



Maine Township Board Meeting
Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, February 24, 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 January 27, 2026 Board Meeting
2. Approval of Minutes of January 27, 2026 Road District Budget Hearing
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. Introduction of New Employee - David Waite
8. Old Business
9. New Business
 - Discussion and Possible Vote to Amend the Hiring Discretion Policy
 - Discussion and Possible Vote on Town Fund/General Assistance Continuing Resolution
 - Discussion on Policy to Expand General Assistance Budget to Include Agency Funding
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; review and approval of closed session minutes (ILCS 5/120/2.06).

12. Adjournment

Upcoming Events

| | |
|----------------|---------------------------------|
| March 4, 2026 | Neighborhood Watch |
| April 1, 2026 | Neighborhood Watch |
| April 7, 2026 | NSLA Tenant Rights Presentation |
| April 14, 2026 | Annual Town Meeting |
| April 18, 2026 | E Waste Recycling Day |
| May 16, 2026 | Shredding Event |

Upcoming Board Meetings

March 24, 2026
April 28, 2026
May 26, 2026
June 30, 2026



2/24/26

TO: Elected Officials

FROM: Victoria Rizzo, Administrator

SUBJECT: ADMINISTRATOR'S REPORT – FEBRUARY 2026

As February draws to a close, so does Fiscal Year 2025-2026. I have been working with Supervisor Jones and the department heads to work on the budget for the next fiscal year, and Deputy Administrator Ruba Al Ayed and I have begun to prepare for the upcoming audit.

Maine Township is getting ready for spring, starting with the Spring Edition of the Mainely News. The Mainely News features information about upcoming programs and events, information about recent accomplishments, ways residents can get involved to support the community, and more. Keep an eye out for the newsletter to be mailed in early March.

The township has also been planning spring cleaning. We collaborated with Senator Laura Murphy (28th) to host an electronics recycling event at town hall on April 18 from 9-12 for township residents. On May 16 from 9 -12, township residents can bring documents to shred at our Shred Event at town hall. For more information about these events, please call town hall. If any elected officials would like to help at these events, please let me know.

North Suburban Legal Aid will be at town hall on April 7 from 6-7 pm for a Tenants Rights Presentation where tenants can learn more about their rights, the eviction process and available rent assistance options. I will have a table in the lobby with information about township programs and services as well that evening.

Mark your calendars for June 6 for Metropolitan Water Reclamation District Commissioner Corral Sepulveda's annual wellness fair at town hall, where we host a variety of informative and educational tables and learn about the connection between water and wellness.

The Shuttle Bus Program is now offering both morning and afternoon appointments, and we are excited to be able to provide this service to help people access medical appointments, township programs, services, appointments, the food pantry, local stores and more. This past month, we welcomed David Waite to the shuttle driver team to join Jim Doherty. We are excited about this program and expanding the hours.

MAINE TOWNSHIP GENERAL TOWN FUND

| | REVENUE | | | | | | | | | | | | | | | |
|----------------------------|----------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|--------------------|
| | | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$361,908.41 | \$3,463,243.56 | \$3,800,000.00 | \$336,756.44 | 91% |
| 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 | \$8,885.40 | \$169,274.30 | \$200,000.00 | \$30,725.70 | 85% |
| 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 | \$5,407.50 | \$60,575.50 | \$60,000.00 | -\$575.50 | 101% |
| 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 | \$70.00 | \$4,998.00 | \$8,000.00 | \$3,002.00 | 62% |
| Postage | | \$140.00 | \$112.00 | \$336.00 | \$392.00 | \$168.00 | \$56.00 | \$0.00 | \$143.00 | \$290.00 | \$174.00 | \$87.00 | \$1,898.00 | \$5,000.00 | \$3,102.00 | 38% |
| 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 | \$4,866.00 | \$43,871.70 | \$50,000.00 | \$6,128.30 | 88% |
| Transportation Fees | | \$0.00 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$35.00 | \$40.00 | \$20.00 | \$50.00 | \$202.00 | \$400.00 | \$198.00 | 51% |
| 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 | \$17,906.42 | \$110,935.14 | \$200,000.00 | \$89,064.86 | 55% |
| Other Income | | \$10,831.24 | \$5,107.88 | \$0.00 | \$50.00 | \$50.00 | \$225.00 | \$598.46 | -\$690.07 | \$50.00 | \$50.00 | \$9,077.37 | \$25,349.88 | \$20,000.00 | -\$5,349.88 | 127% |
| Hunting/Fishing License | | \$31.00 | \$249.25 | \$26.00 | \$60.75 | \$238.00 | \$65.00 | \$88.00 | \$155.50 | \$100.00 | \$20.00 | \$7.50 | \$1,041.00 | \$1,500.00 | \$459.00 | 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 | \$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 | \$1,177.70 | \$18,034.30 | \$20,000.00 | \$1,965.70 | 90% |
| 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 | \$409,443.30 | \$3,899,423.38 | \$4,394,900.00 | \$495,476.62 | 89% |
| <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 | \$2,706.00 | \$338,808.02 | | | |
| | | | | | | | | | | | | | | | | |
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MAINE TOWNSHIP GENERAL TOWN FUND

| EXPENSES | | | | | | | | | | | | | | | | |
|-----------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|------------|
| ADMINISTRATION | | | | | | | | | | | | | | | | |
| 8% | of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$43,202.62 | \$641,875.52 | \$800,000.00 | \$158,124.48 | 20% |
| | 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 | \$7,290.84 | \$153,481.47 | \$180,000.00 | \$26,518.53 | 15% |
| | IDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,865.00 | \$0.00 | \$0.00 | \$7,865.00 | \$8,001.00 | \$136.00 | 2% |
| | Tuition Reimbursement | \$0.00 | \$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 | \$3,766.25 | \$58,568.69 | \$69,000.00 | \$10,431.31 | 15% |
| | 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 | \$2,556.36 | \$57,895.20 | \$64,000.00 | \$6,104.80 | 10% |
| | 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 | \$18,341.61 | \$254,814.25 | \$310,000.00 | \$55,185.75 | 18% |
| | Life Insurance | \$199.33 | \$96.45 | \$102.88 | \$108.00 | \$129.60 | \$115.20 | \$115.20 | \$93.60 | \$100.80 | \$100.80 | \$100.80 | \$1,277.06 | \$1,500.00 | \$222.94 | 15% |
| | Dental Insurance | \$1,301.24 | \$396.82 | \$432.63 | \$363.46 | \$428.94 | \$695.63 | \$537.04 | \$505.64 | \$225.75 | \$149.08 | \$572.74 | \$5,608.97 | \$6,000.00 | \$391.03 | 7% |
| | 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 | \$6,753.69 | \$64,031.82 | \$75,000.00 | \$10,968.18 | 15% |
| | Audit Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,215.00 | \$0.00 | \$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 | \$1,696.45 | \$24,706.72 | \$30,000.00 | \$5,293.28 | 18% |
| | 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 | \$3,450.00 | \$36,401.69 | \$40,000.00 | \$3,598.31 | 9% |
| | Grant Writer | \$0.00 | \$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 | \$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 | \$200.99 | \$15,601.32 | \$17,000.00 | \$1,398.68 | 8% |
| | 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 | \$112.20 | \$9,498.23 | \$10,000.00 | \$501.77 | 5% |
| | 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 | \$2,600.33 | \$17,131.26 | \$17,000.00 | -\$131.26 | -1% |
| | 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 | \$0.00 | \$66,996.70 | \$67,000.00 | \$3.30 | 0% |
| | 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 | \$0.00 | \$27,655.39 | \$29,000.00 | \$1,344.61 | 5% |
| | Print Management | \$136.40 | \$545.60 | -\$272.80 | \$272.80 | \$0.00 | \$132.00 | \$545.60 | -\$272.80 | \$272.80 | \$132.00 | \$136.40 | \$1,496.00 | \$2,000.00 | \$504.00 | 25% |
| | Computer Tech Support | \$359.60 | \$719.20 | \$0.00 | \$719.20 | \$359.60 | \$719.20 | \$719.20 | \$0.00 | \$0.00 | \$0.00 | \$359.60 | \$3,955.60 | \$4,500.00 | \$544.40 | 12% |
| | 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 | \$3,626.25 | \$31,015.61 | \$40,000.00 | \$8,984.39 | 22% |
| | 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 | \$0.00 | \$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 | \$5,400.00 | \$39,600.00 | \$51,000.00 | \$11,400.00 | 22% |
| | Plan Commission | \$0.00 | \$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 | -\$988.20 | \$36,965.94 | \$55,000.00 | \$18,034.06 | 33% |
| | 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 | -\$1,475.93 | \$41,556.58 | \$72,000.00 | \$30,443.42 | 42% |
| | Code Enforcement Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.99 | \$0.00 | \$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 | \$6,371.77 | \$58,688.74 | \$70,000.00 | \$11,311.26 | 16% |
| | 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 | \$1,705.70 | \$22,339.31 | \$30,000.00 | \$7,660.69 | 26% |
| | Staff Training | \$0.00 | \$0.00 | \$0.00 | \$16.00 | \$0.00 | \$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 | \$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 | \$2,799.84 | \$29,159.43 | \$33,000.00 | \$3,840.57 | 12% |
| | Miscellaneous (Adminstr) | \$0.00 | \$0.00 | \$8.75 | \$0.00 | \$516.39 | \$0.00 | \$0.00 | \$0.00 | \$66.72 | \$0.00 | \$20.00 | \$611.86 | \$750.00 | \$138.14 | 18% |
| | PACE | \$0.00 | \$672.40 | \$113.50 | \$295.70 | \$268.73 | \$319.13 | \$507.37 | \$355.78 | \$535.83 | \$523.83 | \$264.16 | \$3,856.43 | \$4,750.00 | \$893.57 | 19% |
| | National Night Out | \$0.00 | \$0.00 | \$147.08 | \$0.00 | \$0.00 | \$4,616.10 | \$0.00 | \$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 | \$326.37 | \$20,380.42 | \$28,000.00 | \$7,619.58 | 27% |
| | 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 | \$1,467.10 | \$14,256.25 | \$18,500.00 | \$4,243.75 | 23% |
| | Vehicle Expense | \$145.80 | \$285.32 | \$0.00 | \$0.00 | \$45.00 | \$45.00 | \$0.00 | \$36.00 | \$45.00 | \$81.74 | \$859.64 | \$1,543.50 | \$4,000.00 | \$2,456.50 | 61% |
| | 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 | \$505.00 | \$42,807.50 | \$45,000.00 | \$2,192.50 | 5% |
| | 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 | \$1,100.00 | \$4,978.50 | \$15,000.00 | \$10,021.50 | 67% |
| | 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 | \$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 | \$0.00 | \$69,685.00 | \$69,685.00 | 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 | \$113,122.58 | \$1,864,650.22 | \$2,452,688.00 | \$588,037.78 | 24% |

MAINE TOWNSHIP GENERAL TOWN FUND

| ASSESSOR | | | | | | | | | | | | | | | | |
|-----------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|--------|
| 8% | of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$19,774.38 | \$255,992.27 | \$292,320.00 | \$36,327.73 | 12% |
| | 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 | \$1,449.57 | \$17,223.15 | \$20,807.00 | \$3,583.85 | 17% |
| | 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 | \$1,298.00 | \$15,559.74 | \$17,128.00 | \$1,568.26 | 9% |
| | 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 | \$8,571.52 | \$106,836.35 | \$138,240.00 | \$31,403.65 | 23% |
| | Dental Insurance | \$385.46 | \$128.52 | \$128.52 | \$146.00 | \$91.09 | \$214.86 | \$155.30 | \$155.30 | \$155.30 | \$95.74 | \$214.86 | \$1,870.95 | \$3,000.00 | \$1,129.05 | 38% |
| | Life Insurance | \$38.58 | \$19.29 | \$19.29 | \$21.60 | \$21.60 | \$21.60 | \$21.60 | \$21.60 | \$21.60 | \$21.60 | \$21.60 | \$249.96 | \$300.00 | \$50.04 | 17% |
| | Conferences Meetings | \$0.00 | \$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 | \$550.00 | \$1,025.00 | \$1,050.00 | \$25.00 | 2% |
| | Dues-Subscriptions | \$0.00 | \$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 | \$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 | \$31.37 | \$162.84 | \$1,500.00 | \$1,337.16 | 89% |
| | Postage | \$19.25 | \$59.68 | \$9.66 | \$127.24 | \$56.93 | \$88.35 | \$37.74 | \$162.06 | \$7.69 | \$15.58 | \$125.80 | \$709.98 | \$1,200.00 | \$490.02 | 41% |
| | Printing-Publishing | \$0.00 | \$0.00 | \$103.46 | \$245.31 | \$0.00 | \$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 | \$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 | \$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 | \$45.00 | \$570.58 | \$2,000.00 | \$1,429.42 | 71% |
| | Office Supplies/Sm Equipment | \$0.00 | \$0.00 | \$23.80 | \$158.23 | \$0.00 | \$0.00 | \$0.00 | \$142.36 | \$74.95 | \$0.00 | \$301.64 | \$700.98 | \$4,300.00 | \$3,599.02 | 84% |
| | 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 | \$32,383.74 | \$401,388.70 | \$485,366.00 | \$83,977.30 | 17% |
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MAINE TOWNSHIP GENERAL TOWN FUND

| | MAINESTAY | | | | | | | | | | | | | | | |
|-----------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| 8% | of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$29,970.82 | \$350,801.53 | \$415,000.00 | \$64,198.47 | 15% |
| | 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 | \$2,235.80 | \$26,067.49 | \$32,000.00 | \$5,932.51 | 19% |
| | 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 | \$2,307.76 | \$26,640.41 | \$29,000.00 | \$2,359.59 | 8% |
| | 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 | \$9,691.91 | \$113,718.45 | \$125,000.00 | \$11,281.55 | 9% |
| | Life Ins. | \$77.16 | \$38.58 | \$38.58 | \$43.20 | \$43.20 | \$43.20 | \$43.20 | \$43.20 | \$43.20 | \$43.20 | \$43.20 | \$499.92 | \$500.00 | \$0.08 | 0% |
| | Dental Ins. | \$391.30 | \$130.46 | \$130.46 | \$148.22 | \$74.13 | \$208.96 | \$139.32 | \$139.32 | \$139.32 | \$69.68 | \$208.96 | \$1,780.13 | \$2,200.00 | \$419.87 | 19% |
| | Conferences-Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.50 | \$154.16 | \$24.98 | \$135.91 | \$0.00 | \$138.00 | \$686.55 | \$700.00 | \$13.45 | 2% |
| | Consultation/Staff Training | \$25.00 | \$50.00 | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$209.99 | \$0.00 | \$616.55 | \$0.00 | \$161.25 | \$1,602.79 | \$1,700.00 | \$97.21 | 6% |
| | 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 | \$87.35 | \$17,716.19 | \$19,000.00 | \$1,283.81 | 7% |
| | Dues-Subscriptions/Licensures | \$777.48 | \$517.63 | \$612.05 | \$269.39 | \$493.28 | \$420.06 | \$185.22 | \$620.65 | \$513.28 | \$424.73 | \$274.01 | \$5,107.78 | \$5,500.00 | \$392.22 | 7% |
| | Print Management | \$136.40 | \$272.80 | \$0.00 | \$136.40 | \$136.40 | \$132.00 | \$272.80 | \$0.00 | \$136.40 | \$136.40 | \$136.40 | \$1,496.00 | \$1,850.00 | \$354.00 | 19% |
| | 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 | \$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 | \$359.60 | \$3,955.60 | \$4,500.00 | \$544.40 | 12% |
| | Mileage-Travel-Lodging Exp | \$0.00 | \$0.00 | \$108.41 | \$0.00 | \$0.00 | \$216.64 | \$0.00 | \$0.00 | \$700.87 | \$0.00 | \$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 | \$65.34 | \$83.25 | \$100.00 | \$16.75 | 17% |
| | Printing-Publishing | \$28.93 | \$0.00 | \$0.00 | \$400.13 | \$0.00 | \$0.00 | \$45.67 | \$0.00 | \$0.00 | \$0.00 | \$50.82 | \$525.55 | \$600.00 | \$74.45 | 12% |
| | Community Education | \$0.00 | \$27.99 | \$0.00 | \$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 | \$248.01 | \$330.96 | \$365.00 | \$34.04 | 9% |
| | Miscellaneous | \$0.00 | \$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 | \$55.61 | \$2,884.43 | \$3,600.00 | \$715.57 | 20% |
| | Youth Recreation Fund | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | -\$199.05 | \$0.00 | \$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 | \$0.00 | \$16,206.44 | \$16,300.00 | \$93.56 | 1% |
| | Garage Sale | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699.52 | \$0.00 | \$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 | \$46,034.84 | \$573,307.85 | \$664,315.00 | \$91,007.15 | 14% |

MAINE TOWNSHIP GENERAL TOWN FUND

| SENIOR | | | | | | | | | | | | | | | | |
|---------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|--------|
| 8% | of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$23,040.48 | \$276,264.31 | \$305,500.00 | \$29,235.69 | 10% |
| | 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 | \$1,739.43 | \$20,627.75 | \$24,000.00 | \$3,372.25 | 14% |
| | 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 | \$1,774.12 | \$21,272.37 | \$23,000.00 | \$1,727.63 | 8% |
| | Life Ins. | \$51.44 | \$25.72 | \$25.72 | \$28.80 | \$28.80 | \$28.80 | \$28.80 | \$28.80 | \$28.80 | \$28.80 | \$28.80 | \$333.28 | \$350.00 | \$16.72 | 5% |
| | Dental Ins. | \$326.28 | \$108.78 | \$108.78 | \$123.59 | \$61.81 | \$174.24 | \$116.17 | \$116.17 | \$116.17 | \$58.10 | \$174.24 | \$1,484.33 | \$1,600.00 | \$115.67 | 7% |
| | 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 | \$8,280.33 | \$97,169.73 | \$104,000.00 | \$6,830.27 | 7% |
| | Conferences-Meetings | \$0.00 | \$0.00 | \$0.00 | \$326.96 | \$0.00 | \$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 | \$0.00 | \$8,044.03 | \$8,100.00 | \$55.97 | 1% |
| | Print Management | \$136.40 | \$272.80 | \$0.00 | \$136.40 | \$136.40 | \$132.00 | \$272.80 | \$0.00 | \$136.40 | \$136.40 | \$136.40 | \$1,496.00 | \$1,700.00 | \$204.00 | 12% |
| | Dues-Subscriptions | \$5,926.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562.64 | \$6,563.80 | \$7,500.00 | \$936.20 | 12% |
| | 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 | \$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 | \$4.18 | \$27.76 | \$75.00 | \$47.24 | 63% |
| | Office Supplies/Sm Equipment | \$0.00 | \$0.00 | \$0.00 | \$241.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.96 | \$83.67 | \$0.00 | \$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 | \$359.60 | \$3,955.60 | \$4,500.00 | \$544.40 | 12% |
| | 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 | \$36,100.22 | \$437,867.78 | \$496,325.00 | \$58,373.55 | 12% |
| | <i>MaineStreamers</i> | \$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 | \$43,452.16 | \$396,391.39 | | | |

MAINE TOWNSHIP GENERAL TOWN FUND

| | CLERK | | | | | | | | | | | | | | | |
|-----------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| 8% | of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$12,337.51 | \$145,880.02 | \$175,000.00 | \$29,119.98 | 17% |
| | 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 | \$928.24 | \$10,820.49 | \$13,400.00 | \$2,579.51 | 19% |
| | IMRF | \$565.93 | \$550.31 | \$602.60 | \$1,058.29 | \$1,087.14 | \$724.76 | \$696.67 | \$724.76 | \$724.76 | \$1,070.45 | \$722.95 | \$8,528.62 | \$9,500.00 | \$971.38 | 10% |
| | 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 | \$5,457.21 | \$64,072.61 | \$67,500.00 | \$3,427.39 | 5% |
| | Life Ins. | \$25.72 | \$12.86 | \$12.86 | \$14.40 | \$14.40 | \$14.40 | \$14.40 | \$14.40 | \$14.40 | \$14.40 | \$14.40 | \$166.64 | \$250.00 | \$83.36 | 33% |
| | Dental Ins. | \$218.84 | \$72.96 | \$72.96 | \$82.89 | \$41.45 | \$116.86 | \$77.91 | \$77.91 | \$77.91 | \$38.96 | \$116.86 | \$995.51 | \$1,250.00 | \$254.49 | 20% |
| | Conferences-Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$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 | \$250.00 | \$334.51 | \$400.00 | \$65.49 | 16% |
| | Print Management | \$136.40 | \$272.80 | \$0.00 | \$136.40 | \$136.40 | \$132.00 | \$272.80 | \$0.00 | \$136.40 | \$136.40 | \$136.40 | \$1,496.00 | \$1,850.00 | \$354.00 | 19% |
| | Mileage-Travel-Lodging Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$370.62 | \$0.00 | \$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 | \$84.35 | \$196.69 | \$700.00 | \$503.31 | 72% |
| | Honor Flight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$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 | \$359.60 | \$3,955.60 | \$4,400.00 | \$444.40 | 10% |
| | Postage | \$2,052.52 | \$6.21 | \$796.67 | \$833.09 | \$572.10 | \$724.14 | \$490.26 | \$464.48 | \$710.45 | \$514.11 | \$639.27 | \$7,803.30 | \$8,000.00 | \$196.70 | 2% |
| | Printing-Publishing | \$0.00 | \$0.00 | \$0.00 | \$1,765.69 | \$0.00 | \$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 | \$30.00 | \$30.00 | \$100.00 | \$70.00 | 70% |
| | 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 | \$285.93 | \$3,641.28 | \$4,500.00 | \$858.72 | 19% |
| | Hunting/Fishing License | \$23.75 | \$220.00 | \$27.00 | \$43.75 | \$213.75 | \$31.50 | \$41.50 | \$166.00 | \$81.00 | \$46.50 | \$7.00 | \$901.75 | \$1,000.00 | \$98.25 | 10% |
| | 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 | \$1,139.30 | \$17,428.30 | \$20,000.00 | \$2,571.70 | 13% |
| | 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 | \$22,509.02 | \$269,657.63 | \$315,050.00 | \$45,392.37 | 14% |
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MAINE TOWNSHIP GENERAL TOWN FUND

| | OEM | | | | | | | | | | | | | | | |
|-----------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 8% | of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$3,479.74 | \$37,087.03 | \$38,000.00 | \$912.97 | 2% |
| | OEM Social Security | \$116.67 | \$70.01 | \$62.36 | \$311.69 | \$293.43 | \$278.63 | \$204.11 | \$270.31 | \$343.14 | \$620.69 | \$266.21 | \$2,837.25 | \$2,900.00 | \$62.75 | 2% |
| | Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.65 | \$0.00 | \$268.22 | \$0.00 | \$0.00 | \$2,928.15 | \$3,476.02 | \$4,000.00 | \$523.98 | 13% |
| | Conferences-Meetings | \$0.00 | \$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 | \$445.00 | \$1,061.12 | \$1,500.00 | \$438.88 | 29% |
| | Dues-Subscriptions | \$0.00 | \$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 | \$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 | \$594.79 | \$3,606.08 | \$4,500.00 | \$893.92 | 20% |
| | Telecommunications | \$53.89 | \$53.89 | \$53.89 | \$53.89 | \$53.94 | \$53.94 | \$53.96 | \$39.39 | \$402.78 | \$39.39 | \$3,020.89 | \$3,879.85 | \$3,900.00 | \$20.15 | 1% |
| | Staff Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465.00 | \$465.00 | \$1,500.00 | \$1,035.00 | 69% |
| | 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 | \$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 | \$2,720.10 | \$7,284.89 | \$10,000.00 | \$2,715.11 | 27% |
| | Disaster Operations Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$797.00 | \$0.00 | \$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 | \$4,519.00 | \$7,770.60 | \$8,000.00 | \$229.40 | 3% |
| | Vehicle Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,228.50 | \$4,106.40 | \$0.00 | \$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 | \$18,438.88 | \$80,102.61 | \$96,300.00 | \$16,197.39 | 17% |

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

| EXPENSES-ASSISTANCE | | | | | | | | | | | | | | | | |
|----------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|------------|
| 8% | of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$700.00 | \$4,000.00 | \$10,000.00 | \$6,000.00 | 60% |
| | Prescription Drugs | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$100.00 | \$2,372.69 | \$5,000.00 | \$2,627.31 | 53% |
| | 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 | \$1,701.36 | \$28,947.93 | \$100,000.00 | \$71,052.07 | 71% |
| | Ambulance Paramedic | \$0.00 | \$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 | \$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 | \$647.00 | \$7,097.72 | \$25,000.00 | \$17,902.28 | 72% |
| | 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 | \$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 | \$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 | \$3,148.36 | \$57,467.39 | \$195,501.00 | \$138,033.61 | 71% |
| | | | | | | | | | | | | | | | | |
| | 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 | \$38,095.35 | \$481,453.47 | \$778,155.00 | \$296,701.53 | 38% |

MAINE TOWNSHIP ROAD AND BRIDGE FUND

| REVENUE | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$1,265,737.95 | \$2,058,065.50 | \$2,188,885 | \$130,819.50 | 94% |
| 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 | \$766.91 | \$13,221.90 | \$8,000.00 | -\$5,221.90 | 165% |
| Permit Fees | \$0.00 | \$225.00 | \$275.00 | \$325.00 | \$0.00 | \$675.00 | \$0.00 | \$5,971.27 | \$0.00 | \$0.00 | \$350.00 | \$7,821.27 | \$6,225.00 | -\$1,596.27 | 126% |
| 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 | \$440,422.73 | \$744,165.80 | \$425,000.00 | -\$319,165.80 | 175% |
| 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 | \$17,907.00 | \$110,939.10 | \$291,668.00 | \$180,728.90 | 38% |
| 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 | \$1,725,184.59 | \$2,934,213.57 | \$2,919,778.00 | -\$14,435.57 | 0% |

EXPENSES

| 8% of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$22,841.25 | \$155,948.71 | \$153,180.00 | -\$2,768.71 | -2% |
| 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 | \$14,923.90 | \$193,320.43 | \$225,000.00 | \$31,679.57 | 14% |
| Life Insurance | \$90.02 | \$45.01 | \$45.01 | \$36.77 | \$43.20 | \$43.20 | \$43.20 | \$43.20 | \$43.20 | \$43.20 | \$36.00 | \$512.01 | \$1,000.00 | \$487.99 | 49% |
| Dental Insurance | \$687.68 | \$223.62 | \$274.42 | \$153.79 | \$179.74 | \$356.61 | \$237.75 | \$237.75 | \$237.75 | \$118.89 | \$318.36 | \$3,026.36 | \$8,000.00 | \$4,973.64 | 62% |
| Alcohol & Drug Testing | \$0.00 | \$0.00 | \$0.00 | \$127.00 | \$0.00 | \$0.00 | \$0.00 | \$396.00 | \$0.00 | \$199.99 | \$48.00 | \$770.99 | \$1,000.00 | \$229.01 | 23% |
| Payroll Service | \$557.32 | \$568.82 | \$661.14 | \$666.66 | \$695.32 | \$1,025.73 | \$661.14 | \$672.64 | \$655.47 | \$661.14 | \$688.55 | \$7,513.93 | \$8,000.00 | \$486.07 | 6% |
| Accounting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,175.00 | \$0.00 | \$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 | \$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 | \$2,000.00 | \$22,000.00 | \$30,000.00 | \$8,000.00 | 27% |
| Dues Subscriptions | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$900.00 | \$0.00 | \$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 | \$3,224.25 | \$4,600.25 | \$12,000.00 | \$7,399.75 | 62% |
| 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 | \$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 | \$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 | \$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 | \$1,600.00 | \$9,991.02 | \$16,500.00 | \$6,508.98 | 39% |
| Telephone | \$447.75 | \$447.68 | \$422.68 | \$422.68 | \$424.06 | \$424.07 | \$424.23 | \$424.71 | \$424.71 | \$449.71 | \$483.55 | \$4,795.83 | \$7,500.00 | \$2,704.17 | 36% |
| Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,846.51 | \$0.00 | \$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 | \$1,870.11 | \$15,368.68 | \$20,000.00 | \$4,631.32 | 23% |
| Office Supplies | \$0.00 | \$176.83 | \$341.77 | \$163.52 | \$158.85 | \$180.93 | \$36.98 | \$0.00 | \$145.00 | \$0.00 | \$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 | \$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 | \$48,033.97 | \$445,336.09 | \$783,932.00 | \$338,595.91 | 43% |

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 | \$60,696.66 | \$36,172.37 | \$96,869.03 | \$210,000.00 | \$113,130.97 | 54% |
| 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 | \$0.00 | \$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 | \$180.45 | \$2,506.36 | \$15,500.00 | \$12,993.64 | 84% |
| 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 | \$9,571.14 | \$46,314.37 | \$78,136.00 | \$31,821.63 | 41% |
| 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 | \$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 | \$650.00 | \$12,717.91 | \$15,000.00 | \$2,282.09 | 15% |
| 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 | \$4,682.55 | \$45,271.00 | \$70,000.00 | \$24,729.00 | 35% |
| 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 | \$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 | \$1,260.01 | \$11,115.69 | \$25,000.00 | \$13,884.31 | 56% |
| Tree Replacement Program | \$0.00 | \$0.00 | \$8,253.19 | \$0.00 | \$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 | \$1,785.22 | \$24,004.30 | \$53,000.00 | \$28,995.70 | 55% |

MAINE TOWNSHIP ROAD AND BRIDGE FUND

| 8% of the year remaining | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | 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 | \$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 | \$482.63 | \$14,828.18 | \$20,000.00 | \$5,171.82 | 26% |
| Supplies (Equipment) | \$0.00 | \$541.65 | \$338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.98 | \$0.00 | \$0.00 | \$3,827.82 | \$4,821.45 | \$16,500.00 | \$11,678.55 | 71% |
| Supplies Roads GRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,139.64 | \$0.00 | \$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 | \$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 | \$58,612.19 | \$323,248.19 | \$689,336.00 | \$366,087.81 | 53% |

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 | \$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 | \$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 | \$3,955.00 | \$21,386.50 | \$55,000.00 | \$33,613.50 | 61% |
| Landfill Charges - PRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045.00 | \$0.00 | \$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 | \$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 | \$16,995.75 | \$1,058,007.40 | \$1,460,000.00 | \$401,992.60 | 28% |
| 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 | \$471.12 | \$13,185.85 | \$40,000.00 | \$26,814.15 | 67% |
| 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 | \$21,421.87 | \$1,425,678.99 | \$2,048,000.00 | \$622,321.01 | 30% |

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 | \$30,000.00 | \$197,502.27 | \$200,000.00 | \$2,497.73 | 1% |
| Building | \$15,700.00 | \$0.00 | \$850.00 | \$0.00 | \$1,403.53 | \$0.00 | \$7,050.00 | \$0.00 | \$0.00 | \$0.00 | \$7,570.34 | \$32,573.87 | \$75,000.00 | \$42,426.13 | 57% |
| 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 | \$1,859.81 | \$20,457.91 | \$40,000.00 | \$19,542.09 | 49% |
| 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 | \$39,430.15 | \$250,534.05 | \$315,000.00 | \$64,465.95 | 20% |

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 | \$4,467.46 | \$43,710.57 | \$62,000.00 | \$18,289.43 | 29% |
| 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 | \$4,467.46 | \$43,710.57 | \$62,000.00 | \$18,289.43 | 29% |

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 | \$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 | \$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 | \$0.00 | \$36,514.00 | \$49,000.00 | \$12,486.00 | 25% |
| Total | \$0.00 | \$0.00 | \$57,689.00 | \$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 | \$4,544.00 | \$48,888.60 | \$67,400.00 | \$18,511.40 | 27% |
| 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 | \$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 | \$4,544.00 | \$48,888.60 | \$68,400.00 | \$19,511.40 | 29% |

| | | | | | | | | | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------|
| 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 | \$176,509.64 | \$2,595,085.49 | \$4,041,203.00 | \$1,446,117.51 | 36% |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------|

MOTION TO APPROVE PAYROLL FOR PAYDATES OF JANUARY 30, 2026 AND FEBRUARY 13, 2026, ACH/WIRE PAYMENTS AND ROAD DISTRICT CHECKS #25713 THROUGH CHECK #25761 IN THE AMOUNT OF \$245,305.49

| Maine Township Road and Bridge | | | | |
|---|-------------|-----------------------------------|--|---------------|
| | | | | |
| For the Period From January 28th, 2026 - February 24th, 2026 | | | | |
| Check # | Date | Payee | Description | Amount |
| 25685V | 1/28/2026 | IL DEPT OF TRANSPORTATION | VOID | \$ (303.90) |
| 25713 | 1/28/2026 | State Treasurer | 25% OF TRAFFIC SIGNAL MAINT. FOR AUG AND SEPT 2025 | \$ 303.90 |
| 25714 | 1/30/2026 | SECURITY BENEFIT | SECURITY BENEFITS FOR ROAD DISTRICT 01/30/2026 PAYROLL | \$ 350.00 |
| Wire | 1/30/2026 | FEDERAL ELECTRONIC PAYROLL SYSTEM | FEDERAL TAXES | \$ 5,867.06 |
| Wire | 1/30/2026 | ILLINOIS DEPARTMENT OF REVENUE | STATE TAXES | \$ 1,019.63 |
| S/C | 1/30/2026 | PAYCHEX | SERVICE FEE | \$ 379.98 |
| DIR. DEPOSIT | 1/30/2026 | BRANDES, RICHARD A | PAYROLL | \$ 3,620.02 |
| DIR. DEPOSIT | 1/30/2026 | JIMENEZ, PETER A | PAYROLL | \$ 2,291.76 |

| Check # | Date | Payee | Description | Amount |
|--------------|-----------|--------------------------------------|---------------------------------------|--------------|
| DIR. DEPOSIT | 1/30/2026 | MAC INTYRE, JUSTIN E | PAYROLL | \$ 2,991.83 |
| DIR. DEPOSIT | 1/30/2026 | PEREZ, JOHNATAN | PAYROLL | \$ 2,100.50 |
| DIR. DEPOSIT | 1/30/2026 | WOODS, TYLER J | PAYROLL | \$ 2,055.11 |
| 7005700098 | 1/30/2026 | VIGNA, MARISSA | PAYROLL | \$ 1,938.78 |
| WIRE | 2/4/2026 | IMRF | ILLINOIS MUNICIPAL RETIREMENT FUND | \$ 12,395.90 |
| ACH | 2/10/2026 | PAYCHEX | SERVICE FEE | \$ 213.00 |
| Wire | 2/13/2026 | FEDERAL ELECTRONIC PAYROLL SYSTEM | FEDERAL TAXES | \$ 6,678.41 |
| Wire | 2/13/2026 | ILLINOIS DEPARTMENT OF REVENUE | STATE TAXES | \$ 1,130.74 |
| S/C | 2/13/2026 | PAYCHEX | SERVICE FEE | \$ 357.98 |
| DIR. DEPOSIT | 2/13/2026 | BRANDES, RICHARD A | PAYROLL | \$ 3,781.76 |
| DIR. DEPOSIT | 2/13/2026 | JIMENEZ, PETER A | PAYROLL | \$ 2,611.05 |
| DIR. DEPOSIT | 2/13/2026 | MAC INTYRE, JUSTIN E | PAYROLL | \$ 3,360.06 |

| Check # | Date | Payee | Description | Amount |
|---------------------|-----------|---------------------------------|--|----------------|
| DIR. DEPOSIT | 2/13/2026 | PEREZ, JOHNATAN | PAYROLL | \$ 2,403.32 |
| DIR. DEPOSIT | 2/13/2026 | WOODS, TYLER J | PAYROLL | \$ 2,356.39 |
| 7005700099 | 2/13/2026 | VIGNA, MARISSA | PAYROLL | \$ 1,880.54 |
| 25715 | 2/13/2026 | SECURITY BENEFIT | SECURITY BENEFITS FOR ROAD DISTRICT 02/13/26 PAYROLL | \$ 350.00 |
| 25716 | 2/24/2026 | AT&T | TELEPHONE & COMMUNICATIONS | \$ 78.52 |
| 25717 | 2/24/2026 | AMERICAN WELDING | EQUIPMENT MAINTENANCE | \$ 58.27 |
| 25718 | 2/24/2026 | BLUE CROSS BLUE SHIELD OF IL | ROAD AND BRIDGE BCBSIL MARCH 2026 PREMIUM | \$ 15,343.66 |
| 25718V | 2/24/2026 | BLUE CROSS BLUE SHIELD OF IL | ROAD AND BRIDGE BCBSIL MARCH 2026 PREMIUM | \$ (15,343.66) |
| 25719 | 2/24/2026 | COMED - STREET LIGHTING | STREET LIGHTING | \$ 4,232.64 |
| 25720 | 2/24/2026 | COMED - TRAFFIC SIGNALS | TRAFFIC SIGNALS | \$ 58.16 |
| 25721 | 2/24/2026 | CONSERV FS, INC. | FUEL | \$ 2,911.15 |
| 25722 | 2/24/2026 | DAMIANO DIESEL SERVICE | EQUIPMENT MAINTENANCE | \$ 3,778.13 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|----------------------------|--|---------------------|
| 25723 | 2/24/2026 | CITY OF DES PLAINES | MUNICIPAL REPLACEMENT TAX | \$ 33,614.56 |
| 25724 | 2/24/2026 | DOMESTIC UNIFORM RENTAL | BUILDING MAINTENANCE | \$ 120.30 |
| 25725 | 2/24/2026 | GENE'S VILLAGE TOWING | RENTALS | \$ 650.00 |
| 25726 | 2/24/2026 | GLENVIEW VILLAGE OF | MUNICIPAL REPLACEMENT TAX | \$ 221.87 |
| 25727 | 2/24/2026 | GOLF MILL FORD | EQUIPMENT MAINTENANCE | \$ 777.24 |
| 25728 | 2/24/2026 | HOME DEPOT CREDIT SERVICES | SUPPLIES (EQUIPMENT) | \$ 2,873.20 |
| 25729 | 2/24/2026 | J B METAL WORKS INC | EQUIPMENT MAINTENANCE | \$ 230.00 |
| 25730 | 2/24/2026 | JIMENEZ, PETER | TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND) | \$ 25.00 |
| 25731 | 2/24/2026 | JOURNAL & TOPICS NEWS | PUBLISHING AND PRINTING | \$ 790.00 |
| 25732 | 2/24/2026 | JUST TIRES | EQUIPMENT MAINTENANCE | \$ 1,429.62 |
| 25733 | 2/24/2026 | M3 MARKETING LLC | COMMUNITY OUTREACH | \$ 2,000.00 |
| 25734 | 2/24/2026 | MACMUNNIS INC AAF COM ED | OFFSITE STORAGE COMED CONTRACT #20050093 | \$ 1,859.81 |

| Check # | Date | Payee | Description | Amount |
|---------|-----------|---------------------------------|--|-------------|
| 25735 | 2/24/2026 | MACINTYRE, JUSTIN | TELEPHONE & COMMUNICATIONS MONTHLY STIPEND | \$ 25.00 |
| 25736 | 2/24/2026 | METRO FEDERAL CREDIT UNION | EQUIPMENT SUPPLIES, OFFICE EQUIPMENT | \$ 6,708.06 |
| 25737 | 2/24/2026 | METRO FEDERAL CREDIT UNION | BUILDING OPERATING SUPPLIES | \$ 431.91 |
| 25738 | 2/24/2026 | MONROE TRUCK EQUIPMENT, INC. | EQUIPMENT MAINTENANCE | \$ 1,358.55 |
| 25739 | 2/24/2026 | VILLAGE OF MORTON GROVE | MUNICIPAL REPLACEMENT TAX | \$ 443.75 |
| 25740 | 2/24/2026 | NAPA AUTO PARTS | EQUIPMENT MAINTENANCE | \$ 1,030.72 |
| 25741 | 2/24/2026 | VILLAGE OF NILES | MUNICIPAL REPLACEMENT TAX | \$ 4,215.68 |
| 25742 | 2/24/2026 | CITY OF PARK RIDGE | MUNICIPAL REPLACEMENT TAX | \$ 9,762.64 |
| 25743 | 2/24/2026 | PEREZ, JOHNATAN | TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND) | \$ 25.00 |
| 25744 | 2/24/2026 | PRINCIPAL LIFE INS. CO. | PRINCIPLE MARCH 2026 | \$ 713.82 |
| 25744V | 2/24/2026 | PRINCIPAL LIFE INS. CO. | PRINCIPLE MARCH 2026 | \$ (713.82) |
| 25745 | 2/24/2026 | VILLAGE OF ROSEMONT | MUNICIPAL REPLACEMENT TAX | \$ 1,442.20 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|------------------------------|--|---------------------|
| 25746 | 2/24/2026 | SPACECO, INC. | MAINTENANCE OF ROAD | \$ 19,517.50 |
| 25747 | 2/24/2026 | TOTAL FIRE AND SAFETY INC | BUILDING & OPERATING SUPPLIES- FIRE EXTINGUISHER ANNUAL INSPECTION | \$ 1,597.48 |
| 25748 | 2/24/2026 | TYLER WOODS | TELEPHONE AND COMMUNICATIONS MONTHLY STIPEND | \$ 25.00 |
| 25749 | 2/24/2026 | WOODEN ROOF SOLUTIONS LLC | BUILDING | \$ 11,355.51 |
| 25750 | 2/24/2026 | SPACECO, INC. | ENGINEERING SERVICES | \$ 2,437.50 |
| 25751 | 2/24/2026 | COMED - GARAGE | SERVICE AT GARAGE | \$ 431.68 |
| 25752 | 2/24/2026 | CITY OF DES PLAINES | WATER AND SEWER SERVICE AT GARAGE | \$ 290.06 |
| 25753 | 2/24/2026 | CAPITAL ONE TRADE CREDIT | SUPPLIES (EQUIPMENT) | \$ 732.46 |
| 25754 | 2/24/2026 | JOURNAL & TOPICS NEWS | PUBLISHING AND PRINTING | \$ 715.00 |
| 25755 | 2/24/2026 | NICOR GAS | SERVICE AT GARAGE | \$ 1,401.23 |
| 25756 | 2/24/2026 | VERIZON WIRELESS | TELEPHONE & COMMUNICATION | \$ 434.40 |
| 25757 | 2/24/2026 | IMPERIAL HOME DESIGNS | BUILDING-CONFERENCE AREA | \$ 24,700.00 |

| Check # | Date | Payee | Description | Amount |
|---------|-----------|------------------------|------------------------|----------------------|
| 25758 | 2/24/2026 | MATTHY'S GARAGE LLC | BUILDING MAINTENANCE | \$ 7,937.20 |
| 25759 | 2/24/2026 | BONNELL INDUSTRIES INC | EQUIPMENT MAINTENANCE | \$ 3,551.01 |
| 25760 | 2/24/2026 | ILLINOIS PUBLIC WORKS | DUES AND SUBSCRIPTIONS | \$ 250.00 |
| 25761 | 2/24/2026 | MORTON SALT INC | SUPPLIES SNOW REMOVAL | \$ 28,643.66 |
| | | | TOTAL | \$ 245,305.49 |

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for January 30, 2026, and February 13, 2026, ACH/Wire Payments and Road District Checks #25713 through Check #25761 and authorize the Supervisor to issue Checks in payment of \$245,305.49

WITNESS OUR HANDS AND SEALS THIS 24TH DAY OF FEBRUARY, 2026

Supervisor

Attest:

Clerk

Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
JANUARY 30, 2026, AND FEBRUARY 13, 2026, ACH/WIRE
PAYMENTS AND GENERAL TOWN FUND CHECKS #63268
THROUGH CHECK #63341 IN THE AMOUNT OF \$301,207.00**

Maine Township - General Town Fund

For the Period From January 28, 2026 through February 24, 2026

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|-----------------------------------|--------------------|---------------|
| Wire | 1/30/2026 | FEDERAL ELECTRONIC PAYROLL SYSTEM | FEDERAL TAXES | \$ 16,121.22 |
| Wire | 1/30/2026 | ILLINOIS DEPARTMENT OF REVENUE | STATE TAXES | \$ 3,205.98 |
| S/C | 1/30/2026 | PAYCHEX | SERVICE FEE | \$ 1,041.31 |
| DIR. DEPOSIT | 1/30/2026 | JONES, KIMBERLY | PAYROLL | \$ 1,127.06 |
| DIR. DEPOSIT | 1/30/2026 | GIALAMAS, PETER W | PAYROLL | \$ 853.64 |
| DIR. DEPOSIT | 1/30/2026 | AL AYED, RUBA | PAYROLL | \$ 1,750.32 |
| DIR. DEPOSIT | 1/30/2026 | CARROZZA, ROBERT | PAYROLL | \$ 71.79 |
| DIR. DEPOSIT | 1/30/2026 | COOK, MARTY | PAYROLL | \$ 1,011.39 |
| DIR. DEPOSIT | 1/30/2026 | CUSTIC, ELIO | PAYROLL | \$ 357.20 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|-----------------------|--------------------|---------------|
| DIR. DEPOSIT | 1/30/2026 | DEBOWCZYK, IZABELA | PAYROLL | \$ 806.47 |
| DIR. DEPOSIT | 1/30/2026 | DOHERTY, JAMES | PAYROLL | \$ 814.40 |
| DIR. DEPOSIT | 1/30/2026 | GHAZALEH SR, NADER A | PAYROLL | \$ 1,563.05 |
| DIR. DEPOSIT | 1/30/2026 | KEDZIOR, WESLEY | PAYROLL | \$ 213.59 |
| DIR. DEPOSIT | 1/30/2026 | RAFFE, JENNIFER L | PAYROLL | \$ 1,405.62 |
| DIR. DEPOSIT | 1/30/2026 | REZUTKO-CUSTIC, PAULA | PAYROLL | \$ 597.14 |
| DIR. DEPOSIT | 1/30/2026 | RIZZO, VICTORIA K | PAYROLL | \$ 3,415.67 |
| DIR. DEPOSIT | 1/30/2026 | SAMAAN, MICHAEL A | PAYROLL | \$ 1,863.51 |
| DIR. DEPOSIT | 1/30/2026 | WOLF, JONATHAN | PAYROLL | \$ 1,411.59 |
| DIR. DEPOSIT | 1/30/2026 | BABICH, DEBRA A | PAYROLL | \$ 1,797.00 |
| DIR. DEPOSIT | 1/30/2026 | COY, ELIZABETH J | PAYROLL | \$ 1,572.00 |
| DIR. DEPOSIT | 1/30/2026 | DABABNEH, FARIS E | PAYROLL | \$ 1,479.56 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|------------------------|--------------------|---------------|
| DIR. DEPOSIT | 1/30/2026 | PHILLIPS, MARY DOLORES | PAYROLL | \$ 751.73 |
| DIR. DEPOSIT | 1/30/2026 | PLODZIEN, RICHARD | PAYROLL | \$ 419.72 |
| DIR. DEPOSIT | 1/30/2026 | CALLAHAN, ERIN C | PAYROLL | \$ 1,673.34 |
| DIR. DEPOSIT | 1/30/2026 | KALVELAGE, ARIELLE S | PAYROLL | \$ 1,796.28 |
| DIR. DEPOSIT | 1/30/2026 | LYON, RICHARD D | PAYROLL | \$ 2,783.35 |
| DIR. DEPOSIT | 1/30/2026 | PARKER, IAIN | PAYROLL | \$ 1,456.81 |
| DIR. DEPOSIT | 1/30/2026 | TOOMEY, EMILY | PAYROLL | \$ 1,417.12 |
| DIR. DEPOSIT | 1/30/2026 | ZUMBROCK, SUMMER | PAYROLL | \$ 1,744.03 |
| DIR. DEPOSIT | 1/30/2026 | BUKACZYK, OKSANA T | PAYROLL | \$ 1,565.14 |
| DIR. DEPOSIT | 1/30/2026 | DACHNIWSKY, MARIE C | PAYROLL | \$ 1,869.52 |
| DIR. DEPOSIT | 1/30/2026 | JAROSZEWICZ, MONIKA | PAYROLL | \$ 1,771.15 |
| DIR. DEPOSIT | 1/30/2026 | TULLY, THERESE A | PAYROLL | \$ 1,988.81 |

| Check # | Date | Payee | Description | Amount |
|---------------------|------------------|----------------------------|---|--------------------|
| DIR. DEPOSIT | 1/30/2026 | GUZMAN, JESSICA I | PAYROLL | \$ 1,417.33 |
| DIR. DEPOSIT | 1/30/2026 | KALISH, VIVIAN | PAYROLL | \$ 633.44 |
| DIR. DEPOSIT | 1/30/2026 | MAGNOWSKI, EVA | PAYROLL | \$ 1,886.16 |
| DIR. DEPOSIT | 1/30/2026 | RYDER, CATHLEEN | PAYROLL | \$ 702.59 |
| DIR. DEPOSIT | 1/30/2026 | LORKIEWICZ, MICHAEL | PAYROLL | \$ 167.92 |
| DIR. DEPOSIT | 1/30/2026 | WISNIEWSKI, JACK | PAYROLL | \$ 932.19 |
| 7002800100 | 1/30/2026 | MOYLAN KREY, SUSAN | PAYROLL | \$ 959.86 |
| 63268 | 1/30/2026 | SECURITY BENEFITS | SECURITY BENEFITS TOWN FUND 01/30/2026 PAYROLL | \$ 975.00 |
| 63269 | 2/2/2026 | COMCAST | BUSINESS INTERNET / STATIC IP /MOBILITY VOICE LINE 1/19/26- 2/18/2026 | \$ 372.13 |
| 63270 | 2/2/2026 | METRO FEDERAL CREDIT UNION | MAINTENANCE EXPENSE | \$ 66.00 |
| SC | 2/3/2026 | ELS ISOS | LICENSE PLATE SERVICE FEE | \$ 20.90 |
| SC | 2/3/2026 | THERAPY NOTES | SERVICE FEE | \$ 60.28 |

| Check # | Date | Payee | Description | Amount |
|---------------------|------------------|--------------------------------------|---------------------------------------|---------------------|
| WIRE | 2/10/2026 | IMRF | ILLINOIS MUNICIPAL RETIREMENT FUND | \$ 26,975.70 |
| SC | 2/10/2026 | PAYCHEX | SERVICE FEE | \$ 643.00 |
| 63271 | 2/11/2026 | VERIZON WIRELESS- ADMIN | TELECOMMUNICATION | \$ 190.43 |
| 63272 | 2/11/2026 | VERIZON WIRELESS- ADMIN | PACE PHONES | \$ 78.78 |
| Wire | 2/13/2026 | FEDERAL ELECTRONIC PAYROLL SYSTEM | FEDERAL TAXES | \$ 17,560.81 |
| Wire | 2/13/2026 | ILLINOIS DEPARTMENT OF REVENUE | STATE TAXES | \$ 3,503.92 |
| S/C | 2/13/2026 | PAYCHEX | SERVICE FEE | \$ 945.50 |
| ACH | 2/12/2026 | PAYCHEX | FLEXPERKS | \$ 253.99 |
| DIR. DEPOSIT | 2/13/2026 | JONES, KIMBERLY | PAYROLL | \$ 1,127.08 |
| DIR. DEPOSIT | 2/13/2026 | GIALAMAS, PETER W | PAYROLL | \$ 371.41 |
| DIR. DEPOSIT | 2/13/2026 | BEAUVAIS, EDWARD | PAYROLL | \$ 3,656.55 |
| DIR. DEPOSIT | 2/13/2026 | LYNCH, ELIZABETH | PAYROLL | \$ 580.62 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|----------------------|--------------------|---------------|
| DIR. DEPOSIT | 2/13/2026 | MAHER, JAMES | PAYROLL | \$ 367.94 |
| DIR. DEPOSIT | 2/13/2026 | MALIK, ASIF | PAYROLL | \$ 580.62 |
| DIR. DEPOSIT | 2/13/2026 | MARON HORVATH, KELLY | PAYROLL | \$ 613.50 |
| DIR. DEPOSIT | 2/13/2026 | AL AYED, RUBA | PAYROLL | \$ 1,701.11 |
| DIR. DEPOSIT | 2/13/2026 | CARROZZA, ROBERT | PAYROLL | \$ 71.79 |
| DIR. DEPOSIT | 2/13/2026 | COOK, MARTY | PAYROLL | \$ 1,089.00 |
| DIR. DEPOSIT | 2/13/2026 | CUSTIC, ELIO | PAYROLL | \$ 415.14 |
| DIR. DEPOSIT | 2/13/2026 | DEBOWCZYK, IZABELA | PAYROLL | \$ 1,003.72 |
| DIR. DEPOSIT | 2/13/2026 | DOHERTY, JAMES | PAYROLL | \$ 775.70 |
| DIR. DEPOSIT | 2/13/2026 | GHAZALEH SR, NADER A | PAYROLL | \$ 1,464.95 |
| DIR. DEPOSIT | 2/13/2026 | KEDZIOR, WESLEY | PAYROLL | \$ 313.86 |
| DIR. DEPOSIT | 2/13/2026 | NAUGHTON, JAMES | PAYROLL | \$ 548.55 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|------------------------|--------------------|---------------|
| DIR. DEPOSIT | 2/13/2026 | RAFFE, JENNIFER L | PAYROLL | \$ 1,323.90 |
| DIR. DEPOSIT | 2/13/2026 | REZUTKO-CUSTIC, PAULA | PAYROLL | \$ 581.88 |
| DIR. DEPOSIT | 2/13/2026 | RIZZO, VICTORIA K | PAYROLL | \$ 3,297.93 |
| DIR. DEPOSIT | 2/13/2026 | SAMAAN, MICHAEL A | PAYROLL | \$ 1,822.86 |
| DIR. DEPOSIT | 2/13/2026 | WAITE, DAVID | PAYROLL | \$ 319.01 |
| DIR. DEPOSIT | 2/13/2026 | WOLF, JONATHAN | PAYROLL | \$ 1,420.86 |
| DIR. DEPOSIT | 2/13/2026 | BABICH, DEBRA A | PAYROLL | \$ 1,759.68 |
| DIR. DEPOSIT | 2/13/2026 | COY, ELIZABETH J | PAYROLL | \$ 1,454.73 |
| DIR. DEPOSIT | 2/13/2026 | DABABNEH, FARIS E | PAYROLL | \$ 1,392.87 |
| DIR. DEPOSIT | 2/13/2026 | PHILLIPS, MARY DOLORES | PAYROLL | \$ 756.45 |
| DIR. DEPOSIT | 2/13/2026 | PLODZIEN, RICHARD | PAYROLL | \$ 353.93 |
| DIR. DEPOSIT | 2/13/2026 | CALLAHAN, ERIN C | PAYROLL | \$ 1,636.05 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|----------------------|--------------------|---------------|
| DIR. DEPOSIT | 2/13/2026 | KALVELAGE, ARIELLE S | PAYROLL | \$ 1,762.47 |
| DIR. DEPOSIT | 2/13/2026 | LYON, RICHARD D | PAYROLL | \$ 2,662.15 |
| DIR. DEPOSIT | 2/13/2026 | PARKER, IAIN | PAYROLL | \$ 1,422.30 |
| DIR. DEPOSIT | 2/13/2026 | TOOMEY, EMILY | PAYROLL | \$ 1,119.74 |
| DIR. DEPOSIT | 2/13/2026 | ZUMBROCK, SUMMER | PAYROLL | \$ 1,736.13 |
| DIR. DEPOSIT | 2/13/2026 | BUKACZYK, OKSANA T | PAYROLL | \$ 1,530.65 |
| DIR. DEPOSIT | 2/13/2026 | DACHNIWSKY, MARIE C | PAYROLL | \$ 1,757.25 |
| DIR. DEPOSIT | 2/13/2026 | JAROSZEWICZ, MONIKA | PAYROLL | \$ 1,714.34 |
| DIR. DEPOSIT | 2/13/2026 | TULLY, THERESE A | PAYROLL | \$ 1,923.62 |
| DIR. DEPOSIT | 2/13/2026 | GUZMAN, JESSICA I | PAYROLL | \$ 1,345.07 |
| DIR. DEPOSIT | 2/13/2026 | KALISH, VIVIAN | PAYROLL | \$ 737.65 |
| DIR. DEPOSIT | 2/13/2026 | MAGNOWSKI, EVA | PAYROLL | \$ 1,807.46 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|--------------------------------|---|---------------|
| DIR. DEPOSIT | 2/13/2026 | RYDER, CATHLEEN | PAYROLL | \$ 765.07 |
| DIR. DEPOSIT | 2/13/2026 | LECHOWICZ, ANDREW | PAYROLL | \$ 48.08 |
| DIR. DEPOSIT | 2/13/2026 | LORKIEWICZ, MICHAEL | PAYROLL | \$ 124.20 |
| DIR. DEPOSIT | 2/13/2026 | WISNIEWSKI, JACK | PAYROLL | \$ 847.13 |
| 7002800101 | 2/13/2026 | MOYLAN KREY, SUSAN | PAYROLL | \$ 945.47 |
| 63273 | 2/13/2026 | IL DEPT OF EMPLOYMENT SECURITY | UNEMPLOYMENT INTEREST FEE PAYMENT | \$ 5.35 |
| 63274 | 2/13/2026 | SECURITY BENEFIT | SECURITY BENEFITS TOWN FUND 02/13/2026 PAYROLL | \$ 975.00 |
| 63275 | 2/18/2026 | ACCESS ONE, INC | POTS LINES FEB 26 | \$ 161.05 |
| 63276 | 2/24/2026 | AMANDA DEE | GRAPHIC DESIGN SERVICE | \$ 425.00 |
| 63277 | 2/24/2026 | ANCEL GLINK P.C. | CORPORATE, LABOR AND EMPLOYMENT | \$ 1,762.50 |
| 63278 | 2/24/2026 | AQUA ILLINOIS, INC | WATER SERVICE AT TOWN HALL 12/22/25-01/22/2026 | \$ 321.32 |
| 63279 | 2/24/2026 | AVENUES TO INDEPENDENCE | GRANT PAYMENT NO: 12 OF 12 | \$ 3,987.00 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|----------------------------|--|---------------|
| 63280 | 2/24/2026 | Northwest Compass, INC | GRANT PAYMENT NO: 2 OF 2 | \$ 4,050.00 |
| 63281 | 2/24/2026 | CENTER FOR ENRICHED LIVING | GRANT PAYMENT NO: 2 OF 2 | \$ 2,150.00 |
| 63282 | 2/24/2026 | THE CENTER OF CONCERN | GRANT PAYMENT NO: 12 OF 12 | \$ 4,190.00 |
| 63283 | 2/24/2026 | CHILDREN'S ADVOCACY CENTER | GRANT PAYMENT NO: 2 OF 2 | \$ 2,900.00 |
| 63284 | 2/24/2026 | COMCAST BUSINESS | BUSINESS VOICE EDGE SERVICE 2/1/26-2/28/26 | \$ 1,061.30 |
| 63285 | 2/24/2026 | COMED | ELECTRIC SERVICE AT TOWN HALL 1/13/26-2/11/2026 | \$ 1,903.77 |
| 63286 | 2/24/2026 | COMED | ELECTRIC SERVICE AT OEM 1/10/26-2/9/26 | \$ 220.45 |
| 63287 | 2/24/2026 | CCTAA | ANNUAL ASSESSOR ASSOCIATION DUES | \$ 500.00 |
| 63288 | 2/24/2026 | DAVID WAITE | MILEAGE TO PACE TRAINING | \$ 66.55 |
| 63289 | 2/24/2026 | DES PLAINES, CITY WATER | WATER SERVICE AT OEM 12/1/25-1/31/26 | \$ 49.14 |
| 63290 | 2/24/2026 | DISTRICT 63 EDUCATION | GRANT PAYMENT NO: 12 OF 12 | \$ 2,000.00 |
| 63291 | 2/24/2026 | EMPOWERING WOMEN NFP | GRANT PAYMENT NO: 4 OF 4 | \$ 3,350.00 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|---------------------------------|---|---------------|
| 63292 | 2/24/2026 | EVANS, MARSHALL AND PEASE, PC | ACCOUNTING SERVICES FOR DEC 25 | \$ 5,250.00 |
| 63293 | 2/24/2026 | FLOOD BROTHERS DISPOSAL | EXTRA PICKUPS- CLEANUP PROJECT/SINGLE HAULER | \$ 220.00 |
| 63294 | 2/24/2026 | GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES | \$ 1,539.64 |
| 63295 | 2/24/2026 | GLENKIRK | GRANT PAYMENT NO: 2 OF 2 | \$ 2,850.00 |
| 63296 | 2/24/2026 | THE HARBOUR, INC | GRANT GRANT PAYMENT NO: 4 OF 4 | \$ 2,475.00 |
| 63297 | 2/24/2026 | INFORMATION STATION SPECIALISTS | ANTENNA FOR POSTABLE 1350 STATION | \$ 1,083.50 |
| 63298 | 2/24/2026 | IZABELA DEBOWCZYK | MILEAGE REIMBURSEMENT | \$ 14.55 |
| 63299 | 2/24/2026 | JAMES DOHERTY | GAS FOR PACE BUS REIMBURSEMENT | \$ 169.79 |
| 63300 | 2/24/2026 | THE JOSSELYN CENTER, NFP | GRANT PAYMENT NO: 12 OF 12 | \$ 5,750.00 |
| 63301 | 2/24/2026 | JOURNAL & TOPICS NEWSPAPERS | SERVICE TO SENIORS AD AND SUBSCRIPTION | \$ 552.25 |
| 63302 | 2/24/2026 | JUSTIFACTS CREDEN. VERIFIC. INC | BACKGROUND CHECKS FOR NEW EMPLOYEE | \$ 31.76 |
| 63303 | 2/24/2026 | NICHOLAS KANEHL | MAINE TOWNSHIP RECOVERY CONNECTION MONTHLY FEE | \$ 625.00 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|--------------------------------|---|---------------|
| 63304 | 2/24/2026 | KAN-WIN | GRANT PAYMENT NO: 2 OF 2 | \$ 2,300.00 |
| 63305 | 2/24/2026 | KINGSWAY KOURT LLC | COURT RENTALS FOR 2/7, 2/14, 2/21, 2/28/2026 | \$ 1,200.00 |
| 63306 | 2/24/2026 | LEYDEN FAMILY SERVICE & | GRANT PAYMENT NO: 12 OF 12 | \$ 4,975.00 |
| 63307 | 2/24/2026 | LIFE SPAN | GRANT PAYMENT NO: 4 OF 4 | \$ 3,075.00 |
| 63308 | 2/24/2026 | LYON, RICHARD | MILEAGE REIMBURSEMENT | \$ 13.72 |
| 63309 | 2/24/2026 | M3 MARKETING, LLC | PUBLIC RELATIONS FEB 26 | \$ 3,450.00 |
| 63310 | 2/24/2026 | MAINE NILES ASSOC OF SPEC REC | GRANT GRANT PAYMENT NO: 2 OF 2 | \$ 2,450.00 |
| 63311 | 2/24/2026 | MARYVILLE ACADEMY (dba) FAMILY | GRANT PAYMENT NO: 4 OF 4 | \$ 2,450.00 |
| 63312 | 2/24/2026 | METRO FEDERAL CREDIT UNION | RECOVERY CONNECTION EXPENSES | \$ 3,870.73 |
| 63313 | 2/24/2026 | METRO FEDERAL CREDIT UNION | PACE EXPENSES | \$ 105.19 |
| 63314 | 2/24/2026 | METRO FEDERAL CREDIT UNION | ASSESSORS EXPENSES | \$ 695.45 |
| 63315 | 2/24/2026 | METRO FEDERAL CREDIT UNION | MAINESTAY EXPENSES | \$ 2,068.27 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|---------------------------------------|------------------------------------|---------------|
| 63316 | 2/24/2026 | METRO FEDERAL CREDIT UNION | ADMINISTRATION EXPENSES. | \$ 6,896.35 |
| 63317 | 2/24/2026 | METRO FEDERAL CREDIT UNION | MAINTENANCE , OFFICE EXPENSES | \$ 756.46 |
| 63318 | 2/24/2026 | MIRACLE HOUSE INC | GRANT PAYMENT NO: 4 OF 4 | \$ 3,050.00 |
| 63319 | 2/24/2026 | NANCY S. HOROWITZ | TUTORING SERVICES | \$ 140.00 |
| 63320 | 2/24/2026 | QUADIENT FINANCE USA, INC | ADMIN AND CLERK POSTAGE | \$ 1,154.75 |
| 63321 | 2/24/2026 | NORTH SUBURBAN LEGAL AID CLINIC | GRANT PAYMENT NO: 2 OF 2 | \$ 4,100.00 |
| 63322 | 2/24/2026 | NICOR GAS | HEAT AT TOWN HALL 12/11/25-1/12/26 | \$ 983.51 |
| 63323 | 2/24/2026 | NICOR GAS | HEAT AT OEM 12/15/25-1/14/26 | \$ 382.16 |
| 63324 | 2/24/2026 | NORTHWEST CASA | GRANT PAYMENT NO: 2 OF 2 | \$ 3,950.00 |
| 63325 | 2/24/2026 | OAKTON COLLEGE EDUCATIONAL FOUNDATION | GRANT GRANT PAYMENT NO: 4 OF 4 | \$ 4,400.00 |
| 63326 | 2/24/2026 | OLDER ADULT SERVICES/ | GRANT PAYMENT NO: 4 OF 4 | \$ 1,475.00 |
| 63327 | 2/24/2026 | OTIS ELEVATOR COMPANY | ELEVATOR SERVICE | \$ 3,022.50 |

| Check # | Date | Payee | Description | Amount |
|----------------|-------------|---------------------------|--|---------------|
| 63328 | 2/24/2026 | PACE SUBURBAN BUS | VANPOOL JAN, FEB 26 | \$ 200.00 |
| 63329 | 2/24/2026 | PEER SERVICES INC | GRANT PAYMENT NO: 4 OF 4 | \$ 3,575.00 |
| 63330 | 2/24/2026 | PICKLES GROUP | GRANT PAYMENT NO: 2 OF 2 | \$ 3,650.00 |
| 63331 | 2/24/2026 | PHYSICIANS IMMEDIATE CARE | PACE TESTING | \$ 383.00 |
| 63332 | 2/24/2026 | SATURN SIGNS | VEHICLE LOGO | \$ 335.00 |
| 63333 | 2/24/2026 | SKYLARK GARAGE INC | MOTOR AND ENGINE OIL FILTER | \$ 134.91 |
| 63334 | 2/24/2026 | SKLENA ELECTRIC INC | SUMP CIRCUITS | \$ 850.00 |
| 63335 | 2/24/2026 | STELLAR EXPRESSIONS LLC | TRANSLATION SERVICES | \$ 99.60 |
| 63336 | 2/24/2026 | TURNING POINT BEHAVIORAL | GRANT PAYMENT NO: 12 OF 12 | \$ 3,913.00 |
| 63337 | 2/24/2026 | WAREHOUSE DIRECT | COMPUTER TECH SUPPORT | \$ 1,798.00 |
| 63338 | 2/24/2026 | WAREHOUSE DIRECT | OFFICE SUPPLIES, WATERCOOLER RENTAL | \$ 1,254.57 |
| 63339 | 2/24/2026 | WAREHOUSE DIRECT | PRINT MANAGEMENT | \$ 682.00 |

| Check # | Date | Payee | Description | Amount |
|---------|-----------|-------------------|-------------------------------|---------------|
| 63340 | 2/24/2026 | WINGS | GRANT PAYMENT 4 OF 4 | \$ 2,175.00 |
| 63341 | 2/24/2026 | ZACHARY CRONISTER | SMALL GROUP PERSONAL TRAINING | \$ 1,440.00 |
| | | | TOTAL | \$ 301,207.00 |

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 30, 2026 and February 13, 2026 , ACH/Wire Payments, and General Town Fund Checks #63268 through Check #63341 and authorize the Supervisor to issue checks in payment of \$301,207.00

WITNESS OUR HANDS AND SEALS THIS 24th DAY OF FEBRUARY, 2026

Supervisor

Attest:

Clerk

Trustees



2/24/26

TO: Elected Officials

FROM: Victoria Rizzo, Administrator

SUBJECT: Hiring Discretion Policy

- Discussion and Possible Vote to Amend the Hiring Discretion Policy

For discussion and possible vote to amend the Hiring Discretion Policy and establish procedures. An amended policy will be prepared for the March 2026 meeting for discussion and possible vote should the decision be made to change the current policy.

RESOLUTION 2026-2

WHEREAS, Maine Township has until the end of the first fiscal quarter in which to adopt a final budget, and

WHEREAS, it is necessary to approve bills and make expenditures of funds within such first quarter prior to the time when the Town Fund and General Assistance budget are adopted,

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Maine Township that until the final budget for the Town Fund and General Assistance for the fiscal year 2026-2027 are adopted, the same amounts appropriated for each item in the 2025-2026 fiscal year's budget shall apply to the present year's expenditures, and that the amount of such expenditures shall be limited by the amount of the appropriation for such items in the prior year's budget.

BE IT FURTHER RESOLVED that this action shall be in the nature of a continuing resolution to permit expenditures of funds until the adoption of the final budget for the year 2026-2027.

Adopted this 24th of February 2026.

Kimberly Jones, Supervisor

Kelly Horvath, Trustee

James Maher, Trustee

Asif Malik, Trustee

Elizabeth Lynch, Trustee

Peter Gialamas, Maine Township Clerk



2/24/26

TO: Elected Officials

FROM: Victoria Rizzo, Administrator

SUBJECT: GA Budget and Agency Funding

- Discussion on Policy to Expand General Assistance Budget to Include Agency Funding

For discussion purposes only, to consider the possibility of allocating Agency Funding within the General Assistance budget rather than the Town Fund budget.

MAINE TOWNSHIP CLERK'S SERVICES MONTHLY SUMMARY FOR THE YEAR 2026

| SERVICES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|------------------------|-------------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|--------------------|
| FOIA Req. | 4 4 | 0 5 | 0 3 | 0 16 | 0 2 | 0 6 | 0 4 | 0 5 | 0 6 | 0 5 | 0 8 | 0 9 | 4 73 |
| Garbage Stickers | 33 39 | 0 29 | 0 30 | 0 144 | 0 155 | 0 113 | 0 133 | 0 150 | 0 77 | 0 147 | 0 148 | 0 59 | 33 1224 |
| Handicap Placards | 4 0 | 0 0 | 0 1 | 0 3 | 0 3 | 0 2 | 0 4 | 0 3 | 0 1 | 0 0 | 0 2 | 0 3 | 4 22 |
| Hunting & Fishing Lic. | 1 0 | 0 0 | 0 3 | 0 15 | 0 7 | 0 5 | 0 8 | 0 5 | 0 11 | 0 16 | 0 2 | 0 1 | 1 73 |
| License Plate Stckr | 11 13 | 0 8 | 0 15 | 0 15 | 0 25 | 0 29 | 0 25 | 0 25 | 0 22 | 0 20 | 0 15 | 0 17 | 11 229 |
| Maineline Coupons | 50 6 | 0 9 | 0 10 | 0 7 | 0 0 | 0 0 | 0 0 | 0 46 | 0 0 | 0 35 | 0 40 | 0 20 | 50 173 |
| Neighbor/ Neighbor/ | 251 240 | 0 250 | 0 0 | 0 2 | 0 0 | 0 0 | 0 0 | 0 372 | 0 3 | 0 0 | 0 0 | 0 1 | 251 868 |
| Notary Public | 25 17 | 0 19 | 0 37 | 0 22 | 0 25 | 0 36 | 0 66 | 0 94 | 0 23 | 0 28 | 0 20 | 0 16 | 25 403 |
| Passport Application | 167 169 | 0 168 | 0 181 | 0 167 | 0 164 | 0 141 | 0 159 | 0 136 | 0 114 | 0 159 | 0 111 | 0 113 | 167 1782 |
| Passport DS-82 Review | 29 0 | 0 0 | 0 0 | 0 36 | 0 15 | 0 57 | 0 31 | 0 23 | 0 20 | 0 26 | 0 10 | 0 35 | 29 253 |
| Phone Calls | 386 0 | 0 0 | 0 0 | 0 226 | 0 232 | 0 309 | 0 334 | 0 307 | 0 343 | 0 259 | 0 219 | 0 245 | 386 2474 |
| RTA Passes | 8 7 | 0 16 | 0 27 | 0 16 | 0 22 | 0 25 | 0 32 | 0 22 | 0 16 | 0 18 | 0 25 | 0 13 | 8 239 |
| Translation Services | 24 0 | 0 0 | 0 0 | 0 18 | 0 7 | 0 45 | 0 44 | 0 31 | 0 26 | 0 22 | 0 20 | 0 35 | 24 248 |
| In Person Visits | 214 0 | 0 0 | 0 0 | 0 163 | 0 117 | 0 191 | 0 233 | 0 198 | 0 210 | 0 185 | 0 139 | 0 188 | 214 1624 |
| Voter Regist. | 0 0 | 0 0 | 0 0 | 0 1 | 0 0 | 0 0 | 0 1 | 0 1 | 0 0 | 0 0 | 0 2 | 0 0 | 0 5 |
| TOTAL | 1207 | 0 | 0 | 0 | 0 | 1,207 |
| | 492 | 506 | 307 | 852 | 779 | 959 | 1,074 | 1,418 | 872 | 920 | 761 | 768 | 9,708 |

* The numbers in the second row indicate services provided in the year 2025

* Current Month Fishing License Commission \$0.50

* Current Month Passports Processing Fee \$4,866.00

* Current Month License Plate Sticker Commission \$45.90

YTD \$0.50

YTD \$4,866.00

YTD \$45.90

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 | 153 | 147 | | | | | | | | | | | 300 |
| Visits | 140 | 141 | | | | | | | | | | | 281 |
| Permits | 217 | 215 | | | | | | | | | | | 432 |
| Welcome letters | 251 | 0 | | | | | | | | | | | 251 |
| Cert. of Errors | 126 | 35 | | | | | | | | | | | 161 |
| HO | 0 | 0 | | | | | | | | | | | 0 |
| Senior | 0 | 0 | | | | | | | | | | | 0 |
| Freeze | 0 | 0 | | | | | | | | | | | 0 |
| Disability | 0 | 0 | | | | | | | | | | | 0 |
| Vets | 0 | 0 | | | | | | | | | | | 0 |
| Waivers | 1 | 0 | | | | | | | | | | | 1 |
| Treasurer Apply for Overpayment | 4 | 4 | | | | | | | | | | | 8 |
| Name/Address | 3 | 0 | | | | | | | | | | | 3 |
| Appeals | 0 | 0 | | | | | | | | | | | 0 |
| Prop. Loc | 2 | 0 | | | | | | | | | | | 2 |
| Exempt Inq. | 0 | 1 | | | | | | | | | | | 1 |
| Assessment Inq. | 2 | 2 | | | | | | | | | | | 4 |
| FOI | 1 | 1 | | | | | | | | | | | 2 |
| Treasurer Tax Deferral | 2 | 0 | | | | | | | | | | | 2 |
| C/E \$ Saved Taxpayers | 0 | \$20,346.71 | | | \$ - | | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 20,346.71 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

z: Assessor/2026 Yearly Summary of Taxpayer Services_by month

Updated 1/16/26

GENERAL ASSISTANCE DEPARTMENT REPORT

JANUARY 2026 

January presented significant challenges due to extreme winter weather, including bitter cold temperatures, strong winds, and heavy snowfall.

Despite these conditions, our General Assistance Department remained fully motivated to serving the community.

We distributed a flyer containing winter safety tips to clients to help ensure their well-being during this season and worked collaboratively to ensure uninterrupted access to services and support.

GENERAL ASSISTANCE AND EMERGENCY RENT PROGRAMS

The General Assistance Department ended January with **4** open cases involving individuals with pending Social Security matters.

- 1** Rental Assistance case was opened during the month.
- 3** cases remain pending due to documents that have not yet been received.
- 3** Rental Assistance cases were closed due to non-contact with the office.
- 1** Rental Assistance case was closed voluntarily by the client.

ADVOCACY HEALTH CARE

- 6** Public Aid applications and **2** Access to Care applications were completed and submitted.
- 17** Coast to Coast prescription discount cards were distributed to clients who required additional assistance purchasing medication.

SERVICES FOR ADULTS

- Grant, Senior & Disability Advocate, assisted **6** clients with Medicare Insurance matters and provided support as a SHIP counselor addressing questions and concerns related to benefits and coverage.
- 20** Benefit Access applications were completed, which include free transportation cards and a 75% discount on license plate sticker for senior and disabled residents.
- 6** Lifeline applications were completed on behalf of seniors who may be eligible for a discount on their internet or phone services.
- 1** veteran was referred to community programs including food pantries in the area.

PRACTICAL SUPPORT

Provided information to **3** clients regarding transportation options, including Mainelines, and the Maine Township paratransit/shuttle service. On 1/15/2026, one of our clients utilized the paratransit service to come to her Emergency Rental assistance appointment here at the Township. It worked out great! Door to door service, one less thing the client had to worry about.

Supported **6** clients who required housing solutions and legal assistance related to eviction notices, as well as guidance and resources for low-income housing.

We continued working with residents in Maine Township, Cook County and Chicago receive LIHEAP, Utility Assistance and access to additional supportive programs. A total of **132** applications and supportive documents were submitted to CEDA in January, helping residents manage the high cost of utilities and provide much needed financial relief.

NEIGHBORHOOD

Supported and guided **58** clients, connecting them with food pantries, WIC, caregiver assistance, and other community resources.

Additionally, as 2026 Tax season started on 1/26/2026 our department designed resource flyer to assist the community in completing their tax returns.

STAFFING UPDATE

Mr. Grant Vreuls, Senior & Disability Advocate resigned and his last date was 1/30/26. The department extends best wishes to the new chapter in his career.

To ensure continuity of services, Luz , the Director, is assisting with Grant's scheduled, by seeing his already scheduled clients so that services and appointments were not disrupted and minimal cancelations/rescheduling have to be made.

Stephanie, the Assistant Director is currently in training and is actively supporting departmental operations by assisting with scheduling, answering client inquiries, managing phone coverage and performing other essential duties.

The department is in the process of hiring a new office manager and remains committed to ensuring all clients continue to receive timely, effective, and high- quality services.

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

**AND OTHER SOCIAL SERVICES
Statistic Report for: JANUARY 2026
By: Luz Meneses**

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

| EMERGENCY RENT PROGRAM | # of Clients |
|--|--------------|
| Pending | 3 |
| Approved | 1 |
| Denied Incomplete App/missing docs/non-contact | 3 |
| Other (voluntary closed/moved out of Township) | 1 |

ADDITIONAL SOCIAL SERVICES

| ADVOCACY HEALTH CARE | # of clients |
|---|--------------|
| Public Aid programs | 6 |
| Access To Care | 2 |
| Coast 2 Coast Free prescription Discount card | 17 |
| | 25 |

| | |
|---------------------|--|
| SERVICES FOR ADULTS | |
|---------------------|--|

| | |
|--|-----------|
| Medicare Service Program/QMB ship | 6 |
| Benefit Access | 20 |
| Lifeline program (phone/internet) discount | 6 |
| Veteran referrals assistance | 1 |
| | 33 |

| | |
|-------------------|--|
| PRACTICAL SUPPORT | |
|-------------------|--|

| | |
|---|------------|
| Mainelines-Taxi cab program/Transportation Assistance | 3 |
| Subsidized housing (sect 8) | 6 |
| Ceda programs: DVP, PIPP, RA, Furnace, STW, | |
| Weatherization | 132 |
| | 141 |

| | |
|------------------|--|
| NEIGHBORHOOD AID | |
|------------------|--|

| | |
|---|-----------|
| Food Banks/ MTS FP | 24 |
| Clothing | 5 |
| Caregivers | 7 |
| Meals | 8 |
| Legal Aid | 3 |
| Child care | 1 |
| Job fair/ training/employment referrals | 10 |
| Shelters others | |
| | 58 |

Maine Township Code Enforcement Office

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Victoria Rizzo, Administrator
Date: 2/19/2026

As we start to come out of winter and head into spring, we find many different obstacles to deal with. As the snow melts it leaves a trail of hidden garbage, abandoned vehicles, furniture, and unwanted construction material under melting snow. I have been working with Flood Brothers in many different areas requesting special pickups to have garbage and debris removed. It has created an eyesore to the community. It seems that some groups of people have started parking landscaping vehicles, trucks, and trailers in different areas of the Township, which I've instructed them to be removed because these are commercial vehicles. This is an illegal practice which I have enforced and ticketed these vehicles and ask that they be removed, or they shall be towed.

With the recent thaw, we have been experiencing water main breaks in different areas of the Township. With the aid of Aqua, they have done a great job addressing the problems and keeping water shut off to a minimum without stressing the residents. The recent thaw has caused several residents to discharge water onto the right of way causing dangerous conditions in the evening hours as temperature recedes becoming ice. I have written several deficiencies with follow ups to achieve compliance. I'm still having to do special pick ups in Sumac alley, and Flood Brothers does a great job cleaning it up.

February Deficiency's: 18

February Citations: 10

MAINE TOWNSHIP FOOD PANTRY

FEBRUARY MONTHLY REPORT

(JANUARY 1, 2026 thru JANUARY 31, 2026)

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

Operational Updates

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

- Slowdown in in-kind donations to the pantry both with Amazon wish list and drop-offs.
- Steady addition of new families to the food pantry.

Services

| | | |
|---|---|------------------|
|  | Household Visits to Maine Township Food Pantry | 993 |
|  | Individuals served through the Food Pantry | 2,120 |
|  | New Households registered to Food Pantry (78 New Signup / 16 transfers from other pantries) | 94 |
|  | School District 63 - Weekend To-Go-Bags | 200 Bags / Month |
|  | General Assistance Emergency Food Bags | 100 Bags / Month |

Volunteers

| | | |
|---|-----------------------------------|-------------------------|
|  SHIFTS / HOURS | Volunteer Shifts / Hours | 326 shifts/867.13 hours |
|  | Unique December Volunteers | 72 |

Donations

| | | |
|---|---|--|
|  <p>GREATER CHICAGO - FOOD - DEPOSITORY.</p> | Weekly Deliveries | 50,385 pounds of food received in January |
|  <p>Panera BREAD®</p> | Pickups on Tuesday, Wednesday, Thursday, Friday | 1,875 pounds of bread and pastries |
|    | Pickups on Monday, Wednesday, Friday | 8,150 pounds of Bakery, Dairy and Grocery Items |
|  | Daily Resident Drop-offs in the Maine Township Lobby | 4,639.50 pounds of grocery and personal care items |
|  | Cash or Check Donations | \$10,310.19 |

MAINESTAY YOUTH & FAMILY SERVICES

FEBRUARY 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.

MAINE TOWNSHIP AGENCY DAY – MAY 1 – SAVE THE DATE

Our 43rd annual Maine Township Agency Day will be held on Friday, May 1 at Manzo's Banquets in Des Plaines from 9 am – 1 pm. This event provides a great opportunity for local organizations to learn about services in the Maine Township community and is open to employees from social service agencies, non-profits, schools, churches, hospitals, and units of government. There will be multiple opportunities for networking among agencies and organizations. Gateway Foundation, Recovery Centers of America, Trinity Services, Jeffrey A. Rabin & Associates, Ltd., and Des Plaines Community Foundation are our sponsors for this year's event.

CERTIFICATION AND LICENSURE

Congratulations to Summer Zumbrock for recently earning her certification as a Registered Play Therapist (RPT™) and to Erin Callahan for recently earning her clinical licensure as a Licensed Clinical Professional Counselor (LCPC). All full-time clinicians in MaineStay are now fully licensed as LCPCs. I am proud of the years of effort and advanced training that went into making this possible and how our team has been able to provide enhanced service and more specialized programs to our residents as a result.

FEATURED STORY OF THE MONTH

Arielle Kalvelage had been meeting with an adolescent client for nearly two years to manage anxiety, OCD, and transitional stressors. The client historically did not want to decrease session frequency due to benefits seen from their time in therapy, but after six weeks of sessions every other week, the client stated readiness to transition to monthly sessions, and cited the benefits of having a couple weeks to reflect on progress and session contributions between sessions. The client reported improved confidence, use of CBT and ERP skills as helpful in daily life, and remission of OCD symptoms, and has now successfully completed treatment and reported being able to independently handle situations with skills gained from counseling.

BIG BROTHERS BIG SISTERS MENTORING PROGRAM

Our mentoring program, offered in partnership with Big Brothers Big Sisters of Metropolitan Chicago, is thriving with a record-breaking 27 active matches! Here, mentors Mayor Marty Maloney and Elizabeth Laffey are working on a vision board activity with their Littles.



INTERNSHIP INTERVIEWS

We are in the process of conducting interviews in our search for two master's level intern therapists who will start in August 2026 after our current intern therapists have completed our [internship training program](#) and graduated.

COUNSELING SERVICES

We had 6 new counseling intakes completed during January and are now working with a total of 85 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.

PROGRAM SCHEDULE

Below is a list of some of our upcoming spring programs.

- **[Workshop Improv Theatre](#) – March 3 | 5:30-6:30 pm | 8 weeks | ages 8-13**
This program focuses on confidence-building and expressiveness, as participants step outside their comfort zone and learn skills such as listening, public speaking, problem-solving, and teamwork.
- **[Cooking Class](#) – March 4 | 5-6 pm | 3 weeks | ages 8-17**
Embark on a delicious journey around the world in this cooking class where students will explore the vibrant flavors of global cuisines, including Brazilian, Kenyan, and Mediterranean.
- **[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.
- **[Domestic Violence and Mental Health](#) – March 6 | 9-11 am**
This professional development workshop focuses on addressing the complexity of domestic violence and how it affects mental health.
- **[Seeds of Friendship: Fostering Healthy Relationships Among Girls](#) – March 17 | 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.
- **[Kids Spring Fest](#) – March 27 | 1-3 pm | ages 6-12**
This event will feature fun, spring-themed activities where kids can try something different and make new friends during their spring break.
- **[Hooked on Crochet](#) – March 31 | 4-5 pm | 8 weeks | grades 4-9**
This program teaches participants the fundamentals of crocheting, from basic stitches to more advanced techniques.
- **[Crochet Club](#) – March 31 | 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.
- **[Clay Creators: Beginner Pottery](#) – April 2 | 5-6:30 pm | 8 weeks | ages 9-13**
In this class, young artists learn the basics of working with clay, including shaping, sculpting, and painting their own unique creations.
- **[Mother's Day Paint and Snack](#) – May 10 | 6-7:30 pm | ages 5+**
Join us for a delightful evening of creativity and fun to celebrate women everywhere.
- **[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 | 180 | | 1794 |
| Youth Programs | 343 | 335 | 213 | 1278 | 1267 | 59 | 183 | 227 | 235 | 131 | 221 | | 4490 |
| Clinical Groups | 79 | 38 | 40 | 8 | 12 | 12 | 50 | 59 | 24 | 16 | 16 | | 353 |
| Play Therapy Groups | 76 | 41 | 14 | 24 | 89 | 84 | 8 | 4 | 35 | 24 | 2 | | 401 |
| Community Programs | 42 | 461 | 461 | 78 | | | | 30 | | | | | 1072 |
| Grand Total | 728 | 1095 | 896 | 1527 | 1521 | 279 | 383 | 494 | 438 | 330 | 419 | | 8110 |
| | | | | | | | | | | | | | |
| THERAPY | | | | | | | | | | | | | |
| New Cases | 8 | 5 | 2 | 3 | 3 | 0 | 9 | 8 | 4 | 6 | 6 | | 54 |
| Ongoing Cases | 78 | 79 | 75 | 74 | 70 | 65 | 62 | 65 | 71 | 73 | 79 | | |
| Total Cases | 86 | 84 | 77 | 77 | 73 | 65 | 71 | 73 | 75 | 79 | 85 | | |
| | | | | | | | | | | | | | |
| YOUTH PROGRAMS | | | | | | | | | | | | | |
| Number of Youth Programs | 9 | 9 | 8 | 4 | 4 | 3 | 7 | 8 | 7 | 6 | 9 | | |
| Total Participants | 165 | 160 | 166 | 103 | 87 | 61 | 122 | 128 | 149 | 130 | 165 | | |
| | | | | | | | | | | | | | |
| CLINICAL GROUPS | | | | | | | | | | | | | |
| Number of Clinical Groups | 5 | 4 | 3 | 2 | 1 | 1 | 4 | 5 | 2 | 2 | 2 | | |
| Total Participants | 35 | 18 | 14 | 7 | 4 | 4 | 20 | 21 | 9 | 10 | 9 | | |
| | 9 | | | | | | 11 | 8 | | | | | |
| PLAY THERAPY GROUPS | | | | | | | | | | | | | |
| Number of Play Therapy Groups | 2 | 1 | 1 | 2 | 3 | 3 | 1 | 1 | 1 | 1 | 1 | | |
| Total Participants | 26 | 15 | 6 | 9 | 21 | 18 | 5 | 4 | 7 | 7 | 2 | | |
| | | | | | | | | | | | | | |
| 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 | 13 | | |
| TOTAL PROGRAM PARTICIPANTS | 340 | 584 | 397 | 222 | 185 | 148 | 218 | 241 | 240 | 226 | 261 | | |

MAINSTREAMERS HIGHLIGHTS

January 2026

Marie Dachniwsky, Director

In January, the MaineStreamers offered three exciting day trips for our members: *Chicago Fed Money Museum & Chicago Board of Trade Building*, *Vito's Vault*, and *On Your Feet*, Drury Lane Theatre. We continued to host our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, Informative Program, Defensive Driving and a Twilight Dining Event. This month we also offered an Intro to Ma Jongg. Throughout the month a combined total of 454 members (some duplicated) were able to enjoy our MaineStreamer activities.

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

Chicago Fed Money Museum & Chicago Board of Trade Building – We began the trip with a visit to the Chicago Fed Money Museum, located in the heart of downtown. This engaging and educational museum featured interactive exhibits exploring economics, currency, and the vital role of the Federal Reserve. After a delicious lunch at Weber Grill, we headed to the new Board of Trade Building Museum, which brings to life the history of the institution that helped shape American trade.



Vito's Vault – Members enjoyed this fun-filled interactive afternoon going back to 1929 to the world of gangsters and flappers. First they enjoyed a delicious lunch followed by a lively 90-minute stage show, which featured glorious tunes from the twenties and hilarious comedy sketches. Talented mugs and flappers, handpicked by Vito, showcased some of the finest entertainment in the city of Chicago. Everyone enjoyed this fun, unforgettable afternoon of speakeasy glamour and good times.



On Your Feet! – This crowd-pleasing and uplifting musical, was a celebration of greatest hits that had everyone toe tapping and ready to dance. *On Your Feet!* is the story of Emilio and Gloria Estefan, two people who believed in their talent, their music and each other and became an international sensation. It is a portrait of a legendary artist that reveals fierce determination and visionary creativity, matched with the exhilarating energy of the Miami Sound Machine. Prior to the show we enjoyed a family style lunch at Maggiano's, Oak Brook.

Twilight Dining – In January, we hosted our Twilight Dining program at a new restaurant in Skokie, Ascione Bistro. A total of 40 members gathered to enjoy a delicious meal and great company with fellow MaineStreamers. This program offers members the opportunity to dine out together rather than staying home alone. It's a wonderful chance to socialize, talk about upcoming trips, and share life experiences. Programs such as these also help support our local establishments.



Intro To Mah Jongg – For the first time the MaineStreamers offered an Intro to Mah Jongg class. Our Instructor, Norma Tsuhako, a MaineStreamer member, volunteered her time, for our members to learn the basics of American Mah Jongg. In this 4-week introductory class members were able to connect with fellow beginners, have fun, and master the fundamentals of this classic game.

MAINSTREAMERS STATISTICAL REPORT - JANUARY 2026

| RECREATIONAL PROGRAMS | NO. OF PARTICIPANTS | YEAR TO DATE | INCOME | EXPENSES | TOTAL |
|--|---------------------|--------------|-------------|-------------|------------|
| Bingo (Monthly) | 47 | 47 | \$290.00 | \$186.96 | \$103.04 |
| Day at the Races (Monthly) | 45 | 45 | \$0.00 | \$34.93 | (\$34.93) |
| Movie of the Month (Monthly) | 34 | 34 | \$72.00 | \$0.00 | \$72.00 |
| Twilight Dining Outing (Alternating Months) | 40 | 40 | \$2,133.00 | \$2,052.00 | \$81.00 |
| Craft Classes - | | | | | \$0.00 |
| Floral Design | | | | | \$0.00 |
| HEALTH/INFORMATIVE | | | | | \$0.00 |
| Intro to Mah Jongg | 16 | 101 | \$90.00 | \$777.67 | (\$687.67) |
| Ladies of the Gun | 85 | | | | \$0.00 |
| FITNESS CLASSES | | | | | \$0.00 |
| Senior Aerobics (8 week sessions) | | | | | \$0.00 |
| Yoga (8 Week Sessions) | | | | | \$0.00 |
| Zumba Gold | | | | | \$0.00 |
| Chair Yoga | | | | | \$0.00 |
| CLASSES/PROGRAMS | | | | | \$0.00 |
| Computer Class (Alternating Months) | 19 | 19 | \$190.00 | \$200.00 | (\$10.00) |
| Defensive Driving Course (Held Quarterly) | 8 | 8 | \$0.00 | \$0.00 | \$0.00 |
| LUNCHEON | | | | | \$0.00 |
| SPECIAL EVENTS | | | | | \$0.00 |
| | | | | | \$0.00 |
| DAY TRIPS | | | | | \$0.00 |
| LONG DISTANCE TRIPS | 158 | 158 | \$14,625.00 | \$14,544.81 | \$80.19 |
| SENIOR MAILING (Bi-Monthly) | 2 | 2 | \$299.84 | \$0.00 | \$299.84 |
| ADVISORY COUNCIL MEETING (Held Quarterly) | | | | | \$0.00 |
| TOTAL | 454 | 454 | \$17,699.84 | \$17,796.37 | (\$96.53) |
| Misc. Expenditures | | | | \$0.00 | \$0.00 |
| Additional Expenses (see below) | | | | \$191.94 | (\$191.94) |
| | | | | | (\$288.47) |

| ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023) | EXPENSES | TOTAL year to date |
|--|----------|--------------------|
| Monthly Postage | \$80.21 | \$80.21 |
| Printing & Publishing (MaineStreamer Newsletter) | \$0.00 | \$0.00 |
| Forte fees | \$111.73 | \$111.73 |

Maine Township
MaineStreamers Account Income/Expenses
January 2026

| | |
|--|----------------------------|
| Beginning Balance 1/1/2026 | <u>\$123,938.72</u> |
| Income | |
| Total amount of checks deposited (e.g., member event fees, vendor refunds) | \$2,106.00 |
| Expenses | |
| Total Subtractions (e.g., venues, bus transportation) | <u>\$35,982.87</u> |
| Ending Balance 1/31/2026 | <u>\$90,061.85</u> |

Ending Bank Balance **\$90,061.85**

*** Please Note**

This is an account separate from the General Town Fund



Board Report for February 2026

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

| | |
|-------------------|-----------------|
| January 23, 2026 | 56 Participants |
| January 30, 2026 | 52 Participants |
| February 6, 2026 | 65 Participants |
| February 13, 2026 | 65 Participants |

Community Outreach/Events:

- Recovery Connection welcomed author Sheresse Winford to tell her recovery story and read from her book "From Pain to Purpose"
- 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 Sober Comedy night at Loyola University for 15 participants.
- Worked with SHARE program to provide inpatient treatment for a resident with no funds or insurance.

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:

- 6 posts per month.
- 302 Members.

FOIA

Jessica Guzman

From: noreply@revize.com
Sent: Monday, February 9, 2026 10:03 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 = B [REDACTED]

Last_Name = P [REDACTED]

Address [REDACTED]

Email = [REDACTED]

Phone =

Requested_Records = Would like to know all the open violations.

Inspect_or_Copy = Inspect

Commercial_Purpose = No

How_Receive = Email

Client IP = 172.59.186.23

Eva Magnowski

From: Nicole [REDACTED]
Sent: Friday, February 13, 2026 8:34 AM
To: Eva Magnowski
Subject: [External] Incident Report Requested - Fire Department

Follow Up Flag: Follow up
Flag Status: Flagged

External Sender - From: ([REDACTED])
This message came from outside your organization.

[Learn More](#)

Hello,

Under FOIA, please provide a copy of the incident report for the call and response involving the Maine Fire Department which occurred between approximately 11:30 PM to midnight on February 2, 2026 for 9405 Bay Colony Drive involving a water leak in units 1E, 2E, and 3E.

Thank you,
Nicole [REDACTED]

Jessica Guzman

From: noreply@revize.com
Sent: Friday, February 13, 2026 10:25 AM - Initial request received on 2/12 not stated as a FOIA request.
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 = Charles

Last Name = Davis

Address = 5901 Honore Ave., Ste. 200

Email = Charles.Davis@proplogix.com

Phone = 09414447142

Requested_Records = For the property located at 660 N Wolf Road, Des Plaines, Illinois 60016, please provide copies of the following: - any open or outstanding code violations (tall grass, junk in the yard, etc) and associated invoices - copies any open, expired, or otherwise outstanding building permits and building code violations, along with corresponding invoices - any outstanding special assessments, fees, receivables, or invoices corresponding to the property that aren't addressed above

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = Email

Client IP = 207.244.71.80

FOIA

Jessica Guzman

From: noreply@revize.com
Sent: Tuesday, February 17, 2026 7:39 PM -Received after work hours
To: Eva Magnowski
Cc: Jessica Guzman
Subject: [External] FOIA Request Form

External Sender - From: (noreply@revize.com)

[Learn More](#)

This message came from outside your organization.

First Name = Justin

Last Name = Wenig

Address = 169 Madison Ave STE 11217, New York, NY 10016

Email = justin@starbridgeopenportal.com

Phone = 3158960031

Requested_Records = I am requesting public records detailing financial transactions made by Maine Township, specifically:

All purchase orders and/or payment records for non-person/vendor entities (e.g., companies, organizations, contractors) from Jan 1, 2025 to current date including, at minimum:

Purchase date, vendor name, description of purchase, line item quantity, line item price/amount.

If vendor names are coded in the file, please provide a vendor list with corresponding codes.

REF: 1PO26 978b512c-b4c6-43e5-ab83-8b733539a8b1

Inspect_or_Copy = Copy

Commercial_Purpose = Yes

How_Receive = Email

Client IP = 185.228.19.175