDEN. VERIFIC. INC | BACKGROUND CHECKS NEW<br>EMPLOYEES                | \$ 185.81    |
| 63163   | 12/23/2025 | NICHOLAS KANEHL                 | MAINE TOWNSHIP RECOVERY<br>CONNECTION MONTHLY FEE | \$ 625.00    |
| 63164   | 12/23/2025 | KYLE TRZASKUS                   | FACILITATION AND SUPPLIES<br>FOR POTTERY PROGRAM  | \$ 260.73    |
| 63165   | 12/23/2025 | LEYDEN FAMILY SERVICE &         | GRANT PAYMENT NO: 10 OF 12                        | \$ 4,975.00  |

| Check # | Date       | Payee                                | Description                                     | Amount       |
|---------|------------|--------------------------------------|---|--------------|
| 63166   | 12/23/2025 | M3 MARKETING, LLC                    | PUBLIC RELATIONS DEC 25                         | \$ 3,450.00  |
| 63167   | 12/23/2025 | MAINE TOWNSHIP HIGHWAY<br>DEPARTMENT | PURCHASE OF VEHICLE/PLOW                        | \$ 1.00      |
| 63168   | 12/23/2025 | METRO FEDERAL CREDIT UNION           | RECOVERY CONNECTION                             | \$ 5,935.39  |
| 63169   | 12/23/2025 | METRO FEDERAL CREDIT UNION           | JEWEL OSCO                                      | \$ 47.54     |
| 63170   | 12/23/2025 | METRO FEDERAL CREDIT UNION           | MAINESTAY EXPENSES                              | \$ 2,008.72  |
| 63171   | 12/23/2025 | METRO FEDERAL CREDIT UNION           | ADMINISTRATION EXPENSES                         | \$ 5,449.39  |
| 63172   | 12/23/2025 | METRO FEDERAL CREDIT UNION           | MAINTENANCE , OFFICE<br>EXPENSES                | \$ 1,123.72  |
| 63173   | 12/23/2025 | METRO FEDERAL CREDIT UNION           | OEM EXPENSES                                    | \$ 1,066.82  |
| 63174   | 12/23/2025 | METRO FEDERAL CREDIT UNION           | PACE- GAS                                       | \$ 49.70     |
| 63175   | 12/23/2025 | NCPERS GROUP LIFE INS.               | IMRF VOLUNTARY LIFE<br>INSURANCE - JANUARY 2026 | \$ 64.00     |
| 63176   | 12/23/2025 | QUADIENT FINANCE USA, INC            | ADMIN POSTAGE, CLERK<br>PASSPORT POSTAGE        | \$ 1,212.05  |
| 63177   | 12/23/2025 | NORTH COAST SEWER & DRAINAGE INC     | PLUMBING SERVICE                                | \$ 345.00    |
| 63178   | 12/23/2025 | ORKIN                                | MONTHLY PEST SERVICE - NOV<br>AND DEC 25        | \$ 179.78    |
| 63179   | 12/23/2025 | PACE SUBURBAN BUS                    | VANPOOL DEC 25                                  | \$ 100.00    |
| 63180   | 12/23/2025 | PEER SERVICES INC                    | GRANT PAYMENT NO: 3 OF 4                        | \$ 3,575.00  |
| 63181   | 12/23/2025 | PRESSTECH INC                        | MAINELY NEWS WINTER 25 26                       | \$ 12,875.00 |
| 63182   | 12/23/2025 | PRINCIPAL LIFE INS. CO.              | PRINCIPAL JANUARY PREMIUMS<br>2026              | \$ 2,503.37  |
| 63183   | 12/23/2025 | VOID                                 | VOID  | \$ -         |
| 63184   | 12/23/2025 | VOID                                 | VOID  | \$ -         |
| 63185   | 12/23/2025 | VOID                                 | VOID  | \$ -         |
| 63186   | 12/23/2025 | VOID                                 | VOID  | \$ -         |
| 63187   | 12/23/2025 | STELLAR EXPRESSIONS LLC              | TRANSLATION SERVICES                            | \$ 84.00     |
| 63188   | 12/23/2025 | TURNING POINT BEHAVIORAL             | GRANT PAYMENT NO: 10 OF 12                      | \$ 3,917.00  |



| Check # | Date       | Payee                | Description                      | Amount        |
|---------|------------|----------------------|----------------------------------|---------------|
| 63189   | 12/23/2025 | WAREHOUSE DIRECT     | COMPUTER TECH SUPPORT            | \$ 1,798.00   |
| 63190   | 12/23/2025 | WAREHOUSE DIRECT     | WATERCOOLER RENTAL DEC 25        | \$ 40.00      |
| 63191   | 12/23/2025 | WAREHOUSE DIRECT     | PRINT MANAGEMENT                 | \$ 682.00     |
| 63192   | 12/23/2025 | WINGS                | GRANT PAYMENT 3 OF 4             | \$ 2,175.00   |
| 63193   | 12/23/2025 | 4IMPRINT             | UNIFORM TSHIRTS                  | \$ 679.34     |
| 63194   | 12/23/2025 | COMED                | ELECTRIC SERVICE AT TOWN<br>HALL | \$ 1,748.55   |
| 63195   | 12/23/2025 | DES PLAINES, CITY OF | OEM WATER SERVICE                | \$ 49.14      |
| 63196   | 12/18/2025 | PENNYVILLE STATION   | HOLIDAY PARTY PAYMENT            | \$ 1,867.50   |
|         |            |                      | TOTAL                            | \$ 328,890.35 |

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of December 5, 2025 and December 19, 2025, ACH/Wire Payments, and General Town Fund Checks #63132 through Check #63196 and authorize the Supervisor to issue checks in payment of \$328,890.35

WITNESS OUR HANDS AND SEALS THIS 23rd DAY OF DECEMBER, 2025

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustees



12/23/25

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** Proclamation Honoring Veterans for their Distinguished Military and Civic Service

---

This month we are honoring two of our veterans for their military service with Proclamations.



**TOWNSHIP OF MAINE**  
**PROCLAMATION HONORING BETTE HORSTMAN FOR HER**  
**DISTRINGUISHED MILITARY AND CIVIC SERVICE**

WHEREAS, Bette Horstman honorably served her country during World War II as a member of the United States Army Medical Corps, enlisting on February 1, 1945, and attaining the rank of Second Lieutenant; and

WHEREAS, she completed medical and military training at Harmon General Hospital in Texas and Fort Lewis, and was assigned to Tripler General Hospital in Hawaii, where she provided care to prisoners of war before being deployed to Saipan in the South Pacific shortly after its capture by U.S. forces; and

WHEREAS, she served under demanding wartime conditions until her honorable discharge on January 18, 1947, earning the Meritorious Service Unit Citation with one Star, the Asiatic-Pacific Service Medal, the World War II Victory Medal, and the American Campaign Medal; and

WHEREAS, following her military service, Ms. Horstman became a pioneer in physical therapy, helping establish departments at three Chicago-area hospitals, becoming the first woman to open her own physical therapy practice, and remaining active in veterans' service organizations throughout her life;

NOW, THEREFORE, BE IT PROCLAIMED that this proclamation stands as an expression of profound gratitude and respect for Ms. Horstman's service, leadership, and enduring legacy, and encourages all citizens to join in recognizing her remarkable life and contributions.

**NOW, THEREFORE**, I, KIMBERLY JONES, Supervisor of Maine Township, along with PETER GIALAMAS, Clerk, SUSAN MOYLAN KREY, Assessor, ED BEAUVAIS, Highway Commissioner, KELLY HORVATH, Trustee, JAMES MAHER, Trustee, ASIF MALIK, Trustee and ELIZABETH LYNCH, Trustee, hereby honors Bette Horstman for her courageous military service, professional leadership, and lifelong dedication to veterans and the community.

APPROVED and EXECUTED this 23<sup>RD</sup> day of DECEMBER, 2025

---

KIMBERLY JONES, Supervisor

---

JAMES MAHER, Trustee

---

SUSAN MOYLAN KREY, ASSESSOR

---

ASIF MALIK, Trustee

---

ED BEAUVAIS, Highway Commissioner

---

ELIZABETH LYNCH, Trustee

---

KELLY HORVATH, Trustee

---

Attest:

---

PETER GIALAMAS, Clerk



**TOWNSHIP OF MAINE**  
**PROCLAMATION HONORING WILLIAM McNUTT FOR HIS SERVICE DURING**  
**THE KOREAN WAR**

WHEREAS, William McNutt joined the United States Marine Corps Reserves in 1948 after being inspired to serve his country; and

WHEREAS, following the invasion of South Korea in 1950, Mr. McNutt was deployed to Korea in 1951–1952, where he provided close support under harsh and dangerous conditions during the Korean War; and

WHEREAS, Mr. McNutt carried out his duties with dedication, resilience, and professionalism, maintaining critical equipment, standing guard in extreme weather, and contributing to improvements in military practices and equipment; and

WHEREAS, he witnessed historic changes within the Armed Forces, including advances in aviation technology and the integration of service members, while forming lasting bonds with fellow Marines; and

WHEREAS, Mr. McNutt returned home with deep gratitude for his country and a lifelong appreciation for the freedoms secured through military service;

NOW, THEREFORE, BE IT PROCLAIMED by the Supervisor and Board of Trustees of Maine Township that we hereby honor Mr. McNutt for his honorable and faithful service during the Korean War and express our sincere appreciation for his sacrifice and patriotism.

**NOW, THEREFORE**, I, KIMBERLY JONES, Supervisor of Maine Township, along with PETER GIALAMAS, Clerk, SUSAN MOYLAN KREY, Assessor, ED BEAUVAIS, Highway Commissioner, KELLY HORVATH, Trustee, JAMES MAHER, Trustee, ASIF MALIK, Trustee and ELIZABETH LYNCH, Trustee, hereby honors William McNutt for his courageous military service, professional leadership, and lifelong dedication to veterans and the community.

APPROVED and EXECUTED this 23<sup>RD</sup> day of DECEMBER, 2025

---

KIMBERLY JONES, Supervisor

---

JAMES MAHER, Trustee

---

SUSAN MOYLAN KREY, ASSESSOR

---

ASIF MALIK, Trustee

---

ED BEAUVAIS, Highway Commissioner

---

ELIZABETH LYNCH, Trustee

---

KELLY HORVATH, Trustee

---

Attest:

---

PETER GIALAMAS, Clerk



12/25/25

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** PRESENTATION OF TOWNSHIP OFFICIALS OF ILLINOIS AWARDS TO RECIPIENTS

---

At the Township Officials of Illinois Educational Conference Breakfast, AITCOY presented two awards to our MaineStay Department. Art Mollenhauer received the 2025 AITCOY Volunteer Award because of his extraordinary and sustained impact on youth through his leadership, mentorship, and generosity with the Big Brothers Bigs Sisters of Metropolitan Chicago organization.



12/23/25

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**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** PRESENTATION BY REX PARKER DESIGNS OF COMPLETED ILLUSTRATIONS

---

Rex Parker has completed the Illustrations of Town Hall and will be presenting the framed prints.



12/23/25

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**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** Discussion and Possible Vote on Intergovernmental Agreement Between Maine Township and the Maine Township Road District for the Sale and Purchase of a Vehicle

---

This Intergovernmental Agreement between Maine Township and the Maine Township Road District provides for the sale of a surplus 2022 Ford F-150 pickup with plow attachment from the Road District to the Township for official Township use. The Township will purchase the vehicle for \$1.00, assume responsibility for all title, registration, and related transfer costs, and accept the vehicle "as is" with no warranties.

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
MAINE TOWNSHIP AND THE MAINE TOWNSHIP ROAD DISTRICT  
FOR THE SALE AND PURCHASE OF A VEHICLE**

This Intergovernmental Agreement (hereinafter, "Agreement") is made and entered into this 23<sup>RD</sup> day of December, 2025, by and between Maine Township, an Illinois township (hereinafter, the "**Township**"), and the Maine Township Road District, an Illinois unit of local government (hereinafter the "**Road District**") (individually, "Party," and collectively, the "Parties").

**RECITALS**

**WHEREAS**, Maine Township is a unit of local government lawfully organized and existing under the Constitution and laws of the State of Illinois; and

**WHEREAS**, the Maine Township Road District is a unit of local government established under the Illinois Highway Code, 605 ILCS 5/6-101, et. seq.; and,

**WHEREAS**, Article VII, Section 10 of the 1970 Constitution of the State of Illinois authorizes units of local government to contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and

**WHEREAS**, Section 5 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/5, authorizes public agencies to contract with one another to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law;

**WHEREAS**, the Road District owns a 2022 Ford F-150 Pickup with Plow Attachment more fully described in Exhibit A of this Agreement (hereinafter the "**Vehicle**"); and

**WHEREAS**, the Road District is authorized to lease or sell personal property at any time during the year upon the request of the Township Highway Commissioner (60 ILCS 1/30-50(d)); and

**WHEREAS**, the Township Highway Commissioner has determined that the Vehicle is no longer necessary for the Road District's operations and has declared the Vehicle surplus; and

**WHEREAS**, the Township desires to purchase the Vehicle from the Road District for official Township use; and

**WHEREAS**, under Section 30-50(d) of the Illinois Township Code (60 ILCS 1/30-50(d)), the notice and competitive bidding procedures for the sale of surplus personal property shall not be followed when the property is declared surplus by the Highway Commissioner and sold to another governmental body; and



**WHEREAS**, the Township and the Road District have determined that it is in the best interests of each, respectively, to enter into the terms of this Agreement go govern the purchase and sale of the Vehicle.

**NOW, THEREFORE**, in consideration of the mutual agreements and covenants contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed by and between the Parties as follows:

**SECTION 1: RECITALS.** The foregoing recitals are incorporated as though fully set forth herein and are part of this Agreement.

**SECTION 2: PURCHASE AND SALE OF THE VEHICLE.** The Road District shall sell and transfer ownership of the Vehicle to the Township in exchange for the Township paying the Road District One Dollar (\$1.00) for the Vehicle within thirty (30) days of the execution and approval of this Agreement. The Township shall be responsible for transferring the Vehicle's registration, title, and license plates into the Township's name and is solely responsible for any taxes, fees or expenses associated with the transfers. The Road District will reasonably cooperate with the Township to effectuate the transfer of the Vehicle's registration and title to the Township.

**SECTION 3: NO WARRANTY.** The Parties agree that the Township is purchasing the Vehicle "as is." The Road District makes no warranty or representation, express, implied or otherwise, including but not limited to any warranties of merchantability or fitness for a particular purpose, concerning the condition of the Vehicle.

**SECTION 4: RELATIONSHIP.** Nothing contained in this Agreement shall be deemed or construed to create any relationship of principal and agent, or of limited or general partnership, or of joint venture, or of any association by and between the Township and the Road District.

**SECTION 5: SEVERABILITY AND WAIVER.** If any portion of this Agreement is held invalid, unenforceable or otherwise inoperative, then so far as is reasonable and possible, the remainder of this Agreement shall be deemed valid and operative, and effect shall be given to the intent manifested by the portion held invalid or inoperative. The failure by either Party to enforce against the other Party any term or provision of this Agreement shall be deemed not to be a waiver of such Party's right to enforce against the other Party the same or any other such term or provision.

**SECTION 6: ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the Parties, and supersedes all prior negotiations, representations or agreements relating thereto, written or oral, except to the extent they are expressly incorporated herein. Unless otherwise provided for herein, no amendments, changes, alterations or modifications of this Agreement shall be effective unless in writing, executed by Township and the Road District. There are no third party rights or benefits under this Agreement.

**SECTION 7: AUTHORITY.** The Parties warrant and guarantee that they have proper and complete authority to enter into this Agreement and perform in accordance with this Agreement's terms.

**SECTION 8: COUNTERPARTS.** This Agreement may be signed in two or more counterparts, each of which shall be treated as an original but which, when taken together, shall

constitute one and the same instrument.

**SECTION 9: HEADINGS.** Headings of particular paragraphs are inserted only for convenience and are in no way to be construed as a part of this Agreement or as a limitation of the scope of the paragraphs to which they refer.

**IN WITNESS THEREOF**, the undersigned have executed this Agreement on the day and date appearing before their respective signatures.

**MAINE TOWNSHIP**

**MAINE TOWNSHIP ROAD DISTRICT**

\_\_\_\_\_  
Kimberly Jones  
Township Supervisor

\_\_\_\_\_  
Ed Beauvais  
Highway Commissioner

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
**VEHICLE**

Vehicle and Plow Attachment to be conveyed by the Road District to the Township:

- 2022 FORD F150 Pickup
- VIN: 1FTFX1E5XNKD98538
- Boss- 7 foot 6 inch snow plow with lights
- Serial # 412601061
- Part # STB 18976



12/23/25

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** TAX LEVY ORDINANCE - ORDINANCE 2025-2

---

- Discussion and Possible Vote on Adopting Town Fund and General Assistance Tax Levy Ordinance 2025-2

The levy is the amount of revenue that a township expects to receive through taxation to fund a portion of budget. The proposed Town Fund levy ordinance is an increase of 4.99% from the prior year extension. The General Assistance levy remains at a zero percent increase from the prior year extension.

## **TAX LEVY ORDINANCE**

### **MAINE TOWNSHIP**

#### **ORDINANCE No. 2025-2**

An ordinance levying taxes for all town purposes for Maine Township, Cook County, Illinois, for the tax year 2025, collectable in 2026.

BE IT ORDAINED by the Board of Trustees of Maine Township, Cook County, Illinois, as follows:

SECTION 1: That the sum of five million one hundred thirty seven thousand nine hundred twenty dollars (\$5,137,920) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

### **GENERAL TOWN FUND**

#### **ADMINISTRATION**

|                             |                    |
|-----------------------------|--------------------|
| Personnel                   | \$1,146,041        |
| Contractual Services        | \$1,026,377        |
| Commodities                 | \$39,973           |
| Capital Outlay              | \$79,455           |
| Other Expenditures          | \$30,465           |
| <b>TOTAL ADMINISTRATION</b> | <b>\$2,322,311</b> |

#### **ASSESSOR**

|                       |                  |
|-----------------------|------------------|
| Personnel             | \$168,977        |
| Contractual Services  | \$42,253         |
| Commodities           | \$980            |
| Capital Outlay        | \$2,059          |
| Other Expenditures    | \$2,835          |
| <b>TOTAL ASSESSOR</b> | <b>\$217,105</b> |

#### **CLERK**

|                      |           |
|----------------------|-----------|
| Personnel            | \$207,485 |
| Contractual Services | \$12,085  |
| Commodities          | \$739     |
| Capital Outlay       | \$2,158   |
| Other Expenditures   | \$1,232   |

|   |                    |
|---|--------------------|
| <b>TOTAL CLERK</b>                                  | <b>\$223,698</b>   |
| <b><u>EMERGENCY MANAGEMENT SERVICES</u></b>         |                    |
| Personnel   | \$49,036           |
| Contractual Services                                | \$13,889           |
| Commodities   | \$1,743            |
| Capital Outlay                                      | \$4,111            |
| Other Expenditures                                  | \$3,247            |
| <b>TOTAL EMER. MANAGEMENT AGENCY SERV.</b>          | <b>\$72,027</b>    |
| <b><u>MAINESTAY YOUTH &amp; FAMILY SERVICES</u></b> |                    |
| Personnel   | \$517,010          |
| Contractual Services                                | \$92,481           |
| Commodities   | \$2,980            |
| Capital Outlay                                      | \$20,316           |
| Other Expenditures                                  | \$5,045            |
| <b>TOTAL MAINESTAY YOUTH &amp; FAMILY SERVICES</b>  | <b>\$637,832</b>   |
| <b><u>ADULT AND SENIOR SERVICES</u></b>             |                    |
| Personnel   | \$325,605          |
| Contractual Services                                | \$47,953           |
| Commodities   | \$2,735            |
| Capital Outlay                                      | \$13,316           |
| Other Expenditures                                  | \$2,462            |
| <b>TOTAL ADULT AND SENIOR SERVICES</b>              | <b>\$392,072</b>   |
| <b><u>MENTAL HEALTH/COMMUNITY SERVICES:</u></b>     | <b>\$467,171</b>   |
| <b>TOTAL GENERAL TOWN FUND</b>                      | <b>\$4,332,216</b> |

## **GENERAL ASSISTANCE FUND**

### **ADMINISTRATION**

|                      |           |
|----------------------|-----------|
| Personnel            | \$394,945 |
| Contractual Services | \$67,704  |
| Commodities          | \$2,151   |
| Capital Outlay       | \$1,798   |
| Other Expenditures   | \$1,145   |

|                             |                  |
|-----------------------------|------------------|
| <b>TOTAL ADMINISTRATION</b> | <b>\$467,743</b> |
|-----------------------------|------------------|

### **HOME RELIEF**

|                      |           |
|----------------------|-----------|
| Contractual Services | \$224,374 |
| Commodities          | \$83,690  |
| Other Expenditures   | \$29,897  |

|                          |                  |
|--------------------------|------------------|
| <b>TOTAL HOME RELIEF</b> | <b>\$337,961</b> |
|--------------------------|------------------|

|                                      |                  |
|--------------------------------------|------------------|
| <b>TOTAL GENERAL ASSISTANCE FUND</b> | <b>\$805,705</b> |
|--------------------------------------|------------------|

### **TAX LEVY SUMMARY**

|                                   |             |
|-----------------------------------|-------------|
| Administration                    | \$2,322,311 |
| Assessor                          | \$217,105   |
| Clerk                             | \$223,698   |
| Emergency Management Services     | \$72,027    |
| MaineStay Youth & Family Services | \$637,832   |
| Adult & Senior Services           | \$392,072   |
| Mental Health/Community Services  | \$467,171   |
| General Assistance Administration | \$467,743   |
| Home Relief                       | \$337,961   |

|                    |
|--------------------|
| <b>\$5,137,920</b> |
|--------------------|

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Cook, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 23rd of December, 2025 pursuant to a role call vote by the Board of Trustees of Maine Township, Cook County, IL.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> |
|--------------------------|------------|
| _____                    | _____      |
| _____                    | _____      |
| _____                    | _____      |
| _____                    | _____      |
| _____                    | _____      |

\_\_\_\_\_  
Town Clerk



**Certificate of Compliance**

**Truth in Taxation**

**General Town Fund and General Assistance Tax Levy**

I, the undersigned hereby certify that I am the presiding officer of the Maine Township General Town and General Assistance Funds and as such presiding officer I hereby certify that the Tax Levy Ordinance, a copy of which is attached was adopted pursuant to and in all respects in compliance with the provisions of Illinois Property Tax Code-Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2025 tax levy for the General Town Fund and General Assistance Fund.

Dated this 23rd of December, 2025

Presiding Officer:

\_\_\_\_\_  
Supervisor Kimberly Jones

Attest:

\_\_\_\_\_  
Clerk Peter Gialamas

(Seal)

**Maine Township  
Certification of Tax Levy Ordinance #2025-2**

**General Town Fund and General Assistance Funds**

The Undersigned, duly elected, qualified and acting clerk of Maine Township, Cook County, IL, that the attached hereto is a true and correct copy of the Tax Levy Ordinance #2025-2 for the year 2025, as adopted this 23rd day of December, 2025.

This certification is made and filed pursuant to the requirements of (60 ILCS 5/12-4) and on behalf of MAINE TOWNSHIP, COOK COUNTY, ILLINOIS. This certification must be filed by the last Tuesday in December.

Dated this 23rd of December, 2025

\_\_\_\_\_  
Maine Township Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Cook County Clerk

**MAINE TOWNSHIP ROAD DISTRICT  
TENTATIVE BUDGET & APPROPRIATION ORDINANCE FOR 2026-2027  
ORDINANCE 2026-RB-1**

of the Town of Maine Road District located in the County of Cook, State of Illinois,  
for the fiscal year beginning March 1, 2026, and ending February 28, 2027

NOW BE IT ORDAINED by the Board of Trustees of the Town of Maine Road District, County of Cook, State of Illinois, in meeting assembled as follows:

SECTION 1: That the following budget containing an estimate of receipts and expenditures for the GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND, AND ILLINOIS MUNICIPAL RETIREMENT FUND is hereby adopted as the budget of this Road District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**1. GENERAL ROAD FUND**

|   |                    |                           |
|---|--------------------|---------------------------|
| BEGINNING BALANCE                               | March 1, 2026      | \$2,282,368*              |
| ESTIMATED REVENUES                              |                    |                           |
| Property Tax                                    | \$990,000          |                           |
| Other Income                                    | \$300,000          |                           |
| <b>TOTAL ESTIMATED REVENUES</b>                 | <b>\$1,290,000</b> |                           |
| <b>TOTAL ESTIMATED FUNDS AVAILABLE</b>          |                    | <b><u>\$3,572,368</u></b> |
| BUDGETED EXPENDITURES                           |                    |                           |
| 1.1. Administration                             | \$847,932          |                           |
| 1.2. Maintenance                                | \$714,336          |                           |
| <b>TOTAL EXPENDITURES / APPROPRIATIONS</b>      | <b>\$1,562,268</b> | <b><u>\$1,562,268</u></b> |
| =====   |                    |                           |
| *Transfer of Funds to Equipment & Building Fund | <b>\$100,000</b>   | <b>\$100,000</b>          |
| =====   |                    |                           |
| ENDING BALANCE                                  | February 28, 2027  | \$1,910,100               |
| <b>TOTAL APPROPRIATIONS AND ENDING BALANCE</b>  |                    | <b>\$3,572,368</b>        |

## 1.1. ADMINISTRATION

### PERSONNEL

|                  |           |           |
|------------------|-----------|-----------|
| Salaries         | \$153,180 |           |
| Health Insurance | \$247,500 |           |
| Life Insurance   | \$1,000   |           |
| Dental Insurance | \$8,000   |           |
| TOTAL PERSONNEL  | \$409,680 | \$409,680 |

### CONTRACTUAL SERVICES

|                            |           |           |
|----------------------------|-----------|-----------|
| Alcohol and Drug Testing   | \$1,000   |           |
| Payroll Service            | \$8,000   |           |
| Accounting Services        | \$8,000   |           |
| Community Outreach         | \$50,000  |           |
| Conferences & Meetings     | \$2,000   |           |
| Dues / Subscriptions       | \$20,000  |           |
| Legal Services             | \$16,000  |           |
| Mileage / Travel Expense   | \$2,000   |           |
| Postage                    | \$1,000   |           |
| Printing / Publishing      | \$20,500  |           |
| Telephone                  | \$7,500   |           |
| Training                   | \$15,000  |           |
| TOTAL CONTRACTUAL SERVICES | \$151,000 | \$151,000 |

### COMMODITIES

|                   |         |         |
|-------------------|---------|---------|
| Office Supplies   | \$4,500 |         |
| TOTAL COMMODITIES | \$4,500 | \$4,500 |

### OTHER EXPENDITURES

|                           |           |           |
|---------------------------|-----------|-----------|
| Miscellaneous Charges     | \$20,000  |           |
| Municipal Replacement Tax | \$252,252 |           |
| TOTAL OTHER EXPENDITURES  | \$272,252 | \$272,252 |

### CAPITAL OUTLAY

|                      |          |          |
|----------------------|----------|----------|
| Office Equipment     | \$10,500 |          |
| TOTAL CAPITAL OUTLAY | \$10,500 | \$10,500 |

|                             |  |                  |
|-----------------------------|--|------------------|
| <b>TOTAL ADMINISTRATION</b> |  | <b>\$847,932</b> |
|-----------------------------|--|------------------|

## 1.2. MAINTENANCE

### PERSONNEL

|                 |           |           |
|-----------------|-----------|-----------|
| Salaries        | \$210,000 |           |
| Uniforms        | \$8,000   |           |
| TOTAL PERSONNEL | \$218,000 | \$218,000 |

### CONTRACTUAL SERVICES

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| Building Maintenance              | \$15,500  |           |
| Equipment Leasing and Maintenance | \$78,136  |           |
| Utilities                         | \$25,000  |           |
| Rentals                           | \$15,000  |           |
| Tree Removal & Spraying           | \$40,000  |           |
| Tree Replacement Program          | \$15,000  |           |
| Landfill Charges                  | \$12,500  |           |
| Street Lighting                   | \$70,000  |           |
| TOTAL CONTRACTUAL SERVICES        | \$271,136 | \$271,136 |

### COMMODITIES

|  |           |           |
|--|-----------|-----------|
| Gasoline / Oil                           | \$60,000  |           |
| Building & Operating Supplies / Material | \$16,500  |           |
| Maintenance Equipment & Small Tools      | \$20,000  |           |
| Supplies (Equipment)                     | \$16,500  |           |
| Supplies for the Road                    | \$ 7,200  |           |
| Supplies for Snow Removal                | \$105,000 |           |
| TOTAL COMMODITIES                        | \$225,200 | \$225,200 |

TOTAL MAINTENANCE **\$714,336**

## 2. PERMANENT ROAD FUND

|   |                   |                           |
|---|-------------------|---------------------------|
| BEGINNING BALANCE                       | March 1, 2026     | \$500,831                 |
| ESTIMATED REVENUES                      |                   |                           |
| Property Tax                            | \$941,441         |                           |
| Personal Property Tax                   | \$291,668         |                           |
| Less: Municipal Share                   | -\$130,463        |                           |
| Road & Bridge District (Net)            | \$161,205         | \$161,205                 |
| Other Income                            | \$425,000         |                           |
| TOTAL ESTIMATED FUNDS REVENUES          | \$1,527,646       | \$1,527,646               |
| TOTAL ESTIMATED FUNDS AVAILABLE         |                   | \$2,028,477               |
| BUDGETED EXPENDITURES                   |                   |                           |
| PERSONNEL                               |                   |                           |
| Labor                                   | \$425,000         |                           |
| TOTAL PERSONNEL                         | \$425,000         | \$425,000                 |
| CONTRACTUAL SERVICES                    |                   |                           |
| Maintenance (Roads)                     | \$1,110,000       |                           |
| Drainage                                | \$8,000           |                           |
| Engineering Services                    | \$55,000          |                           |
| Landfill Charges                        | \$15,000          |                           |
| Project Expenses                        | \$45,000          |                           |
| TOTAL CONTRACTUAL SERVICES              | \$1,233,000       | \$1,233,000               |
| COMMODITIES                             |                   |                           |
| Supplies for the Roads                  | \$40,000          |                           |
| TOTAL COMMODITIES                       | \$40,000          | \$40,000                  |
| TOTAL EXPENDITURES / APPROPRIATIONS     |                   | <b><u>\$1,698,000</u></b> |
| ENDING BALANCE                          | February 28, 2027 | \$330,477                 |
| TOTAL APPROPRIATIONS AND ENDING BALANCE |                   | \$2,028,477               |

### 3. EQUIPMENT & BUILDING FUND

|                   |               |           |
|-------------------|---------------|-----------|
| BEGINNING BALANCE | March 1, 2026 | \$150,959 |
|-------------------|---------------|-----------|

#### ESTIMATED REVENUES

|              |           |
|--------------|-----------|
| Property Tax | \$116,448 |
|--------------|-----------|

|              |          |
|--------------|----------|
| Other Income | \$25,000 |
|--------------|----------|

|  |           |  |
|--|-----------|--|
| =====  |           |  |
| Transfer of Funds to Equipment & Building Fund | \$100,000 |  |
| =====  |           |  |

|                          |           |           |
|--------------------------|-----------|-----------|
| TOTAL ESTIMATED REVENUES | \$241,448 | \$241,448 |
|--------------------------|-----------|-----------|

|                                 |  |                         |
|---------------------------------|--|-------------------------|
| TOTAL ESTIMATED FUNDS AVAILABLE |  | <b><u>\$392,407</u></b> |
|---------------------------------|--|-------------------------|

#### BUDGETED EXPENDITURES

##### CAPITAL OUTLAY

|           |           |
|-----------|-----------|
| Equipment | \$200,000 |
|-----------|-----------|

|          |          |
|----------|----------|
| Building | \$75,000 |
|----------|----------|

|                  |          |
|------------------|----------|
| Off Site Storage | \$40,000 |
|------------------|----------|

|                                     |           |                         |
|-------------------------------------|-----------|-------------------------|
| TOTAL EXPENDITURES / APPROPRIATIONS | \$315,000 | <b><u>\$315,000</u></b> |
|-------------------------------------|-----------|-------------------------|

|                |                   |          |
|----------------|-------------------|----------|
| ENDING BALANCE | February 28, 2027 | \$77,407 |
|----------------|-------------------|----------|

|                                       |  |           |
|---------------------------------------|--|-----------|
| TOTAL APPROPRIATIONS & ENDING BALANCE |  | \$392,407 |
|---------------------------------------|--|-----------|

### 4. SOCIAL SECURITY FUND

|                   |               |          |
|-------------------|---------------|----------|
| BEGINNING BALANCE | March 1, 2026 | \$63,086 |
|-------------------|---------------|----------|

#### ESTIMATED REVENUES

|              |          |
|--------------|----------|
| Property Tax | \$43,558 |
|--------------|----------|

|                          |          |          |
|--------------------------|----------|----------|
| TOTAL ESTIMATED REVENUES | \$43,558 | \$43,558 |
|--------------------------|----------|----------|

|                                 |  |                         |
|---------------------------------|--|-------------------------|
| TOTAL ESTIMATED FUNDS AVAILABLE |  | <b><u>\$106,644</u></b> |
|---------------------------------|--|-------------------------|

#### BUDGETED EXPENDITURES

##### PERSONNEL

|                     |          |
|---------------------|----------|
| Social Security Tax | \$62,000 |
|---------------------|----------|

|                                     |          |                        |
|-------------------------------------|----------|------------------------|
| TOTAL EXPENDITURES / APPROPRIATIONS | \$62,000 | <b><u>\$62,000</u></b> |
|-------------------------------------|----------|------------------------|

|                |                   |          |
|----------------|-------------------|----------|
| ENDING BALANCE | February 28, 2027 | \$44,644 |
|----------------|-------------------|----------|

|                                       |  |           |
|---------------------------------------|--|-----------|
| TOTAL APPROPRIATIONS & ENDING BALANCE |  | \$106,644 |
|---------------------------------------|--|-----------|

|                                       |                   |                        |
|---------------------------------------|-------------------|------------------------|
| 5. INSURANCE FUND                     |                   |                        |
| BEGINNING BALANCE                     | March 1, 2025     | \$12,358               |
| ESTIMATED REVENUES                    |                   |                        |
| Property Tax                          | \$59,318          |                        |
| Interest Income                       | \$8,000           |                        |
| TOTAL ESTIMATED REVENUES              | \$67,318          | \$67,318               |
| TOTAL ESTIMATED FUNDS AVAILABLE       |                   | <b><u>\$79,676</u></b> |
| BUDGETED EXPENDITURES                 |                   |                        |
| PERSONNEL                             |                   |                        |
| Workmen's Compensation                | \$25,000          |                        |
| Unemployment Insurance                | \$535             |                        |
| TOTAL PERSONNEL                       | \$25,535          | \$25,535               |
| CONTRACTUAL SERVICES                  |                   |                        |
| General / Liability Insurance         | \$49,000          |                        |
| TOTAL CONTRACTUAL SERVICES            | \$49,000          | \$49,000               |
| TOTAL EXPENDITURES / APPROPRIATIONS   |                   | <b><u>\$74,535</u></b> |
| ENDING BALANCE                        | February 28, 2027 | \$5,141                |
| TOTAL APPROPRIATIONS & ENDING BALANCE |                   | \$79,676               |
| 6. ILLINOIS MUNICIPAL RETIREMENT FUND |                   |                        |
| BEGINNING BALANCE                     | March 1, 2026     | (\$84,699)             |
| ESTIMATED REVENUES                    |                   |                        |
| Property Tax                          | \$120,388         |                        |
| Permit Fees                           | \$6,225           |                        |
| TOTAL ESTIMATED REVENUES              | \$126,613         | \$126,613              |
| TOTAL ESTIMATED FUNDS AVAILABLE       |                   | <b><u>\$41,914</u></b> |
| BUDGETED EXPENDITURES                 |                   |                        |
| Early Retirement Incentive            | \$1,000           |                        |
| IMRF                                  | \$67,400          |                        |
| TOTAL PERSONNEL                       | \$68,400          | \$68,400               |
| TOTAL EXPENDITURES / APPROPRIATIONS   |                   | <b><u>\$68,400</u></b> |
| ENDING BALANCE                        | February 28, 2027 | (\$26,486)             |
| TOTAL APPROPRIATIONS & ENDING BALANCE |                   | \$41,914               |



Section 2: That there is hereby appropriated for Road District purposes:

FOR FISCAL YEAR ENDING 02/28/2027 BY FUND

|                                       |             |
|---------------------------------------|-------------|
| 1. GENERAL ROAD FUND                  | \$1,562,268 |
| 2. PERMANENT ROAD FUND                | \$1,698,000 |
| 3. EQUIPMENT & BUILDING FUND          | \$315,000   |
| 4. SOCIAL SECURITY FUND               | \$62,000    |
| 5. INSURANCE FUND                     | \$74,535    |
| 6. ILLINOIS MUNICIPAL RETIREMENT FUND | \$68,400    |
| TOTAL APPROPRIATIONS                  | \$3,718,203 |

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Three million, seven hundred eighteen thousand, two hundred and three dollars (\$3,718,203) for the fiscal year March 1, 2026 to February 28, 2027, and that Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 4: A certified copy of the Budget and Appropriation Ordinance must be filed with the Cook County Clerk within 30 days after adoption.

Adopted by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois in meeting assembled on the 27th of January 2026, pursuant to a roll call vote as follows:

| BOARD OF TRUSTEES    | AYE   | NAY   | ABSENT |
|----------------------|-------|-------|--------|
| _____                | _____ | _____ | _____  |
| _____                | _____ | _____ | _____  |
| _____                | _____ | _____ | _____  |
| _____                | _____ | _____ | _____  |
| _____                | _____ | _____ | _____  |
| Supervisor           | _____ | _____ | _____  |
| _____                |       |       |        |
| Highway Commissioner |       |       |        |
| _____                |       |       |        |
| Township Clerk       |       |       |        |

**RESOLUTION NO. 2025-10**

**SCHEDULE OF REGULAR BOARD MEETINGS**

**BE IT RESOLVED** by the Board of Trustees of Maine Township that the following is the schedule of Regular Board Meetings for the Budget Year commencing March 1, 2026 to February 28, 2027:

**2026**

March 31<sup>st</sup>  
April 28<sup>th</sup>  
May 26<sup>th</sup>  
June 30<sup>th</sup>  
July 28<sup>th</sup>  
August 25<sup>th</sup>  
September 29<sup>th</sup>  
October 27<sup>th</sup>  
November 24<sup>th</sup>  
December 29<sup>nd</sup>

**2027**

January 26<sup>th</sup>  
February 23<sup>rd</sup>

All meetings are on the last Tuesday of the month, at 7:00 p.m. The Board meetings take place at the Maine Township Town Hall, 1700 Ballard Road, Park Ridge, IL 60068.

Adopted this 23<sup>rd</sup> day of December 2025.

\_\_\_\_\_  
KIMBERLY JONES, Supervisor

\_\_\_\_\_  
KELLY HORVATH, Trustee

\_\_\_\_\_  
ASIF MALIK, Trustee

\_\_\_\_\_  
JAMES MAHER, Trustee

\_\_\_\_\_  
ELIZABETH LYNCH, Trustee

Attest:

\_\_\_\_\_  
PETER GIALAMAS, Clerk



# Memo

**To:** Maine Township Board

**From:** Agency and Program Coordinator Iain Parker

## Consensus Funding Recommendations

Following the same procedure as last year, I compiled the recommendations from all ten funding board members, then rounded the Overall Average up to the nearest hundred to create the Consensus Recommendation. The board requested that no recommendations be rounded down to less than the Overall Average.

Resources for Community Living received only one recommendation for funding, which gave it an Overall Average of \$188. I've set the Consensus Recommendation to \$0 for that agency. If the board would like to change that, or make adjustments to any of the other Consensus Recommendations, please let me know and I will make the changes accordingly. Thank you.

2026-2027 Funding Recommendations

| Agency   | 2025 GRANT | 2026 REQUEST | Kimberly Jones | Kelly Horvath | James Maher | Asif Malik | Elizabeth Lynch | Victoria Rizzo | Richard Lyon | Marie Dachniwsky | Luz Meneses | Iain Parker | Employee Average | Board Average | Overall Average | Consensus Recommendation | 2026-2027 GRANT |
|--|------------|--------------|----------------|---------------|-------------|------------|-----------------|----------------|--------------|------------------|-------------|-------------|------------------|---------------|-----------------|--------------------------|-----------------|
| Arts of Life   | \$2,300    | \$5,000      | \$3,500        | \$4,000       | \$4,000     | \$3,000    | \$4,000         | \$1,500        | \$3,000      | \$3,000          | \$3,500     | \$4,000     | \$3,000          | \$3,700       | \$3,350         | \$3,400                  |                 |
| Avenues to Independence                              | \$47,800   | \$60,000     | \$60,000       | \$50,000      | \$51,000    | \$56,000   | \$55,000        | \$60,000       | \$60,000     | \$60,000         | \$55,000    | \$55,000    | \$58,000         | \$54,400      | \$56,200        | \$56,200                 |                 |
| Center for Enriched Living                           | \$4,300    | \$5,000      | \$5,000        | \$4,500       | \$5,000     | \$5,000    | \$5,000         | \$5,000        | \$5,000      | \$5,000          | \$4,500     | \$4,500     | \$4,800          | \$4,900       | \$4,850         | \$4,900                  |                 |
| Center of Concern                                    | \$50,300   | \$55,000     | \$55,000       | \$60,000      | \$55,000    | \$50,000   | \$52,000        | \$50,000       | \$52,000     | \$50,000         | \$25,000    | \$55,000    | \$46,400         | \$54,400      | \$50,400        | \$50,400                 |                 |
| Children's Advocacy Center                           | \$5,800    | \$6,000      | \$6,000        | \$8,000       | \$7,000     | \$6,000    | \$6,000         | \$5,800        | \$6,000      | \$6,000          | \$2,500     | \$6,000     | \$5,260          | \$6,600       | \$5,930         | \$6,000                  |                 |
| District 63 Education Foundation - Expanded Learning | \$24,000   | \$25,000     | \$25,000       | \$25,000      | \$24,000    | \$24,000   | \$25,000        | \$25,000       | \$25,000     | \$25,000         | \$20,000    | \$25,000    | \$24,000         | \$24,600      | \$24,300        | \$24,300                 |                 |
| Empowering Women                                     | \$13,400   | \$20,000     | \$14,000       | \$14,000      | \$16,000    | recuse     | \$13,000        | \$13,400       | \$13,000     | \$15,000         | \$2,000     | \$15,000    | \$11,680         | \$14,250      | \$12,965        | \$13,000                 |                 |
| Family Behavioral Health Clinic - Maryville          | \$9,800    | \$29,000     | \$10,000       | \$12,000      | \$12,000    | \$8,000    | \$7,000         | \$9,000        | \$7,000      | \$9,000          | \$15,000    | \$10,000    | \$10,000         | \$9,800       | \$9,900         | \$9,900                  |                 |
| Glenkirk   | \$5,700    | \$10,000     | \$5,500        | \$6,000       | \$7,500     | \$6,000    | \$5,000         | \$5,500        | \$5,000      | \$5,500          | \$7,500     | \$6,000     | \$5,900          | \$6,000       | \$5,950         | \$6,000                  |                 |
| The Harbour  | \$9,900    | \$10,000     | \$10,000       | \$10,000      | \$13,000    | \$7,000    | \$10,000        | \$10,000       | \$10,000     | \$10,000         | \$8,000     | \$10,000    | \$9,600          | \$10,000      | \$9,800         | \$9,800                  |                 |
| Josselyn   | \$69,000   | \$69,000     | \$69,000       | \$65,000      | \$69,000    | \$60,000   | \$69,000        | \$69,000       | \$69,000     | \$69,000         | \$65,000    | \$69,000    | \$68,200         | \$66,400      | \$67,300        | \$67,300                 |                 |
| KAN-WIN  | \$4,600    | \$5,000      | \$5,000        | \$5,000       | \$5,000     | \$4,000    | \$4,500         | \$5,000        | \$4,500      | \$4,500          | \$5,000     | \$5,000     | \$4,800          | \$4,700       | \$4,750         | \$4,800                  |                 |
| Kids Above All                                       | N/A        | \$10,000     | \$5,500        | \$6,000       | \$1,000     | \$3,000    | \$3,000         | \$3,500        | \$3,000      | \$6,000          | \$0         | \$3,000     | \$3,100          | \$3,700       | \$3,400         | \$3,400                  |                 |
| Leyden Family Services                               | \$59,700   | \$107,702    | \$75,000       | \$70,000      | \$61,000    | \$60,000   | \$75,000        | \$60,000       | \$75,000     | \$65,000         | \$10,000    | \$65,000    | \$55,000         | \$68,200      | \$61,600        | \$61,600                 |                 |
| Life Span  | \$12,300   | \$15,000     | \$14,000       | \$14,000      | \$14,000    | \$12,000   | \$13,000        | \$14,000       | \$13,000     | \$13,000         | \$12,300    | \$13,000    | \$13,060         | \$13,400      | \$13,230        | \$13,300                 |                 |
| M-NASR   | \$4,900    | \$6,000      | \$5,500        | \$6,000       | \$6,000     | \$4,500    | \$5,500         | \$5,500        | \$5,500      | \$5,500          | \$4,000     | \$5,500     | \$5,200          | \$5,500       | \$5,350         | \$5,400                  |                 |
| Miracle House  | \$12,200   | \$17,500     | \$17,500       | \$17,000      | \$16,000    | \$16,000   | \$17,000        | \$17,500       | \$17,000     | \$17,000         | \$15,000    | \$17,000    | \$16,700         | \$16,700      | \$16,700        | \$16,700                 |                 |
| NAMI   | N/A        | \$3,500      | \$3,500        | \$3,500       | \$3,500     | \$3,000    | \$3,000         | \$3,500        | \$3,000      | \$3,500          | \$3,500     | \$3,000     | \$3,300          | \$3,300       | \$3,300         | \$3,300                  |                 |
| North Suburban Legal Aid Clinic                      | \$8,200    | \$10,000     | \$10,000       | \$10,000      | \$9,500     | \$8,000    | \$10,000        | \$10,000       | \$10,000     | \$10,000         | \$10,000    | \$10,000    | \$10,000         | \$9,500       | \$9,750         | \$9,800                  |                 |
| Northwest CASA                                       | \$7,900    | \$12,000     | \$10,000       | \$12,000      | \$8,500     | \$9,000    | \$10,000        | \$9,000        | \$10,000     | \$9,000          | \$6,000     | \$10,000    | \$8,800          | \$9,900       | \$9,350         | \$9,400                  |                 |
| Northwest Compass                                    | \$8,100    | \$10,000     | \$10,000       | \$10,000      | \$11,000    | \$8,000    | \$9,000         | \$9,000        | \$9,000      | \$9,000          | \$9,000     | \$9,000     | \$9,000          | \$9,600       | \$9,300         | \$9,300                  |                 |
| Oakton College Educational Foundation                | \$17,600   | \$25,000     | \$20,000       | \$20,000      | \$18,000    | \$18,000   | \$20,000        | \$20,000       | recuse       | \$20,000         | \$20,000    | \$20,000    | \$20,000         | \$19,200      | \$19,600        | \$19,600                 |                 |
| Older Adult Services - Home Delivered Meals - ALGH   | \$5,900    | \$6,000      | \$6,000        | \$7,000       | \$7,000     | \$5,000    | \$6,000         | \$6,000        | \$6,000      | \$6,000          | \$5,000     | \$6,000     | \$5,800          | \$6,200       | \$6,000         | \$6,000                  |                 |
| Orchard Village                                      | \$2,600    | \$4,480      | \$4,480        | \$4,500       | \$3,500     | \$3,000    | \$4,480         | \$4,480        | \$4,000      | \$4,480          | \$4,000     | \$4,480     | \$4,288          | \$3,992       | \$4,140         | \$4,200                  |                 |
| PEER Services  | \$14,300   | \$20,000     | \$18,000       | \$17,500      | \$16,000    | \$16,000   | \$18,000        | \$17,000       | \$18,000     | \$17,000         | \$15,000    | \$18,000    | \$17,000         | \$17,100      | \$17,050        | \$17,100                 |                 |
| Pickles Group  | \$7,300    | \$12,000     | \$1,000        | \$5,000       | \$10,000    | \$2,500    | \$1,000         | \$1,000        | \$1,000      | \$1,000          | \$0         | \$3,000     | \$1,200          | \$3,900       | \$2,550         | \$2,600                  |                 |
| Resources for Community Living                       | \$2,600    | \$5,000      | \$0            | \$0           | \$1,500     | recuse     | \$0             | \$0            | \$0          | \$0              | \$0         | \$0         | \$0              | \$375         | \$188           | \$0                      |                 |
| Turning Point Behavioral Health Center               | \$47,000   | \$50,000     | \$50,000       | \$55,000      | \$47,000    | \$48,000   | \$50,000        | \$49,000       | \$50,000     | \$48,000         | \$20,000    | \$48,000    | \$43,000         | \$50,000      | \$46,500        | \$46,500                 |                 |
| WINGS Program  | \$8,700    | \$10,000     | \$9,000        | \$8,000       | \$10,000    | \$8,000    | \$8,000         | \$9,000        | \$8,000      | \$9,000          | \$9,500     | \$9,000     | \$8,900          | \$8,600       | \$8,750         | \$8,800                  |                 |
| Youth Services of Glenview/Northbrook                | N/A        | \$15,210     | \$2,000        | \$5,000       | \$3,000     | \$2,500    | \$2,000         | \$2,000        | \$2,000      | \$2,000          | \$5,000     | \$2,000     | \$2,600          | \$2,900       | \$2,750         | \$2,800                  |                 |
| Zacharias Sexual Abuse Center                        | \$2,900    | \$5,000      | \$3,500        | \$4,000       | \$3,500     | \$3,500    | \$3,000         | \$3,500        | \$3,000      | \$3,500          | \$3,500     | \$4,000     | \$3,500          | \$3,500       | \$3,500         | \$3,500                  |                 |
|  |            |              |                |               |             |            |                 |                |              |                  |             |             |                  |               |                 |                          |                 |
| Total  | \$469,100  | \$643,392    | \$532,980      | \$538,000     | \$518,500   | \$459,000  | \$513,480       | \$503,180      | \$497,000    | \$510,980        | \$364,800   | \$514,480   | \$478,088        | \$512,392     | \$498,703       | \$499,300                | \$0             |

\*Total Amount Awarded 2025-2026 - \$472,500  
One agency did not reapply (Izaak Walton) - \$3,400



12/23/25

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**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

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**SUBJECT:** Discussion and Possible Vote to Approve Paychex HR PRO Service

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The township uses Paychex for HR Services, Benefit Administration and Payroll and more.

For your consideration and possible vote is an updated service plan that features:

1. The HR Pro bundle offers everything you currently utilize at a lower cost.
2. The HR Pro bundle includes the review and customization needed to update the employee handbook. (Policies are legally reviewed and this is all included)
3. If you process any last-minute checks or have a need to issue payroll outside of your normal biweekly schedule, it will be free.
4. The service agreement for this bundle is the same terms as your current agreement...everything operates month to month and there is no contract.

# Paychex Services

## Focus Areas:

1. Government Adherence – How are you staying on top of new legislation?
2. Tracking and Reporting HR Requirements in Flex – proactive HR updates are available in Flex.
3. Paychex can help you to build a legal foundation for HR and update the required policies and procedures. The Paychex Flex system will send you ongoing updates and alerts as laws change.

## HR Pro Enhancements:

- **Employee Handbook Updates and revision:** Paychex will update your policies and manage necessary updates in real time. Paychex will send alerts when IL implements new laws that require acknowledgement from employees. All policies will be kept up to date and easy to find. Employees can sign off on requirements in self-service.
- **Workplace Safety/OSHA:** Paychex will update your written Safety manual with required policies. Additionally, required training will be provided for OSHA certifications.
  - Incident reporting and Recordkeeping is reviewed (OSHA300A is due March 2<sup>nd</sup>)
  - State required training is provided...i.e. Disaster preparation, Injury Illness Prevention, SDS, as well as industry specific training
- **Is Progressive Discipline and Performance Management being tracked?**
  - Your dedicated HR partner can show you to transition your manual processes to electronic processes. This will allow you to report and track annual reviews and the associated pay increases each year. This is particularly important in managing pay transparency and pay equity.
- **Management training and Employee Training:** Paychex Flex provides an online training library to easily assign and track the completion of required training.
  - Non-harassment training (required in IL)
  - Leadership training is available to supervisors or other staff to create consistency.
  - Safety Training

HR Pro will include all current services and provide the enhancements listed above.

|                   |  | Employees | Productivity | HR Pro  |
|-------------------|--|-----------|--------------|---------|
| Township of Maine |  | 40        | \$1,656      | \$1,590 |
| Township of Maine |  | 7         | \$661        | \$698   |
| Township of Maine |  | 7         | \$713        | \$698   |
|                   |  | 54        | \$3,030      | \$2,986 |



12/23/25

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**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

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**SUBJECT:** Discussion and Possible Vote to Approve the Engagement Letter with Lauterbach and Amen for Services to be Provided for the Fiscal Year Ending 2/28/26

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For consideration and vote is the Lauterbach and Amen Engagement Letter, which outlines the Audit Scope and Objectives and all services that will be performed for the audit for the fiscal year ending 2/28/2026.



December 19, 2025

Members of the Board of Trustees  
Maine Township  
Park Ridge, Illinois

We are pleased to confirm our understanding of the services we are to provide the Maine Township, Illinois for the fiscal year ended February 28, 2026 and optional fiscal year ended February 28, 2027.

### *Audit Scope and Objectives*

We will audit the financial statements of the governmental activities, each major fund and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Township as of and for the fiscal year ended February 28, 2026 and optional fiscal year ended February 28, 2027. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Township's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Township's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules and GASB-required pension reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the Township's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: individual fund statements, budgetary comparison schedules and other information as supplemental schedules.



### *Audit Scope and Objectives - Continued*

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

### *Auditor's Responsibilities for the Audit of the Financial Statements*

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Township or to acts by management or employees acting on behalf of the Township.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

### *Audit Procedures – Internal Control*

Our audit will include obtaining an understanding of the Township and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

### *Audit Procedures – Compliance*

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Township's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### *Other Services*

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Township in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, and required audit adjustments, if any, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### *Responsibilities of Management for the Financial Statements*

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

## *Responsibilities of Management for the Financial Statements - Continued*

Management is responsible for making drafts of financial statements, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Township involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

*Engagement Administration, Fees, and Other*

Our fees for the fiscal year ended February 28, 2026 and optional fiscal year ended February 28, 2027 audits will be:

| <b>Services Provided</b>              | <b>Fiscal Year<br/>Ended<br/>02/28/2026</b> | <b>Fiscal Year<br/>Ended<br/>02/28/2027<br/>Optional</b> |
|---------------------------------------|---|--|
| • AFR (Audit Report)                  | \$9,000<br>Annual                           | \$9,300<br>Annual  |
| • General Assistance Fund             | \$2,400<br>Annual                           | \$2,475<br>Annual  |
| • Road & Bridge Fund                  | \$3,800<br>Annual                           | \$3,925<br>Annual  |
| <b>Annual Total Costs of Services</b> | <b>\$15,200</b>                             | <b>\$15,700</b>  |

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen's client portal is used solely as a method of exchanging information and is not intended to store the Township's information. At the end of the engagement, we will provide the Township with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal. For multi-year engagements, this exchange will occur annually.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months. For multi-year engagements, completion of the engagement occurs when the deliverables are completed for that year.

The Township agrees that during the term of this agreement and for a period of twelve months thereafter, the Township shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Township to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

## *Reporting*

We will issue a written report upon completion of our audit of the Township's financial statements. Our report will be addressed to the Board of Trustees of the Township. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Maine Township, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

### RESPONSE:

This letter correctly sets forth the understanding of the Maine Township, Illinois.

By: \_\_\_\_\_

Title: \_\_\_\_\_

# MAINE TOWNSHIP CLERK'S SERVICES MONTHLY SUMMARY FOR THE YEAR 2025

| SERVICES               | JANUARY           | FEBRUARY          | MARCH             | APRIL             | MAY               | JUNE              | JULY                | AUGUST              | SEPTEMBER         | OCTOBER             | NOVEMBER          | DECEMBER        | TOTAL                 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-----------------|-----------------------|
| FOIA Req.              | 4<br>0            | 5<br>0            | 3<br>0            | 16<br>0           | 2<br>0            | 6<br>0            | 4<br>0              | 5<br>0              | 6<br>0            | 5<br>0              | 8<br>0            | 0<br>0          | 64<br>0               |
| Garbage Stickers       | 39<br>12          | 29<br>33          | 30<br>19          | 144<br>247        | 155<br>361        | 113<br>251        | 133<br>215          | 150<br>165          | 77<br>97          | 147<br>135          | 148<br>179        | 0<br>32         | 1165<br>1746          |
| Handicap Placards      | 0<br>1            | 0<br>1            | 1<br>2            | 3<br>1            | 3<br>2            | 2<br>0            | 4<br>0              | 3<br>1              | 1<br>2            | 0<br>0              | 2<br>0            | 0<br>1          | 19<br>11              |
| Hunting & Fishing Lic. | 0<br>0            | 0<br>1            | 3<br>6            | 15<br>13          | 7<br>4            | 5<br>7            | 8<br>4              | 5<br>4              | 11<br>3           | 16<br>10            | 2<br>3            | 0<br>1          | 72<br>56              |
| License Plate Stckr    | 13<br>11          | 8<br>19           | 15<br>15          | 15<br>22          | 25<br>23          | 29<br>15          | 25<br>21            | 25<br>24            | 6<br>21           | 20<br>25            | 15<br>10          | 0<br>15         | 196<br>221            |
| Maineline Coupons      | 6<br>45           | 9<br>4            | 10<br>60          | 7<br>32           | 0<br>0            | 0<br>40           | 0<br>50             | 46<br>10            | 0<br>0            | 35<br>0             | 40<br>43          | 0<br>7          | 153<br>291            |
| Misc. Transacts.       | 0<br>0            | 0<br>0            | 0<br>0            | 0<br>0            | 0<br>0            | 0<br>0            | 0<br>0              | 0<br>0              | 0<br>0            | 0<br>0              | 0<br>0            | 0<br>0          | 0<br>0                |
| Neighbor/Neighbor/     | 240<br>5          | 250<br>409        | 0<br>3            | 2<br>0            | 0<br>146          | 0<br>0            | 0<br>0              | 372<br>10           | 3<br>1            | 0<br>624            | 0<br>2            | 0<br>143        | 867<br>1343           |
| Notary Public          | 17<br>31          | 19<br>33          | 37<br>17          | 22<br>31          | 25<br>58          | 36<br>36          | 66<br>63            | 94<br>68            | 23<br>19          | 28<br>49            | 20<br>21          | 0<br>13         | 387<br>439            |
| Passport Application   | 169<br>170        | 168<br>179        | 181<br>203        | 167<br>141        | 164<br>127        | 141<br>110        | 159<br>138          | 136<br>145          | 114<br>89         | 159<br>129          | 111<br>120        | 0<br>137        | 1669<br>1688          |
| Passport DS-82 Review  | 0<br>0            | 0<br>0            | 0<br>0            | 36<br>0           | 15<br>0           | 57<br>0           | 31<br>0             | 23<br>0             | 20<br>0           | 26<br>0             | 10<br>0           | 0<br>0          | 218<br>0              |
| Phone Calls            | 0<br>0            | 0<br>0            | 0<br>0            | 226<br>0          | 232<br>0          | 309<br>0          | 334<br>0            | 307<br>0            | 343<br>0          | 259<br>0            | 219<br>0          | 0<br>0          | 2229<br>0             |
| RTA Passes             | 7<br>8            | 16<br>24          | 27<br>14          | 16<br>26          | 22<br>41          | 25<br>30          | 32<br>18            | 22<br>27            | 16<br>22          | 18<br>34            | 25<br>10          | 0<br>8          | 226<br>262            |
| Translation Services   | 0<br>0            | 0<br>0            | 0<br>0            | 18<br>0           | 7<br>0            | 45<br>0           | 44<br>0             | 31<br>0             | 26<br>0           | 22<br>0             | 20<br>0           | 0<br>0          | 213<br>0              |
| In Person Visits       | 0<br>0            | 0<br>0            | 0<br>0            | 163<br>0          | 117<br>0          | 191<br>0          | 233<br>0            | 198<br>0            | 210<br>0          | 185<br>0            | 139<br>0          | 0<br>0          | 1436<br>0             |
| Voter Regist.          | 0<br>3            | 0<br>2            | 0<br>2            | 1<br>2            | 0<br>5            | 0<br>2            | 1<br>2              | 1<br>17             | 0<br>12           | 0<br>3              | 2<br>0            | 0<br>0          | 5<br>50               |
| <b>TOTAL</b>           | <b>495</b><br>286 | <b>504</b><br>705 | <b>307</b><br>341 | <b>851</b><br>515 | <b>774</b><br>767 | <b>959</b><br>491 | <b>1,074</b><br>511 | <b>1,418</b><br>471 | <b>856</b><br>266 | <b>920</b><br>1,009 | <b>761</b><br>388 | <b>0</b><br>357 | <b>8,919</b><br>6,107 |

\* The numbers in the second row indicate services provided in the year 2024

\* Current Month Fishing License Commission \$1.00

\* Current Month Passports Processing Fee \$3,395.00

\* Current Month License Plate Sticker Commission \$56.10

YTD \$41.25

YTD \$41,650.00

YTD \$851.70

Maine Township Assessor's Office 2025 Monthly Summary of Taxpayer Services

|                                 | Jan      | Feb         | March | April | May          | June | July          | August       | Sept | Oct  | Nov | Dec | Total         |
|---------------------------------|----------|-------------|-------|-------|--------------|------|---------------|--------------|------|------|-----|-----|---------------|
| Calls                           | 451      | 652         | 877   | 633   | 532          | 823  | 728           | 402          | 584  | 731  | 469 | 347 | 7229          |
| Visits                          | 194      | 559         | 1572  | 2237  | 492          | 1317 | 1095          | 338          | 460  | 623  | 582 | 366 | 9835          |
| Permits                         | 372      | 277         | 208   | 13    | 504          | 0    | 49            | 994          | 165  | 558  | 492 | 692 | 4324          |
| Welcome letters                 | 240      | 250         | 0     | 0     | 0            | 0    | 0             | 346          | 0    | 0    | 0   | 0   | 836           |
| Cert. of Errors                 | 61       | 18          | 80    | 0     | 0            | 218  | 200           | 137          | 57   | 342  | 13  | 0   | 1126          |
| HO                              | 0        | 0           | 0     | 68    | 10           | 12   | 0             | 0            | 0    | 0    | 0   | 0   | 90            |
| Senior                          | 0        | 0           | 0     | 163   | 14           | 9    | 0             | 0            | 0    | 0    | 0   | 0   | 186           |
| Freeze                          | 0        | 0           | 0     | 1615  | 70           | 37   | 0             | 0            | 0    | 0    | 0   | 0   | 1722          |
| Disability                      | 0        | 0           | 0     | 22    | 2            | 4    | 0             | 0            | 0    | 0    | 0   | 0   | 28            |
| Vets                            | 0        | 0           | 0     | 66    | 3            | 4    | 0             | 0            | 0    | 0    | 0   | 0   | 73            |
| Waivers                         | 2        | 0           | 0     | 3     | 2            | 0    | 0             | 0            | 0    | 0    | 0   | 0   | 7             |
| Treasurer Apply for Overpayment | 0        | 0           |       | 0     | 0            | 0    | 0             | 0            | 0    | 0    | 0   | 0   | 0             |
| Name/Address                    | 2        | 6           | 0     | 0     | 0            | 35   | 0             | 0            | 11   | 3    | 0   | 4   | 61            |
| Appeals                         | 0        | 0           | 0     | 0     | 0            | 0    | 2399          | 0            | 0    | 1008 | 0   | 0   | 3407          |
| Prop. Loc                       | 0        | 0           | 0     | 0     | 0            | 0    | 0             | 0            | 0    | 0    | 0   | 0   | 0             |
| Exempt Inq.                     | 0        | 3           | 0     | 0     | 0            | 0    | 0             | 0            | 0    | 0    | 0   | 0   | 3             |
| Assessment Inq.                 | 3        | 3           | 0     | 0     | 0            | 0    | 0             | 0            | 0    | 0    | 3   | 0   | 9             |
| FOI                             | 2        | 0           | 4     | 6     | 1            | 3    | 0             | 1            | 1    | 3    | 1   | 0   | 22            |
| C/E \$ Saved Taxpayers          | 47949.53 | \$71,419.11 |       |       | \$ 87,857.41 |      | \$ 226,649.47 | \$ 82,475.91 | \$ - | \$ - |     |     | \$ 516,351.43 |
|                                 |          |             |       |       |              |      |               |              |      |      |     |     |               |
|                                 |          |             |       |       |              |      |               |              |      |      |     |     |               |

z:: Assessor/2025 Yearly Summary of Taxpayer Services\_by month

Updated 12/12/2025

**MAINE TOWNSHIP  
GENERAL ASSISTANCE PROGRAM/ EMERGENCY RENT  
PROGRAM**

**AND OTHER SOCIAL SERVICES**

Statistic Report for: NOVEMBER 2025

By: Luz Meneses

| GENERAL ASSISTANCE                             | # of Clients |
|--|--------------|
| Pending SSDI/SSI                               | 5            |
| Searching for work                             | 0            |
| Pending  | 3            |
| Denied Incomplete App/missing docs/Non-contact | 0            |
| Over income/SSA benefits                       | 1            |
| Other(voluntary closed/moved out of Township)  | <b>09</b>    |

| EMERGENCY RENT PROGRAM                         | # of Clients |
|--|--------------|
| Pending  | 3            |
| Approved                                       | 0            |
| Denied Incomplete App/missing docs/Non-contact | 0            |
| Other (voluntary closed/moved out of Township) | 0            |
|  | <b>3</b>     |

**ADDITIONAL SOCIAL SERVICES**

| ADVOCACY HEALTH CARE                          |           |
|---|-----------|
| Public Aid programs                           | 6         |
| Access To Care                                | 0         |
| Coast 2 Coast Free prescription Discount card | 8         |
|   | <b>14</b> |

**SERVICES FOR ADULTS**



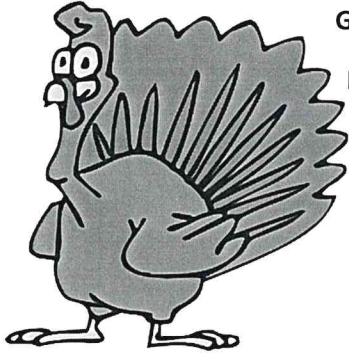
|  |           |
|--|-----------|
| Medicare Service Program/QMB ship          | 31        |
| Benefit Access                             | 16        |
| Lifeline program (phone/internet) discount | 7         |
| Veteran referrals assistance               | 2         |
|  | <b>56</b> |

#### PRACTICAL SUPPORT

|  |           |
|--|-----------|
| Mainelines-Taxicab program/Transportation Assistance | 6         |
| Subsidized housing (sect 8)                          | 4         |
| Ceda programs: DVP, PIPP, RA, Furnace, STW,          | 54        |
| Weatherization                                       | <b>64</b> |

#### NEIGHBORHOOD AID

|   |            |
|---|------------|
| Food Banks/Including MTS FP             | 20         |
| Clothing                                | 8          |
| Caregivers information                  | 10         |
| meal program                            | 60         |
| Legal Aid                               | 2          |
| Child care                              | 7          |
| Job fair/ training/employment referrals | 25         |
| Shelters others                         | 16         |
|   | <b>113</b> |



## **GENERAL ASSISTANCE DEPARTMENT REPORT**

**NOVEMBER 2025**

**BY: LUZ MENESES**

November is a month of gratitude, reflection, and appreciation. As we look back on all that we have accomplished, we extend our sincere thanks to everyone who has supported our efforts. This month has highlighted the dedication of the General Assistance Department staff and our ongoing commitment to serving the community with compassion and efficiency. Throughout November, our team continued to provide essential services across all areas of client support.

Key accomplishments included:

### **GENERAL ASSISTANCE AND EMERGENCY RENT PROGRAMS**

In November, **5** received General Assistance from our department, and **1** case was closed due to the client received Social Security benefits. **3** cases are pending additional information from clients

**3** Rental Assistance applications are currently pending renew, as clients are still in the process of submitting the necessary documents for their application.

### **ADVOCACY HEALTH CARE**

This month, our staff helped **6** clients with Medicaid and distributed **8** Coast 2 Coast Free Discount Prescription Cards to help reduce medication costs for those in need.

### **SERVICES FOR ADULTS**

Grant, Senior specialist, offered guidance and clarification to **31** clients on inquiries related to upcoming open enrollment, Medicare changes and coverage options for 2026.

During November, we assisted **16** clients to complete the Benefit Access application process.

Our staff completed **7** Lifeline program applications, assisting low- income senior and disabled clients in obtaining discounted phone and internet services.

**2** Veterans received information and referrals for various programs and training courses.

### **PRACTICAL SUPPORT**

We continued offering Mainlines services and transportation options/references. A total of **9** clients received information, and we encouraged them to contact us to schedule an appointment to discuss the options that best meet their needs.

This office supported **4** clients in need by offering guidance and information on available housing programs and shared housing solutions.

During November, our office completed **54** applications to CEDA, including programs for utility, furnace repair, PIPP Recertification and others programs on behalf of clients.

#### **NEIGHBORHOOD AID**

The department engaged with **113** clients this month, offering guidance and informational support related to child care, food banks, meals on wheels, caregivers, legal aid and other social services.

Lastly, I had the opportunity to participate in the TOI (annual convention) for the first time. It was a valuable, successful, and educational experience.

# MAINE TOWNSHIP FOOD PANTRY

## DECEMBER MONTHLY REPORT

### (NOVEMBER 1, 2025 thru NOVEMBER 30, 2025)






♦ Kimberly Jones – Maine Township Supervisor ♦ Michael Pitzaferro – Director Food Pantry

#### Operational Updates



November saw several changes in the food pantry including the following:

- New Partnership with Kraft/Heinz Glenview for food Pickups.
- Pickups and delivering materials for school and other food drives.
- Additional preparation and stocking due to Multiple food drives throughout the community.








#### Services

|   |   |                  |
|---|---|------------------|
|    | <b>Household Visits to Maine Township Food Pantry</b>   | 960              |
|    | <b>Individuals served through the Food Pantry</b>   | 1,838            |
|  | <b>New Households registered to Food Pantry</b><br>(98 New Signup / 13 transfers from other pantries) | 111              |
|  | <b>School District 63 - Weekend To-Go-Bags</b>  | 148 Bags / Month |
|  | <b>General Assistance Emergency Food Bags</b>   | 100 Bags / Month |

#### Volunteers

|   |                                   |                        |
|---|-----------------------------------|------------------------|
| <br>SHIFTS / HOURS | <b>Volunteer Shifts / Hours</b>   | 324 shifts / 957 hours |
|                    | <b>Unique November Volunteers</b> | 78                     |

## Donations

|   |   |   |
|---|---|---|
|  <b>GREATER<br/>CHICAGO<br/>- FOOD -<br/>DEPOSITORY®</b>   | <b>Weekly Deliveries</b>  | 46,225 pounds of food<br>received in October          |
|    | <b>Pickups on Tuesday, Wednesday, Thursday,<br/>Friday</b>      | 1,600 pounds of bread and<br>pastries                 |
| <br><br> | <b>Pickups on Monday, Wednesday, Friday</b>                     | 5,785 pounds of Bakery, Dairy<br>and Grocery Items    |
|    | <b>Daily Resident Drop-offs in the Maine<br/>Township Lobby</b> | 15,308.5 pounds of grocery<br>and personal care items |
|   | <b>Cash or Check Donations</b>                                  | \$24,335.00   |

# MAINESTAY YOUTH & FAMILY SERVICES

## DECEMBER 2025 BOARD REPORT

RICHARD LYON, DIRECTOR

*For the past 50 years, [MaineStay](#) has faithfully served the Maine Township community with the mission of building healthier families by providing strength-based counseling, prevention initiatives, and comprehensive youth and educational programs that support growth, resilience, and well-being.*

### AGENCY FUNDING PROCESS

I would like to thank our board members and staff for their active participation and involvement in the agency funding process this year. Special thanks to Iain Parker for adeptly managing the detailed funding process. The board will vote on final funding amounts at the December board meeting where they may choose to pass the recommended amounts as submitted or change them.

### NEW BEGINNER POTTERY PROGRAM

On December 3, we held our first session of Clay Creators. Our instructor explained and demonstrated some “hand-building” pottery techniques, and then students were encouraged to create their own crafts using those techniques. The crafts were then taken by the instructor to be fired in a kiln at a local pottery studio, and brought back the following week for the kids to paint. The program’s debut was a great success, with a full roster of ten students, and lots of interest in signing up for another session in January.



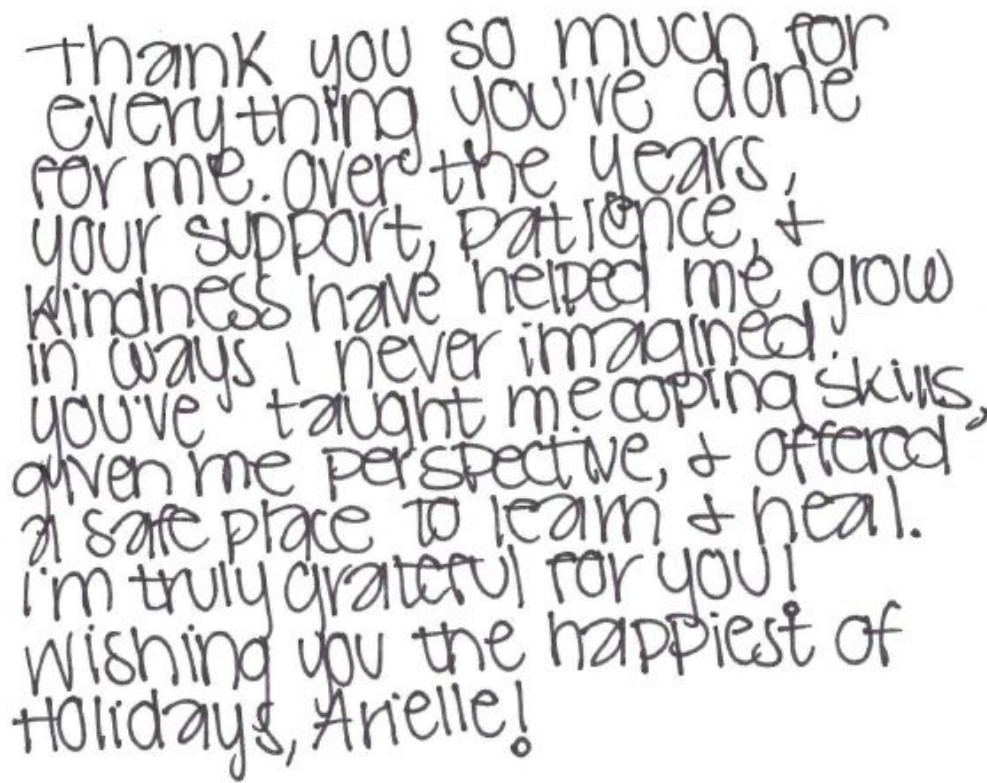
### COUNSELING SERVICES

We had 4 new counseling intakes completed during November. We had 68 ongoing cases and now have a total of 72 cases in our affordable, strength-based counseling program that is available to residents in the office, via telehealth, and at three local schools. MaineStay is honored to have provided our residents with local and convenient access to mental health services for the past 50 years.



## FEATURED STORY OF THE MONTH

Arielle Kalvelage recently received the following thank you note from a client about their work together:



Thank you so much for everything you've done for me. Over the years, your support, patience, & kindness have helped me grow in ways I never imagined! You've taught me coping skills, given me perspective, & offered a safe place to learn & heal. I'm truly grateful for you! Wishing you the happiest of holidays, Arielle!

## PROGRAM SCHEDULE

Below is a list of some of our upcoming programs, including three new programs.

- [Kids Winter Fest](#) - January 2 | 1-4 pm | ages 6-12
- [\\*NEW\\* Healing Steps: EMDR Therapy Group](#) - January 7 | 7-7:45 pm | 6 weeks | ages 8-10  
This trauma-informed group uses several approaches to help children process traumatic or stressful experiences using drawing, storytelling, movement, games, and self-soothing techniques.
- [Family Fun Nights](#) - January 8 | 6-7:30 pm | families with children ages 5 and up
- [Art in the Town](#) - January 12 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 10 weeks
- [Hooked on Crochet](#) - January 20 | 4-5 pm | 8 weeks | grades 4-9
- [\\*NEW\\* Crochet Club](#) - January 20 | 4-5 pm | 8 weeks | grades 4-9 | free  
This club is designed for confident crafters who enjoy working independently, while still having access to our experienced crochet instructor for help with those trickier stitches.
- [Seeds of Friendship: Fostering Healthy Relationships Among Girls](#) - January 20 | 4-4:50 pm | 8 weeks | girls in grades 2-5
- [Game Masters: Board Games and Coping Skills](#) - January 21 | 5-6 pm | 6 weeks | boys in grades 6-8
- [Clay Creators: Beginner Pottery](#) - January 22 | 4:30-6 pm | 10 weeks | ages 10-12
- [Tutoring](#) - January 28 | 4:30-6:30 pm (1-hour sessions) | 10 weeks | grades 1-8
- [\\*NEW\\* EMDR Therapy Group for Parents of Neurodivergent Kids](#) - February 5 | 4-5:30 pm | 6 weeks | 18+  
This group offers a supportive space for parents to process stress, build regulation skills, and strengthen self-compassion using EMDR-informed tools and creative expression.
- [Pride Program](#) - February 5 | 5-6 pm | 10 weeks | ages 13-17
- [Family Fun Nights](#) - February 5 | 6-7:30 pm | families with children ages 5 and up
- [Magical Moments: Play Therapy Group](#) - February 10 | 3:15-3:45 pm | 8 weeks | ages 3.5-5.5
- [Magical Moments: Play Therapy Group](#) - February 10 | 4-4:45 pm | 8 weeks | ages 5.5-8.5
- [Mentoring](#) - every other Tuesday | 6-7:30 pm | ages 8-12
- [Future Leaders](#) - every other Thursday | 3-4:30 pm | grades 6-8

## MaineStay FY 2025-2026 Program Statistics

|                                   | MAR        | APR         | MAY        | JUN         | JUL         | AUG        | SEP        | OCT        | NOV        | DEC      | JAN      | FEB      | YTD         |
|-----------------------------------|------------|-------------|------------|-------------|-------------|------------|------------|------------|------------|----------|----------|----------|-------------|
| <b>CONTACT HOURS</b>              |            |             |            |             |             |            |            |            |            |          |          |          |             |
| Therapy                           | 188        | 221         | 169        | 140         | 153         | 125        | 142        | 174        | 144        |          |          |          | 1455        |
| Youth Programs                    | 343        | 335         | 213        | 1278        | 1267        | 59         | 183        | 227        | 235        |          |          |          | 4139        |
| Clinical Groups                   | 79         | 38          | 40         | 8           | 12          | 12         | 50         | 59         | 24         |          |          |          | 321         |
| Play Therapy Groups               | 76         | 41          | 14         | 24          | 89          | 84         | 8          | 4          | 35         |          |          |          | 375         |
| Community Programs                | 42         | 461         | 461        | 78          |             |            |            | 30         |            |          |          |          | 1072        |
| <b>Grand Total</b>                | <b>728</b> | <b>1095</b> | <b>896</b> | <b>1527</b> | <b>1521</b> | <b>279</b> | <b>383</b> | <b>494</b> | <b>438</b> |          |          |          | <b>7360</b> |
|                                   |            |             |            |             |             |            |            |            |            |          |          |          |             |
| <b>THERAPY</b>                    |            |             |            |             |             |            |            |            |            |          |          |          |             |
| New Cases                         | 8          | 5           | 2          | 3           | 3           | 0          | 9          | 8          | 4          |          |          |          | 42          |
| Ongoing Cases                     | 79         | 81          | 77         | 76          | 72          | 67         | 64         | 64         | 68         |          |          |          |             |
| <b>Total Cases</b>                | <b>87</b>  | <b>86</b>   | <b>79</b>  | <b>79</b>   | <b>75</b>   | <b>67</b>  | <b>73</b>  | <b>72</b>  | <b>72</b>  |          |          |          |             |
|                                   |            |             |            |             |             |            |            |            |            |          |          |          |             |
| <b>YOUTH PROGRAMS</b>             |            |             |            |             |             |            |            |            |            |          |          |          |             |
| Number of Youth Programs          | 9          | 9           | 8          | 4           | 4           | 3          | 7          | 8          | 7          |          |          |          |             |
| <b>Total Participants</b>         | <b>165</b> | <b>160</b>  | <b>166</b> | <b>103</b>  | <b>87</b>   | <b>61</b>  | <b>122</b> | <b>128</b> | <b>149</b> |          |          |          |             |
|                                   |            |             |            |             |             |            |            |            |            |          |          |          |             |
| <b>CLINICAL GROUPS</b>            |            |             |            |             |             |            |            |            |            |          |          |          |             |
| Number of Clinical Groups         | 5          | 4           | 3          | 2           | 1           | 1          | 4          | 5          | 2          |          |          |          |             |
| <b>Total Participants</b>         | <b>35</b>  | <b>18</b>   | <b>14</b>  | <b>7</b>    | <b>4</b>    | <b>4</b>   | <b>20</b>  | <b>21</b>  | <b>9</b>   |          |          |          |             |
|                                   | 9          |             |            |             |             |            | 11         | 8          |            |          |          |          |             |
| <b>PLAY THERAPY GROUPS</b>        |            |             |            |             |             |            |            |            |            |          |          |          |             |
| Number of Play Therapy Groups     | 2          | 1           | 1          | 2           | 3           | 3          | 1          | 1          | 1          |          |          |          |             |
| <b>Total Participants</b>         | <b>26</b>  | <b>15</b>   | <b>6</b>   | <b>9</b>    | <b>21</b>   | <b>18</b>  | <b>5</b>   | <b>4</b>   | <b>7</b>   |          |          |          |             |
|                                   |            |             |            |             |             |            |            |            |            |          |          |          |             |
| <b>COMMUNITY PROGRAMS</b>         |            |             |            |             |             |            |            |            |            |          |          |          |             |
| Number of Community Programs      | 1          | 1           | 2          | 1           |             |            |            | 1          |            |          |          |          |             |
| <b>Total Participants</b>         | <b>28</b>  | <b>307</b>  | <b>134</b> | <b>26</b>   |             |            |            | <b>15</b>  |            |          |          |          |             |
|                                   |            |             |            |             |             |            |            |            |            |          |          |          |             |
| <b>TOTAL NUMBER OF PROGRAMS</b>   | <b>18</b>  | <b>16</b>   | <b>15</b>  | <b>10</b>   | <b>9</b>    | <b>8</b>   | <b>13</b>  | <b>16</b>  | <b>11</b>  | <b>1</b> | <b>1</b> | <b>1</b> |             |
| <b>TOTAL PROGRAM PARTICIPANTS</b> | <b>341</b> | <b>586</b>  | <b>399</b> | <b>224</b>  | <b>187</b>  | <b>150</b> | <b>220</b> | <b>240</b> | <b>237</b> |          |          |          |             |



## MAINESTREAMERS HIGHLIGHTS

November 2025

Marie Dachniwsky, Director

In November, the MaineStreamers offered three exciting day trips for our members: *Hard Rock Casino, in Rockford, A Wonderful Life, Fort Atkinson, WI, and Vienna Boys Choir*. We continued to host our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, Informative Programs, Travel Fiesta, Creative Corner- Winter White Landscape Workshop. We also offered several special events, such as the Maine Township Veterans Breakfast along with the Assessors department, an *Understanding Medicare Program*, our Thanksgiving Luncheon, and a Behind the Scenes Tour of Pesche's, in Des Plaines. Throughout the month a combined total of 874 members (some duplicated) were able to enjoy our MaineStreamer activities.

Some of the featured events and trips for the month of October were:

***Hard Rock Casino, Rockford, IL*** – Members enjoyed the indoors at Rockfords new Hard Rock Casino. Members received \$10.00 Free Slot Play and got a chance to try their luck on table games and slot machines

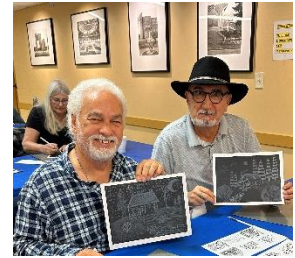
***A Wonderful Life, Fort Atkinson, WI*** – The story of George Bailey and his wonderful life in Bedford Falls has brought hope and inspiration to countless hearts, celebrating the goodness in all of us. *It's a Wonderful Life* is a cherished tradition to enjoy year after year. Members delighted in this beautiful musical, which captures all the magic of the film and shines with the true spirit of Christmas.

***Vienna Boys Choir - Chicago Symphony Orchestra, Chicago***, Members rang in the holiday season with a festive program of Austrian folk tunes, classical masterpieces, and beloved Yuletide favorites. Dating back to 1498, the Vienna Boys Choir—featuring boys ages 10–14—is one of the world's best-known choirs and one of Austria's most treasured cultural exports. The choir is based in Vienna at the spectacular Augustenpalais, which serves as both the school and boarding house for the boys.



The day began with a delicious lunch at Wildfire, followed by the performance at the Chicago Symphony Orchestra. This special concert takes place in Chicago only one day each year—on the Saturday of Thanksgiving weekend—making it a truly rare experience. For the first time ever, the Mainstreamers offered this memorable day trip. Despite a severe winter storm, two buses of brave members made the journey, determined to enjoy this magical performance. We were fortunate to have a smooth drive downtown, with virtually no other cars on the road. The only challenge came upon our return, when we had to dig out cars one by one from the parking lot. In the end, no one regretted the adventure, and everyone was delighted they chose to come along.

**Winter White Landscape** – Members joined illustrator Terri Murphy for a cozy, creative session as we drew a peaceful snow-covered cottage using white pencil on black paper. Then surrounded it with whimsical winter trees and a heartfelt seasonal message. All finished pieces were mounted on white cardstock with a built-in stand-perfect for displaying at home.



**Behind -The-Scenes Tour- Pesche's Garden Center, Des Plaines** – Pesche's Garden Center is a cherished, family-owned business rooted in Des Plaines since 1923. Now in its third generation under the leadership of Chris Pesche, Pesche's is known throughout Chicagoland for offering the largest variety and highest quality of plants. Thirty members joined us on a Wednesday morning, with more than 55 members on a waitlist, to learn about the rich history of this iconic garden center and get a firsthand look at the daily operations and hard work that go into running such a successful and thriving business. The tour was led by Chris Pesche, who could not have been more informative. Members were fascinated to learn that German POWs once worked at Pesche's, to discover the many countries from which the flowers are sourced, to hear how Chris grows all of the poinsettias on-site, and to find out where the Christmas trees come from. This outstanding tour was such a success that we hope to make it an annual event.



**Maine Townships Veterans Breakfast** – For the first time, the MaineStreamers, along with the Assessors Department, hosted a Veterans Breakfast, honoring Maine Township veterans and their guests who have served our country. The event welcomed 128 attendees, including 80 veterans. The morning began with a warm welcome from Supervisor Jones and the Maine Township Board, followed by a Color Guard presentation by American Legion Post 36 and the National Anthem sung by Michaelene Marchetta. Also in attendance were representatives from the Veterans Assistance Commission of Cook County and





Honor Flight Chicago, including Ron Wolflich, who provided valuable information and resources for our veterans. Guests then enjoyed a breakfast buffet, during which veterans had the opportunity to connect with one another, exchange phone numbers, and take photos. Following breakfast, attendees were treated to entertainment by *Sweet Reminders*, who took everyone on a delightful trip down memory lane with charming renditions of Andrews Sisters favorites from the 1940s, along with popular hits from the 1950s and 1960s. Each attendee received a commemorative booklet listing all the veterans' names, years of service, and branches served. Veterans especially enjoyed paging through the booklet and re-connecting with others who served during the same time period. This inaugural Veterans Breakfast was truly an inspiring, rewarding, and emotional event.



# MAINSTREAMERS 2025 STATISTICAL REPORT - November, 2025

|  | NO. OF PARTICIPANTS | YEAR TO DATE | INCOME      | EXPENSES    | TOTAL        |
|--|---------------------|--------------|-------------|-------------|--------------|
| <b>RECREATIONAL PROGRAMS</b>                     |                     |              |             |             |              |
| Bingo (Monthly)                                  | 56                  | 866          | \$346.00    | \$164.95    | \$181.05     |
| Day at the Races (Monthly)                       | 47                  | 413          | \$0.00      | \$0.00      | \$0.00       |
| Movie of the Month (Monthly)                     | 40                  | 363          | \$92.00     | \$4.00      | \$88.00      |
| Twilight Dining Outing (Alternating Months)      |                     | 235          |             |             | \$0.00       |
| Craft Classes -                                  |                     | 597          | \$400.00    | \$350.00    | \$50.00      |
| Floral Design                                    |                     |              |             |             | \$0.00       |
| Winter White Landscape                           | 20                  |              |             |             | \$0.00       |
| <b>HEALTH/INFORMATIVE</b>                        |                     | 1,620        | \$14.00     | \$525.00    | (\$511.00)   |
| Monet Lives                                      | 96                  |              |             |             | \$0.00       |
| Sweet Treats of the Midwest                      | 80                  |              |             |             | \$0.00       |
| Understanding Medicare                           | 41                  |              |             |             |              |
| <b>FITNESS CLASSES</b>                           |                     |              |             |             |              |
| Senior Aerobics (8 week sessions)                |                     | 133          |             |             | \$0.00       |
| Yoga (8 Week Sessions)                           |                     | 42           |             |             | \$0.00       |
| Zumba Gold                                       |                     | 60           |             |             | \$0.00       |
| Chair Yoga                                       |                     | 80           |             |             | \$0.00       |
| <b>CLASSES/PROGRAMS</b>                          |                     |              |             |             |              |
| Computer Class (Alternating Months)              | 10                  | 78           | \$130.00    | \$200.00    | (\$70.00)    |
| Defensive Driving Course (Held Quarterly)        | 7                   | 61           | \$0.00      | \$0.00      | \$0.00       |
| <b>LUNCHEON</b>                                  | 156                 | 435          | \$4,920.00  | \$6,177.83  | (\$1,257.83) |
| <b>SPECIAL EVENTS</b>                            |                     |              |             |             | \$0.00       |
| Behind the Scenes at Pesches                     | 28                  | 739          | \$0.00      | \$19.93     | (\$19.93)    |
| Travel Fiesta                                    | 28                  |              |             |             | \$0.00       |
| <b>DAY TRIPS</b>                                 | 247                 | 1,907        | \$30,986.00 | \$30,390.00 | \$596.00     |
| <b>LONG DISTANCE TRIPS</b>                       |                     | 28           |             |             | \$0.00       |
| <b>SENIOR MAILING (Bi-Monthly)</b>               |                     | 144          |             |             | \$0.00       |
| <b>ADVISORY COUNCIL MEETING (Held Quarterly)</b> | 18                  | 84           | \$0.00      | \$19.99     | (\$19.99)    |
| <b>TOTAL</b>                                     | 874                 | 7885         | \$36,888.00 | \$37,851.70 | (\$963.70)   |
| Misc. Expenditures                               |                     |              |             | \$1,061.53  | (\$1,061.53) |
| Additional Expenses (see below)                  |                     |              |             | \$259.77    | (\$259.77)   |
|  |                     |              |             |             | (\$2,285.00) |

| ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)    | EXPENSES | TOTAL year to date |
|--|----------|--------------------|
| Monthly Postage                                  | \$63.00  | \$3,943.51         |
| Printing & Publishing (MaineStreamer Newsletter) | \$0.00   | \$5,163.00         |
| Forté fees                                       | \$196.77 | \$10,032.10        |

Maine Township  
MaineStreamers Account Income/Expenses  
November 2025

|  |              |  |
|--|--------------|--|
|  |              |  |
| Beginning Balance11/1/2025   | \$153,294.49 |  |
|  |              |  |
| Income   |              |  |
| Total amount of checks deposited (e.g., member event fees, vendor refunds) | \$15,091.00  |  |
|  |              |  |
| Expenses   |              |  |
| Total Subtractions (e.g., venues, bus transportation)                      | \$26,204.77  |  |
|  |              |  |
| Ending Balance 11/30/2025  | \$142,180.72 |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
| Ending Bank Balance  | \$142,180.72 |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |

## FOIA

Respond by 12/05/2025

Jessica Guzman

**From:** noreply@revize.com  
**Sent:** Wednesday, November 26, 2025 3:32 PM - After Hours  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

**External Sender** - From: (noreply@revize.com)[Learn More](#)

This message came from outside your organization.

First Name = HeatherLast Name = Campbell

Address = 9700 Sumac Road, DesPlaines IL 60016

Email = hcampbell@fandfrealty.com

Phone = 847.298.4880

Requested\_Records = Hello, I work for the Owner/Management at F&amp;F Realty, we are looking for any reports related to:

July 20, 2025 dumpster fire at 9700 Dee Road - any available reports.

July 24, 2025 dumpster fire at 9735 Sumac Road - any available reports.

August 17, 2025 dumpster fire at 9735 Sumac Road - any available reports.

Inspect\_or\_Copy = Copy

Commercial\_Purpose = No

How\_Receive = Email

Client IP = 74.94.113.57

**Eva Magnowski**

**From:** John Link <recordrequest+15754+1764550038415@govrecordrequest.com>  
**Sent:** Sunday, November 30, 2025 6:47 PM  
**To:** Eva Magnowski  
**Subject:** [External] IFOIA Request: Linnea Lane Drainage Improvements

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**External Sender - From:** (John Link  
<recordrequest+15754+1764550038415@govrecordrequest.com>)  
This message came from outside your organization.

[Learn More](#)

Dear Maine township,

This is a request for public records made under IFOIA and the common law right of access. Please confirm receipt of this message. Kindly send all responsive documents electronically — either by replying directly or emailing the address below. This unique address helps me organize my requests, so please use it exactly as shown:

[recordrequest+15754+1764550038415@govrecordrequest.com](mailto:recordrequest+15754+1764550038415@govrecordrequest.com)

**Records requested:**

Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for 'Linnea Lane Drainage Improvements' that was submitted on 06/01/2022. I believe the project number is '3', but I could be mistaken. If so, please use the project name and date to lookup the responsive documents. We specifically request the **line-item bid tabulation** showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A **grand total sheet alone is not sufficient** to satisfy this request unless it was a lump sum bid.

Below is an example of the format we are looking for that the engineer usually creates at the completion of the bid:

|        |             |          |             | BIDDER 1   |       | BIDDER 2   |       |
|--------|-------------|----------|-------------|------------|-------|------------|-------|
| Item # | Material    | Quantity | Unit        | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
| 1      | ...         | ...      | ...         | ...        | ...   | ...        | ...   |
|        | GRAND TOTAL |          | GRAND TOTAL |            |       |            |       |

**Common law access / Public interest justification / Fee waivers:**

My public interest justification is as follows:

- Bid tabulations obtained through this request are made publicly available at no cost. This ensures that taxpayers, businesses, journalists, and policymakers have free access to procurement data that impacts public funds.
- Transparency and accountability: Publicly available bid results help prevent overpricing, bid-rigging, and favoritism in public contracts.
- Support for small businesses: Many firms, especially small and minority-owned businesses, rely on bid history to compete fairly in government contracting.
- Cost savings for taxpayers: Open access to bid tabulations promotes competition, leading to more cost-effective government spending.

***Attestations:***

- I am a citizen of the United States and affirm my full name and contact information is true and correct.
- I have not been convicted of any indictable offense under the laws of any state whatsoever nor the United States.
- I, or another person, will not use the requested government records for a commercial purpose.
- I am not seeking records in connection with a legal proceeding.

***Compliance Matters:***

Should you need it, my mailing address is 66 Main St #55, Farmingdale, NJ 07727, and my phone number is (732) 444-7051. For any compliance matters or other questions *\*not related\** to the responsive record, please email our general counsel at legal[at][govrecordrequest.com](mailto:legal@govrecordrequest.com). Please do not send responsive records to that address.

Thank you!

Yours faithfully,  
John Link



**Eva Magnowski**

**From:** John Link <recordrequest+15754+1764645701735@govrecordrequest.com>  
**Sent:** Monday, December 1, 2025 9:22 PM **After hours**  
**To:** Eva Magnowski  
**Subject:** [External] IFOIA Request: 2022 Paving Program

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

**External Sender - From:** (John Link  
<recordrequest+15754+1764645701735@govrecordrequest.com>)  
This message came from outside your organization.

[Learn More](#)

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[recordrequest+15754+1764645701735@govrecordrequest.com](mailto:recordrequest+15754+1764645701735@govrecordrequest.com)

**Records requested:**

Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for '2022 Paving Program' that was submitted on 06/01/2022. I believe the project number is '1', but I could be mistaken. If so, please use the project name and date to lookup the responsive documents. We specifically request the **line-item bid tabulation** showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A **grand total sheet alone is not sufficient** to satisfy this request unless it was a lump sum bid.

Below is an example of the format we are looking for that the engineer usually creates at the completion of the bid:

|        |             |          |             | BIDDER 1   |       | BIDDER 2   |       |
|--------|-------------|----------|-------------|------------|-------|------------|-------|
| Item # | Material    | Quantity | Unit        | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
| 1      | ...         | ...      | ...         | ...        | ...   | ...        | ...   |
|        | GRAND TOTAL |          | GRAND TOTAL |            |       |            |       |

**Common law access / Public interest justification / Fee waivers:**

My public interest justification is as follows:

- Bid tabulations obtained through this request are made publicly available at no cost. This ensures that taxpayers, businesses, journalists, and policymakers have free access to procurement data that impacts public funds.
- Transparency and accountability: Publicly available bid results help prevent overpricing, bid-rigging, and favoritism in public contracts.
- Support for small businesses: Many firms, especially small and minority-owned businesses, rely on bid history to compete fairly in government contracting.
- Cost savings for taxpayers: Open access to bid tabulations promotes competition, leading to more cost-effective government spending.

***Attestations:***

- I am a citizen of the United States and affirm my full name and contact information is true and correct.
- I have not been convicted of any indictable offense under the laws of any state whatsoever nor the United States.
- I, or another person, will not use the requested government records for a commercial purpose.
- I am not seeking records in connection with a legal proceeding.

***Compliance Matters:***

Should you need it, my mailing address is 66 Main St #55, Farmingdale, NJ 07727, and my phone number is (732) 444-7051. For any compliance matters or other questions *\*not related\** to the responsive record, please email our general counsel at legal[at][govrecordrequest.com](mailto:legal@govrecordrequest.com). Please do not send responsive records to that address.

Thank you!

Yours faithfully,  
John Link

Eva Magnowski

**From:** Gregory Lloyd Brown-Moore Jr <gregorylloydbrownmoorej@gmail.com>  
**Sent:** Wednesday, December 3, 2025 8:26 AM  
**To:** Eva Magnowski  
**Subject:** [External] FOIA request rental property records

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**External Sender** - From: (Gregory Lloyd Brown-Moore Jr <gregorylloydbrownmoorej@gmail.com>)  
This message came from outside your organization.

[Learn More](#)

Dear FOIA Coordinator,

Pursuant to the Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231 et seq., I am requesting access to and/or a copy of the following public records:

- A complete list of all rental properties (Both Single family and Multi family) registered with [Marion Township].
- For each registered property, please include:
  - Property address
  - Owner name
  - Owner mailing address
  - Owner email address
  - Owner phone number

I am requesting these records in electronic format (Excel, CSV, or PDF). If these records are maintained in a database, please provide an export of the requested fields.

If there are any fees associated with fulfilling this request, please inform me before processing.

Thank you for your attention to this request.

Sincerely,  
Gregory Lloyd Brown-Moore Jr  
[gregorylloydbrownmoorej@gmail.com](mailto:gregorylloydbrownmoorej@gmail.com)  
7342510091

## FOIA

Eva Magnowski

**From:** Patrick Hiner <phiner@sunlight-records.com>  
**Sent:** Wednesday, December 10, 2025 10:45 AM  
**To:** Eva Magnowski  
**Subject:** [External] Public Records Request - Township of Maine Purchase Orders

**Be Careful With This Message**[Learn More](#)

From (Patrick Hiner &lt;phiner@sunlight-records.com&gt;, External)

**Newly Registered Domain**

The message was sent from a domain that has been recently registered and could be for the purpose of sending spam or malware.

Dear Records Officer,

I hope you are doing well. Thank you for your time and for the work you do.

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Township of Maine from July 1, 2025 through November 30, 2025.

This report may also be referred to as an accounts payable summary, check summary, check register, or vendor analysis report. Any spreadsheet or report that lists vendor names, brief descriptions of purchases, and total amounts would be fully responsive to this request.

If available, please include:

Vendor name

Description of purchase or payment

Total price or amount paid

If vendor names are coded, please include the code key if it's easily available. We're happy to accept whatever form this data is already maintained in — raw exports or standard reports (Excel, CSV, or PDF) are perfectly fine.

If another department is better suited to handle this request, I'd appreciate it if you could forward it to them or share their contact information.

If any part of this request is withheld, please provide the specific statutory exemption and release all non-exempt portions.

Thank you again for your time and assistance. To ensure prompt follow-up, please send any correspondence regarding clarifications, or extensions to [records@sunlightaccess.com](mailto:records@sunlightaccess.com).

Reference #: 65a603f6c769fa16f659287c

Oshea Smith  
215 N. Payne Street, STE 33025  
Alexandria, VA 22314  
[records@sunlightaccess.com](mailto:records@sunlightaccess.com)  
[www.sunlightaccess.com](http://www.sunlightaccess.com)

Eva Magnowski

**From:** oshea smith <o-smith@sunlight-record.com>  
**Sent:** Friday, December 12, 2025 10:01 AM  
**To:** Eva Magnowski  
**Subject:** [External] Public Records Request - Township of Maine SoundThinking Inc. Contract

Dear Records Officer, Thank you in advance for your dedication to transparency. Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) , I am requesting copies of any records related to the Township of Maine contract with SoundThinking NkdkJdXPPEBannerStart

Be Careful With This Message

From (oshea smith <o-smith@sunlight-record.com>, External) <<https://godaddy1.cloud-protect.net/email-details/?k=k1&payload=53616c7465645f5f572ea6857e19a32184f3b18a93de29545ad00200d32989874a72f5b731048d3e21144036209e9177ad9a2cefc76dc13f4fca92a8ab5c73c8514e1857dcc4589b2a6984878cfb6298b8547fbe99a170e8e41043de56c907a70fa2888bcac2b3485c6d2be7181d1861b36c11a9b2d928fcdd95f21efc0ba665841eaab90ee01c3708b95a6198dd9a82c89caa3412a50241ab23a3e48a8c0837fd38dba59b88fc94794c35288410e246be2a15c2910c3a712faa6611bbeefb17531a130f97d9e907fb16c64f0754ba07c3bc988f6ebad789e7f60c4bdf7ef0442bf6e484e24f0ec64672a2c17a7671b2>>

Learn More <<https://godaddy1.cloud-protect.net/email-details/?k=k1&payload=53616c7465645f5f572ea6857e19a32184f3b18a93de29545ad00200d32989874a72f5b731048d3e21144036209e9177ad9a2cefc76dc13f4fca92a8ab5c73c8514e1857dcc4589b2a6984878cfb6298b8547fbe99a170e8e41043de56c907a70fa2888bcac2b3485c6d2be7181d1861b36c11a9b2d928fcdd95f21efc0ba665841eaab90ee01c3708b95a6198dd9a82c89caa3412a50241ab23a3e48a8c0837fd38dba59b88fc94794c35288410e246be2a15c2910c3a712faa6611bbeefb17531a130f97d9e907fb16c64f0754ba07c3bc988f6ebad789e7f60c4bdf7ef0442bf6e484e24f0ec64672a2c17a7671b2>>

Newly Registered Domain

The message was sent from a domain that has been recently registered and could be for the purpose of sending spam or malware.

NkdkJdXPPEBannerEnd

Dear Records Officer,

Thank you in advance for your dedication to transparency.

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) , I am requesting copies of any records related to the Township of Maine contract with SoundThinking Inc.

Please furnish the following:

- \* All contracts and agreements with SoundThinking Inc aka ShotSpotter or Sound Thinking
- \* All amendments, renewals, extensions, or change orders to those contracts.
- \* All evaluations, scoring sheets, or selection documents used to compare or approve these vendors.
- \* All purchase orders, statements of work, or invoices associated with these vendors.

REF: 65a603f6c769fa16f659287c

If any portion of the request is unclear, or if responsive records are held by another department, please forward this request to the correct office or let me know who to contact. Electronic copies are preferred. Please notify me in advance if fees will exceed \$100.

Thank you again for your time and assistance. To ensure prompt follow-up, please send any correspondence regarding clarifications, or extensions to [records@sunlightaccess.com](mailto:records@sunlightaccess.com).

Oshea Smith  
215 N. Payne Street  
Alexandria, VA 22314  
[records@sunlightaccess.com](mailto:records@sunlightaccess.com)  
[www.sunlightaccess.com](http://www.sunlightaccess.com)

**Eva Magnowski**

**From:** John Link <recordrequest+15754+1765758950373@govrecordrequest.com>  
**Sent:** Sunday, December 14, 2025 6:36 PM **After hours**  
**To:** Eva Magnowski  
**Subject:** [External] IFOIA Request: 2021 Resurfacing Program Project

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

**External Sender - From:** (John Link  
<recordrequest+15754+1765758950373@govrecordrequest.com>)  
This message came from outside your organization.

[Learn More](#)

Dear Maine township,

This is a request for public records made under IFOIA and the common law right of access. Please confirm receipt of this message. Kindly send all responsive documents electronically — either by replying directly or emailing the address below. This unique address helps me organize my requests, so please use it exactly as shown:

[recordrequest+15754+1765758950373@govrecordrequest.com](mailto:recordrequest+15754+1765758950373@govrecordrequest.com)

**Records requested:**

Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for '**2021 Resurfacing Program Project**' that was submitted on **07/28/2021**. We specifically request the **line-item bid tabulation** showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A **grand total sheet alone is not sufficient** to satisfy this request unless it was a lump sum bid.

Below is an example of the format we are looking for that the engineer usually creates at the completion of the bid:

|        |          |          |      | BIDDER 1   |             | BIDDER 2   |             |
|--------|----------|----------|------|------------|-------------|------------|-------------|
| Item # | Material | Quantity | Unit | UNIT PRICE | TOTAL       | UNIT PRICE | TOTAL       |
| 1      | ...      | ...      | ...  | ...        | ...         | ...        | ...         |
|        |          |          |      |            | GRAND TOTAL |            | GRAND TOTAL |

**Common law access / Public interest justification / Fee waivers:**

My public interest justification is as follows:



- Bid tabulations obtained through this request are made publicly available at no cost. This ensures that taxpayers, businesses, journalists, and policymakers have free access to procurement data that impacts public funds.
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- Support for small businesses: Many firms, especially small and minority-owned businesses, rely on bid history to compete fairly in government contracting.
- Cost savings for taxpayers: Open access to bid tabulations promotes competition, leading to more cost-effective government spending.

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***Compliance Matters:***

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Thank you!

Yours faithfully,  
John Link

Eva Magnowski

**From:** John Link <recordrequest+15754+1765855304968@govrecordrequest.com>  
**Sent:** Monday, December 15, 2025 9:22 PM **After hours**  
**To:** Eva Magnowski  
**Subject:** [External] IFOIA Request: Curb, Gutter & Sidewalk

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**External Sender - From:** (John Link  
<recordrequest+15754+1765855304968@govrecordrequest.com>)  
This message came from outside your organization.

[Learn More](#)

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[recordrequest+15754+1765855304968@govrecordrequest.com](mailto:recordrequest+15754+1765855304968@govrecordrequest.com)

**Records requested:**

Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for '**Curb, Gutter & Sidewalk**' that was submitted on **07/28/2021**. We specifically request the **line-item bid tabulation** showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A **grand total sheet alone is not sufficient** to satisfy this request unless it was a lump sum bid.

Below is an example of the format we are looking for that the engineer usually creates at the completion of the bid:

|        |          |          |      | BIDDER 1   |             | BIDDER 2   |             |
|--------|----------|----------|------|------------|-------------|------------|-------------|
| Item # | Material | Quantity | Unit | UNIT PRICE | TOTAL       | UNIT PRICE | TOTAL       |
| 1      | ...      | ...      | ...  | ...        | ...         | ...        | ...         |
|        |          |          |      |            | GRAND TOTAL |            | GRAND TOTAL |

**Common law access / Public interest justification / Fee waivers:**

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Thank you!

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John Link