



Maine Township Board Meeting
Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, January 27, 2026

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 the December 23, 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 General Assistance Assistant Director
7. Proclamation Honoring Dawne Scheel Hayman on the Occasion of her Retirement
8. Old Business
 - Discussion and Possible Vote to Amend Resolution 2025-10 Schedule of Regular Board Meetings
9. New Business
 - Discussion and Possible Vote to Approve Town Fund and General Assistance Line-Item Transfers
 - Discussion and Possible Vote on Township Vehicle Use Policy
 - Discussion of Summer Parades
10. Officials Reports
11. 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.

12. Discussion and Possible Vote to Hire Shuttle Bus Driver

13. Adjournment

Upcoming Events

February 4, 2026	Neighborhood Watch
March 4, 2026	Neighborhood Watch
April 1, 2026	Neighborhood Watch
April 14, 2026	Annual Town Meeting

Upcoming Board Meetings

February 24, 2026



1/27/26

TO: Elected Officials

FROM: Victoria Rizzo, Administrator

SUBJECT: ADMINISTRATOR'S REPORT – JANUARY 2026

This month, we focused on expanding awareness of our Shuttle Bus Program, with an emphasis on increasing ridership for a wide range of trips. In addition to medical appointments, the service helps residents access township programs, services, appointments, the food pantry, and local stores. We also actively recruited an additional driver to support afternoon rides.

We would like to extend our sincere thanks to the Highway Department for ensuring our parking lot remains plowed, salted, and safe for both staff and residents. Our Maintenance Director, Michael Samaan, along with maintenance team member Jonathan Wolf and Code Enforcement Officer Nader Ghazaleh, consistently ensure that sidewalks and the parking lot are clear of snow and properly salted, helping maintain safe conditions at Town Hall. This work is greatly appreciated.

Town Hall also continues to serve as a warming center for those in need of a safe, warm place during the day. Individuals are welcome to use the General Assistance lobby area from 9:00 a.m. to 5:00 p.m., Monday through Friday.

During the month, we worked closely with department heads and the administrative team to review potential spending adjustments within the current budget and prepared line-item transfers for consideration and vote. We have also begun work on the Fiscal Year 2026–2027 budget.

Additionally, Supervisor Kimberly Jones, Deputy Administrator Ruba Al Ayed, and I were honored to host the Illinois Association of Township Administrators meeting at Town Hall. Special thanks to Richard Lyon, Director of MaineStay Youth and Family Services, for providing a presentation on stress management and mindfulness to help kick off the year and to Food Pantry Director Michael Pitzferro, for his tour of our Food Pantry. It is always an honor to showcase the many services we provide in our building, and I was excited to welcome and host my colleagues.

MAINE TOWNSHIP GENERAL TOWN FUND

	REVENUE														
		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$1,634,792.32	\$3,101,335.15	\$3,800,000.00	\$698,664.85	82%
	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	\$9,502.65	\$160,388.90	\$200,000.00	\$39,611.10	80%
	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	\$2,500.00	\$55,168.00	\$60,000.00	\$4,832.00	92%
	Yard Stickers and Rebates	\$91.50	\$350.00	\$691.00	\$364.00	\$419.00	\$509.00	\$293.50	\$1,645.00	\$479.50	\$85.50	\$4,928.00	\$8,000.00	\$3,072.00	62%
	Postage	\$140.00	\$112.00	\$336.00	\$392.00	\$168.00	\$56.00	\$0.00	\$143.00	\$290.00	\$174.00	\$1,811.00	\$5,000.00	\$3,189.00	36%
	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	\$3,280.00	\$39,005.70	\$50,000.00	\$10,994.30	78%
	Transportation Fees	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$35.00	\$40.00	\$20.00	\$152.00	\$400.00	\$248.00	38%
	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	\$14,789.29	\$93,028.72	\$200,000.00	\$106,971.28	47%
	Other Income	\$10,831.24	\$5,107.88	\$0.00	\$50.00	\$50.00	\$225.00	\$598.46	-\$690.07	\$50.00	\$50.00	\$16,272.51	\$20,000.00	\$3,727.49	81%
	Hunting/Fishing License	\$31.00	\$249.25	\$26.00	\$60.75	\$238.00	\$65.00	\$88.00	\$155.50	\$100.00	\$20.00	\$1,033.50	\$1,500.00	\$466.50	69%
	Recovery Connection Grant	\$0.00	\$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	\$1,557.00	\$16,856.60	\$20,000.00	\$3,143.40	84%
	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	\$1,666,770.76	\$3,489,980.08	\$4,394,900.00	\$904,919.92	79%
	<i>MaineStreamers</i>	\$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	\$46,298.97	\$336,102.02			

MAINE TOWNSHIP GENERAL TOWN FUND

	EXPENSES														
	ADMINISTRATION														
17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$66,960.90	\$598,672.90	\$800,000.00	\$201,327.10	25%
	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	\$25,307.39	\$146,190.63	\$155,000.00	\$8,809.37	6%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865.00	\$0.00	\$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	\$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	\$6,742.55	\$54,802.44	\$62,000.00	\$7,197.56	12%
	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	\$3,846.29	\$55,338.84	\$39,000.00	-\$16,338.84	-42%
	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	\$16,113.15	\$236,472.64	\$310,000.00	\$73,527.36	24%
	Life Insurance	\$199.33	\$96.45	\$102.88	\$108.00	\$129.60	\$115.20	\$115.20	\$115.20	\$93.60	\$100.80	\$1,176.26	\$1,500.00	\$323.74	22%
	Dental Insurance	\$1,301.24	\$396.82	\$432.63	\$363.46	\$428.94	\$695.63	\$537.04	\$505.64	\$225.75	\$149.08	\$5,036.23	\$6,000.00	\$963.77	16%
	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	\$6,664.09	\$57,278.13	\$66,000.00	\$8,721.87	13%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.00	\$0.00	\$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	\$1,293.49	\$23,010.27	\$25,000.00	\$1,989.73	8%
	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	\$3,450.00	\$32,951.69	\$40,000.00	\$7,048.31	18%
	Grant Writer	\$0.00	\$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	\$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	\$1,625.05	\$15,400.33	\$10,000.00	-\$5,400.33	-54%
	Dues Subscriptions	\$3,152.20	\$142.20	\$112.20	\$231.20	\$1,308.53	\$1,840.91	\$2,162.20	\$212.19	\$112.20	\$112.20	\$9,386.03	\$10,000.00	\$613.97	6%
	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	\$40.00	\$14,530.93	\$17,000.00	\$2,469.07	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	\$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	\$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	\$0.00	\$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	\$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	\$4,524.56	\$27,389.36	\$40,000.00	\$12,610.64	32%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.15	\$376.09	\$2,349.24	\$5,000.00	\$2,650.76	53%
	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	\$3,800.00	\$34,200.00	\$51,000.00	\$16,800.00	33%
	Plan Commission	\$0.00	\$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	\$14,657.24	\$37,954.14	\$55,000.00	\$17,045.86	31%
	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	\$14,729.99	\$43,032.51	\$72,000.00	\$28,967.49	40%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.99	\$246.99	\$1,000.00	\$753.01	75%
	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	\$6,989.87	\$52,316.97	\$70,000.00	\$17,683.03	25%
	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	\$2,018.11	\$20,633.61	\$30,000.00	\$9,366.39	31%
	Staff Training	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$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	\$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	\$2,008.22	\$26,359.59	\$30,000.00	\$3,640.41	12%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$8.75	\$0.00	\$516.39	\$0.00	\$0.00	\$0.00	\$66.72	\$0.00	\$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	\$523.83	\$3,592.27	\$4,000.00	\$407.73	10%
	National Night Out	\$0.00	\$0.00	\$147.08	\$0.00	\$0.00	\$4,616.10	\$0.00	\$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	-\$691.82	\$20,054.05	\$28,000.00	\$7,945.95	28%
	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	\$951.94	\$12,789.15	\$15,000.00	\$2,210.85	15%
	Vehicle Expense	\$145.80	\$285.32	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$36.00	\$45.00	\$81.74	\$683.86	\$4,000.00	\$3,316.14	83%
	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	\$0.00	\$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	\$344.50	\$3,878.50	\$15,000.00	\$11,121.50	74%
	Capital Fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$13,920.00	\$0.00	\$25,017.00	\$0.00	\$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	\$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	\$182,774.25	\$1,751,527.64	\$2,429,753.00	\$678,225.36	28%

MAINE TOWNSHIP GENERAL TOWN FUND

	ASSESSOR														
17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$30,178.06	\$236,217.89	\$292,320.00	\$56,102.11	19%
	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	\$2,166.63	\$15,773.58	\$20,807.00	\$5,033.42	24%
	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	\$1,947.00	\$14,261.74	\$17,128.00	\$2,866.26	17%
	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	\$8,131.98	\$98,264.83	\$138,240.00	\$39,975.17	29%
	Dental Insurance	\$385.46	\$128.52	\$128.52	\$146.00	\$91.09	\$214.86	\$155.30	\$155.30	\$155.30	\$95.74	\$1,656.09	\$3,000.00	\$1,343.91	45%
	Life Insurance	\$38.58	\$19.29	\$19.29	\$21.60	\$21.60	\$21.60	\$21.60	\$21.60	\$21.60	\$21.60	\$228.36	\$300.00	\$71.64	24%
	Conferences Meetings	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$15.58	\$584.18	\$1,200.00	\$615.82	51%
	Printing-Publishing	\$0.00	\$0.00	\$103.46	\$245.31	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$42,556.59	\$369,004.96	\$485,366.00	\$116,361.04	24%

MAINE TOWNSHIP GENERAL TOWN FUND

	MAINESTAY														
17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$44,071.61	\$320,830.71	\$415,000.00	\$94,169.29	23%
	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	\$3,261.73	\$23,831.69	\$32,000.00	\$8,168.31	26%
	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	\$3,393.52	\$24,332.65	\$29,000.00	\$4,667.35	16%
	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	\$9,194.93	\$104,026.54	\$125,000.00	\$20,973.46	17%
	Life Ins.	\$77.16	\$38.58	\$38.58	\$43.20	\$43.20	\$43.20	\$43.20	\$43.20	\$43.20	\$43.20	\$456.72	\$500.00	\$43.28	9%
	Dental Ins.	\$391.30	\$130.46	\$130.46	\$148.22	\$74.13	\$208.96	\$139.32	\$139.32	\$139.32	\$69.68	\$1,571.17	\$2,200.00	\$628.83	29%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.50	\$154.16	\$24.98	\$135.91	\$0.00	\$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	\$0.00	\$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	\$2,045.81	\$17,628.84	\$19,000.00	\$1,371.16	7%
	Dues-Subscriptions/Licensures	\$777.48	\$517.63	\$612.05	\$269.39	\$493.28	\$420.06	\$185.22	\$620.65	\$513.28	\$424.73	\$4,833.77	\$5,500.00	\$666.23	12%
	Print Management	\$136.40	\$272.80	\$0.00	\$136.40	\$136.40	\$132.00	\$272.80	\$0.00	\$136.40	\$136.40	\$1,359.60	\$1,850.00	\$490.40	27%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$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	\$359.60	\$3,596.00	\$4,500.00	\$904.00	20%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$108.41	\$0.00	\$0.00	\$216.64	\$0.00	\$0.00	\$700.87	\$0.00	\$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	\$3.70	\$17.91	\$100.00	\$82.09	82%
	Printing-Publishing	\$28.93	\$0.00	\$0.00	\$400.13	\$0.00	\$0.00	\$45.67	\$0.00	\$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	\$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	\$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	\$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	\$182.83	\$2,828.82	\$3,600.00	\$771.18	21%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	-\$199.05	\$0.00	\$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	\$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	\$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	\$63,187.74	\$527,273.01	\$663,850.00	\$136,576.99	21%

MAINE TOWNSHIP GENERAL TOWN FUND

	SENIOR														
17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$34,560.72	\$253,223.83	\$305,500.00	\$52,276.17	17%
	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	\$2,574.45	\$18,888.32	\$24,000.00	\$5,111.68	21%
	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	\$2,661.18	\$19,498.25	\$23,000.00	\$3,501.75	15%
	Life Ins.	\$51.44	\$25.72	\$25.72	\$28.80	\$28.80	\$28.80	\$28.80	\$28.80	\$28.80	\$28.80	\$304.48	\$350.00	\$45.52	13%
	Dental Ins.	\$326.28	\$108.78	\$108.78	\$123.59	\$61.81	\$174.24	\$116.17	\$116.17	\$116.17	\$58.10	\$1,310.09	\$1,600.00	\$289.91	18%
	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	\$7,855.73	\$88,889.40	\$104,000.00	\$15,110.60	15%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$326.96	\$0.00	\$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	\$0.00	\$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	\$136.40	\$1,359.60	\$1,700.00	\$340.40	20%
	Dues-Subscriptions	\$5,926.16	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$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	\$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	\$3.32	\$23.58	\$75.00	\$51.42	69%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$241.90	\$0.00	\$0.00	\$0.00	\$0.00	\$59.96	\$83.67	\$385.53	\$13,000.00	\$12,614.47	97%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,500.00	\$904.00	20%
	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	\$48,238.30	\$401,767.56	\$496,225.00	\$94,373.77	19%
	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	\$44,448.82	\$352,939.23			

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK														
17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$17,801.56	\$133,542.51	\$175,000.00	\$41,457.49	24%
	Social Security	\$776.51	\$747.48	\$801.96	\$1,276.51	\$1,367.94	\$953.88	\$888.34	\$843.53	\$921.00	\$1,315.10	\$9,892.25	\$13,400.00	\$3,507.75	26%
	IMRF	\$565.93	\$550.31	\$602.60	\$1,058.29	\$1,087.14	\$724.76	\$696.67	\$724.76	\$724.76	\$1,070.45	\$7,805.67	\$9,500.00	\$1,694.33	18%
	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	\$5,177.37	\$58,615.40	\$67,500.00	\$8,884.60	13%
	Life Ins.	\$25.72	\$12.86	\$12.86	\$14.40	\$14.40	\$14.40	\$14.40	\$14.40	\$14.40	\$14.40	\$152.24	\$250.00	\$97.76	39%
	Dental Ins.	\$218.84	\$72.96	\$72.96	\$82.89	\$41.45	\$116.86	\$77.91	\$77.91	\$77.91	\$38.96	\$878.65	\$1,250.00	\$371.35	30%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$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	\$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	\$136.40	\$1,359.60	\$1,850.00	\$490.40	27%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$370.62	\$0.00	\$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	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,400.00	\$804.00	18%
	Postage	\$2,052.52	\$6.21	\$796.67	\$833.09	\$572.10	\$724.14	\$490.26	\$464.48	\$710.45	\$514.11	\$7,164.03	\$8,000.00	\$835.97	10%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$1,765.69	\$0.00	\$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	\$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	\$190.89	\$3,355.35	\$4,500.00	\$1,144.65	25%
	Hunting/Fishing License	\$23.75	\$220.00	\$27.00	\$43.75	\$213.75	\$31.50	\$41.50	\$166.00	\$81.00	\$46.50	\$894.75	\$1,000.00	\$105.25	11%
	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	\$1,725.50	\$16,289.00	\$20,000.00	\$3,711.00	19%
	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	\$29,390.84	\$247,148.61	\$315,050.00	\$67,901.39	22%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM														
17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt 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	\$8,113.61	\$33,607.29	\$38,000.00	\$4,392.71	12%
	OEM Social Security	\$116.67	\$70.01	\$62.36	\$311.69	\$293.43	\$278.63	\$204.11	\$270.31	\$343.14	\$620.69	\$2,571.04	\$2,900.00	\$328.96	11%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.65	\$0.00	\$268.22	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$264.41	\$3,011.29	\$4,500.00	\$1,488.71	33%
	Telecommunications	\$53.89	\$53.89	\$53.89	\$53.89	\$53.94	\$53.94	\$53.96	\$39.39	\$402.78	\$39.39	\$858.96	\$3,900.00	\$3,041.04	78%
	Staff Training	\$0.00	\$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	\$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	\$317.84	\$4,564.79	\$10,000.00	\$5,435.21	54%
	Disaster Operations Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$0.00	\$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	\$602.54	\$3,251.60	\$8,000.00	\$4,748.40	59%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.50	\$4,106.40	\$0.00	\$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	\$9,958.48	\$61,663.73	\$96,300.00	\$34,636.27	36%

MAINE TOWNSHIP GENERAL TOWN FUND[illegible]

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

REVENUE		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collected
	Property Tax	\$256,227.85	\$26,999.11	\$0.00	\$955.36	\$0.00	\$4,392.32	\$1,422.19	\$0.00	\$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	\$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	\$4,218.87	\$55,377.44	\$20,000.00	-\$35,377.44	277%
	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	\$738.00	\$11,124.00	\$18,000.00	\$6,876.00	62%
	Other Income	\$80.00	\$0.00	\$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	\$4,956.87	\$379,893.67	\$877,500.00	\$497,606.33	43%
	EXPENSES														
EXPENSES-ADMINISTRATIVE															
17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	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	\$33,113.43	\$257,618.78	\$378,000.00	\$120,381.22	32%
	IDES	\$0.00	\$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	\$2,498.18	\$19,366.34	\$25,000.00	\$5,633.66	23%
	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	\$2,223.80	\$17,867.67	\$23,000.00	\$5,132.33	22%
	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	\$3,854.92	\$57,236.75	\$102,000.00	\$44,763.25	44%
	Life Insurance	\$45.01	\$25.72	\$25.72	\$28.80	\$28.80	\$28.80	\$28.80	\$14.40	\$57.60	\$28.80	\$312.45	\$400.00	\$87.55	22%
	Dental Insurance	\$220.30	\$90.87	\$90.87	\$103.24	\$51.63	\$145.55	\$97.04	-\$45.41	\$56.34	\$28.18	\$838.61	\$1,700.00	\$861.39	51%
	Tuition Reimbursement	\$0.00	\$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	\$696.10	\$9,492.71	\$9,000.00	-\$492.71	-5%
	Conferences Meetings	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$460.00	\$43.20	\$13.50	\$73.20	\$24.00	\$619.90	\$800.00	\$180.10	23%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$136.40	\$1,359.60	\$1,850.00	\$490.40	27%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$7,337.30	\$0.00	\$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	\$98.93	\$668.19	\$1,000.00	\$331.81	33%
	Postage	\$225.17	\$315.92	\$213.76	\$344.80	\$169.25	\$149.62	\$184.83	\$172.89	\$126.86	\$56.81	\$1,959.91	\$4,000.00	\$2,040.09	51%
	Printing Publishing	\$0.00	\$0.00	\$145.78	\$229.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.99	\$456.22	\$300.00	-\$156.22	-52%
	Staff Training	\$25.00	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$195.29	\$2,901.47	\$2,500.00	-\$401.47	-16%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$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	\$359.60	\$3,596.00	\$4,500.00	\$904.00	20%
	Contingencies	\$0.00	\$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	\$43,395.43	\$389,039.09	\$582,654.00	\$193,614.91	33%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE																
17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$700.00	\$3,300.00	\$10,000.00	\$6,700.00	67%	
	Prescription Drugs	\$0.00	\$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	\$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	\$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	\$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	\$250.00	\$2,272.69	\$5,000.00	\$2,727.31	55%	
	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	\$1,701.36	\$27,246.57	\$100,000.00	\$72,753.43	73%	
	Ambulance Paramedic	\$0.00	\$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	\$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	\$370.10	\$6,450.72	\$25,000.00	\$18,549.28	74%	
	Client Health Ins.	\$0.00	\$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	\$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	\$3,021.46	\$54,319.03	\$195,501.00	\$141,181.97	72%	
	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	\$46,416.89	\$443,358.12	\$778,155.00	\$334,796.88	43%	

MAINE TOWNSHIP ROAD AND BRIDGE FUND

REVENUE		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$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	\$689.99	\$12,454.99	\$8,000.00	-\$4,454.99	156%
	Permit Fees	\$0.00	\$225.00	\$275.00	\$325.00	\$0.00	\$675.00	\$0.00	\$5,971.27	\$0.00	\$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	\$651.00	\$303,743.07	\$425,000.00	\$121,256.93	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	\$14,789.82	\$93,032.10	\$291,668.00	\$198,635.90	32%
	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	\$16,130.81	\$1,209,028.98	\$2,919,778.00	\$1,710,749.02	59%

EXPENSES

17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$18,243.45	\$133,107.46	\$153,180.00	\$20,072.54	13%
	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	\$15,532.13	\$178,396.53	\$225,000.00	\$46,603.47	21%
	Life Insurance	\$90.02	\$45.01	\$45.01	\$36.77	\$43.20	\$43.20	\$43.20	\$43.20	\$43.20	\$43.20	\$476.01	\$1,000.00	\$523.99	52%
	Dental Insurance	\$687.68	\$223.62	\$274.42	\$153.79	\$179.74	\$356.61	\$237.75	\$237.75	\$237.75	\$118.89	\$2,708.00	\$8,000.00	\$5,292.00	66%
	Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$199.99	\$722.99	\$1,000.00	\$277.01	28%
	Payroll Service	\$557.32	\$568.82	\$661.14	\$666.66	\$695.32	\$1,025.73	\$661.14	\$672.64	\$655.47	\$661.14	\$6,825.38	\$8,000.00	\$1,174.62	15%
	Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$0.00	\$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	\$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	\$2,000.00	\$20,000.00	\$30,000.00	\$10,000.00	33%
	Dues Subscriptions	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$900.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$449.71	\$4,312.28	\$7,500.00	\$3,187.72	43%
	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.51	\$0.00	\$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	\$380.00	\$13,498.57	\$20,000.00	\$6,501.43	33%
	Office Supplies	\$0.00	\$176.83	\$341.77	\$163.52	\$158.85	\$180.93	\$36.98	\$0.00	\$145.00	\$0.00	\$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	\$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	\$37,628.51	\$397,302.12	\$783,932.00	\$386,629.88	49%

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	\$60,696.66	\$60,696.66	\$210,000.00	\$149,303.34	71%
Miscellaneous-Uniforms	\$0.00	\$2,786.26	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,468.34	\$0.00	\$553.42	\$14.36	\$6,572.38	\$7,000.00	\$427.62	6%	
Building Maintenance	\$113.70	\$113.70	\$113.70	\$113.70	\$170.55	\$113.70	\$113.70	\$1,219.36	\$133.50	\$120.30	\$2,325.91	\$15,500.00	\$13,174.09	85%	
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	\$4,675.28	\$36,743.23	\$78,136.00	\$41,392.77	53%	
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.40	\$0.00	\$0.00	\$2,265.34	\$608.18	\$0.00	\$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	\$650.00	\$12,067.91	\$15,000.00	\$2,932.09	20%	
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	\$4,228.43	\$40,588.45	\$70,000.00	\$29,411.55	42%	
Tree Removal & Spraying	\$0.00	\$0.00	\$225.00	\$150.00	\$0.00	\$18,950.00	\$0.00	\$5,980.00	\$0.00	\$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	\$1,425.46	\$9,855.68	\$25,000.00	\$15,144.32	61%	
Tree Replacement Program	\$0.00	\$0.00	\$8,253.19	\$0.00	\$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	\$4,022.54	\$22,219.08	\$53,000.00	\$30,780.92	58%	

MAINE TOWNSHIP ROAD AND BRIDGE FUND

17%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$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	\$1,099.46	\$14,345.55	\$20,000.00	\$5,654.45	28%
	Supplies (Equipment)	\$0.00	\$541.65	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.98	\$0.00	\$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	\$1,139.64	\$1,139.64	\$7,200.00	\$6,060.36	84%
	Supplies Snow Removal	\$9,105.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$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	\$78,072.13	\$264,636.00	\$689,336.00	\$424,700.00	62%

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	\$0.00	\$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	\$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	\$585.00	\$17,431.50	\$55,000.00	\$37,568.50	68%
Landfill Charges - PRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,045.00	\$15,000.00	\$13,955.00	93%
Project Expenses	\$0.00	\$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	\$43,213.40	\$1,041,011.65	\$1,460,000.00	\$418,988.35	29%
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	\$53.04	\$12,714.73	\$40,000.00	\$27,285.27	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	\$44,896.44	\$1,404,257.12	\$2,048,000.00	\$643,742.88	31%

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	\$4,249.61	\$167,502.27	\$200,000.00	\$32,497.73	16%
Building	\$15,700.00	\$0.00	\$850.00	\$0.00	\$1,403.53	\$0.00	\$7,050.00	\$0.00	\$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	\$1,859.81	\$18,598.10	\$40,000.00	\$21,401.90	54%
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	\$6,109.42	\$211,103.90	\$315,000.00	\$103,896.10	33%

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	\$5,897.63	\$39,243.11	\$62,000.00	\$22,756.89	37%
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	\$5,897.63	\$39,243.11	\$62,000.00	\$22,756.89	37%

INSURANCE FUND

Workmans Compensation	\$0.00	\$0.00	\$21,175.00	\$0.00	\$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	\$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	\$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	\$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	\$5,935.26	\$44,344.60	\$67,400.00	\$23,055.40	34%
IMRF Employer ERI Cost	\$0.00	\$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	\$5,935.26	\$44,344.60	\$68,400.00	\$24,055.40	35%

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	\$178,539.39	\$2,418,575.85	\$4,041,203.00	\$1,622,627.15	40%

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF JANUARY
2, 2026 AND JANUARY 16, 2026, ACH/WIRE PAYMENTS AND
ROAD DISTRICT CHECKS #25667 THROUGH CHECK #25712 IN
THE AMOUNT OF \$176,599.51**

Maine Township Road and Bridge				
For the Period From December 24th , 2025 - January 27, 2026				
Check #	Date	Payee	Description	Amount
25667	12/26/2025	CITY OF DES PLAINES	WATER AND SEWER SERVICE AT GARAGE	\$ 75.26
Wire	1/2/2026	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 5,981.42
Wire	1/2/2026	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 969.45
S/C	1/2/2026	PAYCHEX	SERVICE FEE	\$ 330.57
DIR. DEPOSIT	1/2/2026	BRANDES, RICHARD A	PAYROLL	\$ 3,492.17
DIR. DEPOSIT	1/2/2026	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ -
DIR. DEPOSIT	1/2/2026	JIMENEZ, PETER A	PAYROLL	\$ 1,965.89
DIR. DEPOSIT	1/2/2026	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,641.32
DIR. DEPOSIT	1/2/2026	PEREZ, JOHNATAN	PAYROLL	\$ 1,964.99

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/2/2026	WOODS, TYLER J	PAYROLL	\$ 1,909.72
7005700096	1/2/2026	VIGNA, MARISSA	PAYROLL	\$ 1,696.72
25668	1/2/2026	SECURITY BENEFIT	SECURITY BENEFIT FOR DEFERRED COMPENSATION FOR ROAD DISTRICT 01/02/2025 PAYROLL	\$ 2,552.41
25669	1/6/2026	JUDGE LAW LLC	LEGAL SERVICE	\$ 537.50
Wire	1/16/2026	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 7,770.01
Wire	1/16/2026	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,054.05
S/C	1/16/2026	PAYCHEX	SERVICE FEE	\$ 357.98
DIR. DEPOSIT	1/16/2026	BRANDES, RICHARD A	PAYROLL	\$ 3,054.07
DIR. DEPOSIT	1/16/2026	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ -
DIR. DEPOSIT	1/16/2026	JIMENEZ, PETER A	PAYROLL	\$ 1,965.91
DIR. DEPOSIT	1/16/2026	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,548.90
DIR. DEPOSIT	1/16/2026	PEREZ, JOHNATAN	PAYROLL	\$ 1,900.49
DIR. DEPOSIT	1/16/2026	WOODS, TYLER J	PAYROLL	\$ 1,823.26
7005700097	1/16/2026	VIGNA, MARISSA	PAYROLL	\$ 1,822.71

Check #	Date	Payee	Description	Amount
WIRE	1/17/2026	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 8,371.64
25670	1/8/2026	SECURITY BENEFIT	SECURITY BENEFIT FOR DEFERRED COMPENSATION FOR ROAD DISTRICT 10/10/2025 PAYROLL	\$ 400.00
25671	1/16/2026	SECURITY BENEFIT	SECURITY BENEFIT FOR DEFERRED COMPENSATION FOR ROAD DISTRICT 01/16/2026 PAYROLL	\$ 13,375.34
25672	1/27/2026	AT&T	TELEPHONE & COMMUNICATIONS	\$ 78.52
25673	1/27/2026	AMERICAN WELDING	EQUIPMENT MAINTENANCE	\$ 56.95
25674	1/27/2026	ANCEL GLINK P.C.	LEGAL SERVICES	\$ 63.75
25675	1/27/2026	ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE	\$ 2,631.07
25676	1/27/2026	COMED - TRAFFIC SIGNALS	TRAFFIC SIGNALS	\$ 47.79
25677	1/27/2026	CONSERV FS, INC.	FUEL	\$ 1,785.22
25678	1/27/2026	DAMIANO DIESEL SERVICE	REPAIRS TO R SERIES BOBCAT	\$ 3,538.15
25679	1/27/2026	DES PLAINES MATERIAL & SUPPLY	SUPPLIES/ROADS	\$ 471.12
25680	1/27/2026	DOMESTIC UNIFORM RENTAL	BUILDING MAINTENANCE	\$ 180.45
25681	1/27/2026	GENE'S VILLAGE TOWING	RENTALS	\$ 650.00
25682	1/27/2026	GRAINGER INC	EQUIPMENT MAINTENANCE	\$ 890.73

Check #	Date	Payee	Description	Amount
25683	1/27/2026	CAPITAL ONE TRADE CREDIT	SUPPLIES (EQUIPMENT)	\$ 1,385.61
25684	1/27/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES (EQUIPMENT)	\$ 2,442.21
25685	1/27/2026	IL DEPT OF TRANSPORTATION	25% OF TRAFFIC SIGNAL MAINT. FOR AUG AND SEPT 2025	\$ 303.90
25686	1/27/2026	JIMENEZ, PETER	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
25687	1/27/2026	JUDGE LAW LLC	LEGAL SERVICE	\$ 2,623.00
25688	1/27/2026	JULIE INC	VOICE AND FAX NOTIFICATION FOR DIG REQUESTS	\$ 2,325.75
25689	1/27/2026	M3 MARKETING LLC	COMMUNITY OUTREACH	\$ 2,000.00
25690	1/27/2026	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE COMED CONTRACT #20050093	\$ 1,859.81
25691	1/27/2026	MACINTYRE, JUSTIN	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
25692	1/27/2026	METRO FEDERAL CREDIT UNION	MISCELLANEOUS-CHRISTMAS PARTY	\$ 1,806.32
25693	1/27/2026	METRO FEDERAL CREDIT UNION	MISCELLANEOUS- DAWN'S RETIREMENT	\$ 63.79
25694	1/27/2026	MONROE TRUCK EQUIPMENT, INC.	EQUIPMENT MAINTENANCE	\$ 1,358.55
25695	1/27/2026	NAPA AUTO PARTS	EQUIPMENT MAINTENANCE	\$ 1,026.49
25696	1/27/2026	NICOR GAS	SERVICE AT GARAGE	\$ 849.71

Check #	Date	Payee	Description	Amount
25697	1/27/2026	PARK RIDGE CHAMBER OF	ROAD SAFETY INITIATIVE	\$ 2,500.00
25698	1/27/2026	PEREZ, JOHNATAN	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
25699	1/27/2026	TYLER WOODS	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
25700	1/27/2026	VERIZON WIRELESS	TELEPHONE & COMMUNICATION	\$ 305.03
25701	1/27/2026	WILMETTE TRUCK & BUS (SAFETY LANE)	STATE OF IL SAFETY INSPECTION OF FLEET VEHICLES	\$ 65.00
25702	1/27/2026	COMED - STREET LIGHTING	STREET LIGHTING	\$ 4,330.86
25703	1/27/2026	METRO FEDERAL CREDIT UNION	MISCELLANEOUS - DAWNE'S RETIREMENT (LUNCH)	\$ 482.63
25704	1/27/2026	BLUE CROSS BLUE SHIELD OF IL	ROAD AND BRIDGE BCBSIL FEBRUARY 2026 PREMIUM	\$ 15,343.66
25705	1/27/2026	MAINE TOWNSHIP-TOWN FUND	WINTER MAINELY NEWS	\$ 1,600.00
25706	1/27/2026	MID-WEST TRUCKERS INC	ANNUAL CLEARINGHOUSE SERVICE	\$ 48.00
25707	1/27/2026	PRINCIPAL LIFE INS. CO.	PRINCIPAL FEBRUARY 2026	\$ 713.82
25708	1/27/2026	SPACECO, INC.	ENGINEERING AND ANNUAL PROJECT	\$ 16,125.00
25709	1/27/2026	WOODEN ROOF SOLUTIONS LLC	BEAM REPLACEMENT IN GARAGE	\$ 7,570.34
25710	1/27/2026	COMED - GARAGE	SERVICE AT GARAGE	\$ 410.30

Check #	Date	Payee	Description	Amount
25711	1/27/2026	SHERWIN INDUSTRIES, INC.	ASPHALT TRAILER	\$ 30,000.00
25712	1/27/2026	WEST SIDE TRACTOR SALES	EQUIPMENT MAINTENANCE	\$ 4.20
			TOTAL	\$ 176,599.51

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for January 2, 2026, and January 16, 2026, ACH/Wire Payments and Road District Checks #25667 through Check #25712 and authorize the Supervisor to issue Checks in payment of \$176,599.51

WITNESS OUR HANDS AND SEALS THIS 27TH DAY OF JANUARY, 2026

Supervisor

Attest:

Clerk

Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
JANUARY 2, 2026, AND JANUARY 16, 2026, ACH/WIRE
PAYMENTS AND GENERAL TOWN FUND CHECKS #63197
THROUGH CHECK #63267 IN THE AMOUNT OF \$300,320.55**

Maine Township - General Town Fund

For the Period From December 24th, 2025 - January 27, 2026

Check #	Date	Payee	Description	Amount
63197	12/29/2025	METRO FEDERAL CREDIT UNION	SPECIAL PROGRAMS	\$ 61.08
Wire	1/2/2026	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 17,298.16
Wire	1/2/2026	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,432.84
S/C	1/2/2026	PAYCHEX	SERVICE FEE	\$ 664.38
DIR. DEPOSIT	1/2/2026	JONES, KIMBERLY	PAYROLL	\$ 1,127.06
DIR. DEPOSIT	1/2/2026	GIALAMAS, PETER W	PAYROLL	\$ 371.27
DIR. DEPOSIT	1/2/2026	BEAUVAIS, EDWARD	PAYROLL	\$ 3,656.56
DIR. DEPOSIT	1/2/2026	LYNCH, ELIZABETH	PAYROLL	\$ 580.63
DIR. DEPOSIT	1/2/2026	MAHER, JAMES	PAYROLL	\$ 367.95

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/2/2026	MALIK, ASIF	PAYROLL	\$ 580.63
DIR. DEPOSIT	1/2/2026	MARON HORVATH, KELLY	PAYROLL	\$ 613.51
DIR. DEPOSIT	1/2/2026	AL AYED, RUBA	PAYROLL	\$ 1,701.12
DIR. DEPOSIT	1/2/2026	CARROZZA, ROBERT	PAYROLL	\$ 71.79
DIR. DEPOSIT	1/2/2026	COOK, MARTY	PAYROLL	\$ 1,011.24
DIR. DEPOSIT	1/2/2026	CUSTIC, ELIO	PAYROLL	\$ 272.06
DIR. DEPOSIT	1/2/2026	DEBOWCZYK, IZABELA	PAYROLL	\$ 888.90
DIR. DEPOSIT	1/2/2026	DOHERTY, JAMES	PAYROLL	\$ 570.44
DIR. DEPOSIT	1/2/2026	GHAZALEH SR, NADER A	PAYROLL	\$ 1,464.81
DIR. DEPOSIT	1/2/2026	KEDZIOR, WESLEY	PAYROLL	\$ 224.57
DIR. DEPOSIT	1/2/2026	NAUGHTON, JAMES	PAYROLL	\$ 699.57
DIR. DEPOSIT	1/2/2026	RAFFE, JENNIFER L	PAYROLL	\$ 1,323.76

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/2/2026	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 566.63
DIR. DEPOSIT	1/2/2026	RIZZO, VICTORIA K	PAYROLL	\$ 3,297.93
DIR. DEPOSIT	1/2/2026	SAMAAN, MICHAEL A	PAYROLL	\$ 1,822.86
DIR. DEPOSIT	1/2/2026	WOLF, JONATHAN	PAYROLL	\$ 1,295.31
DIR. DEPOSIT	1/2/2026	BABICH, DEBRA A	PAYROLL	\$ 1,759.56
DIR. DEPOSIT	1/2/2026	COY, ELIZABETH J	PAYROLL	\$ 1,454.74
DIR. DEPOSIT	1/2/2026	DABABNEH, FARIS E	PAYROLL	\$ 1,392.85
DIR. DEPOSIT	1/2/2026	PHILLIPS, MARY DOLORES	PAYROLL	\$ 756.18
DIR. DEPOSIT	1/2/2026	PLODZIEN, RICHARD	PAYROLL	\$ 419.72
DIR. DEPOSIT	1/2/2026	CALLAHAN, ERIN C	PAYROLL	\$ 1,635.91
DIR. DEPOSIT	1/2/2026	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,762.47
DIR. DEPOSIT	1/2/2026	LYON, RICHARD D	PAYROLL	\$ 2,662.02

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/2/2026	PARKER, IAIN	PAYROLL	\$ 1,422.17
DIR. DEPOSIT	1/2/2026	TOOMEY, EMILY	PAYROLL	\$ 1,373.60
DIR. DEPOSIT	1/2/2026	ZUMBROCK, SUMMER	PAYROLL	\$ 1,680.85
DIR. DEPOSIT	1/2/2026	BUKACZYK, OKSANA T	PAYROLL	\$ 1,530.51
DIR. DEPOSIT	1/2/2026	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,757.24
DIR. DEPOSIT	1/2/2026	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,714.33
DIR. DEPOSIT	1/2/2026	TULLY, THERESE A	PAYROLL	\$ 1,923.05
DIR. DEPOSIT	1/2/2026	GUZMAN, JESSICA I	PAYROLL	\$ 1,164.44
DIR. DEPOSIT	1/2/2026	KALISH, VIVIAN	PAYROLL	\$ 576.58
DIR. DEPOSIT	1/2/2026	MAGNOWSKI, EVA	PAYROLL	\$ 1,807.46
DIR. DEPOSIT	1/2/2026	RYDER, CATHLEEN	PAYROLL	\$ 543.81
DIR. DEPOSIT	1/2/2026	LECHOWICZ, ANDREW	PAYROLL	\$ 52.44

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/2/2026	LORKIEWICZ, MICHAEL	PAYROLL	\$ 272.79
DIR. DEPOSIT	1/2/2026	WISNIEWSKI, JACK	PAYROLL	\$ 1,158.63
7002800098	1/2/2026	MOYLAN KREY, SUSAN	PAYROLL	\$ 677.55
63198	1/2/2026	SECURITY BENEFIT	SECURITY BENEFITS FOR TOWN FUND 01/02/2025 PAYROLL	\$ 975.00
63199	1/2/2026	COMCAST	BUSINESS INTERNET / STATIC IP /MOBILITY VOICE LINE 12/29/25- 1/18/26	\$ 372.21
63200	1/2/2026	CCTAA	Annual Holiday Luncheon	\$ 45.00
63201	1/2/2026	NICOR GAS	HEAT AT TOWN HALL	\$ 706.99
63202	1/2/2026	NICOR GAS	HEAT AT OEM 11/14/25- 12/15/25	\$ 348.11
sc	1/5/2026	THERAPY NOTES	SERVICE CHARGE	\$ 50.59
63203	1/8/2026	SECURITY BENEFIT	SECURITY BENEFITS FOR TOWN FUND 10/10/2025 PAYROLL (REPLACEMENT CHECK)	\$ 975.00
63204	1/8/2026	VERIZON WIRELESS-ADMIN	TELECOMMUNUCATION	\$ 197.07
63205	1/8/2026	VERIZON WIRELESS-ADMIN	PACE PHONES	\$ 78.78

Check #	Date	Payee	Description	Amount
63206	1/13/2026	ACCESS ONE, INC	POTS LINES JAN 26	\$ 161.05
63207	1/13/2026	OTIS ELEVATOR COMPANY	MAINENANCE SERVICE FROM 10/1/25-12/31/25	\$ 1,752.33
63208	1/16/2026	SECURITY BENEFIT	SECURITY BENEFITS FOR TOWN FUND 01/16/2025 PAYROLL	\$ 975.00
Wire	1/16/2026	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 15,684.34
Wire	1/16/2026	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,141.71
S/C	1/16/2026	PAYCHEX	SERVICE FEE	\$ 945.50
DIR. DEPOSIT	1/16/2026	JONES, KIMBERLY	PAYROLL	\$ 1,127.08
DIR. DEPOSIT	1/16/2026	GIALAMAS, PETER W	PAYROLL	\$ 371.41
DIR. DEPOSIT	1/16/2026	AL AYED, RUBA	PAYROLL	\$ 1,701.11
DIR. DEPOSIT	1/16/2026	CARROZZA, ROBERT	PAYROLL	\$ 141.46
DIR. DEPOSIT	1/16/2026	COOK, MARTY	PAYROLL	\$ 1,011.38
DIR. DEPOSIT	1/16/2026	CUSTIC, ELIO	PAYROLL	\$ 303.10

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/16/2026	DEBOWCZYK, IZABELA	PAYROLL	\$ 991.00
DIR. DEPOSIT	1/16/2026	DOHERTY, JAMES	PAYROLL	\$ 464.42
DIR. DEPOSIT	1/16/2026	GHAZALEH SR, NADER A	PAYROLL	\$ 1,462.66
DIR. DEPOSIT	1/16/2026	KEDZIOR, WESLEY	PAYROLL	\$ 198.73
DIR. DEPOSIT	1/16/2026	NAUGHTON, JAMES	PAYROLL	\$ 699.58
DIR. DEPOSIT	1/16/2026	RAFFE, JENNIFER L	PAYROLL	\$ 1,323.89
DIR. DEPOSIT	1/16/2026	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 585.71
DIR. DEPOSIT	1/16/2026	RIZZO, VICTORIA K	PAYROLL	\$ 3,297.93
DIR. DEPOSIT	1/16/2026	SAMAAN, MICHAEL A	PAYROLL	\$ 1,822.86
DIR. DEPOSIT	1/16/2026	WOLF, JONATHAN	PAYROLL	\$ 1,359.95
DIR. DEPOSIT	1/16/2026	BABICH, DEBRA A	PAYROLL	\$ 1,759.68
DIR. DEPOSIT	1/16/2026	COY, ELIZABETH J	PAYROLL	\$ 1,454.72

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/16/2026	DABABNEH, FARIS E	PAYROLL	\$ 1,392.85
DIR. DEPOSIT	1/16/2026	PHILLIPS, MARY DOLORES	PAYROLL	\$ 676.24
DIR. DEPOSIT	1/16/2026	PLODZIEN, RICHARD	PAYROLL	\$ 423.58
DIR. DEPOSIT	1/16/2026	CALLAHAN, ERIN C	PAYROLL	\$ 1,636.05
DIR. DEPOSIT	1/16/2026	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,762.47
DIR. DEPOSIT	1/16/2026	LYON, RICHARD D	PAYROLL	\$ 2,662.15
DIR. DEPOSIT	1/16/2026	PARKER, IAIN	PAYROLL	\$ 1,422.29
DIR. DEPOSIT	1/16/2026	TOOMEY, EMILY	PAYROLL	\$ 1,373.74
DIR. DEPOSIT	1/16/2026	ZUMBROCK, SUMMER	PAYROLL	\$ 1,681.00
DIR. DEPOSIT	1/16/2026	BUKACZYK, OKSANA T	PAYROLL	\$ 1,530.66
DIR. DEPOSIT	1/16/2026	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,757.24
DIR. DEPOSIT	1/16/2026	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,714.34

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/16/2026	TULLY, THERESE A	PAYROLL	\$ 1,923.62
DIR. DEPOSIT	1/16/2026	GUZMAN, JESSICA I	PAYROLL	\$ 1,340.03
DIR. DEPOSIT	1/16/2026	KALISH, VIVIAN	PAYROLL	\$ 557.65
DIR. DEPOSIT	1/16/2026	MAGNOWSKI, EVA	PAYROLL	\$ 1,807.47
DIR. DEPOSIT	1/16/2026	RYDER, CATHLEEN	PAYROLL	\$ 616.05
DIR. DEPOSIT	1/16/2026	LECHOWICZ, ANDREW	PAYROLL	\$ 218.49
DIR. DEPOSIT	1/16/2026	LORKIEWICZ, MICHAEL	PAYROLL	\$ 342.71
DIR. DEPOSIT	1/16/2026	WISNIEWSKI, JACK	PAYROLL	\$ 1,145.69
7002800099	1/16/2026	MOYLAN KREY, SUSAN	PAYROLL	\$ 945.47
SC	1/16/2026	PAYCHEX	SERVICE FEE	\$ 127.50
WIRE	1/22/2026	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 19,459.20
63209	1/27/2026	AMANDA DEE	2025 ANNUAL REPORT	\$ 450.00

Check #	Date	Payee	Description	Amount
63210	1/27/2026	ANCEL GLINK P.C.	LEGAL SERVICE	\$ 3,626.25
63211	1/27/2026	AQUA ILLINOIS, INC	WATER SERVICE AT TOWN HALL 11/21/25 -12/22/25	\$ 259.67
63212	1/27/2026	AVENUES TO INDEPENDENCE	GRANT PAYMENT NO: 11 OF 12	\$ 3,983.00
63213	1/27/2026	BLUE CROSS BLUE SHIELD	BCBSIL FEBRUARY PREMIUMS 2026	\$ 52,033.95
63214	1/27/2026	THE CENTER OF CONCERN	GRANT PAYMENT NO: 11 OF 12	\$ 4,190.00
63215	1/27/2026	COMCAST BUSINESS	BUSINESS VOICE EDGE SERVICE 1/1/26-1/31/26	\$ 1,066.13
63216	1/27/2026	COMED	ELECTRIC SERVICE AT OEM 12/9/25-1/10/26	\$ 246.68
63217	1/27/2026	COOK COUNTY SHERIFF'S	Vehicle and Officer Usage 11/1- 11/30/25, 12/1-12/31/25	\$ 5,400.00
63218	1/27/2026	COY, ELIZABETH	MILEAGE REIMBURSEMENT	\$ 31.37
63219	1/27/2026	DISTRICT 63 EDUCATION	GRANT PAYMENT NO: 11 OF 12	\$ 2,000.00
63220	1/27/2026	EVANS, MARSHALL AND PEASE, PC	ACCOUNTING SERVICES FOR THE MONTH OF December 2025	\$ 3,975.00
63221	1/27/2026	FEYERHERD, PETE	Aims System Annual Maintenance	\$ 550.00

Check #	Date	Payee	Description	Amount
63222	1/27/2026	FLOOD BROTHERS DISPOSAL	Electronic Recycling Event	\$ 1,100.00
63223	1/27/2026	FOX VALLEY SECURITY SYSTEMS INC	FIRE ALARM MONITORING LEASE PAYMENT JAN 26	\$ 444.00
63224	1/27/2026	GARVEY'S OFFICE PRODUCTS	Operating Supplies	\$ 912.92
63225	1/27/2026	INFORMATION STATION SPECIALISTS	REPAIRS TO 1350 TRANSMITTER	\$ 445.00
63226	1/27/2026	JAMES DOHERTY	GAS FOR PACE BUS REIMBURSEMENT	\$ 53.38
63227	1/27/2026	THE JOSSELYN CENTER, NFP	GRANT PAYMENT NO: 11 OF 12	\$ 5,750.00
63228	1/27/2026	JOURNAL & TOPICS NEWSPAPERS	Publication - Tentative Budget 3 Legals	\$ 124.07
63229	1/27/2026	NICHOLAS KANEHL	MAINE TOWNSHIP RECOVERY CONNECTION MONTHLY FEE JAN 26	\$ 625.00
63230	1/27/2026	KINGSWAY KOURT LLC	COURT RENTALS FOR 1/3,1/10,1/17,1/24,1/31	\$ 1,500.00
63231	1/27/2026	LEYDEN FAMILY SERVICE &	GRANT PAYMENT NO: 11 OF 12	\$ 4,975.00
63232	1/27/2026	M3 MARKETING, LLC	PUBLIC RELATIONS JAN 26	\$ 3,450.00
63233	1/27/2026	METRO FEDERAL CREDIT UNION	RECOVERY CONNECTION	\$ 3,749.58

Check #	Date	Payee	Description	Amount
63234	1/27/2026	METRO FEDERAL CREDIT UNION	SUPPLIES	\$ 301.64
63235	1/27/2026	METRO FEDERAL CREDIT UNION	MAINESTAY EXPENSES	\$ 1,025.84
63236	1/27/2026	METRO FEDERAL CREDIT UNION	ADMINISTRATION EXPENSES	\$ 478.48
63237	1/27/2026	METRO FEDERAL CREDIT UNION	MAINTENANCE , OFFICE EXPENSES	\$ 1,409.37
63238	1/27/2026	METRO FEDERAL CREDIT UNION	OEM EXPENSES	\$ 3,210.60
63239	1/27/2026	MOTION PICTURE LICENSING CORPORATION	MPLC Blanket License Covering 3/1/2026 to 02/28/2027	\$ 562.64
63240	1/27/2026	NANCY S. HOROWITZ	TUTORING SERVICES	\$ 105.00
63241	1/27/2026	NCPERS GROUP LIFE INS.	IMRF VOLUNTARY LIFE INSURANCE - FEBRUARY 2026	\$ 64.00
63242	1/27/2026	QUADIENT FINANCE USA, INC	ADMIN POSTAGE, CLERK PASSPORT POSTAGE	\$ 1,212.60
63243	1/27/2026	NORRDGE PRO CONSTRUCTION	STEEL SHEETS INSTALLED ON WALL TOP PREVENT FURTHER WATER DAMAGE TO THE WALL FROM STREET SWEEPER	\$ 1,450.00
63244	1/27/2026	NORTH COAST SEWER & DRAINAGE INC	PLUMBING SERVICE	\$ 1,960.00
63245	1/27/2026	ORKIN	PEST CONTROL - JAN 25	\$ 99.41

Check #	Date	Payee	Description	Amount
63246	1/27/2026	PRINCIPAL LIFE INS. CO.	PRINCIPAL FEBRUARY PREMIUMS	\$ 2,503.37
63247	1/27/2026	VOID	VOID	\$ -
63248	1/27/2026	VOID	VOID	\$ -
63249	1/27/2026	VOID	VOID	\$ -
63250	1/27/2026	VOID	VOID	\$ -
63251	1/27/2026	PROCOM	TLK 100 RADIO 7 OF THEM BE SUDED FOR COMMUNICATION IN EMERGENCIES	\$ 2,491.00
63252	1/27/2026	PROCOM ENTERPRISES LTD	MONITORING - JANUARY TO MARCH	\$ 207.00
63253	1/27/2026	PHYSICIANS IMMEDIATE CARE	ALCOHOL AND DRUG TEST	\$ 132.00
63254	1/27/2026	SKYLARK GARAGE INC	Oil Change, Blower Motor Resistor	\$ 250.91
63254V	1/27/2026	SKYLARK GARAGE INC	Oil Change, Blower Motor Resistor	\$ (250.91)
63255	1/27/2026	SKLENA ELECTRIC INC	ELEVATOR SUMP PUMP	\$ 240.65
63255V	1/27/2026	SKLENA ELECTRIC INC	ELEVATOR SUMP PUMP	\$ (240.65)

Check #	Date	Payee	Description	Amount
63256	1/27/2026	TWP CLERK'S ASSOC. COOK COUNTY	Clerk's Annual Dues	\$ 250.00
63257	1/27/2026	TURNING POINT BEHAVIORAL	GRANT PAYMENT NO: 11 OF 12	\$ 3,917.00
63258	1/27/2026	CLERK-PETTY CASH	MISCELLANEOUS	\$ 69.00
63259	1/27/2026	VCG UNIFORM	OEM UNIFORM FOR ALL EMPLOYEES AND VOLUNTEERS	\$ 2,928.15
63260	1/27/2026	WAREHOUSE DIRECT	COMPUTER TECH SUPPORT	\$ 1,798.00
63261	1/27/2026	WAREHOUSE DIRECT	WATERCOOLER RENTAL, OPERATING SUPPLIES	\$ 443.82
63262	1/27/2026	WAREHOUSE DIRECT	PRINT MANAGEMENT	\$ 682.00
63263	1/27/2026	COMED	ELECTRIC SERVICE AT TOWN HALL 9/11-10/13/25	\$ 1,833.18
63264	1/27/2026	JKZ HOME IMPROVEMENTS INC	REPAIR AND REPLACEMENT OF DAMAGED GUTTERS	\$ 2,569.00
63265	1/27/2026	NIPSTA	TRAFFIC CONTROL FLAGGER TRAINING	\$ 465.00
63266	1/27/2026	SKYLARK GARAGE INC	Oil Change, Blower Motor Resistor	\$ 240.65
63267	1/27/2026	SKLENA ELECTRIC INC	ELEVATOR SUMP PUMP	\$ 505.00

Check #	Date	Payee	Description	Amount
			TOTAL	\$ 300,320.55

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of January 2, 2026 and January 16, 2026 , ACH/Wire Payments, and General Town Fund Checks #63197 through Check #63267 and authorize the Supervisor to issue checks in payment of \$300,320.55

WITNESS OUR HANDS AND SEALS THIS 27th DAY OF JANUARY, 2026

Supervisor

Attest:

Clerk

Trustees



1/27/26

TO: Elected Officials

FROM: Victoria Rizzo, Administrator

SUBJECT: Proclamation Honoring Dawne Scheel Hayman on the Occasion of her Retirement

The township board will honor Dawne Scheel Hayman for her years of service working at Maine Township.



01/27/2026

TO: Elected Officials

FROM: Peter Gialamas, Clerk

SUBJECT: Discussion and Possible Vote to Amend Resolution 2025-10, Schedule of Regular Meetings.

Please find the attached Amended Schedule of Regular Board Meetings - Resolution 2026-1.

At the last meeting, the Board approved the Schedule of Regular Meetings for 2026 – Resolution 2025-10.

In order to allow sufficient time to adopt the agenda for the Annual Town Meeting without the need to schedule a special meeting, the regular meeting currently scheduled for the last Tuesday of March—March 30, 2026—must be rescheduled to the fourth Tuesday of the month, March 24, 2026.

The Annual Town Meeting is scheduled for April 14, 2026. Pursuant to statutory requirements, the Township Board must adopt the agenda for the Annual Town Meeting not less than fifteen (15) days prior to the meeting. The agenda must include any elector items properly submitted by March 1 prior to the Annual Town Meeting.

Rescheduling the March meeting will ensure compliance with these requirements and allow for the timely adoption of the Annual Town Meeting agenda.

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 31st
April 28th
May 26th
June 30th
July 28th
August 25th
September 29th
October 27th
November 24th
December 22nd

2027

January 26th
February 23rd

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. However, the Board Meeting on Tuesday, December 29, 2026 had to be rescheduled to the fourth Tuesday of the month, December 22, 2026 due to the Holiday Season.

Adopted this 23rd day of December 2025.


KIMBERLY JONES, Supervisor


KELLY HORVATH, Trustee


JAMES MAHER, Trustee

ASIF MALIK, Trustee

ELIZABETH LYNCH, Trustee

Attest:


PETER GIALAMAS, Clerk

RESOLUTION NO. 2026-1

AMENDED 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 24th
April 28th
May 26th
June 30th
July 28th
August 25th
September 29th
October 27th
November 24th
December 22nd

2027

January 26th
February 23rd

All regular meetings of the Board shall be held on the last Tuesday of each month at 7:00 p.m. at the Maine Township Town Hall, 1700 Ballard Road, Park Ridge, Illinois 60068.

Notwithstanding the foregoing, the regular Board meeting originally scheduled for Tuesday, March 30, 2026, shall be held on the fourth Tuesday of the month, March 24, 2026, for the purpose of adopting the Annual Town Meeting Agenda. Further, the regular Board meeting originally scheduled for Tuesday, December 29, 2026, shall be held on the fourth Tuesday of the month, December 22, 2026, due to the holiday season.

Adopted this 27th day of January 2026.

KIMBERLY JONES, Supervisor

KELLY HORVATH, Trustee

ASIF MALIK, Trustee

JAMES MAHER, Trustee

ELIZABETH LYNCH, Trustee

Attest:

PETER GIALAMAS, Clerk



1/27/26

TO: Elected Officials

FROM: Victoria Rizzo, Administrator

SUBJECT: LINE ITEM TRANSFERS

- Discussion and Possible Vote to Approve Town Fund and General Assistance Line Item Transfers

Prior to the end of the fiscal year, we review the line items (expense categories) in Town Fund and General Assistance to determine if funds need to be transferred from the Contingency line item to a different line item to cover unexpected costs and adjust for changing needs.

Attached are the requests for Town Fund and General Assistance line-item transfers.

TOWN FUND**REQUEST****TRANSFER TO**

INCREASE BY:

ADMINISTRATION	
ELECTED OFFICIALS SALARY	\$25,000
SOCIAL SECURITY	\$7,000
IDES	\$8,000
MUNICIPAL RETIREMENT FUND	\$25,000
BOOKKEEPING AND ACCOUNTING	\$9,000
BUILDING AND GROUNDS MAINTENANCE	\$5,000
SPECIAL PROGRAMS	\$7,000
GENERAL INSURANCE - LIABILITY BOND	\$2,000
WEBSITE/EMAIL HOST	\$8,000
PACE	\$750
UTILITIES	\$3,000
OPERATING SUPPLIES	\$3,500
	\$79,750

MAINESTAY	
CONSULTATION/STAFF TRAINING	\$100
TRAINING MANUALS/BOOKS	\$65
SUMMER YOUTH CAMP	\$300
	\$465

SENIORS	
SPECIAL PROGRAMS	\$100
	\$100

TRANSFER FROM	DECREASE BY:
CONTINGENCY	\$80,315

GENERAL ASSISTANCE**REQUEST**

TRANSFER TO	INCREASE BY:
EXPENSES - ADMINISTRATIVE	
ACCOUNTING SERVICES	\$2,500
PRINTING AND PUBLISHING	\$500
OFFICE SUPPLIES/SMALL EQUIPMENT	\$750
	\$3,750
TRANSFER FROM	DECREASE BY:
CONTINGENCY	\$3,750



1/27/26

TO: Elected Officials

FROM: Victoria Rizzo, Administrator

SUBJECT: TOWNSHIP VEHICLE USE

- Discussion and Possible Vote on Township Vehicle Use Policy

A township vehicle use policy is necessary to protect public safety, reduce legal and financial risk, and ensure vehicles are used responsibly and only for official business. It establishes clear expectations for employees, supports insurance and risk management requirements, and promotes consistent and fair practices across departments.



1/27/26

TO: Elected Officials

FROM: Victoria Rizzo, Administrator

SUBJECT: MEMORIAL DAY AND INDEPENDENCE DAY PARADES

- Discussion of Summer Parades

The township will soon be sent information to register to participate in local parades for Memorial Day and Independence Day. For discussion is elected official interest in participating in the parades.

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 0	5 0	3 0	16 0	2 0	6 0	4 0	5 0	6 0	5 0	8 0	9 0	73 0
Garbage Stickers	39 12	29 33	30 19	144 247	155 361	113 251	133 215	150 165	77 97	147 135	148 179	59 32	1224 1746
Handicap Placards	0 1	0 1	1 2	3 1	3 2	2 0	4 0	3 1	1 2	0 0	2 0	3 1	22 11
Hunting & Fishing Lic.	0 0	0 1	3 6	15 13	7 4	5 7	8 4	5 4	11 3	16 10	2 3	1 1	73 56
License Plate Stckr	13 11	8 19	15 15	15 22	25 23	29 15	25 21	25 24	22 21	20 25	15 10	17 15	229 221
Maineline Coupons	6 45	9 4	10 60	7 32	0 0	0 40	0 50	46 10	0 0	35 0	40 43	20 7	173 291
Misc. Transacts.	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Neighbor/ Neighbor/	240 5	250 409	0 3	2 0	0 146	0 0	0 0	372 10	3 1	0 624	0 2	1 143	868 1343
Notary Public	17 31	19 33	37 17	22 31	25 58	36 36	66 63	94 68	23 19	28 49	20 21	16 13	403 439
Passport Application	166 170	170 179	181 203	168 141	169 127	141 110	159 138	136 145	114 89	159 129	111 120	126 137	1800 1688
Passport DS-82 Review	0 0	0 0	0 0	36 0	15 0	57 0	31 0	23 0	20 0	26 0	10 0	35 0	253 0
Phone Calls	0 0	0 0	0 0	226 0	232 0	309 0	334 0	307 0	343 0	259 0	219 0	245 0	2474 0
RTA Passes	7 8	16 24	27 14	16 26	22 41	25 30	32 18	22 27	16 22	18 34	25 10	13 8	239 262
Translation Services	0 0	0 0	0 0	18 0	7 0	45 0	44 0	31 0	26 0	22 0	20 0	35 0	248 0
In Person Visits	0 0	0 0	0 0	163 0	117 0	191 0	233 0	198 0	210 0	185 0	139 0	188 0	1624 0
Voter Regist.	0 3	0 2	0 2	1 2	0 5	0 2	1 2	1 17	0 12	0 3	2 0	0 0	5 50
TOTAL	492 286	504 705	307 341	851 515	779 767	959 491	1,074 511	1,418 471	872 266	920 1,009	761 388	755 357	9,692 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 \$3,280.00

* Current Month License Plate Sticker Commission \$83.50

YTD \$48.75

YTD \$48,653.70

YTD \$1,068.40



1/2/2026

To whom it may concern:
I want to thank you for
supporting Honor Flight
Chicago. It is such a
worthwhile activity!

Both my dad and my
husband were in the service.
The work these service
people is so often over-
looked and forgotten. Please
continue to support the
Honor Flights, as long as
there is a need.

Happy New Year--
Mrs. Pamela

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	524	7406
Visits	194	559	1572	2237	492	1317	1095	338	460	623	582	499	9968
Permits	372	277	208	13	504	0	49	994	165	558	492	1389	5021
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	161	1287
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	2	9
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	121	3528
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	\$ -	\$ -		\$ 365,486.38	\$ 881,837.81

z: Assessor/2025 Yearly Summary of Taxpayer Services_by month

Updated 1/16/26

Maine Township Assessor's Office 2026 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	74												74
Visits	66												66
Permits	217												217
Welcome letters	0												0
Cert. of Errors	74												74
HO	0												0
Senior	0												0
Freeze	0												0
Disability	0												0
Vets	0												0
Waivers	1												1
Treasurer Apply for Overpayment	4												4
Name/Address	3												3
Appeals	0												0
Prop. Loc	2												2
Exempt Inq.	0												0
Assessment Inq.	2												2
FOI	1												1
C/E \$ Saved													
Taxpayers	0	\$0.00			\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

z: Assessor/2026 Yearly Summary of Taxpayer Services_by month



GENERAL ASSISTANCE DEPARTMENT REPORT

DECEMBER 2025

BY: LUZ MENESES

As we close December and the 2025 calendar year, the General Assistance Department reflects on a year marked by growth, adaptation, continued dedication to our mission, effective leadership, collaboration, and client centered approach.

In December, the Department of General Assistance achieved the following:

GENERAL ASSISTANCE AND EMERGENCY RENT PROGRAMS

The Department ended with 4 General Assistance clients pending Social Security benefits.

Our department has pending 3 cases, 1 case was closed due to lack of client contact for over 30 days, 1 case was closed after the client began receiving Social Security benefits.

During the month of December, our team managed 3 Emergency Rent cases. These cases are currently under review, pending the submission of required documentation.

ADVOCACY HEALTH CARE

Our staff completed 13 Public Aid applications, 1 Access To Care application, improving access to healthcare and public benefits.

Assisted with 17 Coast To Coast Free Prescription Discount cards, helping families and individuals manage medication costs.

SERVICES FOR ADULTS

Our SHIP Specialist, Grant, provided information and completed application forms for 16 senior and disabled residents eligible for assistance.

General Assistance Department successfully completed 25 Benefit Access applications, enabling senior and disabled residents to obtain complimentary transportation cards and a 75% license plate discount.

We submitted 9 Lifeline applications, supporting access and discounts to basic phone and internet services.

Assisted 1 Veteran with housing resources.

PRACTICAL SUPPORT

Our team provide information about the MaineLines program to 2 clients who may benefit from purchasing taxi vouchers through our office, supporting their need for safe and reliable transportation.

Supplied housing information and referrals, including shared housing options to 11 community members.

In December, staff assisted 127 clients with completing and uploading applications for utility assistance, weatherization, furnace program and PIPP Recertification.

Additionally, 117 clients received information and referrals for car repairs, childcare services, legal assistance, financial support services, and other community resources.

On behalf of the General Assistance Department, we extend our warmest wishes to you and your loved ones for a healthy, peaceful, and prosperous New Year. We look forward to continuing our work together and building upon the progress achieved throughout 2025.

MAINE TOWNSHIP
GENERAL ASSISTANCE PROGRAM/ EMERGENCY RENT
PROGRAM
AND OTHER SOCIAL SERVICES
 Statistic Report for: DECEMBER 2025
 By: Luz Meneses

GENERAL ASSISTANCE	# of Clients
Pending SSDI/SSI	4
Searching for work	0
Pending	3
Denied Incomplete App/missing docs/Non-contact	1
Over income/SSA benefits	1
Other(voluntary closed/moved out of Township)	0
	09

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
	3

ADDITIONAL SOCIAL SERVICES

ADVOCACY HEALTH CARE	
Public Aid programs	13
Access To Care	1
Coast 2 Coast Free prescription Discount card	17
	31

SERVICES FOR ADULTS

Medicare Service Program/QMB ship	16
Benefit Access	25
Lifeline program (phone/internet) discount	9
Veteran referrals assistance	1
	51

PRACTICAL SUPPORT

Mainelines-Taxicab program/Transportation Assistance	2
Subsidized housing (sect 8)	11
Ceda programs: DVP, PIPP, RA, Furnace, STW,	127
Weatherization	140

NEIGHBORHOOD AID

Food Banks/Including MTS FP	30
Clothing	4
Caregivers information	15
meal program	20
Legal Aid	9
Child care	5
Job fair/ training/employment referrals	20
Shelters others	14
	117

MAINE TOWNSHIP FOOD PANTRY

JANURARY MONTHLY REPORT

(DECEMBER 1, 2025 thru DECEMBER 31, 2025)

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

Operational Updates



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

- Pickups and delivering materials for school and other food drives.
- Additional preparation and stocking due to Multiple food drives throughout the community.








Services

	Household Visits to Maine Township Food Pantry	1,102
	Individuals served through the Food Pantry	2,244
	New Households registered to Food Pantry (55 New Signup / 25 transfers from other pantries)	80
	School District 63 - Weekend To-Go-Bags	152 Bags / Month
	General Assistance Emergency Food Bags	100 Bags / Month

Volunteers

 SHIFTS / HOURS	Volunteer Shifts / Hours	358 shifts / 1,040.32 hours
	Unique December Volunteers	76

Donations

 GREATER CHICAGO - FOOD - DEPOSITORY®	Weekly Deliveries	42,619 pounds of food received in December
 Panera B R E A D®	Pickups on Tuesday, Wednesday, Thursday, Friday	1,900 pounds of bread and pastries
  	Pickups on Monday, Wednesday, Friday	4,348 pounds of Bakery, Dairy and Grocery Items
	Daily Resident Drop-offs in the Maine Township Lobby	15,998.00 pounds of grocery and personal care items
	Cash or Check Donations	\$32,191.92

**Maine Township Code
Enforcement Office**

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Victoria Rizzo, Administrator
Date: 1/20/2026

This past month has been a busy one pertaining to vehicles being parked in snow tow zones. I issued several tickets alone for vehicles being parked in a posted tow zone area. Removing these vehicles from the streets helps to ensure that any abandoned vehicles are moved also. Additional tickets were issued for commercial vehicles being illegally parked. Warnings issued this month were mostly in regard to items left on the right-of-way. Majority of these items were televisions and furniture. This past week I went back to look at some of my past warnings about dead trees. Two properties were warned three months ago and I was happy to see they complied.

With the frigid weather upon us, I have received many complaints about residents not having enough heat inside of their apartments. I recommended for the residents to call Cook County Building and Zoning to report their heating issues. One complaint that came in this month was about a resident discharging water illegally onto the Township right-of-way. When I went out to check on the property, I found a skating rink on the sidewalk, creating a slip hazard to all the neighboring residents. I warned the owner of the property that the pipe must be relocated and discharged onto his property. It has only been a couple days as I am waiting for compliance. Lastly, this past weekend we received enough snow where I had to be on the lookout for resident's snow blowing or shoveling their snow onto the Township Street.

Deficiency issued: 16

Citations issued: 33

MAINESTAY YOUTH & FAMILY SERVICES

JANUARY 2026 BOARD REPORT

RICHARD LYON, DIRECTOR

For over 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.

FINAL AGENCY FUNDING AMOUNTS

Final funding amounts were voted on by our board at the December 23 board meeting. Maine Township will be providing 30 non-profit organizations with a total of \$499,300 in funding for our next fiscal year starting March 1, 2026. These organizations provide valuable services to our residents, and Maine Township's support helps ensure this continues. Iain Parker continues to do a great job managing this detail-oriented process. He has mailed letters and contracts to all agencies and is waiting to receive signed contracts and other documentation back that is required before payments can be issued.

COUNSELING SERVICES

We had 6 new counseling intakes completed during December. We had 70 ongoing cases and now have a total of 76 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 over 50 years.

FEATURED STORY OF THE MONTH

Summer Zumbrock does a stellar job of consistently communicating with parents about what is covered in the play therapy groups that she runs. She recently received the following email response from a parent of one of her group participants:

FW: [External] Magical Moments: Play Therapy Group Reminder & Information



Summer Zumbrock

To: Richard Lyon

Cc: Lauren DeHaan



Reply

Reply All

Forward



Tue 12/9/2025 7:59 PM

You replied to this message on 12/10/2025 11:52 AM.

External Sender - From: [REDACTED]

[Learn More](#)

This message came from outside your organization.

Hi, Summer!

Thank you so much for this email and explaining the break down of the play group benefits! It really sounds wonderful and makes so much sense. I'm very grateful the Maine Township is offering this for children. Hopefully it continues for years to come! Thank you so much for all that you're doing for these kiddos! 🧡

Warmly,

PROGRAM SCHEDULE

Below is a list of some of our winter and spring programs, including two new programs.

- [Hooked on Crochet](#) - January 20 | 4-5 pm | 8 weeks | grades 4-9 | free

This program teaches participants the fundamentals of crocheting, from basic stitches to more advanced techniques.

- ***NEW* Crochet Club** – January 20 | 4-5 pm | 8 weeks | grades 4-9
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.
- **Game Masters: Board Games and Coping Skills** – January 21 | 5-6 pm | 6 weeks | boys in grades 6-8
This program offers a fun, structured way for middle school boys to develop important life skills in an engaging and interactive environment.
- **Clay Creators: Beginner Pottery** – January 22 | 4:30-6 pm | 10 weeks | ages 10-12
In this class, young artists learn the basics of working with clay, including shaping, sculpting, and painting their own unique creations.
- **Art in the Town** – January 26 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 10 weeks
This program helps participants enhance their artistic abilities while increasing confidence and social skills.
- **Seeds of Friendship: Fostering Healthy Relationships Among Girls** – January 27 | 4-4:50 pm | 8 weeks | girls in grades 2-5
Through activities and discussions that promote positive social interactions, empathy, communication skills, and conflict resolution, this program provides a safe and supportive environment where girls feel comfortable expressing themselves and building meaningful connections with their peers.
- **Tutoring** – January 28 | 4:30-6:30 pm (1-hour sessions) | 10 weeks | grades 1-8
Using a small-group format, our experienced tutors, who are also certified teachers, work with students to improve academic skills and self-confidence.
- ***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
This program provides a safe environment for young people who identify as LGBTQ+, who are questioning their affectional orientation or gender identity, or who are allies.
- **Family Fun Nights** – February 5 | 6-7:30 pm | families with children ages 5 and up
This drop-in event is designed to help families connect by choosing from activities that suit their interests—from playing games and engaging in arts and crafts, to enjoying a family-friendly movie.
- **Magical Moments: Play Therapy Group** – February 10 | 3:15-3:45 pm | 8 weeks | ages 3.5-5.5
This Theraplay-based group is designed to nurture emotional bonds, build confidence, and strengthen social skills in children.
- **Magical Moments: Play Therapy Group** – February 10 | 4-4:45 pm | 8 weeks | ages 5.5-8.5
This Theraplay-based group is designed to nurture emotional bonds, build confidence, and strengthen social skills in children.
- **Family Fun Nights** – March 5 | 6-7:30 pm | families with children ages 5 and up
This drop-in event is designed to help families connect by choosing from activities that suit their interests—from playing games and engaging in arts and crafts, to enjoying a family-friendly movie.
- **Family Fun Nights** – April 2 | 6-7:30 pm | families with children ages 5 and up
This drop-in event is designed to help families connect by choosing from activities that suit their interests—from playing games and engaging in arts and crafts, to enjoying a family-friendly movie.
- **Mentoring** – every other Tuesday | 6-7:30 pm | ages 8-12
Our Big Brothers Big Sisters Mentoring Program—now in its 10th year—meets in a structured group setting and helps children enhance their social skills, confidence, and academic success.
- **Future Leaders** – every other Thursday | 3-4:30 pm | grades 6-8
This school-based SEL program allows middle school students to benefit from positive peer mentoring relationships with older high school students.

MaineStay FY 2025-2026 Program Statistics

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
CONTACT HOURS													
Therapy	188	221	169	140	153	125	142	174	144	160			1614
Youth Programs	343	335	213	1278	1267	59	183	227	235	131			4269
Clinical Groups	79	38	40	8	12	12	50	59	24	16			337
Play Therapy Groups	76	41	14	24	89	84	8	4	35	24			399
Community Programs	42	461	461	78				30					1072
Grand Total	728	1095	896	1527	1521	279	383	494	438	330			7690
THERAPY													
New Cases	8	5	2	3	3	0	9	8	4	6			48
Ongoing Cases	79	81	77	76	72	67	64	64	68	70			
Total Cases	87	86	79	79	75	67	73	72	72	76			
YOUTH PROGRAMS													
Number of Youth Programs	9	9	8	4	4	3	7	8	7	6			
Total Participants	165	160	166	103	87	61	122	128	149	130			
CLINICAL GROUPS													
Number of Clinical Groups	5	4	3	2	1	1	4	5	2	2			
Total Participants	35	18	14	7	4	4	20	21	9	10			
	9						11	8					
PLAY THERAPY GROUPS													
Number of Play Therapy Groups	2	1	1	2	3	3	1	1	1	1			
Total Participants	26	15	6	9	21	18	5	4	7	7			
COMMUNITY PROGRAMS													
Number of Community Programs	1	1	2	1				1					
Total Participants	28	307	134	26				15					
TOTAL NUMBER OF PROGRAMS	18	16	15	10	9	8	13	16	11	10	1	1	
TOTAL PROGRAM PARTICIPANTS	341	586	399	224	187	150	220	240	237	223			

MAINSTREAMERS HIGHLIGHTS

December 2025

Marie Dachniwsky, Director

The 2025 MaineStreamers year came to an end with many festive, holiday events. In December, the MaineStreamers offered three exciting day trips for our members: *Holly Jolly Trolley Lights Tour*, *White Christmas* at the Paramount Theatre, and a *Santa Cruise in Lake Geneva*. We also offered a special over-night trip, *Winter Wonderland*, to Elkhart Lake, WI. We continued to host our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, Informative Programs and a Twilight Dining Event. Throughout the month a combined total of 888 members (some duplicated) were able to enjoy our MaineStreamer activities.

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

Holly Jolly Trolley Lights Tour – Members embraced the holiday spirit with a magical evening at the premier drive-thru light show, Willow Hill Lights. Two festive trolleys transported us to Oak at the Glen for a delicious dinner, complete with a special visit from Santa, who delighted everyone by passing out sweet treats. After dinner, we boarded the trolleys once again and headed to Willow Hill Golf Course, where the 2.5-mile route winds through a breathtaking display of more than 1.5 million dazzling LED lights.



Irving Berlin's White Christmas, Paramount Theatre, Aurora – Pageantry came to life in this iconic holiday production. This show was filled with epic dance numbers, spectacular costumes and a finale with the rendition of "White Christmas" that made everyone a believer. Prior to the show members enjoyed a delicious lunch at VAI'S Italian Inspired Kitchen in Naperville.

Lake Geneva Santa Cruise – Members celebrated the season with a magical journey aboard the Santa Cruise on Lake Geneva. This unforgettable holiday adventure took us along the shoreline, offering dazzling views of beautifully illuminated holiday displays. Even Santa Claus was spotted at his cozy lakeside hideaway! Prior to the cruise members enjoyed a delicious dinner at Pier 290, Lake Geneva's only lakeside restaurant, which was beautifully decorated for the holidays.



Holiday Luncheon – Two hundred forty-five members, Board Members and guests joined us for a joyful holiday celebration at Chateau Ritz on December 18. Guests enjoyed a three-course lunch, followed by a lively sing-along as Diva Montell and George Holmes brought the holiday spirit to life with classic seasonal favorites. To complete this festive afternoon, everyone looked forward to the ever-popular annual table raffles—a crowd favorite each year—featuring beautiful poinsettias and Fannie May chocolates.

Wisconsin Winter Wonderland, Osthoff Resort, Elkhart Lake, WI – A total of 55 members joined us for this festive holiday overnight trip filled with beauty, tradition, and seasonal magic. Our first stop was the beautifully decorated Pabst Mansion in Milwaukee. From glitz and glamour to train tracks and holiday magic around the Christmas tree, each room was decked from tip to mistletoe. Although the tour was self-guided, knowledgeable docents were stationed throughout the mansion and readily available to answer questions.

After our visit, we enjoyed lunch at one of Milwaukee's favorite restaurants, Sobelman's Pub & Grill, famous for its delicious Bloody Mary's. Following lunch, it was time to walk off the meal at our second stop, the Mitchell Park Domes. No matter the weather outside, the Domes are always warm and welcoming, and the annual holiday show is one of Milwaukee's top winter attractions. The largest display featured stunning poinsettias, chrysanthemums, amaryllis, and beautifully decorated pines, creating a true winter wonderland experience for all.



Before arriving at the Osthoff Resort, we made a special stop at The Wreath Factory in Plymouth, Wisconsin, known nationwide for its handcrafted wreaths. Members watched a wreath-making demonstration—one wreath was raffled off on the ride home—and enjoyed time to shop for unique holiday décor. After checking in at the hotel and enjoying some downtime, we headed to Lake Street Café for a relaxing dinner.

The next morning began with a breakfast buffet, followed by a visit to the Old-World Christmas Market. The Osthoff Resort is well known for this beloved holiday tradition, held in a heated tent adjacent to the resort. Members strolled through aisles adorned with fragrant evergreen boughs while enjoying the scent of roasted almonds and browsing specialty items from international and regional vendors. The

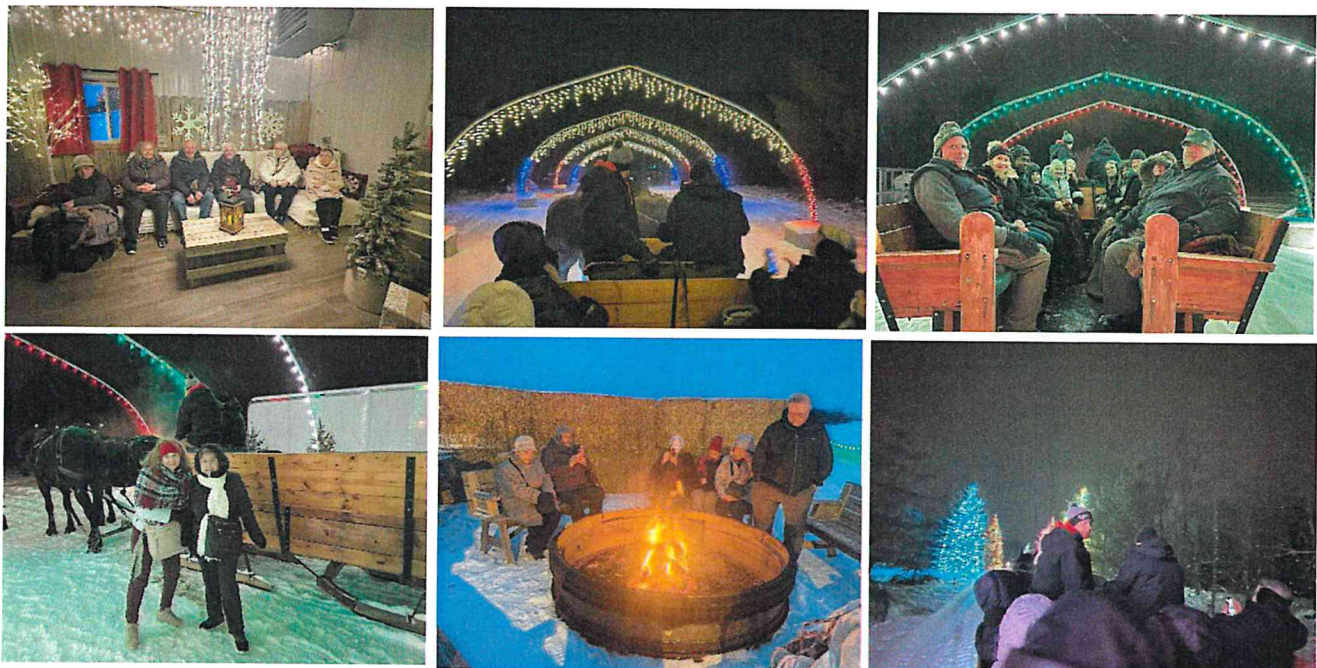
Old-World Food Court offered a cozy place to relax and enjoy traditional German fare, including hot glühwein, sauerbraten, schnitzel, red cabbage, pulled pork, potato pancakes, and apple strudel.



After a wonderful stay at the Osthoff, we continued our journey home with a stop at The Siberian Outpost. This unique farm is home to more than 30 Siberian Huskies who train for participation in the Iditarod. Members learned about dog sledding, how to interact with the huskies, experienced a sled ride, and met each dog up close and personal—truly a once-in-a-lifetime experience.



Our final stop before returning to Park Ridge was Roden Barnyard Adventure. Members enjoyed a magical sleigh ride through beautiful wooded acres as a team of Percheron horses guided us along paths illuminated by thousands of twinkling lights. A full dinner buffet was available throughout our visit, making this the perfect and festive way to conclude a memorable holiday overnight trip.



MAINSTREAMERS 2025 STATISTICAL REPORT - December, 2025

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo <i>(Monthly)</i>	52	918	\$318.60	\$169.95	\$148.65
Day at the Races <i>(Monthly)</i>	43	456	\$0.00	\$38.85	(\$38.85)
Movie of the Month <i>(Monthly)</i>	53	416	\$110.00	\$4.00	\$106.00
Twilight Dining Outing <i>(Alternating Months)</i>	45	280	\$2,455.00	\$2,649.93	(\$194.93)
Craft Classes - Floral Design	30	627	\$940.00	\$810.00	\$130.00
					\$0.00
					\$0.00
HEALTH/INFORMATIVE		1,714	\$10.00	\$400.00	(\$390.00)
The Christmas Tree Ship	94				\$0.00
					\$0.00
FITNESS CLASSES					
Senior Aerobics <i>(8 week sessions)</i>	33	166	\$759.00	\$587.50	\$171.50
Yoga <i>(8 Week Sessions)</i>	9	51	\$605.00	\$880.00	(\$275.00)
Zumba Gold	13	73	\$390.00	\$420.00	(\$30.00)
Chair Yoga	22	102	\$836.00	\$435.00	\$401.00
CLASSES/PROGRAMS					
Computer Class <i>(Alternating Months)</i>		78			\$0.00
Defensive Driving Course <i>(Held Quarterly)</i>		61			\$0.00
LUNCHEON	241	676	\$9,474.00	\$11,391.61	(\$1,917.61)
SPECIAL EVENTS					\$0.00
		739			\$0.00
					\$0.00
DAY TRIPS	223	2,130	\$38,307.00	\$37,521.45	\$785.55
LONG DISTANCE TRIPS	0	28			\$0.00
SENIOR MAILING <i>(Bi-Monthly)</i>	30	174	\$0.00	\$36.95	(\$36.95)
ADVISORY COUNCIL MEETING <i>(Held Quarterly)</i>		84			\$0.00
TOTAL	888	8773	\$54,204.60	\$55,345.24	(\$1,140.64)
Misc. Expenditures				\$1,452.18	(\$1,452.18)
Additional Expenses (see below)				\$3,987.08	(\$3,987.08)
					(\$6,579.90)

ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)	EXPENSES	TOTAL year to date
Monthly Postage	\$1,209.09	\$5,152.60
Printing & Publishing (MaineStreamer Newsletter)	\$1,459.00	\$6,622.00
Forte fees	\$1,318.99	\$11,351.09

Maine Township
MaineStreamers Account Income/Expenses
December 2025

Beginning Balance 12/1/2025	\$142,180.72
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$46,298.97
Expenses	
Total Subtractions (e.g., venues, bus transportation)	\$64,540.97
Ending Balance 12/31/2025	\$123,938.72

Ending Bank Balance	\$123,938.72
---------------------	---------------------

*** Please Note**

This is an account separate from the General Town Fund

Office of Emergency Management Board of Trustees & Township Supervisor Report



Prepared by: Jack Wisniewski, Director of Emergency Management

Date: January 20, 2026

Subject: Operational Activities and Capability Enhancement Update

Executive Summary

This report details significant operational improvements, equipment acquisitions, and intergovernmental partnerships achieved by the Maine Township Office of Emergency Management (OEM). These enhancements have substantially strengthened our emergency response capabilities across all six municipalities.

Facility Infrastructure Improvements

Building Exterior Maintenance

- Completed comprehensive exterior repairs to prevent water erosion and protect facility integrity
- Repaired and upgraded gutter systems to ensure proper drainage and prevent future water damage
- These improvements safeguard critical emergency management infrastructure and equipment

Interior Facility Upgrades

- Conducted interior repainting to maintain a professional operational environment
 - Completed full rebuilding of communications room to support enhanced technological capabilities
 - Installed modern monitoring equipment and computer systems for improved situational awareness
 - Integrated weather monitoring equipment to provide real-time meteorological data for emergency decision-making
-

Communications & Interoperability Enhancements

Radio Equipment Acquisition

- Received 12 portable radios through the Illinois Law Enforcement Alarm System (ILEAS), significantly expanding field communication capacity
- Secured temporary loan of Starcom21 special communication radios from Cook County 911 Dispatch Center, providing state-of-the-art interoperable communications capabilities across regional emergency response networks

Operational Agreements

- Obtained authorization from RED CENTER (911 Fire Dispatcher Center) to operate on their radio frequencies

- This critical agreement enables direct communication between Maine Township OEM and Maine North Fire Department, dramatically improving coordination during emergency operations
-

Specialized Equipment Acquisitions

Thermal Imaging Technology

- Secured two (2) thermal imaging devices capable of detecting heat signatures during nighttime operations
 - These devices are deployed for search and rescue operations involving missing people throughout township jurisdictions and forest preserves
 - Represents a significant enhancement to our life-safety mission capabilities
-

Intergovernmental Coordination

Municipal Partnerships

- Maintaining ongoing communication with all six municipalities within Maine Township
 - Developing robust mutual support frameworks for deployment of OEM resources and personnel to assist municipal emergency operations
 - Strengthening coordinated emergency response across jurisdictional boundaries
-

Volunteer Recruitment & Development

Continuing Recruitment Efforts

- Active recruitment campaign for OEM volunteers to expand operational capacity
 - Building a trained volunteer corps to support emergency management operations throughout the township
-

Summary

The Maine Township Office of Emergency Management has achieved substantial operational improvements through facility upgrades, equipment acquisitions, and enhanced intergovernmental partnerships. These investments strengthen our capability to serve and protect the 150,000+ residents across our six-municipality jurisdiction while demonstrating responsible stewardship of township resources.

Respectfully submitted,
Jack Wisniewski
Director
Maine Township Office of Emergency Management



Board Report for January 2026

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

December 26, 2025	24 Participants
January 2, 2026	55 Participants
January 9, 2026	65 Participants
January 16, 2026	60 Participants

Community Outreach/Events:

- Monday night sober yoga had 12 participants.
- Recovery Connection Saturday Sober Pickleball league 15- 20 players per week
- Recovery Connection Tuesday and Thursday Sober from Nicotine zoom group, 15 per session
- Recovery Connection hosted a special outing to “ We are Not Saints” statewide recovery Convention in Skokie for 25 participants.
- Assisted 3 people to navigate treatment or sober living.

Social Media Communications:

E- Newsletter

- 4 e-newsletters sent to 610 participants and local health agencies.
- 300 weekly opens (approximately 50% of participants).

Recovery Connection Facebook Page:

- 4 posts per month.
- 302 Members.

Eva Magnowski

From: John Link <recordrequest+15754+1766968514940@govrecordrequest.com>
Sent: Sunday, December 28, 2025 6:35 PM
To: Eva Magnowski
Subject: [External] IFOIA Request: Project #2: Curb, Gutter & Sidewalk

Follow Up Flag: Follow up
Flag Status: Flagged

External Sender - From: (John Link
<recordrequest+15754+1766968514940@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+1766968514940@govrecordrequest.com

Records requested:

Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for **'Project #2: Curb, Gutter & Sidewalk'** that was submitted on **07/01/2020**. 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: Sheri Reid <sreid@smartprocure.com>
Sent: Tuesday, January 6, 2026 12:47 PM
To: Eva Magnowski
Subject: [External] SmartProcure FOIA Request to Maine Township For PO/Vendor Information
Attachments: 1198145.xlsx

External Sender - From: (Sheri Reid <sreid@smartprocure.com>)

[Learn More](#)

This message came from outside your organization.

Dear Eva Magnowski,

Thank you for reviewing our request.

Please confirm receipt of this request. The attached documents are past reports from your agency, and can be used as references for this request.

SmartProcure is submitting a **commercial FOIA** request to the Maine Township for general purchasing records from 7/29/2025 to the current request date of 1/6/2026.

To be specific, we are looking for a report comparable in format and content to the attached report from an older request.

The unique upload link below has been added as a security measure for current and future requests. Please feel free to upload responsive documents here, or attach them to your response email:
<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAwblZQRlIBMiZzdD1JTCZvcmc9TWFPbmVUb3duc2hpcCZvcmdpZD0yNTE3MQ%3D%3D>

For any questions or concerns, please feel free to contact me via email or at the phone number in my signature below.

As always, thank you for your time and consideration.

Regards,

--

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759 | Support: 954-420-9900

Email: sreid@smartprocure.com | <https://smartprocure.us/>

5000 T-Rex Ave, Suite 200, Boca Raton, FL 33431



Eva Magnowski

From: Steve Koehn <stevejkoehn@gmail.com>
Sent: Monday, January 12, 2026 8:55 AM
To: Eva Magnowski
Subject: [External] FOIA Request (Non-Commercial)

External Sender - From: (Steve Koehn <stevejkoehn@gmail.com>)

[Learn More](#)

This message came from outside your organization.

Dear FOIA Officer,

Pursuant to the Freedom of Information Act, 5 ILCS 140, *et seq.*, I hereby request electronic copies of any Township records relating to the filming of the motion picture *The Breakfast Club* (filmed 1984, released 1985). This request includes records created, received, or maintained by the Township relating to: (1) film permits, applications, approvals, or denials; (2) correspondence (including letters, emails, memoranda, or notes) between the Township and representatives of the production company, filmmakers, studios, or related third parties; (3) contracts, agreements, licenses, or location releases; (4) police, fire, or other municipal service records connected to filming activities; (5) fee schedules, invoices, payments received, or financial records related to the production; (6) meeting minutes, internal memoranda, or reports discussing or referencing the filming; and (7) any conditions, restrictions, or logistical planning documents related to the production.

If any portion of the requested records is exempt from disclosure, please provide the non-exempt portions with the exempt material redacted, and cite the specific statutory basis for each exemption relied upon, as required. If this request is denied in whole or in part, please provide a written response specifying the reasons for the denial and the name and title of the person responsible, as required. Finally, I request that you certify any records provided in accordance with 5 ILCS 140/3(b).

Thank you for your attention to this request. Please do not hesitate to contact me if clarification is needed.

Sincerely,

Steve Koehn

Former Maine North High School Building,
9511 Harrison Street, Des Plaines

Jessica Guzman

From: noreply@revize.com
Sent: Monday, January 19, 2026 10:31 AM
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 = OsheaLast Name = Smith

Address = 215 N Payne St STE 33025

Email = records@sunlightaccess.com

Phone = 7342100832

Requested_Records = 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.

Reference #: 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.

Oshea Smith
215 N Payne St STE 33025
Alexandria, VA 22314
records@sunlightaccess.com
www.sunlightaccess.com

Inspect_or_Copy = Copy
Commercial_Purpose = Yes
How_Receive = Email
Client IP = 89.187.177.121