



**Maine Township Board Meeting**  
**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Tuesday, June 30, 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 May 26, 2026 General Town and General Assistance Fund Budget Hearing
2. Approval of Minutes of the May 26, 2026 Board Meeting
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Introduction of Daniela Milito, Assistant to the Supervisor
7. Public Participation
8. New Business
  - Discussion about North/South Stop Signs at Corner of Western/Lyons St.
  - Presentation of Annual Financial Report for Fiscal Year Ended February 28, 2026 by Lauterbach & Amen
  - Discussion and Possible Vote to Approve the Annual Financial Report for the Fiscal Year Ended February 28, 2026
  - Discussion and Possible Vote to approve Lease Agreement and Order Agreement with Konica Minolta
  - Discussion and Possible Vote to approve Lease Agreement with Quadiant
  - Presentation by Martin Moylan, Innovative Government Solutions for Contract Lobbying Services
  - Discussion and Possible Vote to approve agreement with Martin Moylan, Innovative Government Solutions for Contract Lobbying Services
9. Old Business
  - Presentations by Solid Waste Collection and Recycling Hauler Representatives
  - Discussion and Possible Vote on Solid Waste Collection and Recycling Service
  - Participation in Parades and Instructions

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. (ILCS 5/120/2.06).

12. Discussion and vote on the First Amendment to the Purchase and Sale Agreement for the Purchase of the Property Located at 9850 Milwaukee Avenue from Chicago Title and Land Trust Company

13. Adjournment

**Upcoming Events**

July 1, 2026	Neighborhood Watch
July 4, 2026	Independence Day Parade – Niles and Des Plaines
August 4, 2026	National Night Out
August 16, 2026	Trustee Asif Malik’s Pakistan Independence Day
September 19, 2026	Community Garage Sale

**Upcoming Board Meetings**

July 28, 2026  
August 25, 2026  
September 29, 2025



6/30/26

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** ADMINISTRATOR'S REPORT – JUNE 26

---

This month, our administration team was pleased to welcome Daniela Milito as our new Assistant to the Supervisor. Daniela previously served in our Food Pantry and has already become a valuable member of the administrative team. In her new role, she supports Supervisor Kimberly Jones, assists residents, serves as a liaison to the Board, and helps advance key township initiatives. In just her first week, Daniela launched two projects aimed at reducing energy costs for both the community and Town Hall.

Maine Township is currently reviewing proposals submitted for residential waste collection services in the unincorporated area. We look forward to hearing presentations from each proposer, which will provide the Board with an opportunity to ask questions and gather the information needed to make a well-informed decision. Deputy Administrator Ruba Al Ayed and I have also been finishing up the Annual Financial Report with our auditors and working on equipment upgrades for postage and copiers.

On June 6, Maine Township partnered with MWRD Commissioner Eira Corral Sepúlveda to host the Water and Wellness Health Fair. The event brought together local agencies and organizations to share valuable health, wellness, and community resources with residents.

On June 18, township staff attended the Township Officials of Cook County Annual Conference, an evening dedicated to collaboration, education, and networking with colleagues from across the region. That same day, staff also participated in the Morton Grove Pride Event, where we shared information about the many programs and services available through Maine Township. We look forward to continuing our community outreach efforts with an informational table at Canopies on Courtland and the Taste of Park Ridge on July 11.

Our newly reimagined and redesigned Mainely News is nearly ready to be mailed. The publication features township news, updates, and resources in an easy-to-read format that aligns with our website and social media platforms. We extend our appreciation to M3 Marketing for their outstanding work on this project.

Our PACE transportation program continues to exceed expectations, providing reliable service to residents while receiving positive feedback from riders. We thank our transportation team for their dedication, professionalism, and commitment to exceptional customer service.

Finally, be sure to mark your calendars for the Niles and Des Plaines Independence Day celebrations. Maine Township Town Hall and the Highway Department are excited to join the community in commemorating America 250 and celebrating our nation's history together.

# MAINE TOWNSHIP GENERAL TOWN FUND

*New Line Item - Adjustment in June								
	<b><u>REVENUE</u></b>							
		<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD INCOME</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Collected</b>
	Property Tax	\$514,223.63	\$1,398,839.28	\$0.00	\$1,913,062.91	\$3,500,000.00	\$1,586,937.09	<b>55%</b>
	Interest Income	\$11,340.04	\$11,645.04	\$11,965.10	\$34,950.18	\$135,000.00	\$100,049.82	<b>26%</b>
	MaineStay Income	\$1,805.00	\$3,877.50	\$22,860.87	\$28,543.37	\$60,000.00	\$31,456.63	<b>48%</b>
	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	<b>0%</b>
	Yard Stickers and Rebates	\$71.50	\$524.50	\$773.00	\$1,369.00	\$5,000.00	\$3,631.00	<b>27%</b>
	Postage	\$0.00	\$60.50	\$152.50	\$213.00	\$2,500.00	\$2,287.00	<b>9%</b>
	Passport Fees	\$3,454.00	\$5,005.00	\$5,175.00	\$13,634.00	\$50,000.00	\$36,366.00	<b>27%</b>
	Transportation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	<b>0%</b>
	Prsnl Prop Replacement Tax	\$5,657.32	\$9,341.41	\$22,981.80	\$37,980.53	\$120,000.00	\$82,019.47	<b>32%</b>
	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	<b>0%</b>
	Other Income	\$18,893.00	\$291.00	\$390.00	\$19,574.00	\$22,000.00	\$2,426.00	<b>89%</b>
	Hunting/Fishing License	\$66.75	\$134.50	\$40.00	\$241.25	\$1,500.00	\$1,258.75	<b>16%</b>
	Recovery Connection Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	<b>0%</b>
	License Plate Stickers	\$1,504.00	\$1,606.00	\$1,111.90	\$4,221.90	\$20,000.00	\$15,778.10	<b>21%</b>
	<b>TOTAL REVENUES</b>	<b>\$557,015.24</b>	<b>\$1,431,324.73</b>	<b>\$65,450.17</b>	<b>\$2,053,790.14</b>	<b>\$4,188,300.00</b>	<b>\$2,134,509.86</b>	<b>49%</b>
	<i>MaineStreamers</i>	\$10,442.64	\$61,316.00	\$943.00	\$72,701.64			

# MAINE TOWNSHIP GENERAL TOWN FUND

<b><u>EXPENSES</u></b>								
	<b>ADMINISTRATION</b>							
75%	of the year remaining	MAR	APR	MAY	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries/Gross Pay Account*	\$42,214.90	\$40,210.52	\$39,911.70	\$122,337.12	\$675,000.00	\$552,662.88	<b>82%</b>
	Salaries/Elected Officials	\$14,995.63	\$14,995.63	\$15,493.94	\$45,485.20	\$195,000.00	\$149,514.80	<b>77%</b>
	IDES	\$605.00	\$0.00	\$0.00	\$605.00	\$1.00	-\$604.00	<b>-60400%</b>
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	<b>100%</b>
	Social Security	\$4,184.80	\$4,031.49	\$4,046.82	\$12,263.11	\$67,000.00	\$54,736.89	<b>82%</b>
	IMRF	\$1,920.85	\$1,870.96	\$1,877.46	\$5,669.27	\$40,000.00	\$34,330.73	<b>86%</b>
	Administrative Div. Health Ins.	\$31,693.97	\$14,944.53	\$14,944.53	\$61,583.03	\$275,000.00	\$213,416.97	<b>78%</b>
	Life Insurance	\$187.20	\$93.60	\$93.60	\$374.40	\$2,500.00	\$2,125.60	<b>85%</b>
	Dental Insurance	\$1,003.03	\$320.21	\$320.21	\$1,643.45	\$7,000.00	\$5,356.55	<b>77%</b>
	Accounting Services*	\$7,916.64	\$9,119.10	\$8,430.44	\$25,466.18	\$55,000.00	\$29,533.82	<b>54%</b>
	Audit Services	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$16,000.00	\$9,000.00	<b>56%</b>
	Payroll Services*	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	<b>100%</b>
	Building & Grounds Maint	\$1,538.04	\$2,190.40	\$6,209.17	\$9,937.61	\$45,000.00	\$35,062.39	<b>78%</b>
	Facilities Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	<b>100%</b>
	Community Info-Support	\$3,450.00	\$3,450.00	\$3,950.00	\$10,850.00	\$48,000.00	\$37,150.00	<b>77%</b>
	Conferences Meetings	\$0.00	\$75.00	\$259.65	\$334.65	\$2,500.00	\$2,165.35	<b>87%</b>
	Special Programs	\$50.00	\$218.89	\$2,332.87	\$2,601.76	\$20,000.00	\$17,398.24	<b>87%</b>
	Dues Subscriptions	\$3,495.69	\$3,640.69	\$164.29	\$7,300.67	\$12,000.00	\$4,699.33	<b>39%</b>
	Equipment Leasing Maint	\$1,335.01	\$2,654.90	\$1,510.01	\$5,499.92	\$20,000.00	\$14,500.08	<b>73%</b>
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$70,428.00	\$70,428.00	\$80,000.00	\$9,572.00	<b>12%</b>
	Website\Email Host	\$4,500.00	\$1,975.00	\$0.00	\$6,475.00	\$25,000.00	\$18,525.00	<b>74%</b>
	Print Management	\$0.00	\$272.80	-\$0.20	\$272.60	\$2,650.00	\$2,377.40	<b>90%</b>
	Computer Tech Support	\$719.20	\$359.60	\$0.00	\$1,078.80	\$7,000.00	\$5,921.20	<b>85%</b>
	Legal Services	\$3,203.50	\$9,400.00	\$9,257.53	\$21,861.03	\$60,000.00	\$38,138.97	<b>64%</b>
	Mileage-Travel-Lodging Exp	\$28.06	\$8.90	\$0.00	\$36.96	\$5,000.00	\$4,963.04	<b>99%</b>
	Police Protection	\$2,800.00	\$2,400.00	\$3,400.00	\$8,600.00	\$55,000.00	\$46,400.00	<b>84%</b>
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	<b>100%</b>
	Postage	\$14,781.29	\$45.35	-\$300.06	\$14,526.58	\$55,000.00	\$40,473.42	<b>74%</b>
	Printing Publishing	\$15,114.77	\$361.67	\$300.00	\$15,776.44	\$72,000.00	\$56,223.56	<b>78%</b>

# MAINE TOWNSHIP GENERAL TOWN FUND

Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Maine Township Rec. Connection	\$4,298.27	\$12,553.70	\$11,904.32	\$28,756.29	\$70,000.00	\$41,243.71	59%
Telecommunications	\$2,068.32	\$1,322.41	\$1,320.80	\$4,711.53	\$25,000.00	\$20,288.47	81%
Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Transportation/Mainelines	\$100.00	\$95.00	\$240.00	\$435.00	\$650.00	\$215.00	33%
Utilities	\$2,886.51	\$2,752.79	\$2,831.87	\$8,471.17	\$35,000.00	\$26,528.83	76%
Utilities - Facility 2	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%
Miscellaneous (Administr)	\$226.72	\$0.00	\$142.98	\$369.70	\$750.00	\$380.30	51%
PACE*	\$690.40	\$818.69	\$657.43	\$2,166.52		-\$2,166.52	
National Night Out	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
Office Supplies/Sm. Equipment	\$1,506.87	\$840.70	\$622.37	\$2,969.94	\$15,000.00	\$12,030.06	80%
Operating Supplies Maint	\$251.68	\$22.96	\$570.72	\$845.36	\$17,000.00	\$16,154.64	95%
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100%
Vehicle Expense	\$244.95	\$100.99	\$267.15	\$613.09	\$7,000.00	\$6,386.91	91%
Building	\$0.00	\$490.00	\$0.00	\$490.00	\$45,000.00	\$44,510.00	99%
Building Purchases	\$0.00			\$0.00	\$1,300,000.00	\$1,300,000.00	100%
Project Clean-up/Waste Hauler	\$3,330.00	\$0.00	\$1,100.00	\$4,430.00	\$10,000.00	\$5,570.00	56%
Capital Fund	\$0.00	\$0.00	\$21,117.00	\$21,117.00	\$350,000.00	\$328,883.00	94%
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100%
<b>Total</b>	<b>\$171,341.30</b>	<b>\$131,636.48</b>	<b>\$230,404.60</b>	<b>\$533,382.38</b>	<b>\$3,897,552.00</b>	<b>\$3,364,169.62</b>	<b>86%</b>

# MAINE TOWNSHIP GENERAL TOWN FUND

<b>ASSESSOR</b>								
75%	of the year remaining	MAR	APR	MAY	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$19,990.76	\$20,195.85	\$19,879.50	\$60,066.11	\$270,000.00	\$209,933.89	78%
	Assessor Division SS	\$1,443.25	\$1,458.94	\$1,434.74	\$4,336.93	\$20,300.00	\$15,963.07	79%
	Assessor Division IMRF	\$1,072.12	\$1,072.12	\$1,072.12	\$3,216.36	\$17,300.00	\$14,083.64	81%
	Health Insurance	\$17,143.04	\$8,351.75	\$8,351.75	\$33,846.54	\$125,000.00	\$91,153.46	73%
	Dental Insurance	\$429.72	\$155.30	-\$278.62	\$306.40	\$2,800.00	\$2,493.60	89%
	Life Insurance	\$43.20	\$21.60	\$21.60	\$86.40	\$300.00	\$213.60	71%
	Conferences Meetings	\$0.00	\$0.00	\$51.93	\$51.93	\$1,300.00	\$1,248.07	96%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	100%
	Dues-Subscriptions	\$75.00	\$0.00	\$0.00	\$75.00	\$570.00	\$495.00	87%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$42.00	\$42.00	\$1,500.00	\$1,458.00	97%
	Postage	\$57.74	\$25.78	\$3.25	\$86.77	\$1,200.00	\$1,113.23	93%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Sidwell Maps	\$0.00	\$0.00	\$130.00	\$130.00	\$700.00	\$570.00	81%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100%
	Miscellaneous	\$0.00	\$0.00	\$100.32	\$100.32	\$2,000.00	\$1,899.68	95%
	Office Supplies/Sm Equipment	\$0.00	\$25.45	\$24.99	\$50.44	\$3,300.00	\$3,249.56	98%
	<b>Total</b>	<b>\$40,254.83</b>	<b>\$31,306.79</b>	<b>\$30,833.58</b>	<b>\$102,395.20</b>	<b>\$447,971.00</b>	<b>\$345,575.80</b>	<b>77%</b>

# MAINE TOWNSHIP GENERAL TOWN FUND

	<b>MAINESTAY</b>							
<b>75%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	MaineStay Salary	\$30,047.74	\$30,047.74	\$29,564.37	\$89,659.85	\$425,000.00	\$335,340.15	<b>79%</b>
	Social Security	\$2,213.54	\$2,213.55	\$2,176.57	\$6,603.66	\$33,000.00	\$26,396.34	<b>80%</b>
	IMRF	\$1,911.04	\$1,911.04	\$1,880.30	\$5,702.38	\$30,000.00	\$24,297.62	<b>81%</b>
	Administrative Div. Health Ins.	\$19,383.82	\$9,443.42	\$7,995.67	\$36,822.91	\$160,000.00	\$123,177.09	<b>77%</b>
	Life Ins.	\$86.40	\$43.20	\$36.00	\$165.60	\$550.00	\$384.40	<b>70%</b>
	Dental Ins.	\$417.92	\$139.32	\$101.07	\$658.31	\$2,500.00	\$1,841.69	<b>74%</b>
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	<b>100%</b>
	Consultation/Staff Training	\$1,225.00	\$1,516.50	\$51.93	\$2,793.43	\$7,000.00	\$4,206.57	<b>60%</b>
	Special Programs	\$4,664.30	\$2,180.81	\$6,916.30	\$13,761.41	\$21,000.00	\$7,238.59	<b>34%</b>
	Dues-Subscriptions/Licensures	\$257.42	\$281.87	\$448.85	\$988.14	\$8,000.00	\$7,011.86	<b>88%</b>
	Print Management	\$0.00	\$136.40	\$136.40	\$272.80	\$2,650.00	\$2,377.20	<b>90%</b>
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$552.00	\$552.00	\$900.00	\$348.00	<b>39%</b>
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$1,078.80	\$7,000.00	\$5,921.20	<b>85%</b>
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	<b>100%</b>
	Postage	\$0.00	\$0.74	\$4.44	\$5.18	\$100.00	\$94.82	<b>95%</b>
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	<b>100%</b>
	Community Education	\$457.29	\$0.00	\$0.00	\$457.29	\$1,700.00	\$1,242.71	<b>73%</b>
	Training Manual & Books	\$0.00	\$173.44	\$0.00	\$173.44	\$400.00	\$226.56	<b>57%</b>
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	<b>100%</b>
	Office Supplies/Sm Equipment	-\$78.04	\$738.66	\$1,443.40	\$2,104.02	\$8,000.00	\$5,895.98	<b>74%</b>
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	<b>100%</b>
	Summer Youth Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	<b>100%</b>
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	<b>100%</b>
	<b>Total</b>	\$60,946.03	\$49,186.29	\$51,666.90	\$161,799.22	\$733,250.00	\$571,450.78	<b>78%</b>

# MAINE TOWNSHIP GENERAL TOWN FUND

	<b>SENIOR</b>							
<b>75%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Senior Salary	\$23,040.48	\$23,040.48	\$23,040.48	\$69,121.44	\$315,000.00	\$245,878.56	<b>78%</b>
	Social Security	\$1,716.30	\$1,716.30	\$1,716.30	\$5,148.90	\$25,000.00	\$19,851.10	<b>79%</b>
	IMRF	\$1,465.38	\$1,465.38	\$1,465.38	\$4,396.14	\$23,000.00	\$18,603.86	<b>81%</b>
	Life Ins.	\$57.60	\$28.80	\$28.80	\$115.20	\$400.00	\$284.80	<b>71%</b>
	Dental Ins.	\$348.48	\$116.17	\$116.17	\$580.82	\$1,600.00	\$1,019.18	<b>64%</b>
	Administrative Div. Health Ins.	\$16,560.66	\$8,068.03	\$8,068.03	\$32,696.72	\$120,000.00	\$87,303.28	<b>73%</b>
	Conferences-Meetings	\$0.00	\$0.00	\$51.93	\$51.93	\$900.00	\$848.07	<b>94%</b>
	Special Programs	\$350.00	\$0.00	\$0.00	\$350.00	\$10,000.00	\$9,650.00	<b>97%</b>
	Print Management	\$0.00	\$136.40	\$136.40	\$272.80	\$2,650.00	\$2,377.20	<b>90%</b>
	Dues-Subscriptions	\$6,490.78	\$0.00	\$0.00	\$6,490.78	\$9,000.00	\$2,509.22	<b>28%</b>
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	<b>100%</b>
	Telecommunications	\$2.55	\$3.48	\$2.12	\$8.15	\$750.00	\$741.85	<b>99%</b>
	Office Supplies/Sm Equipment	\$34.62	\$0.00	\$0.00	\$34.62	\$10,000.00	\$9,965.38	<b>100%</b>
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$1,078.80	\$7,000.00	\$5,921.20	<b>85%</b>
	<b>Total</b>	<b>\$50,426.45</b>	<b>\$34,934.64</b>	<b>\$34,985.21</b>	<b>\$120,346.30</b>	<b>\$527,400.00</b>	<b>\$407,053.70</b>	<b>77%</b>
	<i>MaineStreamers</i>	\$30,972.82	\$26,701.60	\$50,964.62	\$108,639.04			

# MAINE TOWNSHIP GENERAL TOWN FUND

	<b>CLERK</b>							
<b>75%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Clerk's Division Salary	\$11,523.40	\$11,298.96	\$12,706.96	\$35,529.32	\$178,000.00	\$142,470.68	80%
	Social Security	\$850.38	\$833.21	\$940.91	\$2,624.50	\$14,000.00	\$11,375.50	81%
	IMRF	\$598.64	\$598.62	\$598.64	\$1,795.90	\$9,250.00	\$7,454.10	81%
	Administrative Div. Health Ins.	\$10,914.42	\$5,317.29	\$5,317.29	\$21,549.00	\$75,000.00	\$53,451.00	71%
	Life Ins.	\$28.80	\$14.40	\$14.40	\$57.60	\$250.00	\$192.40	77%
	Dental Ins.	\$233.72	\$77.91	\$77.91	\$389.54	\$1,000.00	\$610.46	61%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
	Dues-Subscriptions	\$35.00	\$0.00	\$0.00	\$35.00	\$500.00	\$465.00	93%
	Print Management	\$0.00	\$136.40	\$136.40	\$272.80	\$2,650.00	\$2,377.20	90%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$1,078.80	\$7,000.00	\$5,921.20	85%
	Postage	\$581.87	\$351.71	\$535.63	\$1,469.21	\$9,000.00	\$7,530.79	84%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$1,023.82	\$1,023.82	\$3,500.00	\$2,476.18	71%
	Hunting/Fishing License	\$64.25	\$109.25	\$18.25	\$191.75	\$1,000.00	\$808.25	81%
	License Plate Stickers	\$1,312.70	\$1,650.40	\$1,064.10	\$4,027.20	\$20,000.00	\$15,972.80	80%
	<b>Total</b>	<b>\$26,502.78</b>	<b>\$20,747.75</b>	<b>\$22,793.91</b>	<b>\$70,044.44</b>	<b>\$328,150.00</b>	<b>\$258,105.56</b>	<b>79%</b>

# MAINE TOWNSHIP GENERAL TOWN FUND

	<b>OEM</b>							
<b>75%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Mgmt Salary	\$1,592.86	\$2,709.38	\$2,349.82	\$6,652.06	\$65,000.00	\$58,347.94	<b>90%</b>
	OEM Social Security	\$121.87	\$207.27	\$179.76	\$508.90	\$5,000.00	\$4,491.10	<b>90%</b>
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	<b>100%</b>
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	<b>100%</b>
	Special Programs	\$0.00	\$116.99	\$0.00	\$116.99	\$1,500.00	\$1,383.01	<b>92%</b>
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	<b>100%</b>
	Volunteer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	<b>100%</b>
	Utilities	\$783.76	\$514.36	\$426.78	\$1,724.90	\$4,500.00	\$2,775.10	<b>62%</b>
	Communications Services	\$529.71	\$39.37	\$39.38	\$608.46	\$3,900.00	\$3,291.54	<b>84%</b>
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	<b>100%</b>
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	<b>100%</b>
	Operating Supplies	\$0.00	\$517.55	\$1,834.60	\$2,352.15	\$4,000.00	\$1,647.85	<b>41%</b>
	Disaster Operations Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	<b>100%</b>
	Building	\$0.00	\$1,807.73	\$1,798.80	\$3,606.53	\$10,800.00	\$7,193.47	<b>67%</b>
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$365.21	\$8,500.00	\$8,134.79	<b>96%</b>
	<b>Total</b>	\$3,028.20	\$5,912.65	\$6,629.14	\$15,935.20	\$121,100.00	\$105,164.80	<b>87%</b>

# MAINE TOWNSHIP GENERAL TOWN FUND

	Agency Funding *	\$25,524	\$25,524	\$44,099	\$95,147			
	<b>Total Operating Exp</b>	<b>\$378,024</b>	<b>\$299,249</b>	<b>\$472,377</b>	<b>\$996,655</b>	<b>\$6,055,423</b>	<b>\$4,705,944</b>	<b>78%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

\*New Line Item - Adjustment in June

<b>REVENUE</b>		<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD INCOME</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Collected</b>
Property Tax		\$128,548.10	\$273,134.48	\$0.00	\$401,682.58	\$645,000.00	\$243,317.42	62%
SS Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0%
Interest Income		\$4,409.08	\$4,485.41	\$4,620.26	\$13,514.75	\$60,000.00	\$46,485.25	23%
Energy Assistance Revenue		\$2,637.00	\$2,250.00	\$16,924.49	\$21,811.49	\$15,000.00	-\$6,811.49	145%
Personal Property Replacement Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$4,610.00	\$4,610.00	0%
Other Income		\$0.00	\$2,759.00	-\$2,759.00	\$0.00	\$500.00	\$500.00	0%
<b>TOTAL REVENUES</b>		<b>\$135,594.18</b>	<b>\$282,628.89</b>	<b>\$18,785.75</b>	<b>\$437,008.82</b>	<b>\$749,110.00</b>	<b>\$312,101.18</b>	<b>58%</b>
<b>EXPENSES</b>								
<b>EXPENSES-ADMINISTRATIVE</b>								
<b>75%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Salaries	\$22,897.52	\$24,101.79	\$25,972.87	\$72,972.18	\$420,000.00	\$347,027.82	83%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,697.08	\$1,779.60	\$1,922.76	\$5,399.44	\$32,130.00	\$26,730.56	83%
	IMRF	\$1,241.86	\$1,302.14	\$1,427.43	\$3,971.43	\$25,000.00	\$21,028.57	84%
	Administrative Div. Health Ins.	\$8,046.71	\$3,799.40	\$16,575.96	\$28,422.07	\$110,000.00	\$81,577.93	74%
	Life Insurance	\$36.00	\$50.40	\$28.80	\$115.20	\$500.00	\$384.80	77%
	Dental Insurance	\$150.40	\$242.37	\$93.55	\$486.32	\$1,650.00	\$1,163.68	71%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services*	\$714.46	\$768.77	\$3,178.14	\$4,661.37	\$2,500.00	-\$2,161.37	-86%
	Payroll Services*	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	100%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Print Management	\$0.00	\$136.40	\$136.40	\$272.80	\$2,650.00	\$2,377.20	90%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$4,517.00	\$4,517.00	\$7,500.00	\$2,983.00	40%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Postage	\$134.83	\$80.37	\$116.19	\$331.39	\$4,000.00	\$3,668.61	92%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Staff Training	\$0.00	\$0.00	\$51.93	\$51.93	\$1,000.00	\$948.07	95%
	Legal Services	\$0.00		\$0.00	\$0.00	\$1.00	\$1.00	100%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food Pantry	\$39.39	\$1,489.37	\$39.38	\$1,568.14	\$12,000.00	\$10,431.86	87%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	PACE*	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100%
	Office Supplies	\$0.00	\$39.90	\$761.37	\$801.27	\$3,500.00	\$2,698.73	77%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$1,078.80	\$7,000.00	\$5,921.20	85%
	Contingencies	\$0.00	\$0.00		\$0.00	\$50,000.00	\$50,000.00	100%
	Agency Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$499,300.00	\$499,300.00	100%
	<b>Total</b>	<b>\$35,317.85</b>	<b>\$34,150.11</b>	<b>\$55,181.38</b>	<b>\$124,649.34</b>	<b>\$1,203,135.00</b>	<b>\$1,078,485.66</b>	<b>90%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

<b>EXPENSES-ASSISTANCE</b>								
<b>75%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Assist Program	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100%
	Prescription Drugs	\$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	\$1,000.00	\$1,000.00	100%
	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$90.47	\$0.00	\$90.47	\$180.94	\$10,000.00	\$9,819.06	98%
	Shelter-Rent	\$2,001.36	\$1,700.00	\$2,502.72	\$6,204.08	\$100,000.00	\$93,795.92	94%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Food	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$60,000.00	\$55,050.00	92%
	Personal Essentials	\$701.53	\$901.53	\$901.53	\$2,504.59	\$25,000.00	\$22,495.41	90%
	Client Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	<b>Total</b>	<b>\$2,793.36</b>	<b>\$2,601.53</b>	<b>\$8,444.72</b>	<b>\$13,839.61</b>	<b>\$207,501.00</b>	<b>\$193,661.39</b>	<b>93%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$38,111.21</b>	<b>\$36,751.64</b>	<b>\$63,626.10</b>	<b>\$138,488.95</b>	<b>\$1,410,636.00</b>	<b>\$1,272,147.05</b>	<b>90%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

<b>REVENUE</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD INCOME</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Collected</b>
Property Tax	\$415,162.23	\$919,832.16	\$0.00	\$1,334,994.39	\$2,271,153	\$936,158.61	59%
Interest Income	\$1,119.52	\$1,281.34	\$1,385.70	\$3,786.56	\$8,000.00	\$4,213.44	47%
Permit Fees	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$6,225.00	\$5,000.00	20%
Other Income	\$350.00	\$2,434.19	\$75.00	\$2,859.19	\$750,000.00	\$747,140.81	0%
Persnl Prop Replacement Tx	\$5,657.52	\$9,341.75	\$22,982.63	\$37,981.90	\$291,668.00	\$253,686.10	13%
<b>TOTAL REVENUES</b>	<b>\$422,289.27</b>	<b>\$932,889.44</b>	<b>\$25,668.33</b>	<b>\$1,380,847.04</b>	<b>\$3,327,046.00</b>	<b>\$1,946,198.96</b>	<b>58%</b>

**EXPENSES**

<b>75% of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
<b>GENERAL ROAD FUND-ADMIN.</b>							
Admin Salary Expense	\$5,740.00	\$5,829.64	\$5,829.64	\$17,399.28	\$153,180.00	\$135,780.72	89%
Health Insurance	\$29,920.18	\$19,474.50	\$15,501.18	\$64,895.86	\$247,500.00	\$182,604.14	74%
Life Insurance	\$72.00	\$64.80	\$36.00	\$172.80	\$1,000.00	\$827.20	83%
Dental Insurance	\$655.84	\$276.00	\$237.75	\$1,169.59	\$8,000.00	\$6,830.41	85%
Alcohol & Drug Testing	\$35.00	\$0.00	\$0.00	\$35.00	\$1,000.00	\$965.00	97%
Payroll Service	\$1,073.94	\$791.99	\$780.42	\$2,646.35	\$8,000.00	\$5,353.65	67%
Accounting Services	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$8,000.00	\$4,200.00	53%
Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
Community Outreach	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$50,000.00	\$44,000.00	88%
Dues Subscriptions	\$85.00	\$14,200.00	\$0.00	\$14,285.00	\$20,000.00	\$5,715.00	29%
Legal Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$16,000.00	\$1,000.00	6%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$252,252.00	\$252,252.00	100%
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	100%
Telephone	\$484.53	\$483.94	\$565.56	\$1,534.03	\$7,500.00	\$5,965.97	80%
Training	\$0.00	\$0.00	\$2,200.95	\$2,200.95	\$15,000.00	\$12,799.05	85%
Miscellaneous	\$0.00	\$137.07	\$0.00	\$137.07	\$20,000.00	\$19,862.93	99%
Office Supplies	\$0.00	\$0.00	\$142.98	\$142.98	\$4,500.00	\$4,357.02	97%
Office Equipment	\$0.00	\$0.00	\$2,862.20	\$2,862.20	\$10,500.00	\$7,637.80	73%
<b>Total</b>	<b>\$55,066.49</b>	<b>\$43,257.94</b>	<b>\$33,956.68</b>	<b>\$132,281.11</b>	<b>\$847,932.00</b>	<b>\$715,650.89</b>	<b>84%</b>

**GENERAL ROAD FUND-MAINTENANCE**

Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	100%
Miscellaneous-Uniforms	\$0.00	\$704.90	\$3,514.70	\$4,219.60	\$8,000.00	\$3,780.40	47%
Building Maintenance	\$120.30	\$4,758.14	\$563.54	\$5,441.98	\$15,500.00	\$10,058.02	65%
Equipment Leasing Maint	\$4,179.91	\$7,003.92	\$5,773.22	\$16,957.05	\$78,136.00	\$61,178.95	78%
Landfill Charges - GRF	\$1,027.36	\$0.00	\$753.71	\$1,781.07	\$12,500.00	\$10,718.93	86%
Rentals	\$650.00	\$0.00	\$650.00	\$1,300.00	\$15,000.00	\$13,700.00	91%
Street Lighting	\$4,783.24	\$4,182.86	\$4,313.20	\$13,279.30	\$70,000.00	\$56,720.70	81%
Tree Removal & Spraying	\$6,330.80	\$739.00	\$475.00	\$7,544.80	\$40,000.00	\$32,455.20	81%
Utilities	\$678.34	\$1,380.32	\$691.05	\$2,749.71	\$25,000.00	\$22,250.29	89%
Tree Replacement Program		\$8,889.70	\$0.00	\$8,889.70	\$15,000.00	\$6,110.30	41%

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

Gasoline Oil	\$402.99	\$2,060.15	\$4,658.13	\$7,121.27	\$60,000.00	\$52,878.73	88%
<b>75% of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
Building & Oper Sup Matl	\$87.34	\$844.13	\$701.76	\$1,633.23	\$16,500.00	\$14,866.77	90%
Maint Equip & Small Tools	\$511.50	\$344.17	\$158.44	\$1,014.11	\$20,000.00	\$18,985.89	95%
Supplies (Equipment)	\$0.00	\$1,229.93	\$18.95	\$1,248.88	\$16,500.00	\$15,251.12	92%
Supplies Roads GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	100%
Supplies Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	100%
<b>Total</b>	<b>\$18,771.78</b>	<b>\$32,137.22</b>	<b>\$22,271.70</b>	<b>\$73,180.70</b>	<b>\$729,336.00</b>	<b>\$656,155.30</b>	<b>90%</b>

**PERMANENT ROAD FUND**

Labor On Roads	\$35,414.60	\$36,329.76	\$37,617.44	\$109,361.80	\$450,000.00	\$340,638.20	76%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100%
Engineering Services	\$3,217.50	\$1,657.50	\$2,242.50	\$7,117.50	\$55,000.00	\$47,882.50	87%
Landfill Charges - PRF	\$0.00	\$201.00	\$169.10	\$370.10	\$15,000.00	\$14,629.90	98%
Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100%
Maintenance Roads	\$3,331.17	\$6,800.00	\$1,147.50	\$11,278.67	\$1,110,000.00	\$1,098,721.33	99%
Supplies / Roads PRF	\$491.13	\$2,553.47	\$767.09	\$3,811.69	\$40,000.00	\$36,188.31	90%
<b>Total</b>	<b>\$42,454.40</b>	<b>\$47,541.73</b>	<b>\$41,943.63</b>	<b>\$131,939.76</b>	<b>\$1,723,000.00</b>	<b>\$1,591,060.24</b>	<b>92%</b>

**EQUIPMENT & BUILDING FUND**

Equipment	\$16,694.12	\$0.00	\$0.00	\$16,694.12	\$200,000.00	\$183,305.88	92%
Building	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100%
Storage Building	\$1,859.81	\$1,859.81	\$1,859.81	\$5,579.43	\$40,000.00	\$34,420.57	86%
<b>Total</b>	<b>\$18,553.93</b>	<b>\$1,859.81</b>	<b>\$1,859.81</b>	<b>\$22,273.55</b>	<b>\$315,000.00</b>	<b>\$292,726.45</b>	<b>93%</b>

**SOCIAL SECURITY FUND**

Social Security	\$3,061.72	\$3,133.38	\$3,231.92	\$9,427.02	\$62,000.00	\$52,572.98	85%
<b>Total</b>	<b>\$3,061.72</b>	<b>\$3,133.38</b>	<b>\$3,231.92</b>	<b>\$9,427.02</b>	<b>\$62,000.00</b>	<b>\$52,572.98</b>	<b>85%</b>

**INSURANCE FUND**

Workmans Compensation	\$0.00	\$0.00	\$21,964.00	\$21,964.00	\$25,000.00	\$3,036.00	12%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$39,785.00	\$39,785.00	\$49,000.00	\$9,215.00	19%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,749.00</b>	<b>\$61,749.00</b>	<b>\$74,535.00</b>	<b>\$12,786.00</b>	<b>17%</b>

**IL MUNICIPAL RETIREMENT FUND**

IMRF	\$2,617.43	\$2,681.34	\$2,763.23	\$8,062.00	\$67,400.00	\$59,338.00	88%
IMRF Employer ERI Cost			\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
<b>Total</b>	<b>\$2,617.43</b>	<b>\$2,681.34</b>	<b>\$2,763.23</b>	<b>\$8,062.00</b>	<b>\$68,400.00</b>	<b>\$60,338.00</b>	<b>88%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$140,525.75</b>	<b>\$130,611.42</b>	<b>\$167,775.97</b>	<b>\$438,913.14</b>	<b>\$3,820,203.00</b>	<b>\$3,381,289.86</b>	<b>89%</b>
---------------------------------	---------------------	---------------------	---------------------	---------------------	-----------------------	-----------------------	------------

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF JUNE 5, 2026  
AND JUNE 19, 2026, ACH/WIRE PAYMENTS AND ROAD DISTRICT  
CHECKS#25881 THROUGH CHECK #25942 IN THE AMOUNT OF  
\$397,559.90**

<b>Maine Township Road and Bridge</b>				
<b>For the Period From May 27th, 2026 - June 30th, 2026</b>				
<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>25881</b>	5/29/2026	SECURITY BENEFIT	DEFERRED COMP	\$ 1,200.00
<b>25882</b>	6/3/2026	SECURITY BENEFIT	DEFERRED COMP	\$ 400.00
<b>CHECK</b>	6/5/2026	VIGNA, MARISSA	PAYROLL	\$ 2,020.48
<b>DIR. DEPOSIT</b>	6/5/2026	BRANDES, RICHARD A	PAYROLL	\$ 3,290.07
<b>DIR. DEPOSIT</b>	6/5/2026	HOCK, CRISTIN	PAYROLL	\$ 1,829.55
<b>DIR. DEPOSIT</b>	6/5/2026	JIMENEZ, DANIEL	PAYROLL	\$ 552.06
<b>DIR. DEPOSIT</b>	6/5/2026	JIMENEZ, PETER A	PAYROLL	\$ 2,128.68
<b>DIR. DEPOSIT</b>	6/5/2026	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,873.52
<b>DIR. DEPOSIT</b>	6/5/2026	PEREZ, JOHNATAN	PAYROLL	\$ 1,959.86
<b>DIR. DEPOSIT</b>	6/5/2026	WOODS, TYLER J	PAYROLL	\$ 1,905.64
<b>S/C</b>	6/5/2026	PAYCHEX	SERVICE FEE	\$ 418.57
<b>Wire</b>	6/5/2026	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 6,119.65
<b>Wire</b>	6/5/2026	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,111.43

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>25877V</b>	6/10/2026	TOIRMA	VOID - CHECK LOST IN MAIL	\$ <b>(61,749.00)</b>
<b>Wire</b>	6/10/2026	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ <b>5,560.03</b>
<b>25883</b>	6/10/26 (printed as 5/10/26)	TOIRMA	REPRINTED CHECK	\$ <b>61,749.00</b>
<b>25884</b>	6/15/2026	SECURITY BENEFIT	DEFERRED COMP	\$ <b>400.00</b>
<b>CHECK</b>	6/19/2026	BROWN, DONOVAN	PAYROLL	\$ <b>1,128.89</b>
<b>CHECK</b>	6/19/2026	VIGNA, MARISSA	PAYROLL	\$ <b>1,880.55</b>
<b>DIR. DEPOSIT</b>	6/19/2026	BRANDES, RICHARD A	PAYROLL	\$ <b>3,440.57</b>
<b>DIR. DEPOSIT</b>	6/19/2026	HOCK, CRISTIN	PAYROLL	\$ <b>1,689.09</b>
<b>DIR. DEPOSIT</b>	6/19/2026	JACOB, ADRIAN	PAYROLL	\$ <b>1,294.64</b>
<b>DIR. DEPOSIT</b>	6/19/2026	JIMENEZ, DANIEL	PAYROLL	\$ <b>1,282.33</b>
<b>DIR. DEPOSIT</b>	6/19/2026	JIMENEZ, PETER A	PAYROLL	\$ <b>2,461.79</b>
<b>DIR. DEPOSIT</b>	6/19/2026	MAC INTYRE, JUSTIN E	PAYROLL	\$ <b>2,937.74</b>
<b>DIR. DEPOSIT</b>	6/19/2026	PEREZ, JOHNATAN	PAYROLL	\$ <b>1,806.87</b>
<b>DIR. DEPOSIT</b>	6/19/2026	WOODS, TYLER J	PAYROLL	\$ <b>2,117.41</b>
<b>S/C</b>	6/19/2026	PAYCHEX	SERVICE FEE	\$ <b>418.57</b>
<b>Wire</b>	6/19/2026	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ <b>7,400.08</b>
<b>Wire</b>	6/19/2026	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ <b>1,334.59</b>
<b>25885</b>	6/22/2026	BLUE CROSS BLUE SHIELD OF IL	JULY PREMIUM	\$ <b>17,805.31</b>

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>25886</b>	6/22/2026	PRINCIPAL LIFE INS. CO.	JULY PREMIUM	\$ <b>818.65</b>
<b>25887</b>	6/30/2026	A AFFORDABLE SEALCOATING LLC	CONCRETE -FRONT OF BUILDING	\$ <b>14,200.00</b>
<b>25888</b>	6/30/2026	AT&T	TELEPHONE AND COMMUNICATIONS	\$ <b>78.52</b>
<b>25889</b>	6/30/2026	BEVERLY MATERIALS, L.L.C.	SUPPLIES FOR THE ROAD	\$ <b>902.25</b>
<b>25890</b>	6/30/2026	COMED - GARAGE	SERVICE	\$ <b>469.36</b>
<b>25891</b>	6/30/2026	COMED - STREET LIGHTING	SERVICE	\$ <b>4,424.79</b>
<b>25892</b>	6/30/2026	COMED - TRAFFIC SIGNALS	SERVICE	\$ <b>72.60</b>
<b>25893</b>	6/30/2026	CONSERV FS, INC.	FUEL	\$ <b>2,432.36</b>
<b>25894</b>	6/30/2026	DAMIANO DIESEL SERVICE	REPAIRS	\$ <b>3,760.15</b>
<b>25895</b>	6/30/2026	CITY OF DES PLAINES	WATER AND SEWER SERVICE	\$ <b>130.20</b>
<b>25896</b>	6/30/2026	DES PLAINES MATERIAL & SUPPLY	SUPPLIES FOR THE ROAD	\$ <b>409.00</b>
<b>25897</b>	6/30/2026	DOMESTIC UNIFORM RENTAL	BUILDING MAINT	\$ <b>120.30</b>
<b>25898</b>	6/30/2026	GENE'S VILLAGE TOWING	RENTALS	\$ <b>650.00</b>
<b>25899</b>	6/30/2026	GOLF MILL FORD	EQUIPMENT MAINT	\$ <b>129.06</b>
<b>25900</b>	6/30/2026	CAPITAL ONE TRADE CREDIT	SUPPLIES/EQUIP	\$ <b>1,898.38</b>
<b>25900V</b>	6/30/26	CAPITAL ONE TRADE CREDIT	VOID - CHECK SEQUENCE ERROR	\$ <b>(1,898.38)</b>
<b>25901</b>	6/30/2026	HOME DEPOT CREDIT SERVICES	SMALL TOOLS AND EQUIP	\$ <b>659.11</b>
<b>25901V</b>	6/30/26	HOME DEPOT CREDIT SERVICES	VOID - CHECK SEQUENCE ERROR	\$ <b>(659.11)</b>

Check #	Date	Payee	Description	Amount
25902	6/30/2026	ILLINOIS EPA	NPDES ANNUAL PERMIT	\$ 1,000.00
25902V	6/30/26	ILLINOIS EPA	VOID - CHECK SEQUENCE ERROR	\$ (1,000.00)
25903	6/30/2026	JIMENEZ, PETER	TELEPHONE AND COMMUNICATIONS	\$ 25.00
25903V	6/30/26	JIMENEZ, PETER	VOID - CHECK SEQUENCE ERROR	\$ (25.00)
25904	6/30/2026	JOURNAL & TOPICS NEWS	PRINTING AND PUBLISHING	\$ 295.00
25904V	6/30/26	JOURNAL & TOPICS NEWS	VOID - CHECK SEQUENCE ERROR	\$ (295.00)
25905	6/30/2026	M3 MARKETING LLC	VOID - PRINTED IN ERROR	\$ 1,950.00
25905V	6/30/26	M3 MARKETING LLC	VOID - CHECK SEQUENCE ERROR	\$ (1,950.00)
25906	6/30/2026	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE	\$ 1,859.81
25906V	6/30/26	MACMUNNIS INC AAF COM ED	VOID - CHECK SEQUENCE ERROR	\$ (1,859.81)
25907	6/30/2026	MACINTYRE, JUSTIN	TELEPHONE AND COMMUNICATIONS	\$ 25.00
25907V	6/30/26	MACINTYRE, JUSTIN	VOID - CHECK SEQUENCE ERROR	\$ (25.00)
25908	6/30/2026	MAURO SEWER CONSTRUCTION INC	ANNUAL PROJECT	\$ 235,075.00
25908V	6/30/26	MAURO SEWER CONSTRUCTION INC	VOID - CHECK SEQUENCE ERROR	\$ (235,075.00)
25909	6/30/2026	MAYFLOWER TECHNOLOGIES LLC	OFFICE EQUIPMENT	\$ 592.92
25909V	6/30/26	MAYFLOWER TECHNOLOGIES LLC	VOID - CHECK SEQUENCE ERROR	\$ (592.92)
25910	6/30/2026	METRO FEDERAL CREDIT UNION	EXPENSES	\$ 721.00
25910V	6/30/26	METRO FEDERAL CREDIT UNION	VOID - CHECK SEQUENCE ERROR	\$ (721.00)

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>25911</b>	6/30/2026	METRO FEDERAL CREDIT UNION	EXPENSES	\$ <b>7,170.27</b>
<b>25911V</b>	6/30/26	METRO FEDERAL CREDIT UNION	VOID - CHECK SEQUENCE ERROR	\$ <b>(7,170.27)</b>
<b>25912</b>	6/30/2026	METRO FEDERAL CREDIT UNION	EXPENSES	\$ <b>6,343.06</b>
<b>25912V</b>	6/30/26	METRO FEDERAL CREDIT UNION	VOID - CHECK SEQUENCE ERROR	\$ <b>(6,343.06)</b>
<b>25913</b>	6/30/2026	NAPA AUTO PARTS	EQUIPMENT MAINT	\$ <b>167.50</b>
<b>25913V</b>	6/30/26	NAPA AUTO PARTS	VOID - CHECK SEQUENCE ERROR	\$ <b>(167.50)</b>
<b>25914</b>	6/30/2026	NICOR GAS	SERVICE	\$ <b>190.18</b>
<b>25914V</b>	6/30/26	NICOR GAS	VOID - CHECK SEQUENCE ERROR	\$ <b>(190.18)</b>
<b>25915</b>	6/30/2026	PEREZ, JOHNATAN	TELEPHONE AND COMMUNICATIONS	\$ <b>25.00</b>
<b>25915V</b>	6/30/26	PEREZ, JOHNATAN	VOID - CHECK SEQUENCE ERROR	\$ <b>(25.00)</b>
<b>25916</b>	6/30/2026	PESCHES FLOWER SHOP	MISC	\$ <b>348.99</b>
<b>25916V</b>	6/30/26	PESCHES FLOWER SHOP	VOID - CHECK SEQUENCE ERROR	\$ <b>(348.99)</b>
<b>25917</b>	6/30/2026	SPACECO, INC.	MAINTENANCE OF ROADS	\$ <b>17,185.00</b>
<b>25917V</b>	6/30/26	SPACECO, INC.	VOID - CHECK SEQUENCE ERROR	\$ <b>(17,185.00)</b>
<b>25918</b>	6/30/2026	THE MULCH CENTER	SUPPLIES ROADS	\$ <b>400.00</b>
<b>25918V</b>	6/30/26	THE MULCH CENTER	VOID - CHECK SEQUENCE ERROR	\$ <b>(400.00)</b>
<b>25919</b>	6/30/2026	TYLER WOODS	TELEPHONE AND COMMUNICATIONS	\$ <b>25.00</b>
<b>25919V</b>	6/30/26	TYLER WOODS	VOID - CHECK SEQUENCE ERROR	\$ <b>(25.00)</b>

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>25920</b>	6/30/2026	VERIZON WIRELESS	TELEPHONE AND COMMUNICATIONS	\$ <b>297.47</b>
<b>25920V</b>	6/30/26	VERIZON WIRELESS	VOID - CHECK SEQUENCE ERROR	\$ <b>(297.47)</b>
<b>25921</b>	6/30/26	CAPITAL ONE TRADE CREDIT	SUPPLIES/EQUIP	\$ <b>1,898.38</b>
<b>25922</b>	6/30/26	HOME DEPOT CREDIT SERVICES	SMALL TOOLS AND EQUIP	\$ <b>659.11</b>
<b>25923</b>	6/30/26	ILLINOIS EPA	NPDES ANNUAL PERMIT	\$ <b>1,000.00</b>
<b>25924</b>	6/30/26	JIMENEZ, PETER	TELEPHONE AND COMMUNICATIONS	\$ <b>25.00</b>
<b>25925</b>	6/30/26	JOURNAL & TOPICS NEWS	PRINTING AND PUBLISHING	\$ <b>295.00</b>
<b>25926</b>	6/30/26	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE	\$ <b>1,859.81</b>
<b>25927</b>	6/30/26	MACINTYRE, JUSTIN	TELEPHONE AND COMMUNICATIONS	\$ <b>25.00</b>
<b>25928</b>	6/30/26	MAINE TOWNSHIP-TOWN FUND	REIMBURSEMENT FOR MARKETING	\$ <b>1,950.00</b>
<b>25929</b>	6/30/26	MAURO SEWER CONSTRUCTION INC	ANNUAL PROJECT	\$ <b>235,075.00</b>
<b>25930</b>	6/30/26	MAYFLOWER TECHNOLOGIES LLC	OFFICE EQUIPMENT	\$ <b>592.92</b>
<b>25931</b>	6/30/26	METRO FEDERAL CREDIT UNION	EXPENSES	\$ <b>721.00</b>
<b>25932</b>	6/30/26	METRO FEDERAL CREDIT UNION	EXPENSES	\$ <b>7,170.27</b>
<b>25933</b>	6/30/26	METRO FEDERAL CREDIT UNION	EXPENSES	\$ <b>6,343.06</b>
<b>25934</b>	6/30/26	NAPA AUTO PARTS	SMALL TOOLS AND EQUIP	\$ <b>167.50</b>
<b>25935</b>	6/30/26	NICOR GAS	SERVICE	\$ <b>190.18</b>
<b>25936</b>	6/30/26	PEREZ, JOHNATAN	TELEPHONE AND COMMUNICATIONS	\$ <b>25.00</b>

Check #	Date	Payee	Description	Amount
25937	6/30/26	PESCHES FLOWER SHOP	MISC	\$ 348.99
25938	6/30/26	SPACECO, INC.	MAINTENANCE OF ROADS	\$ 17,185.00
25939	6/30/26	THE MULCH CENTER	SUPPLIES ROADS	\$ 400.00
25940	6/30/26	TYLER WOODS	TELEPHONE AND COMMUNICATIONS	\$ 25.00
25941	6/30/26	VERIZON WIRELESS	TELEPHONE AND COMMUNICATIONS	\$ 297.47
25942	6/30/26	WOODEN ROOF SOLUTIONS LLC	BUILDING	\$ 13,941.00
				\$ 397,559.90

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for June 5, 2026, and June 19, 2026, ACH/Wire Payments and Road District Checks #25881 through Check #25942 and authorize the Supervisor to issue Checks in payment of \$397,559.90

WITNESS OUR HANDS AND SEALS THIS 30TH DAY OF JUNE, 2026

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF JUNE 5, 2026  
AND JUNE 19, 2026, ACH/WIRE PAYMENTS AND TOWN FUND  
CHECKS #63563 THROUGH CHECK #63631 IN THE AMOUNT OF  
\$331,072.22**

**Maine Township General Town Fund**

**For the Period From May 27, 2026 through June 30, 2026**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>63563</b>	5/27/2026	AMANDA DEE	RECOVERY CONNECTION FLYERS	\$ <b>350.00</b>
<b>63564</b>	5/29/2026	SECURITY BENEFIT	DEFERRED COMP PAYMENT	\$ <b>2,925.00</b>
<b>63565</b>	6/3/2026	AQUA ILLINOIS, INC	WATER SERVICE AT TOWN HALL	\$ <b>324.42</b>
<b>63566</b>	6/3/2026	COMCAST	INTERET SERVICE AT TOWN HALL	\$ <b>382.25</b>
<b>63567</b>	6/3/2026	NICOR GAS	GAS SERVICE AT TOWN HALL	\$ <b>286.79</b>
<b>63568</b>	6/3/2026	NICOR GAS	GAS SERVICE AT OEM	\$ <b>295.55</b>
<b>63569</b>	6/3/2026	SECURITY BENEFIT	DEFERRED COMP PAYMENT	\$ <b>975.00</b>
<b>SC</b>	6/3/2026	ELS ISOS SERVICE FEES	LICENSE PLATE SERVICE FEE	\$ <b>28.50</b>
<b>SC</b>	6/3/2026	THERAPY NOTES	THERAPY NOTES SERVICE FEE	\$ <b>59.90</b>
<b>63447V</b>	6/4/2026	DP CHAMBER OF COMM & IND	VOID - CHECK LOST IN MAIL	\$ <b>(395.00)</b>
<b>63570</b>	6/4/2026	DP CHAMBER OF COMM & IND	REISSUE CHECK	\$ <b>395.00</b>
<b>ACH</b>	6/5/2026	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ <b>21,532.74</b>

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>ACH</b>	6/5/2026	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	<b>\$ 4,025.65</b>
<b>ACH</b>	6/5/2026	PAYCHEX	SERVICE FEE	<b>\$ 978.75</b>
<b>CHECK</b>	6/5/2026	MOYLAN KREY, SUSAN	PAYROLL	<b>\$ 945.47</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	JONES, KIMBERLY	PAYROLL	<b>\$ 1,169.22</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	GIALAMAS, PETER W	PAYROLL	<b>\$ 405.63</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	BEAUVAIS, EDWARD	PAYROLL	<b>\$ 3,808.78</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	LYNCH, ELIZABETH	PAYROLL	<b>\$ 603.85</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	MAHER, JAMES	PAYROLL	<b>\$ 391.18</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	MALIK, ASIF	PAYROLL	<b>\$ 603.85</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	MARON HORVATH, KELLY	PAYROLL	<b>\$ 638.05</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	AL AYED, RUBA	PAYROLL	<b>\$ 1,701.12</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	CARROZZA, ROBERT	PAYROLL	<b>\$ 96.54</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	COOK, MARTY	PAYROLL	<b>\$ 1,436.68</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	CUSTIC, ELIO	PAYROLL	<b>\$ 533.50</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	DOHERTY, JAMES	PAYROLL	<b>\$ 267.77</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	GHAZALEH SR, NADER A	PAYROLL	<b>\$ 1,827.69</b>

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>DIRECT DEPOSIT</b>	6/5/2026	KEDZIOR, WESLEY	PAYROLL	\$ 317.59
<b>DIRECT DEPOSIT</b>	6/5/2026	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 744.94
<b>DIRECT DEPOSIT</b>	6/5/2026	RIZZO, VICTORIA K	PAYROLL	\$ 3,984.78
<b>DIRECT DEPOSIT</b>	6/5/2026	SAMAAN, MICHAEL A	PAYROLL	\$ 2,562.19
<b>DIRECT DEPOSIT</b>	6/5/2026	SISSMAN, LAURA	PAYROLL	\$ 564.61
<b>DIRECT DEPOSIT</b>	6/5/2026	WAITE, DAVID	PAYROLL	\$ 371.45
<b>DIRECT DEPOSIT</b>	6/5/2026	WOLF, JONATHAN	PAYROLL	\$ 2,995.82
<b>DIRECT DEPOSIT</b>	6/5/2026	BABICH, DEBRA A	PAYROLL	\$ 2,092.74
<b>DIRECT DEPOSIT</b>	6/5/2026	COY, ELIZABETH J	PAYROLL	\$ 1,912.71
<b>DIRECT DEPOSIT</b>	6/5/2026	DABABNEH, FARIS E	PAYROLL	\$ 1,762.37
<b>DIRECT DEPOSIT</b>	6/5/2026	PHILLIPS, MARY DOLORES	PAYROLL	\$ 960.29
<b>DIRECT DEPOSIT</b>	6/5/2026	PLODZIEN, RICHARD	PAYROLL	\$ 528.69
<b>DIRECT DEPOSIT</b>	6/5/2026	KALVELAGE, ARIELLE S	PAYROLL	\$ 2,171.55
<b>DIRECT DEPOSIT</b>	6/5/2026	LYON, RICHARD D	PAYROLL	\$ 3,278.39
<b>DIRECT DEPOSIT</b>	6/5/2026	PARKER, IAIN	PAYROLL	\$ 1,733.39
<b>DIRECT DEPOSIT</b>	6/5/2026	TOOMEY, EMILY	PAYROLL	\$ 1,684.81
<b>DIRECT DEPOSIT</b>	6/5/2026	ZUMBROCK, SUMMER	PAYROLL	\$ 2,432.57

Check #	Date	Payee	Description	Amount
<b>DIRECT DEPOSIT</b>	6/5/2026	BUKACZYK, OKSANA T	PAYROLL	\$ 1,831.51
<b>DIRECT DEPOSIT</b>	6/5/2026	DACHNIWSKY, MARIE C	PAYROLL	\$ 2,146.79
<b>DIRECT DEPOSIT</b>	6/5/2026	JAROSZEWICZ, MONIKA	PAYROLL	\$ 2,065.71
<b>DIRECT DEPOSIT</b>	6/5/2026	TULLY, THERESE A	PAYROLL	\$ 2,296.56
<b>DIRECT DEPOSIT</b>	6/5/2026	GUZMAN, JESSICA I	PAYROLL	\$ 1,689.75
<b>DIRECT DEPOSIT</b>	6/5/2026	ISMAIL, DENA	PAYROLL	\$ 595.36
<b>DIRECT DEPOSIT</b>	6/5/2026	MAGNOWSKI, EVA	PAYROLL	\$ 2,211.97
<b>DIRECT DEPOSIT</b>	6/5/2026	RYDER, CATHLEEN	PAYROLL	\$ 683.36
<b>DIRECT DEPOSIT</b>	6/5/2026	GRABOWSKI, GERARD	PAYROLL	\$ 63.15
<b>DIRECT DEPOSIT</b>	6/5/2026	LECHOWICZ, ANDREW	PAYROLL	\$ 322.10
<b>DIRECT DEPOSIT</b>	6/5/2026	LORKIEWSKI, MICHAEL	PAYROLL	\$ 118.96
<b>DIRECT DEPOSIT</b>	6/5/2026	WISNIEWSKI, JACK	PAYROLL	\$ 1,098.05
<b>WIRE</b>	6/8/2026	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 16,954.45
<b>63571</b>	6/9/2026	ACCESS ONE, INC	FAX AND POTS LINE	\$ 161.05
<b>63558V</b>	6/10/2026	TOIRMA	VOID - CHECK LOST IN MAIL	\$ (69,967.00)
<b>63572</b>	6/10/2026	VERIZON WIRELESS-ADMIN	CELL PHONES	\$ 190.57

Check #	Date	Payee	Description	Amount
63573	6/10/2026	VERIZON WIRELESS-ADMIN	PACE PHONES	\$ 78.76
63574	6/10/26 (PRINTED AS 5/10/26)	TOIRMA	REPRINT	\$ 69,967.00
63575	6/11/2026	COMCAST BUSINESS	BVE SERVICE	\$ 1,055.08
63499V	6/15/2026	AQUA ILLINOIS, INC	VOID - CHECK LOST IN MAIL	\$ (276.89)
63576	6/15/2026	SECURITY BENEFIT	DEFERRED COMP PAYMENT	\$ 975.00
ACH	6/17/2026	PAYCHEX	FLEXPERKS	\$ 403.99
ACH	6/19/2026	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 15,739.72
ACH	6/19/2026	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,118.33
ACH	6/19/2026	PAYCHEX	SERVICE FEE	\$ 978.75
CHECK	6/19/2026	MOYLAN KREY, SUSAN	PAYROLL	\$ 945.47
DIRECT DEPOSIT	6/19/2026	JONES, KIMBERLY	PAYROLL	\$ 1,169.22
DIRECT DEPOSIT	6/19/2026	GIALAMAS, PETER W	PAYROLL	\$ 405.61
DIRECT DEPOSIT	6/19/2026	AL AYED, RUBA	PAYROLL	\$ 1,701.12
DIRECT DEPOSIT	6/19/2026	CARROZZA, ROBERT	PAYROLL	\$ 74.31
DIRECT DEPOSIT	6/19/2026	COOK, MARTY	PAYROLL	\$ 1,045.76
DIRECT DEPOSIT	6/19/2026	CUSTIC, ELIO	PAYROLL	\$ 379.34

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	GHAZALEH SR, NADER A	PAYROLL	<b>\$ 1,523.82</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	KEDZIOR, WESLEY	PAYROLL	<b>\$ 354.73</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	MILITO, DANIELA	PAYROLL	<b>\$ 984.98</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	REZUTKO-CUSTIC, PAULA	PAYROLL	<b>\$ 677.71</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	RIZZO, VICTORIA K	PAYROLL	<b>\$ 3,413.68</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	SAMAAN, MICHAEL A	PAYROLL	<b>\$ 2,195.84</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	SISSMAN, LAURA	PAYROLL	<b>\$ 680.84</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	WOLF, JONATHAN	PAYROLL	<b>\$ 1,699.46</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	BABICH, DEBRA A	PAYROLL	<b>\$ 1,775.37</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	COY, ELIZABETH J	PAYROLL	<b>\$ 1,457.50</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	DABABNEH, FARIS E	PAYROLL	<b>\$ 1,449.71</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	PHILLIPS, MARY DOLORES	PAYROLL	<b>\$ 781.90</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	PLODZIEN, RICHARD	PAYROLL	<b>\$ 439.39</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	KALVELAGE, ARIELLE S	PAYROLL	<b>\$ 1,825.40</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	LYON, RICHARD D	PAYROLL	<b>\$ 2,756.96</b>
<b>DIRECT DEPOSIT</b>	6/19/2026	PARKER, IAIN	PAYROLL	<b>\$ 1,470.15</b>

Check #	Date	Payee	Description	Amount
DIRECT DEPOSIT	6/19/2026	TOOMEY, EMILY	PAYROLL	\$ 969.18
DIRECT DEPOSIT	6/19/2026	ZUMBROCK, SUMMER	PAYROLL	\$ 1,855.76
DIRECT DEPOSIT	6/19/2026	BUKACZYK, OKSANA T	PAYROLL	\$ 1,583.30
DIRECT DEPOSIT	6/19/2026	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,817.15
DIRECT DEPOSIT	6/19/2026	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,768.40
DIRECT DEPOSIT	6/19/2026	TULLY, THERESE A	PAYROLL	\$ 1,989.57
DIRECT DEPOSIT	6/19/2026	GUZMAN, JESSICA I	PAYROLL	\$ 1,398.09
DIRECT DEPOSIT	6/19/2026	ISMAIL, DENA	PAYROLL	\$ 714.55
DIRECT DEPOSIT	6/19/2026	MAGNOWSKI, EVA	PAYROLL	\$ 1,869.69
DIRECT DEPOSIT	6/19/2026	RYDER, CATHLEEN	PAYROLL	\$ 707.39
DIRECT DEPOSIT	6/19/2026	GRABOWSKI, GERARD	PAYROLL	\$ 113.08
DIRECT DEPOSIT	6/19/2026	LECHOWICZ, ANDREW	PAYROLL	\$ 212.58
DIRECT DEPOSIT	6/19/2026	LORKIEWSKI, MICHAEL	PAYROLL	\$ 165.46
DIRECT DEPOSIT	6/19/2026	WISNIEWSKI, JACK	PAYROLL	\$ 974.79
63577	6/23/2026	BLUE CROSS BLUE SHIELD	JULY PREMIUM	\$ 54,656.02
63578	6/23/2026	PRINCIPAL LIFE INS. CO.	JULY PREMIUM	\$ 2,468.23

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>63579</b>	6/23/2026	VOID	VOID - PREMIUM DETAIL	\$ -
<b>63580</b>	6/23/2026	VOID	VOID - PREMIUM DETAIL	\$ -
<b>63581</b>	6/23/2026	VOID	VOID - PREMIUM DETAIL	\$ -
<b>63582</b>	6/23/2026	VOID	VOID - PREMIUM DETAIL	\$ -
<b>63583</b>	6/30/2026	4IMPRINT	EVENT SHIRTS	\$ 726.00
<b>63584</b>	6/30/2026	AMANDA DEE	RECOVERY CONNECTION FLYERS	\$ 475.00
<b>63585</b>	6/30/2026	ANCEL GLINK P.C.	LEGAL FEES	\$ 6,779.59
<b>63586</b>	6/30/2026	MELODY PEKAREK	NNO FEE	\$ 1,625.00
<b>63587</b>	6/30/2026	BALLOONS BY LAURA, LLC	BALLOONS FOR PARADES	\$ 924.00
<b>63588</b>	6/30/2026	BISHOP PLUMBING INC	INSPECTION	\$ 1,053.85
<b>63589</b>	6/30/2026	CHATEAU RITZ BANQUETS	90+LUNCHEON	\$ 5,778.20
<b>63590</b>	6/30/2026	COMCAST	INTERET SERVICE AT TOWN HALL	\$ 372.25
<b>63591</b>	6/30/2026	COMED	ELECTRIC SERVICE AT TOWN HALL	\$ 2,300.97
<b>63592</b>	6/30/2026	COMED	ELECTRIC SERVICE AT OEM	\$ 221.00
<b>63593</b>	6/30/2026	COOK COUNTY SHERIFF'S	HIREBACK	\$ 3,200.00
<b>63594</b>	6/30/2026	DACHNIWSKY, MARIE	MILEAGE REIMBURSEMENT	\$ 243.60

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>63595</b>	6/30/2026	DENISE JAKO	BOOKKEEPING SERVICE	\$ <b>190.00</b>
<b>63596</b>	6/30/2026	DES PLAINES, CITY WATER	WATER AT OEM	\$ <b>98.28</b>
<b>63597</b>	6/30/2026	EVANS, MARSHALL AND PEASE, PC	ACCOUNTING SERVICE	\$ <b>5,050.00</b>
<b>63598</b>	6/30/2026	FLOOD BROTHERS DISPOSAL	EXTRA PICKUP	\$ <b>346.50</b>
<b>63599</b>	6/30/2026	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ <b>303.53</b>
<b>63600</b>	6/30/2026	ICOOK AFTER SCHOOL	MAINESTAY PROGRAM	\$ <b>759.00</b>
<b>63601</b>	6/30/2026	IMAGETEC LP	COPIERS, PRINTERS, CABLE RUN	\$ <b>4,753.47</b>
<b>63602</b>	6/30/2026	VOID	VOID	\$ <b>-</b>
<b>63603</b>	6/30/2026	INTELLIGENT VIDEO SOLUTIONS LLC	CAMERA PROJECT	\$ <b>26,906.60</b>
<b>63604</b>	6/30/2026	JOURNAL & TOPICS NEWSPAPERS	ADS	\$ <b>620.00</b>
<b>63605</b>	6/30/2026	JUSTIFACTS CREDEN. VERIFIC. INC	BACKGROUND CHECK	\$ <b>33.19</b>
<b>63606</b>	6/30/2026	NICHOLAS KANEHL	RECOVERY CONNECTION	\$ <b>1,000.00</b>
<b>63607</b>	6/30/2026	M3 MARKETING, LLC	PUBLIC RELATIONS	\$ <b>5,900.00</b>
<b>63608</b>	6/30/2026	MAINE TWP MAINSTREAMERS	REIMBURSEMENT	\$ <b>787.88</b>
<b>63609</b>	6/30/2026	METRO FEDERAL CREDIT UNION	RECOVERY CONNECTION EXPENSES	\$ <b>5,123.72</b>
<b>63610</b>	6/30/2026	METRO FEDERAL CREDIT UNION	SENIORS EXPENSES	\$ <b>368.96</b>

Check #	Date	Payee	Description	Amount
63611	6/30/2026	METRO FEDERAL CREDIT UNION	PACE EXPENSES	\$ 293.59
63612	6/30/2026	METRO FEDERAL CREDIT UNION	ASSESSOR EXPENSES	\$ 29.00
63613	6/30/2026	METRO FEDERAL CREDIT UNION	MAINESTAY EXPENSES	\$ 3,517.27
63614	6/30/2026	METRO FEDERAL CREDIT UNION	ADMIN EXPENSES	\$ 5,725.57
63615	6/30/2026	VOID	VOID - LINE ITEM DETAIL	\$ -
63616	6/30/2026	METRO FEDERAL CREDIT UNION	MAINTENANCE EXPENSES	\$ 529.25
63617	6/30/2026	METRO FEDERAL CREDIT UNION	OEM EXPENSES	\$ 2,482.83
63618	6/30/2026	MIDWEST PROMOTIONAL GROUP	CAMP EXPENSES	\$ 788.38
63619	6/30/2026	NCPERS GROUP LIFE INS.	PREMIUMS JULY	\$ 64.00
63620	6/30/2026	QUADIENT FINANCE USA, INC	POSTAGE	\$ 1,114.44
63621	6/30/2026	NJ CASTILLO LANDSCAPING	LANDSCAPING	\$ 1,350.00
63622	6/30/2026	ORKIN	PEST CONTROL	\$ 99.41
63623	6/30/2026	SANTA'S VILLAGE AZOOSMENT PARK	CAMP EXPENSES	\$ 695.71
63624	6/30/2026	SCENE 75 ROMEOVILLE ENT. CENTER	CAMP EXPENSES	\$ 599.70
63625	6/30/2026	SHEILA WHEATLEY	MAINESTAY EXPENSES	\$ 240.00
63626	6/30/2026	SIGNARAMA	DOOR LETTERING	\$ 175.00
63627	6/30/2026	SKLENA ELECTRIC INC	INSPECTION	\$ 1,355.00
63628	6/30/2026	STELLAR EXPRESSIONS LLC	TRANSLATION SERVICES	\$ 78.00
63629	6/30/2026	TOWNSHIP OFFICIALS OF IL	MEMBERSHIP DUES	\$ 1,631.12

Check #	Date	Payee	Description	Amount
63630	6/30/2026	WAREHOUSE DIRECT	RENTAL	\$ 157.00
63631	6/30/2026	ZACHARY CRONISTER	RECOVERY CONNECTION	\$ 540.00
				<b>\$ 331,072.22</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of June 5, 2026, and June 19, 2026 , ACH/Wire Payments, and General Town Fund Checks #63563 through Check #63631 and authorize the Supervisor to issue checks in payment of \$331,072.22.

WITNESS OUR HANDS AND SEALS THIS 30th day of June, 2026

\_\_\_\_\_  
**Supervisor**

\_\_\_\_\_

**Attest:**

\_\_\_\_\_

\_\_\_\_\_  
**Clerk**

\_\_\_\_\_

\_\_\_\_\_  
Trustees



6/30/26

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** Annual Financial Report

---

- Presentation of Audited Financial Report for Fiscal Year Ended February 28, 2026 by Lauterbach & Amen

Lauterbach and Amen have completed the Annual Financial Report for Fiscal Year Ended February 28, 2026 for Town Fund, General Assistance and Road & Bridge. Paul Rosario will be presenting the report and answer any questions.



June 16, 2026

The Board of Trustees  
Maine Township  
Park Ridge, Illinois

We have audited the financial statements of the governmental activities and each major fund of the Maine Township (the Township), Illinois for the year ended February 28, 2026. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

### Significant Audit Findings

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Township are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended February 28, 2026. We noted no transactions entered into by the Township during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental activities' financial statements are noted below.

Management's estimates of the:

- Depreciation expense on capital assets is based on estimated useful lives of the underlying capital assets
- Compensated absences are based on management assumptions and estimates related to benefit time usage
- Net pension related accounts are based on estimated assumptions used by the actuary

We evaluated the key factors and assumptions used to develop the above estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated June 16, 2026.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Township's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Township's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI), as listed in the table of contents, that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the other supplementary information and supplemental schedule, as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restrictions on Use

This information is intended solely for the use of the The Board of Trustees and management of the Township and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the The Board of Trustees and staff (in particular the Finance Department) of the Maine Township, Illinois for their valuable cooperation throughout the audit engagement.

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

<b>Maine Township</b>				
<b>Audit Journal Entries</b>				
<b>02/28/2026</b>				
AJE #	Account Number	Account Description	Debit	Credit
<b>1</b>	20-20020	Accounts Payable	44,646	
	20-80240	Engineering Services		3,948
	20-80310	Maintenance(Roads)		15,892
	20-80700	Supplies for Snow Removal		9,106
	20-80780	Building		15,700
<b>Entry to reverse prior year accounts payable entry</b>				
<b>2</b>	20-80780	Building	24,700	
	20-20020	Accounts Payable		24,700
<b>Entry to record current years accounts payable</b>				
<b>3</b>	10-20255	Deferred Revenue	286,725	
	10-10225	Property Tax Receivable		286,725
<b>Entry to True up Property Taxes</b>				
<b>TOTAL</b>			<b>356,071.00</b>	<b>356,071.00</b>
				-
<b>ALL AJEs RECORDED AS NOTED ABOVE. NO PASSED AJEs FROM THE AUDIT.</b>				
<b>AJE RECONCILIATION</b>				
		Total AJES Above:	356,071.00	
		Total AJEs per TBs:	356,071.00	<b>INPUT</b>
		Reconciled:	-	<b>MUST BE ZERO</b>

MAINE TOWNSHIP, ILLINOIS  
ANNUAL FINANCIAL REPORT

---



FOR THE FISCAL YEAR ENDED  
FEBRUARY 28, 2026

1700 Ballard Road  
Park Ridge, IL 60068  
Phone: 847.297.2510  
[www.maintown.com](http://www.maintown.com)

**MAINE TOWNSHIP, ILLINOIS**

**TABLE OF CONTENTS**

---

---

**PAGE**

**FINANCIAL SECTION**

**INDEPENDENT AUDITOR'S REPORT** [1](#)

**MANAGEMENT'S DISCUSSION AND ANALYSIS** [5](#)

**BASIC FINANCIAL STATEMENTS**

Government-Wide Financial Statements

Statement of Net Position [15](#)

Statement of Activities [17](#)

Fund Financial Statements

Balance Sheet - Governmental Funds [19](#)

Reconciliation of Total Governmental Fund Balance to the  
Statement of Net Position - Governmental Activities [20](#)

Statement of Revenues, Expenditures and Changes in  
Fund Balances - Governmental Funds [21](#)

Reconciliation of the Statement of Revenues, Expenditures and Changes in  
Fund Balances to the Statement of Activities - Governmental Activities [22](#)

Notes to the Financial Statements [23](#)

**REQUIRED SUPPLEMENTARY INFORMATION**

Schedule of Employer Contributions - Last Ten Fiscal Years

Illinois Municipal Retirement Fund [43](#)

Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years

Illinois Municipal Retirement Fund [44](#)

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Town Fund [46](#)

General Assistance - Special Revenue Fund [47](#)

Road and Bridge - Special Revenue Fund [48](#)

**OTHER SUPPLEMENTARY INFORMATION**

Schedule of Expenditures - Budget and Actual

Town Fund [51](#)

General Assistance - Special Revenue Fund [58](#)

Road and Bridge - Special Revenue Fund [60](#)

**SUPPLEMENTAL SCHEDULE**

Schedule of Assessed Valuations, Tax Rates, and Extensions - Last Three Tax Levy Years [64](#)

## **FINANCIAL SECTION**

This section includes:

Independent Auditor's Report

Management's Discussion and Analysis

Basic Financial Statements

Required Supplementary Information

Other Supplementary Information

Supplemental Schedule

## **INDEPENDENT AUDITOR'S REPORT**

This section includes the opinion of the Township's independent auditing firm.



June 16, 2026

The Board of Trustees  
Maine Township  
Park Ridge, Illinois

### **Opinions**

We have audited the accompanying financial statements of the governmental activities and each major fund of the Maine Township (the Township), Illinois as of and for the years ended February 28, 2026 and February 28, 2025, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Maine Township, Illinois, as of February 28, 2026 and February 28, 2025, and the respective changes in financial position for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Township, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Township's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison schedules, and supplementary pension schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Maine Township, Illinois  
June 16, 2026

### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Maine Township, Illinois' basic financial statements. The other supplementary information and supplemental schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information and supplemental schedule are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

## MAINE TOWNSHIP, ILLINOIS

### Management's Discussion and Analysis

February 28, 2026

---

---

Our discussion and analysis of the Maine Township's (the Township) financial performance provides an overview of the Township's financial activities for the fiscal year ended February 28, 2026. Please read it in conjunction with the Township's financial statements, which can be found in the basic financial statements section of this report.

#### FINANCIAL HIGHLIGHTS

- The Township's net position increased by \$548,713, or 3.3 percent.
- During the year, government-wide revenues totaled \$8,124,658, while expenses totaled \$7,575,945, resulting in an increase to net position of \$548,713.
- The Township's net position totaled \$17,015,371 on February 28, 2026, which includes \$6,093,266 net investment in capital assets, \$7,257,069 subject to external restrictions, and \$3,665,036 unrestricted net position that may be used to meet the ongoing obligations to citizens and creditors.
- The Town Fund reported a decrease this year of \$445,624, or 8.5 percent, resulting in ending fund balance of \$4,780,767.
- The General Assistance Fund reported an increase this year of \$236,435, of 13.0 percent, resulting in ending fund balance of \$2,049,231.
- The Road and Bridge Fund reported an increase this year of \$259,719, or 6.6 percent, resulting in ending fund balance of \$4,212,798.

#### USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the Township as a whole and present a longer-term view of the Township's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Township's operations in more detail than the government-wide statements by providing information about the Township's most significant funds. The remaining statements provide financial information about activities for which the Township acts solely as a trustee or agent for the benefit of those outside of the government.

#### Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the Township's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the Township's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Township is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the Township's property tax base and the condition of the Township's infrastructure, is needed to assess the overall health of the Township.

# MAINE TOWNSHIP, ILLINOIS

## Management's Discussion and Analysis

February 28, 2026

---

---

### USING THIS ANNUAL REPORT - Continued

#### Government-Wide Financial Statements - Continued

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Township that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Township include general government, community services, and public works. The Township does not have any business-type activities.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Township, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Township can be classified as governmental funds.

#### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Township's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The Township maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the Town Fund, General Assistance Fund, and Road and Bridge Fund, which are considered major funds.

The Township adopts an annual appropriated budget for all of the governmental funds. Budgetary comparison schedules for these funds have been provided to demonstrate compliance with this budget.

#### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

**MAINE TOWNSHIP, ILLINOIS**

**Management's Discussion and Analysis**

**February 28, 2026**

---

---

**USING THIS ANNUAL REPORT - Continued**

**Other Information**

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Township's I.M.R.F. employee pension obligations and budgetary comparison schedules for the Town Fund and major special revenue funds.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

The following table represents the net position as of February 28, 2026. Net position serves over time as a useful indicator of a government's financial position. The following tables show that assets/deferred outflows exceeded liabilities/deferred inflows by \$17,015,371.

	Net Position	
	2026	2025
Current and Other Assets	\$ 20,416,110	19,650,518
Capital Assets	6,093,266	5,729,183
Total Assets	26,509,376	25,379,701
Deferred Outflows	183,841	469,748
Total Assets/Deferred Outflows	26,693,217	25,849,449
Long-Term Liabilities	365,214	639,548
Other Liabilities	697,002	686,108
Total Liabilities	1,062,216	1,325,656
Deferred Inflows	8,615,630	8,057,135
Total Liabilities/Deferred Inflows	9,677,846	9,382,791
Net Position		
Investment in Capital Assets	6,093,266	5,729,183
Restricted	7,257,069	5,758,563
Unrestricted	3,665,036	4,978,912
Total Net Position	17,015,371	16,466,658

A large portion of the Township's net position, \$6,093,266 or 35.8 percent, reflects its net investment in capital assets (for example, land, buildings, road and bridges, and machinery and equipment), less any related debt used to acquire those assets that is still outstanding. The Township uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Township's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$7,257,069 or 42.7 percent, of the Township's net position represents resources that are subject to external restrictions on how they may be used. The remaining 21.5 percent, or \$3,665,036, represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

**MAINE TOWNSHIP, ILLINOIS**

**Management's Discussion and Analysis**

**February 28, 2026**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued**

	Change in Net Position	
	2026	2025
Revenues		
Program Revenues		
Charges for Services	\$ 557,494	643,191
Operating Grants and Contributions	437,192	52,055
Capital Grants and Contributions	278,675	—
General Revenues		
Property Tax	6,306,555	6,916,746
Replacement Tax	221,874	259,833
Interest	253,726	239,050
Miscellaneous	69,142	61,925
Total Revenues	<u>8,124,658</u>	<u>8,172,800</u>
Expenses		
General Government	3,765,153	3,560,108
Community Services	2,116,776	2,100,807
Public Works	1,694,016	2,124,968
Total Expenses	<u>7,575,945</u>	<u>7,785,883</u>
Change in Net Position	<u>548,713</u>	<u>386,917</u>
Net Position - Beginning as Previously Reported	16,466,658	16,334,146
Change in Accounting Principle	—	(254,405)
Net Position - Beginning as Restated	<u>16,466,658</u>	<u>16,079,741</u>
Net Position - Ending	<u><u>17,015,371</u></u>	<u><u>16,466,658</u></u>

Net position of the Township's governmental activities increased by 3.3 percent (\$17,015,371 in 2026 compared to \$16,466,658 in 2025). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled \$3,665,036 at February 28, 2026.

Management's Discussion and Analysis

February 28, 2026

---

---

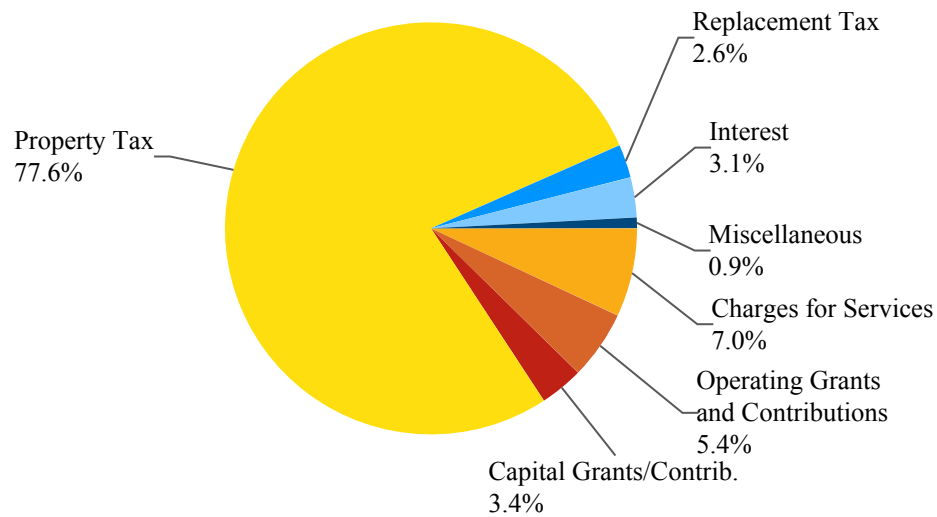
GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities

Revenues for governmental activities totaled \$8,124,658, while the cost of all governmental functions totaled \$7,575,945. This results in a surplus of \$548,713. In 2025, revenues of \$8,172,800 exceeded expenses of \$7,785,883, resulting in a surplus of \$386,917. The current year surplus was due to a decrease in public works expenses, while revenue decreased due to the timing of county property tax distributions.

The following table graphically depicts the major revenue sources of the Township. It depicts very clearly the reliance of property taxes. It also clearly identifies the less significant percentage the Township receives from charges for services.

Revenue by Source - Governmental Activities



**MAINE TOWNSHIP, ILLINOIS**

**Management’s Discussion and Analysis**

**February 28, 2026**

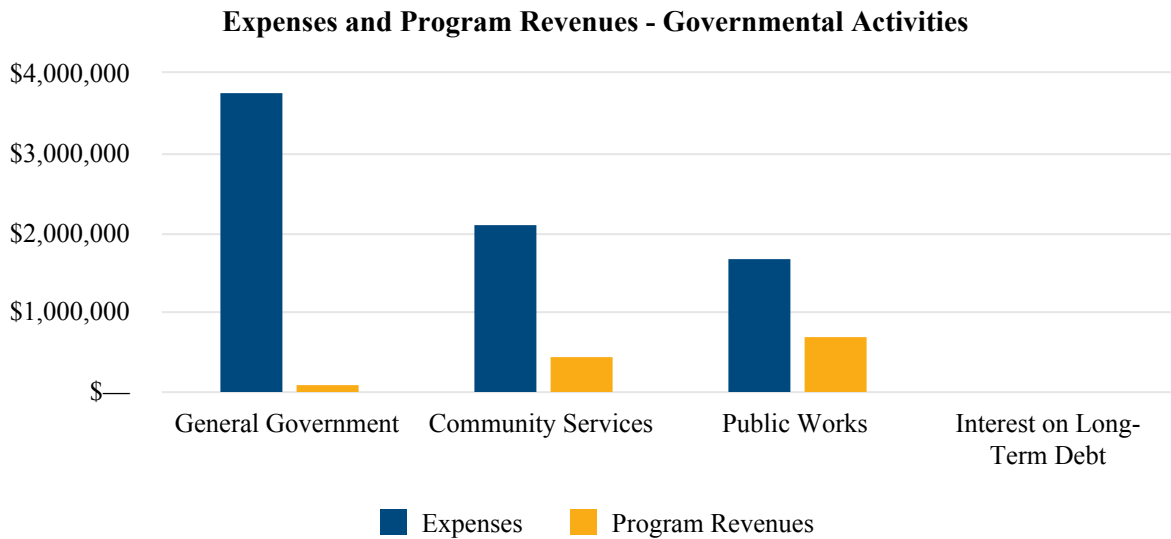
---

---

**GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued**

**Governmental Activities - Continued**

The ‘Expenses and Program Revenues’ Table identifies those governmental functions where program expenses greatly exceed revenues.



As depicted in the chart above, general government, community services, and public works expenses far exceed any directly allocated revenues.

**FINANCIAL ANALYSIS OF THE GOVERNMENT’S FUNDS**

As noted earlier, the Township uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental Funds**

The focus of the Township’s governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government’s net resources available for spending at the end of the fiscal year.

The Township’s governmental funds reported combining ending fund balances of \$11,042,796, which is \$50,530, or 0.5%, higher than last year’s total of \$10,992,266. Of the \$11,042,796 total, \$4,650,069, or approximately 42.1%, of the fund balance constitutes unassigned fund balance.

**MAINE TOWNSHIP, ILLINOIS**

**Management's Discussion and Analysis**

**February 28, 2026**

---

---

**FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued**

**Governmental Funds - Continued**

The Town Fund is the chief operating fund of the Township. As mentioned earlier, the Town Fund reported a decrease in fund balance for the year of \$445,624 or 8.5%. This was due to a decrease in county property tax distributions.

At February 28, 2026, unassigned fund balance in the Town Fund was \$4,650,069, which represents 97.3% of the total fund balance of the Town Fund. As a measure of the Town Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the Town Fund represents approximately 97.9% of total Town Fund expenditures.

The General Assistance Fund had an increase in fund balance of \$236,435. This increase compared to the prior years increase of \$449,809 is mainly due to an increase of the reclassification of food pantry expenditures to the Town Fund.

The Road and Bridge Fund reported an increase in fund balance of \$259,719. This increase is mainly due to additional grant funding in the current year.

**TOWN FUND BUDGETARY HIGHLIGHTS**

The Township Board of Trustees made no budget amendments to the Town Fund during the year. The Town Fund actual revenues for the year totaled \$4,304,191, compared to budgeted revenues of \$4,394,900.

Town Fund actual expenditures for the year were \$205,479 lower than budgeted (\$4,749,815 actual compared to \$4,955,294 budgeted) due to overall lower than budgeted expenditures.

**CAPITAL ASSETS**

The Township's investment in capital assets for its governmental activities as of February 28, 2026 was \$6,093,266 (net of accumulated depreciation). This investment in capital assets includes land, buildings, road and bridges, and machinery and equipment.

	Capital Assets - Net of Depreciation	
	2026	2025
Land	\$ 683,000	683,000
Buildings	564,476	534,761
Road and Bridges	4,238,377	3,930,204
Machinery and Equipment	607,413	581,218
Totals	<u>6,093,266</u>	<u>5,729,183</u>

**MAINE TOWNSHIP, ILLINOIS**

**Management’s Discussion and Analysis**

**February 28, 2026**

---

---

**CAPITAL ASSETS - Continued**

This year’s major additions included:

Buildings	\$	48,937
Road and Bridges		612,551
Machinery and Equipment		<u>217,077</u>
		<u><u>878,565</u></u>

Additional information on the Township’s capital assets can be found in Note 3 of this report.

**DEBT ADMINISTRATION**

The Township does not have any outstanding long-term at the end of the year.

**ECONOMIC FACTORS AND NEXT YEAR’S BUDGET AND RATES**

In developing the fiscal year 2025–2026 budget, the Township's elected and appointed officials considered a variety of factors, including property tax levies, tax rates, fees, other revenue sources, and anticipated expenditures. The Township remains committed to providing high-quality services to its residents while maintaining sound fiscal management and a balanced budget.

The Township relies primarily on property taxes and personal property replacement taxes as its principal sources of revenue, while non-tax revenues represent a relatively small portion of total income. The cost of operating the Township and delivering essential services continues to increase; however, revenue growth is constrained by statutory limitations on property tax increases. As concerns regarding the overall property tax burden remain significant among taxpayers, the Township continues to seek opportunities to operate efficiently, control expenditures, and meet the needs of its residents.

Looking ahead, the Township must also address ongoing facility maintenance and capital improvement needs, while remaining prepared to respond to unforeseen economic and operational challenges that may impact future financial conditions.

**REQUESTS FOR INFORMATION**

This financial report is designed provide citizens, customers, investors and creditors and for all those with an interest in the government’s finances, a general overview of the Township’s finances and to demonstrate the Township’s accountability for the money it receives. Questions concerning this report or requests for additional financial information should be directed to the Office of the Supervisor, Maine Township, 1700 Ballard Road, Park Ridge, IL 60068.

## **BASIC FINANCIAL STATEMENTS**

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

Government-Wide Financial Statements

Fund Financial Statements

Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

**MAINE TOWNSHIP, ILLINOIS**

**Statement of Net Position**

**February 28, 2026**

**(With Comparative Actual Amounts for February 28, 2025)**

---

---

**See Following Page**

**MAINE TOWNSHIP, ILLINOIS**

**Statement of Net Position**

**February 28, 2026**

**(With Comparative Actual Amounts for February 28, 2025)**

	<u>Governmental Activities</u>	
	<u>2026</u>	<u>2025</u>
<b>ASSETS</b>		
Current Assets		
Cash and Investments	\$ 11,616,693	11,561,582
Receivables - Net of Allowances	7,770,410	8,057,135
Prepays	31,801	31,801
Total Current Assets	<u>19,418,904</u>	<u>19,650,518</u>
Noncurrent Assets		
Capital Assets		
Nondepreciable	683,000	683,000
Depreciable	14,271,124	13,392,559
Accumulated Depreciation	<u>(8,860,858)</u>	<u>(8,346,376)</u>
Total Capital Assets	6,093,266	5,729,183
Other Assets		
Net Pension Asset - IMRF	<u>997,206</u>	—
Total Noncurrent Assets	<u>7,090,472</u>	<u>5,729,183</u>
Total Assets	<u>26,509,376</u>	<u>25,379,701</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred Items - IMRF	183,841	469,748
Total Assets and Deferred Outflows of Resources	<u>26,693,217</u>	<u>25,849,449</u>

The notes to the financial statements are an integral part of this statement.

	Governmental Activities	
	2026	2025
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	\$ 53,994	76,213
Accrued Payroll	52,404	52,404
Service Agency Grants Payable	499,300	472,500
Compensated Absences Payable	91,304	84,991
Total Current Liabilities	<u>697,002</u>	<u>686,108</u>
Noncurrent Liabilities		
Compensated Absences Payable	365,214	339,965
Net Pension Liability - IMRF	—	299,583
Total Noncurrent Liabilities	<u>365,214</u>	<u>639,548</u>
Total Liabilities	<u>1,062,216</u>	<u>1,325,656</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property Taxes	7,770,410	8,057,135
Deferred Items - IMRF	845,220	—
Total Deferred Inflows of Resources	<u>8,615,630</u>	<u>8,057,135</u>
Total Liabilities and Deferred Inflows of Resources	<u>9,677,846</u>	<u>9,382,791</u>
<b>NET POSITION</b>		
Investment in Capital Assets	6,093,266	5,729,183
Restricted		
Social Security	13,630	6,415
Liability Insurance	—	2,069
General Assistance	2,047,486	1,811,051
Road and Bridge	4,198,747	3,939,028
Retirement	997,206	—
Unrestricted	<u>3,665,036</u>	<u>4,978,912</u>
Total Net Position	<u>17,015,371</u>	<u>16,466,658</u>

The notes to the financial statements are an integral part of this statement.

**MAINE TOWNSHIP, ILLINOIS**

**Statement of Activities**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	Expenses	Program Revenues		
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
Governmental Activities				
General Government	\$ 3,765,153	96,526	—	—
Community Services	2,116,776	453,147	12,192	—
Public Works	1,694,016	7,821	425,000	278,675
<b>Total Governmental Activities</b>	<b>7,575,945</b>	<b>557,494</b>	<b>437,192</b>	<b>278,675</b>

General Revenues

Taxes

  Property Tax

  Intergovernmental - Unrestricted

  Replacement Tax

  Interest

  Miscellaneous

Change in Net Position

Net Position - Beginning as Previously Reported

Change in Accounting Principle

Net Position - Beginning as Restated

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Net (Expenses), Revenues and Changes in Net Position Governmental Activities	
2026	2025
(3,668,627)	(3,432,531)
(1,651,437)	(1,538,174)
(982,520)	(2,119,932)
<u>(6,302,584)</u>	<u>(7,090,637)</u>
6,306,555	6,916,746
221,874	259,833
253,726	239,050
69,142	61,925
<u>6,851,297</u>	<u>7,477,554</u>
548,713	386,917
16,466,658	16,334,146
—	(254,405)
<u>16,466,658</u>	<u>16,079,741</u>
<u>17,015,371</u>	<u>16,466,658</u>

The notes to the financial statements are an integral part of this statement.

**MAINE TOWNSHIP, ILLINOIS**

**Balance Sheet - Governmental Funds**

**February 28, 2026**

**(With Comparative Actual Amounts for February 28, 2025)**

	Town	Special Revenue		Totals	
		General Assistance	Road and Bridge	2026	2025
<b>ASSETS</b>					
Cash and Investments	\$ 5,319,967	2,057,376	4,239,350	11,616,693	11,561,582
Receivables - Net of Allowances					
Property Taxes	4,288,894	902,019	2,579,497	7,770,410	8,057,135
Prepays	16,005	1,745	14,051	31,801	31,801
Total Assets	9,624,866	2,961,140	6,832,898	19,418,904	19,650,518
<b>LIABILITIES</b>					
Accounts Payable	17,915	6,559	29,520	53,994	76,213
Accrued Payroll	37,990	3,331	11,083	52,404	52,404
Service Agency Grants Payable	499,300	—	—	499,300	472,500
Total Liabilities	555,205	9,890	40,603	605,698	601,117
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Property Taxes	4,288,894	902,019	2,579,497	7,770,410	8,057,135
Total Liabilities and Deferred Inflows of Resources	4,844,099	911,909	2,620,100	8,376,108	8,658,252
<b>FUND BALANCES</b>					
Nonspendable	16,005	1,745	14,051	31,801	31,801
Restricted	13,630	2,047,486	4,198,747	6,259,863	5,758,563
Committed	101,063	—	—	101,063	21,993
Unassigned	4,650,069	—	—	4,650,069	5,179,909
Total Fund Balances	4,780,767	2,049,231	4,212,798	11,042,796	10,992,266
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	9,624,866	2,961,140	6,832,898	19,418,904	19,650,518

The notes to the financial statements are an integral part of this statement.

**MAINE TOWNSHIP, ILLINOIS**

**Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities**

**February 28, 2026**

---

---

<b>Total Governmental Fund Balances</b>	\$ 11,042,796
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	6,093,266
A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds. Net Pension Asset - IMRF	997,206
Deferred outflows (inflows) of resources related to the pensions not reported in the funds. Deferred Items - IMRF	(661,379)
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. Compensated Absences Payable	<u>(456,518)</u>
<b>Net Position of Governmental Activities</b>	<u><u>17,015,371</u></u>

The notes to the financial statements are an integral part of this statement.

**MAINE TOWNSHIP, ILLINOIS**

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds  
For the Fiscal Year Ended February 28, 2026  
(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	Town	Special Revenue		Totals	
		General Assistance	Road and Bridge	2026	2025
<b>Revenues</b>					
Taxes	\$ 3,463,244	648,595	2,194,716	6,306,555	6,916,746
Intergovernmental	110,935	12,192	814,614	937,741	311,888
Charges for Services	526,358	23,315	7,821	557,494	643,191
Interest	177,263	62,281	14,182	253,726	239,050
Miscellaneous	26,391	2,260	40,491	69,142	61,925
Total Revenues	4,304,191	748,643	3,071,824	8,124,658	8,172,800
<b>Expenditures</b>					
General Government	2,592,975	450,823	659,225	3,703,023	3,245,726
Community Services	2,055,391	61,385	—	2,116,776	2,100,807
Public Works	—	—	789,961	789,961	834,422
Capital Outlay	101,449	—	1,362,919	1,464,368	1,301,370
Total Expenditures	4,749,815	512,208	2,812,105	8,074,128	7,482,325
Net Change in Fund Balances	(445,624)	236,435	259,719	50,530	690,475
Fund Balance - Beginning	5,226,391	1,812,796	3,953,079	10,992,266	10,301,791
Fund Balances - Ending	4,780,767	2,049,231	4,212,798	11,042,796	10,992,266

The notes to the financial statements are an integral part of this statement.

**MAINE TOWNSHIP, ILLINOIS**

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the  
Governmental Funds to the Statement of Activities - Governmental Activities  
For the Fiscal Year Ended February 28, 2026**

---

---

<b>Net Change in Fund Balances - Total Governmental Funds</b>	<b>\$ 50,530</b>
---	------------------

Amounts reported for governmental activities in the Statement of Activities  
are different because:

Governmental funds report capital outlays as expenditures. However, in the  
Statement of Activities the cost of those assets is allocated over their estimated  
useful lives and reported as depreciation expense.

Capital Outlays	878,565
Depreciation Expense	(514,482)

The net effect of deferred outflows (inflows) of resources related  
to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(1,131,127)
---------------------------------	-------------

The issuance of long-term debt provides current financial resources to  
governmental funds, while the repayment of the principal on long-term  
debt consumes the current financial resources of the governmental funds.

Change in Compensated Absences	(31,562)
Change in Net Pension Liability/(Asset) - IMRF	<u>1,296,789</u>

<b>Changes in Net Position of Governmental Activities</b>	<b><u>548,713</u></b>
---	-----------------------

# **MAINE TOWNSHIP, ILLINOIS**

## **Notes to the Financial Statements**

**February 28, 2026**

---

---

### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The Maine Township, Park Ridge, Illinois (the Township) was incorporated in 1850. The Township operated under the Township Act (60 ILCS) and the Revenue Code (35 ILCS) of the Illinois Compiled Statutes (ILCS). The Township provides the following services as authorized by its charter: maintenance of roads in the unincorporated area, senior and disabled services, mental health services including individual and family counseling, general assistance, property tax related matters and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Township's accounting policies established in GAAP and used by the Township are described below.

#### **REPORTING ENTITY**

The Township is a municipal corporation governed by an elected supervisor, clerk, assessor, highway commissioner and four-member Board of Trustees. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no fiduciary component units that are required to be included in the financial statements of the Township as pension trust funds and there are no discretely component units to include in the reporting entity.

#### **BASIS OF PRESENTATION**

##### **Government-Wide Statements**

The Township's basic financial statements include both government-wide (reporting the Township as a whole) and fund financial statements (reporting the Township's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The Township's general government, community services, and public works are classified as governmental activities. There are no business type activities.

In the government-wide Statement of Net Position, the governmental activities are reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The Township's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Township first utilizes restricted resources to finance qualifying activities.

# MAINE TOWNSHIP, ILLINOIS

## Notes to the Financial Statements

February 28, 2026

---

---

### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### BASIS OF PRESENTATION - Continued

##### Government-Wide Statements - Continued

The government-wide Statement of Activities reports both the gross and net cost of each of the Township's functions and business-type activities (general government, community services, public works, etc.) The functions are supported by general government revenues (property taxes, certain intergovernmental revenues, charges for services, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function (general government, community services, public works, etc.). Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The net costs by function are normally covered by general revenue (property tax, intergovernmental revenues, interest, etc.).

The Township does not allocate indirect costs. An administrative service fee is charged by the Town Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the Town Fund) to recover the direct costs of Town Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the Township as an entity and the change in the Township's net position resulting from the current year's activities.

##### Fund Financial Statements

The financial transactions of the Township are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. All of the Township funds are reported as governmental funds. An emphasis is placed on major funds within the governmental category.

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Township electively added funds, as major funds, which either had debt outstanding or specific community focus. A fund is considered major if it is a primary operating fund of the Township or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type.

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

# MAINE TOWNSHIP, ILLINOIS

## Notes to the Financial Statements

February 28, 2026

---

---

### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### BASIS OF PRESENTATION - Continued

##### Fund Financial Statements - Continued

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Township:

##### Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Township:

*Town Fund* is the general operating fund of the Township. It is used to account for all financial resources except those required to be accounted for in another fund. The Town Fund is a major fund.

*Special Revenue Funds* are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Township maintains two major special revenue funds. The General Assistance Fund is used to account for community services such as senior and disabled services, individual and family counseling, and other general assistance. The Road and Bridge Fund is used to account for the maintenance of roads in within the Township.

#### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

##### Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, governmental activities are presented using the economic resources measurement focus as defined below.

In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the "economic resources" measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

# MAINE TOWNSHIP, ILLINOIS

## Notes to the Financial Statements

February 28, 2026

---

---

### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

##### Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Township recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

#### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/ NET POSITION

##### Cash and Investments

Cash and cash equivalents on the Statement of Net Position are considered to be cash on hand, demand deposits, cash with fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the Township categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the Town’s investments are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

##### Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, sales and use taxes, franchise taxes, and grants.

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

---

---

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

**ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/  
NET POSITION - Continued**

**Prepays**

Prepays are valued at cost, which approximates market. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepays in both the government-wide and fund financial statements. The costs of governmental fund-type prepays are recorded as expenditures when consumed rather than when purchased.

**Capital Assets**

Capital assets purchased or acquired with an original cost of \$5,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Township as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Buildings	10 - 40 Years
Road and Bridges	40 Years
Machinery and Equipment	5 - 10 Years

**Deferred Outflows/Inflows of Resources**

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

**Compensated Absences**

All full-time employees are eligible to accrue paid vacation time at varying rates based on years of service, and sick time at a constant rate provided the employee has completed a six month probationary period.

# MAINE TOWNSHIP, ILLINOIS

## Notes to the Financial Statements

February 28, 2026

---

---

### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/ NET POSITION - Continued

##### Compensated Absences - Continued

All full-time employees who have successfully completed the probationary period shall accrue sick leave at the rate of one-half day per month for a total of six sick days per year.

All full-time employees are eligible for paid vacation time. Vacation leave accrues at a varying rate based upon years of service between 10 and 20 days per year. Any unused earned vacation time may be converted into a cash payment or used as vacation prior to retirement.

##### Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

##### Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets."

##### Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

## MAINE TOWNSHIP, ILLINOIS

### Notes to the Financial Statements

February 28, 2026

---

---

#### NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

##### BUDGETARY INFORMATION

The budget for all fund types is prepared on the modified accrual basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. The budget was passed on April 29, 2025 and amended for the Road and Bridge Fund on September 30, 2025. The budget lapses at the end of each fiscal year.

The Township follows these procedures in establishing the budgetary data reflected in the financial statements:

- The Township Supervisor, Administrator, and Road Commissioner submit to the Board of Trustees a proposed budget for the fiscal year. The budget includes proposed expenses to be paid and the means of financing them.
- Public hearings are conducted at a public meeting to obtain taxpayer comments.
- The budget is legally adopted through a passage of a resolution.
- The adopted budget is forwarded to the Cook County Clerk as required by law.
- The Board of Trustees is authorized to transfer up to 10% of the total budget between line items within any fund; however, any revisions that alter the total expenses paid of any fund must be approved by the Board of Trustees after a public meeting.
- Formal budgetary integration is employed as a management control device during the year.
- The Board of Trustees may amend the budget (in other ways) by the same procedures required of its original adoption.

#### NOTE 3 - DETAIL NOTES ON ALL FUNDS

##### DEPOSITS AND INVESTMENTS

The Township maintains a cash and investment pool that is available for use by all funds except the pension trust funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the Township's funds.

Permitted Deposits and Investments - Illinois Statutes authorizes the Township to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services.

The Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. Illinois Funds is not registered with the SEC as an investment company. Investments in Illinois Funds are valued at the share price, which is the price for which the investment could be sold. At year-end the Township had \$3,626,722 invested in Illinois Funds

*Deposits.* At year-end, the carrying amount of the Township's deposits for governmental activities totaled \$7,989,971 and the bank balances totaled \$8,326,810. Additionally, the Township had \$3,626,722 invested in Illinois Funds, which has an average maturity of less than one year.

## MAINE TOWNSHIP, ILLINOIS

### Notes to the Financial Statements

February 28, 2026

---

---

#### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

##### DEPOSITS AND INVESTMENTS - Continued

*Interest Rate Risk.* Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Township's investment portfolio will remain sufficiently liquid to enable the Township to meet all operating requirements which might be reasonably anticipated and is limited to maturities of one year or less.

*Credit Risk.* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Township limits its exposure by investing primarily in obligations of the U.S. Treasury and U.S. Agency accounts and any other investments constituting direct obligations of any bank as defined by the Illinois Bank Act, certain short-term commercial paper, accounts of federally insured savings and loans, and the state treasurer's investment pool. The Township's investments in the Illinois Funds were rated AAmmf by Fitch Ratings.

*Custodial Credit Risk.* In the case of deposits, this is the risk that in the event of a bank failure, the Township's deposits may not be returned to it. It is the policy of the Township to require that funds on deposit that are not insured by the FDIC be secured by some form of collateral. The Township will accept any of the following assets as collateral:

- U.S. Government Securities
- Obligations of Federal Agencies
- Obligation of Federal Instrumentalities
- Obligations of the State of Illinois

The Township reserves the right to accept or reject any form of the above-named securities. The amount of collateral provided will not be less than 110% of the fair market value of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed quarterly, and additional collateral will be requested when the ratio declines below the level required and collateral will be released if the market value exceeds the required level. Pledged collateral will be held in safekeeping, by an independent third-party depository designated by the Township and evidenced by a safekeeping agreement. Collateral agreements will preclude the release of the pledged assets without an authorized signature from Maine Township. The Township realizes that there is a cost factor involved with collateralization and the Township will pay any reasonable and customary fees related to collateralization. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For an investment, this is the risk that in the event of the failure of the counterparty, the Township will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.

*Concentration Risk.* This is the risk of loss attributed to the magnitude of the Township's investment in a single issuer. The Township's investment policy requires diversification of investments to avoid unreasonable risk but has no set percentage limits. At year-end, the Township does not have any investments over 5 percent of cash and investments (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**PROPERTY TAXES**

Property taxes for 2025 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by Cook County and are payable in two installments, on or about March 1, and August 1. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy, to reflect actual collection experience.

**CAPITAL ASSETS**

**Governmental Activities**

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
<b>Nondepreciable Capital Assets</b>				
Land	\$ 683,000	—	—	683,000
<b>Depreciable Capital Assets</b>				
Buildings	3,009,925	48,937	—	3,058,862
Road and Bridges	7,549,196	612,551	—	8,161,747
Machinery and Equipment	2,833,438	217,077	—	3,050,515
	<u>13,392,559</u>	<u>878,565</u>	<u>—</u>	<u>14,271,124</u>
<b>Less Accumulated Depreciation</b>				
Buildings	2,475,164	19,222	—	2,494,386
Road and Bridges	3,618,992	304,378	—	3,923,370
Machinery and Equipment	2,252,220	190,882	—	2,443,102
	<u>8,346,376</u>	<u>514,482</u>	<u>—</u>	<u>8,860,858</u>
Total Net Depreciable Capital Assets	<u>5,046,183</u>	<u>364,083</u>	<u>—</u>	<u>5,410,266</u>
Total Net Capital Assets	<u>5,729,183</u>	<u>364,083</u>	<u>—</u>	<u>6,093,266</u>

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 196,230
Public Works	<u>318,252</u>
	<u>514,482</u>

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**LONG-TERM OBLIGATIONS**

**Long-Term Liabilities Activity**

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 424,956	31,562	—	456,518	91,304
Net Pension Liability/(Asset) - IMRF	299,583	—	1,296,789	(997,206)	—
	<u>724,539</u>	<u>31,562</u>	<u>1,296,789</u>	<u>(540,688)</u>	<u>91,304</u>

Compensated absences are reported as the net change amount for the fiscal year. Payments on the net pension liability is made by all funds.

**Legal Debt Margin**

Chapter 50, Section 405/1 of the Illinois Compiled Statutes provides "...no county having a population of less than 500,000 and no township, school district or other municipal corporation having a population of less than 300,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 2.875% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of the indebtedness or, until January 1, 1983, if greater, the sum that is produced by multiplying the governmental unit's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

Assessed Valuation - 2024	<u>\$ 6,020,002,234</u>
Legal Debt Limit - 2.875% of Equalized Assessed Value	173,075,064
Amount of Debt Applicable to Limit	<u>—</u>
Legal Debt Margin	<u>173,075,064</u>

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

---

---

**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**NET POSITION CLASSIFICATIONS**

Investment in capital assets was comprised of the following as of February 28, 2026:

Governmental Activities		
Capital Assets - Net of Accumulated Depreciation	\$	6,093,266
Less Capital Related Debt:		
None		<u>—</u>
Investment in Capital Assets		<u><u>6,093,266</u></u>

**FUND BALANCE CLASSIFICATIONS**

In the governmental funds financial statements, the Township considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Township first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

*Nonspendable Fund Balance.* Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

*Restricted Fund Balance.* Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

*Committed Fund Balance.* Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

*Assigned Fund Balance.* Consists of amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Trustees itself or b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The Township's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.

*Unassigned Fund Balance.* Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the Town Fund and deficit fund balances of other governmental funds.

*Minimum Fund Balance Policy.* The Townships's policy manual states that the Town Fund should maintain a minimum fund balance equal to the annual average expenditures less capital outlay of the preceding three fiscal years.

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

---

---

**NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued**

**FUND BALANCE CLASSIFICATIONS - Continued**

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	Town	Special Revenue		Totals
		General Assistance	Road and Bridge	
Fund Balances				
Nonspendable				
Prepays	\$ 16,005	1,745	14,051	31,801
Restricted				
Social Security	13,630	—	—	13,630
General Assistance	—	2,047,486	—	2,047,486
Road and Bridge	—	—	4,198,747	4,198,747
	<u>13,630</u>	<u>2,047,486</u>	<u>4,198,747</u>	<u>6,259,863</u>
Committed				
Capital Projects	101,063	—	—	101,063
Unassigned	<u>4,650,069</u>	—	—	<u>4,650,069</u>
Total Fund Balances	<u>4,780,767</u>	<u>2,049,231</u>	<u>4,212,798</u>	<u>11,042,796</u>

**NOTE 4 - OTHER INFORMATION**

**RISK MANAGEMENT**

The Township is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and injuries to the Township's employees. The Township has purchased insurance from private insurance companies. Risks covered included certain types of liabilities and bonds. Premiums have been displayed as expenditures/expenses in appropriate funds. There were no significant changes in insurance coverages from the prior year and settlements did not exceed insurance coverage in any of the past three fiscal years.

# MAINE TOWNSHIP, ILLINOIS

## Notes to the Financial Statements

February 28, 2026

---

---

### NOTE 4 - OTHER INFORMATION - Continued

#### CONTINGENT LIABILITIES

##### Litigation

From time to time, the Township is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the Township attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the Township's financial position or results of operations.

##### Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Township expects such amounts, if any, to be immaterial.

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN

The Township contributes to a defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at [www.imrf.org](http://www.imrf.org). The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

##### Illinois Municipal Retirement Fund (IMRF)

##### Plan Descriptions

*Plan Administration.* All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

*Benefits Provided.* IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

---

---

**NOTE 4 - OTHER INFORMATION - Continued**

**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

*Benefits Provided - Continued.* IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

*Plan Membership.* As of December 31, 2025, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	54
Inactive Plan Members Entitled to but not yet Receiving Benefits	35
Active Plan Members	<u>32</u>
Total	<u><u>121</u></u>

*Contributions.* As set by statute, the Township's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended February 28, 2026, the Township's contribution was 8.62% of covered payroll.

*Net Pension (Asset).* The Township's net pension (asset) was measured as of December 31, 2025. The total pension liability used to calculate the net pension (asset) was determined by an actuarial valuation as of that date.

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

---

---

**NOTE 4 - OTHER INFORMATION - Continued**

**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

*Actuarial Assumptions.* The total pension liability was determined by an actuarial valuation performed, as of December 31, 2025, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

**NOTE 4 - OTHER INFORMATION - Continued**

**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

*Actuarial Assumptions - Continued.* The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	24.00%	4.75%
Domestic Equities	32.50%	7.35%
International Equities	18.00%	7.45%
Real Estate	10.50%	6.25%
Blended	14.00%	3.90% - 8.50%
Cash and Cash Equivalents	1.00%	3.00%

**Discount Rate**

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Township contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

The following is a sensitivity analysis of the net pension (asset) to changes in the discount rate. The table below presents the net pension (asset) of the Township calculated using the discount rate as well as what the Township's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset) \$	779,240	(997,206)	(2,386,119)

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

**NOTE 4 - OTHER INFORMATION - Continued**

**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Changes in the Net Pension Liability/(Asset)**

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/ (Asset) (A) - (B)
Balances at December 31, 2024	\$ 15,249,515	14,949,932	299,583
Changes for the Year:			
Service Cost	198,499	—	198,499
Interest on the Total Pension Liability	1,079,267	—	1,079,267
Difference Between Expected and Actual Experience of the Total Pension Liability	216,389	—	216,389
Changes of Assumptions	—	—	—
Contributions - Employer	—	205,428	(205,428)
Contributions - Employees	—	110,610	(110,610)
Net Investment Income	—	2,328,037	(2,328,037)
Benefit Payments, Including Refunds of Employee Contributions	(924,657)	(924,657)	—
Other (Net Transfer)	—	146,869	(146,869)
Net Changes	569,498	1,866,287	(1,296,789)
Balances at December 31, 2025	15,819,013	16,816,219	(997,206)

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

**NOTE 4 - OTHER INFORMATION - Continued**

**EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions**

For the year ended February 28, 2026, the Township recognized pension expense of \$43,829. At February 28, 2026, the Township reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources	Totals
Difference Between Expected and Actual Experience	\$ 154,201	—	154,201
Change in Assumptions	263	—	263
Net Difference Between Projected and Actual	—	(845,220)	(845,220)
Total Expense to be Recognized in Future Periods	154,464	(845,220)	(690,756)
Contributions Made Subsequent to the Measurement Date	29,377	—	29,377
 Total Deferred Amounts Related to IMRF	 183,841	 (845,220)	 (661,379)

\$29,377 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the reporting year ended February 28, 2027. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2027	\$ 272,284
2028	(379,866)
2029	(330,993)
2030	(252,181)
2031	—
Thereafter	—
Totals	<u>(690,756)</u>

**MAINE TOWNSHIP, ILLINOIS**

**Notes to the Financial Statements**

**February 28, 2026**

---

---

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS**

The Township has evaluated its potential other post-employment benefits liability. Former employees who choose to retain their rights to health insurance through the Township are required to pay 100% of the current premium. Based upon a review of census data and plan provisions, as well as minimal utilization rates, it has been determined that any liability is immaterial to the financial statements in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. Additionally, the Township provides no explicit benefit. Therefore, the Township has not recorded a liability as of February 28, 2026.

## **REQUIRED SUPPLEMENTARY INFORMATION**

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions - Last Ten Fiscal Years  
Illinois Municipal Retirement Fund
- Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years  
Illinois Municipal Retirement Fund
- Budgetary Comparison Schedule  
Town Fund  
General Assistance - Special Revenue Fund  
Road and Bridge - Special Revenue Fund

Notes to the Required Supplementary Information

Budgetary Information - Budgets are adopted on a basis consistent with generally accepted accounting principles.

**MAINE TOWNSHIP, ILLINOIS**

**Illinois Municipal Retirement Fund  
Schedule of Employer Contributions - Last Ten Fiscal Years  
February 28, 2026**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2017	\$ 312,222	\$ 312,222	\$ —	\$ 2,456,508	12.71%
2018	285,331	285,331	—	2,371,831	12.03%
2019	293,725	293,725	—	2,371,831	12.38%
2020	233,089	240,026	6,937	2,176,781	11.03%
2021	275,808	275,808	—	2,040,001	13.52%
2022	232,657	243,696	11,039	1,976,747	12.33%
2023	177,882	177,882	—	2,027,293	8.77%
2024	146,525	146,525	—	2,066,907	7.09%
2025	162,736	162,736	—	2,336,771	6.96%
2026	181,777	209,491	27,714	2,431,259	8.62%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	18 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.85% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

**MAINE TOWNSHIP, ILLINOIS**

**Illinois Municipal Retirement Fund**

**Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years**

**February 28, 2026**

	12/31/2016	12/31/2017	12/31/2018
Total Pension Liability			
Service Cost	\$ 259,647	261,283	229,828
Interest	812,876	881,035	871,605
Differences Between Expected and Actual Experience	361,825	(268,559)	328,709
Change of Assumptions	(44,964)	(397,683)	380,390
Benefit Payments, Including Refunds of Member Contributions	(499,201)	(550,673)	(621,502)
Net Change in Total Pension Liability	890,183	(74,597)	1,189,030
Total Pension Liability - Beginning	11,001,647	11,891,830	11,817,233
Total Pension Liability - Ending	11,891,830	11,817,233	13,006,263
Plan Fiduciary Net Position			
Contributions - Employer	\$ 312,222	285,331	293,725
Contributions - Members	110,543	106,733	105,184
Net Investment Income	616,931	1,690,543	(591,934)
Benefit Payments, Including Refunds of Member Contributions	(499,201)	(550,673)	(621,502)
Other (Net Transfer)	96,032	(297,166)	200,900
Net Change in Plan Fiduciary Net Position	636,527	1,234,768	(613,627)
Plan Net Position - Beginning	9,069,323	9,705,850	10,940,618
Plan Net Position - Ending	9,705,850	10,940,618	10,326,991
Employer's Net Pension Liability/(Asset)	\$ 2,185,980	876,615	2,679,272
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	81.62%	92.58%	79.40%
Covered Payroll	\$ 2,456,508	2,371,831	2,327,460
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	88.99%	36.96%	115.12%

*Changes of Assumptions.* Changes in assumptions related to the discount rate were made in 2016 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2017 and 2023.

12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
232,814	216,196	186,584	180,670	180,922	182,942	198,499
923,737	939,722	940,082	969,026	1,011,700	1,051,818	1,079,267
(163,660)	(194,841)	74,397	291,449	231,249	44,541	216,389
—	(178,593)	—	—	8,468	—	—
(762,931)	(765,266)	(760,163)	(837,593)	(867,730)	(892,288)	(924,657)
229,960	17,218	440,900	603,552	564,609	387,013	569,498
13,006,263	13,236,223	13,253,441	13,694,341	14,297,893	14,862,502	15,249,515
13,236,223	13,253,441	13,694,341	14,297,893	14,862,502	15,249,515	15,819,013
240,026	275,808	261,984	184,029	145,084	154,052	205,428
102,324	91,800	92,070	91,304	91,696	100,034	110,610
1,935,466	1,756,531	2,312,341	(1,936,382)	1,442,827	1,397,290	2,328,037
(762,931)	(765,266)	(760,163)	(837,593)	(867,730)	(892,288)	(924,657)
220,413	100,542	(130,023)	119,488	392,155	68,053	146,869
1,735,298	1,459,415	1,776,209	(2,379,154)	1,204,032	827,141	1,866,287
10,326,991	12,062,289	13,521,704	15,297,913	12,918,759	14,122,791	14,949,932
12,062,289	13,521,704	15,297,913	12,918,759	14,122,791	14,949,932	16,816,219
1,173,934	(268,263)	(1,603,572)	1,379,134	739,711	299,583	(997,206)
91.13%	102.02%	111.71%	90.35%	95.02%	98.04%	106.30%
2,176,781	2,040,001	1,986,508	2,028,984	2,037,687	2,222,979	2,425,884
53.93%	(13.15%)	(80.72%)	67.97%	36.30%	13.48%	(41.11%)

**MAINE TOWNSHIP, ILLINOIS**

**Town Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026			Over (Under) Budget	2025 Actual
	Original Budget	Final Budget	Actual		
Revenues					
Taxes					
Property Tax	\$ 3,800,000	3,800,000	3,463,244	(336,756)	3,994,714
Intergovernmental					
Replacement Tax	200,000	200,000	110,935	(89,065)	129,914
Grants	—	—	—	—	30,000
Charges for Services					
MaineStay Fees	60,000	60,000	64,301	4,301	73,304
Passport Fees	50,000	50,000	47,957	(2,043)	48,061
Mainstreamers Senior Services	—	—	388,846	388,846	467,274
Vehicle Sicker Fees	20,000	20,000	17,980	(2,020)	18,568
Postage Fees	5,000	5,000	2,014	(2,986)	1,290
Transportation Fees	400	400	242	(158)	290
Yard Stickers and Rebates	8,000	8,000	5,018	(2,982)	5,973
Recovery Connection	30,000	30,000	—	(30,000)	—
Interest	200,000	200,000	177,263	(22,737)	177,795
Miscellaneous	21,500	21,500	26,391	4,891	24,055
Total Revenues	<u>4,394,900</u>	<u>4,394,900</u>	<u>4,304,191</u>	<u>(90,709)</u>	<u>4,971,238</u>
Expenditures					
General Government	3,047,154	3,047,154	2,592,975	(454,179)	2,362,334
Community Services	1,705,140	1,705,140	2,055,391	350,251	2,010,575
Capital Outlay	203,000	203,000	101,449	(101,551)	134,380
Total Expenditures	<u>4,955,294</u>	<u>4,955,294</u>	<u>4,749,815</u>	<u>(205,479)</u>	<u>4,507,289</u>
Net Change in Fund Balance	<u>(560,394)</u>	<u>(560,394)</u>	<u>(445,624)</u>	<u>114,770</u>	463,949
Fund Balance - Beginning			<u>5,226,391</u>		<u>4,762,442</u>
Fund Balance - Ending			<u>4,780,767</u>		<u>5,226,391</u>

**MAINE TOWNSHIP, ILLINOIS**

**General Assistance - Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026			Over (Under) Budget	2025 Actual
	Original Budget	Final Budget	Actual		
Revenues					
Taxes					
Property Taxes	\$ 800,000	800,000	648,595	(151,405)	793,501
Intergovernmental					
Energy Assistance	18,000	18,000	12,192	(5,808)	22,055
Charges for Services					
Social Security Reimbursement	27,500	27,500	23,315	(4,185)	23,395
Interest	20,000	20,000	62,281	42,281	33,811
Miscellaneous	12,000	12,000	2,260	(9,740)	2,450
Total Revenues	<u>877,500</u>	<u>877,500</u>	<u>748,643</u>	<u>(128,857)</u>	<u>875,212</u>
Expenditures					
General Government	581,404	581,404	450,823	(130,581)	335,171
Community Services	200,501	200,501	61,385	(139,116)	90,232
Total Expenditures	<u>781,905</u>	<u>781,905</u>	<u>512,208</u>	<u>(269,697)</u>	<u>425,403</u>
Net Change in Fund Balance	<u>95,595</u>	<u>95,595</u>	236,435	<u>140,840</u>	449,809
Fund Balance - Beginning			<u>1,812,796</u>		<u>1,362,987</u>
Fund Balance - Ending			<u>2,049,231</u>		<u>1,812,796</u>

**MAINE TOWNSHIP, ILLINOIS**

**Road and Bridge - Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026			Over (Under) Budget	2025 Actual
	Original Budget	Final Budget	Actual		
Revenues					
Taxes					
Property Tax	\$ 2,188,885	2,188,885	2,194,716	5,831	2,128,531
Intergovernmental					
Replacement Tax	161,205	161,205	110,939	(50,266)	129,919
Grants	425,000	425,000	703,675	278,675	—
Charges for Services					
Permit Fees and Code Violations	6,225	6,225	7,821	1,596	5,036
Interest	8,000	8,000	14,182	6,182	27,444
Miscellaneous	—	—	40,491	40,491	35,420
Total Revenues	<u>2,789,315</u>	<u>2,789,315</u>	<u>3,071,824</u>	<u>282,509</u>	<u>2,326,350</u>
Expenditures					
General Government	977,367	978,367	659,225	(319,142)	548,221
Public Works	1,210,136	1,217,336	789,961	(427,375)	834,422
Capital Outlay	1,345,500	1,785,500	1,362,919	(422,581)	1,166,990
Total Expenditures	<u>3,533,003</u>	<u>3,981,203</u>	<u>2,812,105</u>	<u>(1,169,098)</u>	<u>2,549,633</u>
Net Change in Fund Balance	<u>(743,688)</u>	<u>(1,191,888)</u>	259,719	<u>1,451,607</u>	(223,283)
Fund Balance - Beginning			<u>3,953,079</u>		<u>4,176,362</u>
Fund Balance - Ending			<u>4,212,798</u>		<u>3,953,079</u>

## **OTHER SUPPLEMENTARY INFORMATION**

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such schedules include:

- Schedules of Expenditures - Major Governmental Funds

## **INDIVIDUAL FUND DESCRIPTIONS**

---

### **TOWN FUND**

The Town Fund is used to account for all financial resources except those required to be accounted for in another fund.

---

### **SPECIAL REVENUE FUNDS**

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

#### **General Assistance Fund**

The General Assistance Fund is used to account for community services such as senior and disabled services, individual and family counseling, and other general assistance.

#### **Road and Bridge Fund**

The Road and Bridge Fund is used to account for the maintenance of roads within the Township.

---

**MAINE TOWNSHIP, ILLINOIS**

**Town Fund**

**Schedule of Expenditures - Budget and Actual**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026				2025 Actual
	Original Budget	Final Budget	Actual	Over (Under) Budget	
General Government					
Administration					
Personnel					
Salaries	\$ 985,000	985,000	855,302	(129,698)	737,018
Unemployment Insurance	8,001	8,001	7,870	(131)	—
Social Security	62,000	62,000	62,949	949	59,822
Municipal Retirement	64,000	64,000	60,011	(3,989)	38,882
Health Insurance	310,000	310,000	252,829	(57,171)	275,499
Dental Insurance	6,000	6,000	5,248	(752)	5,866
Life Insurance	1,500	1,500	1,277	(223)	1,215
Tuition Reimbursement	1	1	—	(1)	—
	<u>1,436,502</u>	<u>1,436,502</u>	<u>1,245,486</u>	<u>(191,016)</u>	<u>1,118,302</u>
Contractual Services					
Bookkeeping, Accounting and Audit	90,000	90,000	81,071	(8,929)	78,700
Building Maintenance	30,000	30,000	27,749	(2,251)	22,522
Community Information Support	40,000	40,000	39,852	(148)	34,200
Conferences	2,500	2,500	1,852	(648)	1,825
Dues and Subscriptions	10,000	10,000	9,817	(183)	6,258
Web Site and Hosting	29,000	29,000	27,655	(1,345)	17,029
Equipment Leasing and Maintenance	17,000	17,000	16,964	(36)	14,649
Computer Technology Support	4,500	4,500	4,315	(185)	7,627
Print Management	2,000	2,000	1,632	(368)	1,515
General Insurance	65,000	65,000	66,997	1,997	63,557
Legal Services	40,000	40,000	32,810	(7,190)	28,415
Travel Expenditures	5,000	5,000	2,430	(2,570)	2,772
Police Protection	51,000	51,000	39,600	(11,400)	46,400
Postage	55,000	55,000	37,588	(17,412)	65,620
Printing and Publishing	72,000	72,000	42,358	(29,642)	65,547
Special Programs	17,000	17,000	16,671	(329)	8,947
Staff Training	1,000	1,000	136	(864)	1,022
Telecommunications	30,000	30,000	24,040	(5,960)	26,904
Transportation	1,500	1,500	650	(850)	1,645
PACE	4,750	4,750	4,793	43	—
Utilities	33,000	33,000	32,368	(632)	25,171
Contingencies	42,435	42,435	—	(42,435)	—
	<u>642,685</u>	<u>642,685</u>	<u>511,348</u>	<u>(131,337)</u>	<u>520,325</u>

**MAINE TOWNSHIP, ILLINOIS**

**Town Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026				2025 Actual
	Original Budget	Final Budget	Actual	Over (Under) Budget	
General Government - Continued					
Administration - Continued					
Commodities					
Miscellaneous	\$ 750	750	612	(138)	725
Office Supplies	28,000	28,000	24,319	(3,681)	1,287
Operating Supplies	18,500	18,500	14,370	(4,130)	11,957
	<u>47,250</u>	<u>47,250</u>	<u>39,301</u>	<u>(7,949)</u>	<u>13,969</u>
Other Expenditures					
Cleanup Project	15,000	15,000	5,199	(9,801)	9,568
Code Enforcement Expenditures	1,000	1,000	247	(753)	595
Food Pantry	—	—	—	—	17,748
Neighborhood Watch	5,000	5,000	4,763	(237)	3,296
Plan Commission	1	1	—	(1)	—
Vehicle Expenditures	4,000	4,000	2,702	(1,298)	1,875
	<u>25,001</u>	<u>25,001</u>	<u>12,911</u>	<u>(12,090)</u>	<u>33,082</u>
 Total Administration	 <u>2,151,438</u>	 <u>2,151,438</u>	 <u>1,809,046</u>	 <u>(342,392)</u>	 <u>1,685,678</u>
Assessor					
Personnel					
Salaries	292,320	292,320	275,789	(16,531)	246,378
Social Security	27,807	27,807	18,652	(9,155)	17,573
Municipal Retirement	17,128	17,128	16,632	(496)	14,995
Health Insurance	138,240	138,240	106,397	(31,843)	117,324
Dental Insurance	3,000	3,000	1,752	(1,248)	1,983
Life Insurance	300	300	250	(50)	231
	<u>478,795</u>	<u>478,795</u>	<u>419,472</u>	<u>(59,323)</u>	<u>398,484</u>
Contractual Services					
Conferences	1,300	1,300	—	(1,300)	1,502
Cook County Assessor Tie-In	1,050	1,050	1,025	(25)	1,025
Dues and Subscriptions	570	570	500	(70)	525
Equipment Leasing and Maintenance	—	—	—	—	500
Travel Expenditures	1,500	1,500	163	(1,337)	500

**MAINE TOWNSHIP, ILLINOIS**

**Town Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026				2025 Actual
	Original Budget	Final Budget	Actual	Over (Under) Budget	
General Government - Continued					
Assessor - Continued					
Contractual Services - Continued					
Postage	\$ 1,200	1,200	712	(488)	656
Printing and Publishing	800	800	349	(451)	318
Sidwell Maps	700	700	138	(562)	130
Staff Training	150	150	—	(150)	77
Equipment	1	1	—	(1)	—
	<u>7,271</u>	<u>7,271</u>	<u>2,887</u>	<u>(4,384)</u>	<u>5,233</u>
Commodities					
Miscellaneous	2,000	2,000	587	(1,413)	355
Office Supplies	4,300	4,300	1,380	(2,920)	4,500
	<u>6,300</u>	<u>6,300</u>	<u>1,967</u>	<u>(4,333)</u>	<u>4,855</u>
Total Assessor	<u>492,366</u>	<u>492,366</u>	<u>424,326</u>	<u>(68,040)</u>	<u>408,572</u>
Clerk's Office					
Personnel					
Salaries	175,000	175,000	158,612	(16,388)	127,361
Social Security	13,400	13,400	11,763	(1,637)	9,404
Municipal Retirement	9,500	9,500	9,127	(373)	7,336
Health Insurance	67,500	67,500	63,793	(3,707)	63,013
Dental Insurance	1,250	1,250	918	(332)	1,200
Life Insurance	250	250	167	(83)	154
	<u>266,900</u>	<u>266,900</u>	<u>244,380</u>	<u>(22,520)</u>	<u>208,468</u>
Contractual Services					
Conferences	2,000	2,000	230	(1,770)	185
Dues and Subscriptions	400	400	335	(65)	326
Print Management	1,850	1,850	1,632	(218)	1,655
Travel Expenditures	22,000	22,000	17,860	(4,140)	19,054
Honor Flight	1,000	1,000	1,000	—	1,000
Postage	8,000	8,000	8,006	6	7,656
Printing and Publishing	2,200	2,200	1,766	(434)	156

**MAINE TOWNSHIP, ILLINOIS**

**Town Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026			Over (Under) Budget	2025 Actual
	Original Budget	Final Budget	Actual		
General Government - Continued					
Clerk's Office - Continued					
Contractual Services - Continued					
Computer Tech Support	\$ 4,400	4,400	4,315	(85)	4,315
Staff Training	700	700	197	(503)	54
	<u>42,550</u>	<u>42,550</u>	<u>35,341</u>	<u>(7,209)</u>	<u>34,401</u>
Commodities					
Miscellaneous	100	100	30	(70)	64
Office Supplies	4,500	4,500	4,276	(224)	3,339
	<u>4,600</u>	<u>4,600</u>	<u>4,306</u>	<u>(294)</u>	<u>3,403</u>
Other Expenditures					
Hunting and Fishing	1,000	1,000	902	(98)	851
	<u>1,000</u>	<u>1,000</u>	<u>902</u>	<u>(98)</u>	<u>851</u>
Total Clerk's Office	<u>315,050</u>	<u>315,050</u>	<u>284,929</u>	<u>(30,121)</u>	<u>247,123</u>
Office of Emergency Management					
Personnel					
Salaries	38,000	38,000	38,620	620	7,925
Social Security	2,900	2,900	2,955	55	606
Uniforms	4,000	4,000	3,476	(524)	1,448
	<u>44,900</u>	<u>44,900</u>	<u>45,051</u>	<u>151</u>	<u>9,979</u>
Contractual Services					
Conferences	500	500	—	(500)	—
Dues and Subscriptions	400	400	—	(400)	—
Utilities	4,500	4,500	4,258	(242)	3,828
Special Programs	1,500	1,500	1,061	(439)	—
Telecommunications	3,900	3,900	3,919	19	668
Staff Training	1,500	1,500	465	(1,035)	—
	<u>12,300</u>	<u>12,300</u>	<u>9,703</u>	<u>(2,597)</u>	<u>4,496</u>

**MAINE TOWNSHIP, ILLINOIS**

**Town Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026				2025 Actual
	Original Budget	Final Budget	Actual	Over (Under) Budget	
General Government - Continued					
Office of Emergency Management - Continued					
Commodities					
Office Supplies	\$ 10,100	10,100	5,503	(4,597)	34
Operating Supplies	10,000	10,000	7,285	(2,715)	4,830
Disaster Operating Supplies	3,000	3,000	797	(2,203)	—
	<u>23,100</u>	<u>23,100</u>	<u>13,585</u>	<u>(9,515)</u>	<u>4,864</u>
Other Expenditures					
Volunteer Insurance	—	—	—	—	716
Vehicle Expenditures	8,000	8,000	6,335	(1,665)	906
	<u>8,000</u>	<u>8,000</u>	<u>6,335</u>	<u>(1,665)</u>	<u>1,622</u>
Total Office of Emergency Management	<u>88,300</u>	<u>88,300</u>	<u>74,674</u>	<u>(13,626)</u>	<u>20,961</u>
Total General Government	<u>3,047,154</u>	<u>3,047,154</u>	<u>2,592,975</u>	<u>(454,179)</u>	<u>2,362,334</u>
Community Services					
MaineStay Youth and Family Services					
Personnel					
Salaries	415,000	415,000	380,849	(34,151)	379,577
Social Security	32,000	32,000	28,281	(3,719)	28,277
Municipal Retirement	29,000	29,000	28,551	(449)	25,967
Health Insurance	125,000	125,000	113,221	(11,779)	103,695
Dental Insurance	2,200	2,200	1,641	(559)	1,830
Life Insurance	500	500	500	—	502
	<u>603,700</u>	<u>603,700</u>	<u>553,043</u>	<u>(50,657)</u>	<u>539,848</u>
Contractual Services					
Community Education	100	100	28	(72)	66
Summer Youth Camp	16,300	16,300	16,206	(94)	14,512
Garage Sale	1,000	1,000	700	(300)	639
Conferences	700	700	687	(13)	518
Dues and Subscriptions	5,500	5,500	5,452	(48)	5,441
Print Management	1,850	1,850	1,632	(218)	1,655

**MAINE TOWNSHIP, ILLINOIS**

**Town Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026				2025 Actual
	Original Budget	Final Budget	Actual	Over (Under) Budget	
Community Services - Continued					
MaineStay Youth and Family Services - Continued					
Contractual Services - Continued					
General Insurance	\$ 2,750	2,750	750	(2,000)	692
Travel Expenditures	1,500	1,500	1,040	(460)	1,230
Postage	100	100	84	(16)	46
Printing and Publishing	600	600	586	(14)	499
Special Programs	19,000	19,000	19,099	99	17,757
Computer Tech Support	4,500	4,500	4,315	(185)	4,315
Staff Training	1,700	1,700	1,663	(37)	1,677
	<u>55,600</u>	<u>55,600</u>	<u>52,242</u>	<u>(3,358)</u>	<u>49,047</u>
Commodities					
Manuals and Books	365	365	362	(3)	336
Office Supplies	3,600	3,600	3,371	(229)	3,330
	<u>3,965</u>	<u>3,965</u>	<u>3,733</u>	<u>(232)</u>	<u>3,666</u>
Other Expenditures					
Youth Recreation Fund	3,000	3,000	701	(2,299)	1,200
Miscellaneous	50	50	—	(50)	—
	<u>3,050</u>	<u>3,050</u>	<u>701</u>	<u>(2,349)</u>	<u>1,200</u>
Total MaineStay Youth and Family	<u>666,315</u>	<u>666,315</u>	<u>609,719</u>	<u>(56,596)</u>	<u>593,761</u>
Mainstreamers Senior Services					
Personnel					
Salaries	305,500	305,500	299,305	(6,195)	287,756
Social Security	24,000	24,000	22,344	(1,656)	21,506
Municipal Retirement	23,000	23,000	22,738	(262)	20,767
Health Insurance	104,000	104,000	96,745	(7,255)	95,381
Dental Insurance	1,600	1,600	1,368	(232)	1,736
Life Insurance	350	350	333	(17)	309
	<u>458,450</u>	<u>458,450</u>	<u>442,833</u>	<u>(15,617)</u>	<u>427,455</u>
Contractual Services					
Conferences	3,000	3,000	327	(2,673)	314
Dues and Subscriptions	7,500	7,500	6,564	(936)	6,127

**MAINE TOWNSHIP, ILLINOIS**

**Town Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026			Over (Under) Budget	2025 Actual
	Original Budget	Final Budget	Actual		
Community Services - Continued					
Mainstreamers Senior Services - Continued					
Contractual Services - Continued					
Special Programs	\$ 8,100	8,100	8,044	(56)	6,424
Computer Tech Support	4,500	4,500	4,315	(185)	4,315
Print Management	1,700	1,700	1,632	(68)	1,655
Telecommunications	75	75	30	(45)	38
	<u>24,875</u>	<u>24,875</u>	<u>20,912</u>	<u>(3,963)</u>	<u>18,873</u>
Mainstreamers Program Fees	—	—	413,674	413,674	462,289
Commodities					
Office Supplies	13,000	13,000	2,657	(10,343)	4,404
Total Mainstreamers Program Fees	<u>496,325</u>	<u>496,325</u>	<u>880,076</u>	<u>383,751</u>	<u>913,021</u>
Recovery Connections	<u>70,000</u>	<u>70,000</u>	<u>66,296</u>	<u>(3,704)</u>	<u>65,129</u>
Mental Health and Community Services	<u>472,500</u>	<u>472,500</u>	<u>499,300</u>	<u>26,800</u>	<u>438,664</u>
Total Community Services	<u>1,705,140</u>	<u>1,705,140</u>	<u>2,055,391</u>	<u>350,251</u>	<u>2,010,575</u>
Capital Outlay					
Building	53,000	53,000	52,512	(488)	22,031
Capital Fund	150,000	150,000	48,937	(101,063)	112,349
	<u>203,000</u>	<u>203,000</u>	<u>101,449</u>	<u>(101,551)</u>	<u>134,380</u>
Total Expenditures	<u>4,955,294</u>	<u>4,955,294</u>	<u>4,749,815</u>	<u>(205,479)</u>	<u>4,507,289</u>

**MAINE TOWNSHIP, ILLINOIS**

**General Assistance - Special Revenue Fund**

**Schedule of Expenditures - Budget and Actual**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026				2025 Actual
	Original Budget	Final Budget	Actual	Over (Under) Budget	
General Government					
Administration					
Personnel					
Salaries	\$ 378,000	378,000	303,242	(74,758)	214,834
Tuition Reimbursement	1	1	—	(1)	—
Unemployment Insurance	1	1	—	(1)	—
Social Security	25,000	25,000	22,789	(2,211)	16,809
Municipal Retirement	23,000	23,000	20,647	(2,353)	16,209
Health Insurance	102,000	102,000	61,092	(40,908)	54,609
Dental Insurance	1,700	1,700	867	(833)	924
Life Insurance	400	400	341	(59)	309
	<u>530,102</u>	<u>530,102</u>	<u>408,978</u>	<u>(121,124)</u>	<u>303,694</u>
Contractual Services					
Conferences	800	800	729	(71)	688
Accounting Services	11,500	11,500	11,489	(11)	10,010
Dues and Subscriptions	100	100	50	(50)	—
Print Management	1,850	1,850	1,632	(218)	1,655
General Insurance	7,500	7,500	7,337	(163)	6,957
Hearing Officer	1	1	—	(1)	—
Travel Expenditures	1,000	1,000	668	(332)	943
Postage	4,000	4,000	2,368	(1,632)	2,686
Printing and Publishing	800	800	456	(344)	428
Computer Tech Support	4,500	4,500	4,315	(185)	4,315
Computer Software Development	3,000	3,000	2,625	(375)	2,625
Staff Training	1,000	1,000	25	(975)	16
	<u>36,051</u>	<u>36,051</u>	<u>31,694</u>	<u>(4,357)</u>	<u>30,323</u>
Commodities					
Office Supplies	3,251	3,251	2,925	(326)	1,154
Other Expenditures					
Miscellaneous	12,000	12,000	7,226	(4,774)	—
	<u>581,404</u>	<u>581,404</u>	<u>450,823</u>	<u>(130,581)</u>	<u>335,171</u>

**MAINE TOWNSHIP, ILLINOIS**

**General Assistance - Special Revenue Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026			Over (Under) Budget	2025 Actual
	Original Budget	Final Budget	Actual		
Community Services					
Home Relief					
Contractual Services					
Client Utilities	\$ 5,000	5,000	2,463	(2,537)	2,109
Dental Services	1,000	1,000	49	(951)	—
Emergency Assistance Program	10,000	10,000	4,955	(5,045)	5,599
Food	50,000	50,000	15,000	(35,000)	22,500
Prescription Drugs	—	—	—	—	734
Personal Essentials	26,000	26,000	7,969	(18,031)	10,133
Shelter and Rent	108,501	108,501	30,949	(77,552)	49,157
Total Community Services	200,501	200,501	61,385	(139,116)	90,232
Total Expenditures	781,905	781,905	512,208	(269,697)	425,403

**MAINE TOWNSHIP, ILLINOIS**

**Road and Bridge - Special Revenue Fund**

**Schedule of Expenditures - Budget and Actual**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026				2025 Actual
	Original Budget	Final Budget	Actual	Over (Under) Budget	
General Government					
Administration					
Personnel					
Salaries	\$ 153,180	153,180	161,549	8,369	144,585
Health Insurance	225,000	225,000	192,553	(32,447)	123,506
Dental Insurance	8,000	8,000	2,808	(5,192)	1,847
Life Insurance	1,000	1,000	512	(488)	418
Social Security	62,000	62,000	47,107	(14,893)	45,410
Workmen's Compensation	25,535	25,535	21,175	(4,360)	20,090
Early Retirement Incentive	1,000	1,000	—	(1,000)	—
Municipal Retirement	67,400	67,400	51,785	(15,615)	38,580
	<u>543,115</u>	<u>543,115</u>	<u>477,489</u>	<u>(65,626)</u>	<u>374,436</u>
Contractual Services					
Alcohol and Drug Testing	1,000	1,000	771	(229)	536
Payroll Service	8,000	8,000	8,465	465	7,740
General Insurance	49,000	49,000	36,514	(12,486)	35,089
Accounting Services	6,000	6,000	3,175	(2,825)	—
Conferences	32,000	32,000	24,035	(7,965)	22,000
Dues and Subscriptions	20,000	20,000	17,150	(2,850)	4,918
Legal Services	12,000	12,000	4,600	(7,400)	10,857
Travel Expenditures	1,000	1,000	—	(1,000)	—
Postage	1,000	1,000	—	(1,000)	618
Printing and Publishing	16,500	16,500	11,496	(5,004)	15,467
Telecommunications	7,500	7,500	5,409	(2,091)	4,948
Training	3,500	4,500	3,847	(653)	974
	<u>157,500</u>	<u>158,500</u>	<u>115,462</u>	<u>(43,038)</u>	<u>103,147</u>
Commodities					
Office Supplies	4,500	4,500	1,204	(3,296)	4,118
Other Expenditures					
Miscellaneous Charges	20,000	20,000	15,369	(4,631)	8,414
Municipal Replacement Tax	252,252	252,252	49,701	(202,551)	58,106
	<u>272,252</u>	<u>272,252</u>	<u>65,070</u>	<u>(207,182)</u>	<u>66,520</u>
Total General Government	<u>977,367</u>	<u>978,367</u>	<u>659,225</u>	<u>(319,142)</u>	<u>548,221</u>

**MAINE TOWNSHIP, ILLINOIS**

**Road and Bridge - Special Revenue Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026			Over (Under) Budget	2025 Actual
	Original Budget	Final Budget	Actual		
Public Works					
Maintenance					
Personnel					
Salaries	\$ 210,000	210,000	136,804	(73,196)	129,466
Uniforms	7,000	7,000	6,572	(428)	6,269
	<u>217,000</u>	<u>217,000</u>	<u>143,376</u>	<u>(73,624)</u>	<u>135,735</u>
Contractual Services					
Building Maintenance	15,500	15,500	10,564	(4,936)	11,984
Equipment Lease and Maintenance	78,136	78,136	58,528	(19,608)	58,779
Utilities	25,000	25,000	13,239	(11,761)	8,814
Rentals	15,000	15,000	13,368	(1,632)	13,447
Tree Removal and Spraying	20,800	28,000	25,305	(2,695)	19,000
Tree Replacement Program	10,000	10,000	8,253	(1,747)	7,961
Landfill Charges	6,250	6,250	6,029	(221)	10,680
Street Lighting	70,000	70,000	49,562	(20,438)	48,822
	<u>240,686</u>	<u>247,886</u>	<u>184,848</u>	<u>(63,038)</u>	<u>179,487</u>
Commodities					
Gasoline and Oil	53,000	53,000	26,915	(26,085)	27,639
Operating Supplies and Materials	36,500	36,500	22,752	(13,748)	28,669
Supplies (Equipment)	16,500	16,500	13,626	(2,874)	8,093
Supplies for the Road	47,200	47,200	14,326	(32,874)	28,113
Supplies for Snow Removal	105,000	105,000	31,143	(73,857)	52,584
	<u>258,200</u>	<u>258,200</u>	<u>108,762</u>	<u>(149,438)</u>	<u>145,098</u>
Total Maintenance	<u>715,886</u>	<u>723,086</u>	<u>436,986</u>	<u>(286,100)</u>	<u>460,320</u>
Permanent Road					
Personnel					
Labor	425,000	425,000	332,054	(92,946)	314,899

**MAINE TOWNSHIP, ILLINOIS**

**Road and Bridge - Special Revenue Fund**

**Schedule of Expenditures - Budget and Actual - Continued**

**For the Fiscal Year Ended February 28, 2026**

**(With Comparative Actual Amounts for the Fiscal Year Ended February 28, 2025)**

	2026			Over (Under) Budget	2025 Actual
	Original Budget	Final Budget	Actual		
Public Works - Continued					
Permanent Road - Continued					
Contractual Services					
Drainage	\$ 8,000	8,000	—	(8,000)	—
Engineering Services	55,000	55,000	19,876	(35,124)	44,973
Landfill Services	6,250	6,250	1,045	(5,205)	14,230
	<u>69,250</u>	<u>69,250</u>	<u>20,921</u>	<u>(48,329)</u>	<u>59,203</u>
Total Permanent Road	<u>494,250</u>	<u>494,250</u>	<u>352,975</u>	<u>(141,275)</u>	<u>374,102</u>
Total Public Works	<u>1,210,136</u>	<u>1,217,336</u>	<u>789,961</u>	<u>(427,375)</u>	<u>834,422</u>
Capital Outlay					
Building	75,000	75,000	77,629	2,629	67,687
Office Equipment	10,500	10,500	3,837	(6,663)	7,719
Equipment	200,000	200,000	197,502	(2,498)	194,184
Off Site Storage	40,000	40,000	22,318	(17,682)	23,575
Maintenance (Roads)	1,020,000	1,460,000	1,061,633	(398,367)	873,825
	<u>1,345,500</u>	<u>1,785,500</u>	<u>1,362,919</u>	<u>(422,581)</u>	<u>1,166,990</u>
Total Expenditures	<u>3,533,003</u>	<u>3,981,203</u>	<u>2,812,105</u>	<u>(1,169,098)</u>	<u>2,549,633</u>

## **SUPPLEMENTAL SCHEDULE**

**MAINE TOWNSHIP, ILLINOIS**

**Schedule of Assessed Valuations, Tax Rates, and Tax Extensions - Last Three Tax Levy Years  
February 28, 2026**

Tax Year	2022		2023		2024	
Assessed Valuation	\$ 5,787,075,523		\$ 5,998,317,377		\$ 6,020,002,234	
	Rates	Extensions	Rates	Extensions	Rates	Extensions
Town Fund						
Corporate	0.0630 \$	3,698,893	0.0656 \$	3,910,902	0.0688 \$	4,126,313
General Assistance Fund						
Corporate	0.0130	718,530	0.0128	769,746	0.01343	805,705
Road and Bridge Fund						
Corporate	0.0226	1,303,392	0.0216	1,293,991	0.0218	1,307,426
IMRF	0.0015	85,589	0.0014	85,589	0.0014	85,619
Social Security	0.0009	49,374	0.0008	49,374	0.0008	49,345
Liability Insurance	0.0011	66,322	0.0011	66,322	0.0011	66,313
Equipment and Building	0.0031	178,804	0.0030	178,804	0.0030	178,792
Permanent Road	0.0178	1,027,299	0.0171	1,027,299	0.0171	1,027,306
	0.0470	2,710,780	0.0450	2,701,379	0.0453	2,714,801
Totals	0.1230	7,128,203	0.1234	7,382,027	0.1275	7,646,819

The 2025 tax levy is not shown in this table because the county has not yet released the final levy edit report.

MAINE TOWNSHIP, ILLINOIS  

---

MANAGEMENT LETTER



FOR THE FISCAL YEAR ENDED  
FEBRUARY 28, 2026

1700 Ballard Road  
Park Ridge, IL 60068  
Phone: 847.297.2510  
[www.maintown.com](http://www.maintown.com)



June 16, 2026

The Board of Trustees  
Maine Township  
Park Ridge, Illinois

In planning and performing our audit of the financial statements of the Maine Township (the Township), Illinois, for the year ended February 28, 2026, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Board, Supervisor and senior management of the Maine Township, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Township personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire Township staff.

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

## **PRIOR RECOMMENDATION**

### **1. FUND BALANCE POLICY**

#### Comment

Previously, we noted that the Township does not have a formal fund balance policy. A fund balance policy establishes a minimum level at which the projected end-of-year fund balance should be maintained, taking into account the constraints imposed upon the resources reported by the governmental funds. A fund balance policy assists in providing financial stability, cash flow for operations, and the assurance that the Township will be able to respond to emergencies with fiscal strength.

It is essential to maintain adequate levels of funds balance to mitigate current and future risks and to ensure tax rates. Fund balance levels are also crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance and unassigned fund balance in the General Fund to evaluate the Township's continued creditworthiness.

#### Recommendation

We recommended the Township create and adopt a fund balance policy to be in compliance with GASB Statement No. 54. The Township should address fund balance reporting categories (nonspendable, restricted, committed, assigned, and unassigned) as well as review minimum fund balance policies.

#### Status

This comment has been implemented and will not be repeated in the future.

## UPCOMING STANDARDS

### 1. **GASB STATEMENT NO. 103 FINANCIAL REPORTING MODEL IMPROVEMENTS**

In April 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes improvements to key components of the financial reporting model to enhance effectiveness in providing information that is essential for decision making and assessing a government's accountability. The Statement addresses application issues related to management's discussion and analysis, unusual or infrequent items, presentation of the proprietary fund statements of revenues, expenses, and changes in fund net position, major component unit information, and budgetary comparison information. GASB Statement No. 103, *Financial Reporting Model Improvements* is applicable to the Township's financial statements for the year ended February 28, 2027.

### 2. **GASB STATEMENT NO. 104 DISCLOSURE OF CERTAIN CAPITAL ASSETS**

In September 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 104, *Disclosure of Certain Capital Assets*, which provide users of government financial statements with essential information about certain types of capital assets. This statement establishes requirements for (1) Certain types of capital assets to be disclosed separately in the capital assets note disclosures, and (2) Capital assets held for sale, including additional disclosures for those capital assets. GASB Statement No. 104, *Disclosure of Certain Capital Assets* is applicable to the Township's financial statements for the year ended February 28, 2027.



6/30/26

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator  
Ruba Al Ayed, Deputy Administrator

---

**SUBJECT:** Copiers

---

- Discussion and Possible Vote to approve Lease Agreement and Order Agreement with Konica Minolta

Maine Township Town Hall currently has 4 copiers that were acquired in 2019, that are now nearing the end of their useful life. Ruba and I have analyzed township needs, which include reliability, price, security and a plan that has no overages, auto replenishment and great service. We are recommending an agreement with Konica Minolta for 4 copiers at a monthly rate of \$1,282.24 for 60 months. Konica Minolta has a Omnia Region 4 Cooperative Contract, which means that we do not have to go through formal bidding as Omnia has already bid the contract out to provide competitive pricing.

## Order Agreement

This Order Agreement is written in "Plain English". The words **you** and **your** refer to the Customer, the words **we**, **us** and **our** refer to **Konica Minolta Business Solutions U.S.A., Inc.**, including its subsidiaries and agents.

### Customer Information

#### Maine Township

1700 Ballard Rd  
Park Ridge, IL 60068-1006

### Product: Device & Software

Installation Location - 1: Township Of Maine, 1700 Ballard Rd, Park Ridge, IL 60068-1006

Delivery Contact: Victoria Rizzo , (847) 297-2510

Product Description	Quantity	Product Configuration	Item Number
Bizhub C451i			C451I
	1	Bizhub C451iClr Printer W/ Df-713	ADXG011
	1	Tn626k Black Toner Yield: 28k	ACV1130
	1	Tn626y Yellow Toner Yield: 28k	ACV1230
	1	Tn626m Magenta Toner Yield: 28k	ACV1330
	1	Tn626c Cyan Toner Yield: 28k	ACV1430
	1	Mfp Delivery Charge - Level Two	7670525507
	1	Basic Network Service - Bns04	7640018094
	1	Pc-416 Cabinet	AAV5019
	1	Fs-540 100-sheet Staple Finisher	AAR5WY1
	1	Relay Unit Ru-513	A87JWY5
	1	Js-602 Job Separator Tray	A10CWY2
	1	Fk-514 Fax Kit 1st & 2nd Line	A883012
	1	Lk-110 V2 I-option Ooxml Enhanced Pdf	A0PD11U
	1	Bizhub Secure	7640015657
Bizhub C451i			C451I
	1	Bizhub C451iClr Printer W/ Df-713	ADXG011
	1	Tn626k Black Toner Yield: 28k	ACV1130
	1	Tn626y Yellow Toner Yield: 28k	ACV1230
	1	Tn626m Magenta Toner Yield: 28k	ACV1330
	1	Tn626c Cyan Toner Yield: 28k	ACV1430
	1	Mfp Delivery Charge - Level Two	7670525507
	1	Basic Network Service - Bns04	7640018094
	1	Pc-416 Cabinet	AAV5019
	1	Lk-110 V2 I-option Ooxml Enhanced Pdf	A0PD11U
	1	Bizhub Secure	7640015657
	1	Fs-542 Inner Finisher	ADDCWY1
Bizhub C251i			C251I

Product Description	Quantity	Product Configuration	Item Number
	1	Bizhub C251iClr Prnter W/ Df-714	ADXM013
	1	Tn-328y Yellow Toner	AAV8230
	1	Tn-328m Magenta Toner	AAV8330
	1	Tn-328c Cyan Toner	AAV8430
	1	Tn-328k Black Toner	AAV8130
	1	Mfp Delivery Charge - Level One	7670525506
	1	Basic Network Service - Bns04	7640018094
	1	Pc-416 Cabinet	AAV5019
	1	Bizhub Secure	7640015657
Bizhub C651i	1	Lk-110 V2 I-option Ooxml Enhanced Pdf	AOPD11U C651I
	1	Bizhub C651i Clr Prnter W/ Df-713	ADXE011
	1	Tn626k Black Toner Yield: 28k	ACV1130
	1	Tn626y Yellow Toner Yield: 28k	ACV1230
	1	Tn626m Magenta Toner Yield: 28k	ACV1330
	1	Tn626c Cyan Toner Yield: 28k	ACV1430
	1	Mfp Delivery Charge - Level Two	7670525507
	1	Basic Network Service - Bns04	7640018094
	1	Pc-416 Cabinet	AAV5019
	1	Fs-540 100-sheet Staple Finisher	AAR5WY1
	1	Relay Unit Ru-513	A87JWY5
	1	Js-602 Job Separator Tray	A10CWY2
	1	Fk-514 Fax Kit 1st & 2nd Line	A883012
	1	Lk-110 V2 I-option Ooxml Enhanced Pdf	AOPD11U
	1	Bizhub Secure	7640015657

## Maintenance Services

Maintenance Plan: Flat Rate

Term: 60 Months

Entitlements: Toner , Staples, No In Term Annual Escalation, Parts/Labor

Installation Location -1: Township Of Maine, 1700 Ballard Rd, Park Ridge, IL 60068-1006

Values shown per device

Device	Qty	Bill Plan Type	Pages Included
Bizhub C451i	1	Flat Rate	Unlimited
Bizhub C451i	1	Flat Rate	Unlimited
Bizhub C251i	1	Flat Rate	Unlimited
Bizhub C651i	1	Flat Rate	Unlimited

## Customer Options & Verification

To ensure an excellent customer experience, please take a moment to update your available invoicing options and to verify the invoice mailing and accounts payable address/contact information we have on file. If changes are required to your Invoice Mailing or Accounts Payable addresses (including contact information), please contact your Sales Representative for assistance.

### Tax Exemption Status:



Non-Exempt



Exempt – Tax Exemption Certificate available to submit with this order package



Exempt – Tax Exemption Certificate not available, will provide later

Until we receive a tax exemption certificate or other valid proof of tax exempt status, we will charge you all applicable federal, state, and local taxes.

### Purchase Order:



Not Required



Required – Purchase Order available to submit with this order package



Required – Purchase Order not available, will provide later

### Invoice Format:



Summary/Consolidated Invoices (This is our default option if no other selection is preferred)



Individual Invoices



Spreadsheet (Excel file with generic column layout which may be self-aligned to meet individual invoicing requirements)

Recipient Email Address:

[Redacted]

Electronic Portal (EDI) – Please provide Portal Information to facilitate setup:

Portal Name:

[Redacted]

Portal ID:

[Redacted]

Portal Contact:

[Redacted]

Phone/Email

[Redacted]

Invoices by Email (Future Service) – Provide the email address where invoices are to be sent and as soon as the service is available, we will switch your account from US Mail to Email delivery.

Recipient Email Address:

[Redacted]

**Customer Invoice Codes:** (e.g., GL Code/Cost Code)



Not Required



Requested, Detail List available to attach to this order agreement  
(We can accommodate 4 codes per device.)



Requested, Detail List not available to attach, will provide later

**Invoice Mailing Address:**

**Township Of Maine**  
1700 Ballard Rd  
Park Ridge, IL, 60068-1006

**Accounts Payable Address:**

**Township Of Maine**  
1700 Ballard Rd  
Park Ridge, IL, 60068-1006

**Accounts Payable Contact:**

Victoria Rizzo  
Phone: (847) 297-2510  
EMail: vrizzo@mainetown.com

**MyKMBS.com Customer Portal**

MyKMBS is a complete and comprehensive service management tool allowing our clients to manage their Konica Minolta accounts - right from their desktop or smartphone. MyKMBS offers 24/7 access to Konica Minolta support and product resources - all in one place.

Please provide a primary contact for MyKMBS.com registration:

Account ID: 4579529

Name:

[Redacted Name]

Email:

[Redacted Email]

## Order Summary & Acceptance

Transaction Type: **Lease**

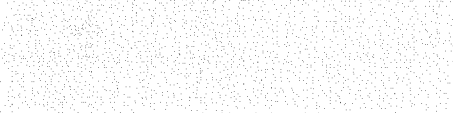
Your signature below constitutes your acceptance of this Order Agreement (ID:80204859 with date/time stamp: 05/15/2026 05:28:24 PM) as governed by the terms and conditions of the Master Agreement between Us and **REGION 4 EDUCATION SERVICE CENTER**, dated **06/01/2025**. **Your contract number: R241202**. If any terms and conditions contained in this Order Agreement conflict with any terms and conditions contained in the Master Agreement, the order of precedence is: (a) the transaction terms (i.e., products to be purchased, quantity ordered, delivery date, unit price, billing address, and delivery location) of the relevant Order Agreement; (b) the Master Agreement; and (c) the remaining non-conflicting terms of the relevant Order Agreement. Any additional, contrary or different terms contained in any confirmation, invoices or other communications, and any other attempt to modify, supersede, supplement or otherwise alter this Order Agreement or the Master Agreement, are deemed rejected by the parties and will not modify this Order Agreement or the Master Agreement or be binding on the parties unless such terms have been fully approved in a signed writing by an officer of Konica Minolta and your authorized representative.

Please see and sign the separate Lease/Financing Agreement for terms and conditions governing the financing associated with this Order Agreement.

This Order Agreement is not binding upon us until signed by a Konica Minolta manager, director, vice president or executive officer.

**Konica Minolta Business Solutions U.S.A., Inc.**


**Customer**  
**Maine Township**

Signature: 

Name: \_\_\_\_\_

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

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

Signature: 

Name: \_\_\_\_\_

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

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



Application Number      Agreement Number      Schedule Number  
 2051170

## Advantage Lease Agreement

This Advantage Lease Agreement ("Agreement") is written in "Plain English". In this Agreement, the words **you** and **your** refer to the customer (and its guarantors), the words **we**, **us** and **our** refer to **Konica Minolta Business Solutions U.S.A., Inc., d/b/a Konica Minolta Premier Finance**. If we assign this Agreement to a third party lessor, **Lessor** shall refer to such third party lessor assignee, and the words **we**, **us** and **our** shall also mean and include such Lessor and its assignees as to our rights, remedies and entitlements under this Agreement and any Schedule so assigned, but not our obligations.

### Customer Information

Full Customer legal Name/Address:  
**Maine Township**  
 1700 Ballard Rd  
 Park Ridge, IL 60068-1006

Billing Name/Address:  
**Township Of Maine**  
 1700 Ballard Rd  
 Park Ridge, IL, 60068-1006

Billing Contact Name: Victoria Rizzo  
 Phone!: (847) 297-2510  
 Email: vrizzo@mainetown.com

**Federal Tax ID<sup>2</sup>:** 36-6007856

Do not enter Social Security Number

### Term and Payment Information

Term in Months	Number of Payments	Payment Frequency	Payment (Plus Applicable Taxes)	End of Lease Purchase Option
60	60	Monthly	\$1,282.24	\$1.00

### Product Description

Installation Location - 1: Township Of Maine, 1700 Ballard Rd, Park Ridge, IL 60068-1006

Qty	Product Description	Product Configuration
1	Bizhub C451i	Pc-416 Cabinet, Fs-540 100-sheet Staple Finisher, Relay Unit Ru-513, Js-602 Job Separator Tray, Fk-514 Fax Kit 1st & 2nd Line, Lk-110 V2 I-option Ooxml Enhanced Pdf
1	Bizhub C451i	Pc-416 Cabinet, Lk-110 V2 I-option Ooxml Enhanced Pdf, Fs-542 Inner Finisher
1	Bizhub C251i	Pc-416 Cabinet, Lk-110 V2 I-option Ooxml Enhanced Pdf
1	Bizhub C651i	Pc-416 Cabinet, Fs-540 100-sheet Staple Finisher, Relay Unit Ru-513, Js-602 Job Separator Tray, Fk-514 Fax Kit 1st & 2nd Line, Lk-110 V2 I-option Ooxml Enhanced Pdf

<sup>1</sup> By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from Lessor and its affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

<sup>2</sup> To help the Government fight the funding of terrorism and money laundering activities, Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means is, when you open an account, we will ask for your name, address and other information that will allow us to identify you; we may also ask to see identifying documents.

## Maintenance & Group Pool Billing Information

### Pool Group 1

Maintenance Plan: Flat Rate

Pool Group ID	Pool Name	Pages Included	Overage Charge	Overage Frequency
1	Flat -1	Unlimited	N/A	N/A

### Pool Group 1 - Asset Schedule

Installation Location -1: Township Of Maine, 1700 Ballard Rd, Park Ridge, IL 60068-1006

Qty	Product Description	Customer Invoice Information	Text
1	Bizhub C451i		Flat Rate
1	Bizhub C451i		Flat Rate
1	Bizhub C251i		Flat Rate
1	Bizhub C651i		Flat Rate

The Konica Minolta equipment leased in this Agreement is covered under Konica Minolta's Customer ONE Guarantee. A copy of the Guarantee can be obtained at your local branch or by visiting <https://kmb.konicaminolta.us/CustomerOne>



## Terms And Conditions

(THIS AGREEMENT CONTAINS THE TERMS AND CONDITIONS SET FORTH BELOW, ALL OF WHICH ARE MADE A PART OF THIS AGREEMENT AND INCORPORATED INTO EACH SCHEDULE.)

**1. LEASE AGREEMENT:** You agree to lease from us the personal property identified herein, and additional personal property as identified in Schedules to this Advantage Lease Agreement, incorporating these TERMS AND CONDITIONS by reference - from time to time - signed by you and us (such property and any upgrades, substitution, replacements, repairs and additions referred to as "Equipment") for business purposes only. In the event that the Equipment you selected is unavailable or cannot be supplied by the Supplier, you agree that we can substitute or upgrade your selection to equipment of equal or greater quality, function, and value, as determined by Supplier in its sole discretion, at no additional cost to you, and you agree to accept such substitution or upgrade upon delivery. Each Schedule is a separate assignable lease. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such property shall be referred to as the "Software". You agree to all of the terms and conditions contained in this Agreement and any Schedule, which together are a complete statement of our agreement regarding the listed equipment ("Agreement") and supersede all other writings, communications, understandings, agreements, purchase orders, solicitation documents and related documents. This Agreement may be modified only by written Agreement and not by course of performance. This Agreement becomes valid upon execution by or for us. The Equipment is deemed accepted by you hereunder and under the applicable Schedule unless you notify us within three (3) days of delivery that you do not accept the Equipment and specify the defect or malfunction. In that event, at our sole option, we or our designee will replace the defective item of Equipment or this Agreement will be canceled and we or our designee will repossess the Equipment. You agree that, upon our request, you will sign and deliver to us, a delivery and acceptance certificate confirming your acceptance of the Equipment leased to you. The "Billing Date" of this Agreement will be the twentieth (20th) day or an alternative agreed upon date following installation. This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive one (1) month terms unless you (a) send us written notice, between ninety (90) days and one hundred fifty (150) days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. Leases with \$1.00 purchase options will not be renewed. The periodic renewal payment has been set by mutual agreement and is not based on the cost of any component of this lease. **THE BASE RENTAL PAYMENT SHALL BE ADJUSTED PROPORTIONATELY UPWARD OR DOWNWARD, IF THE ACTUAL COST OF THE EQUIPMENT EXCEEDS OR IS LESS THAN THE ESTIMATE PROVIDED TO YOU.** If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this lease including your proper legal name, serial numbers, other numbers describing the Equipment and other omitted factual matters. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee or third parties having an economic interest in this Agreement, any Schedule or the Equipment.

**2. RENT:** Rent will be payable in installments, each in the amount of the Monthly Payment (or other periodic payment) shown plus any applicable sales, use and property tax. If we pay any tax on your behalf, you agree to reimburse us promptly along with a processing fee. Subsequent installments will be payable on the first day of each rental payment period shown beginning after the first rental payment period or as otherwise agreed. We will have the right to apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. **Your obligation to make all Monthly Payments (or other periodic payment) hereunder is absolute and unconditional and you cannot withhold or offset against any Monthly Payments (or other periodic payment) for any reason.** You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Agreement and that you will not remit such forms of payment to us. **WE BOTH INTEND TO COMPLY WITH ALL APPLICABLE LAWS. IF IT IS DETERMINED THAT YOUR PAYMENTS UNDER THIS AGREEMENT OR UNDER A SCHEDULE RESULT IN AN INTEREST PAYMENT HIGHER THAN ALLOWED BY APPLICABLE LAW, THEN ANY EXCESS INTEREST COLLECTED WILL BE APPLIED TO AMOUNTS THAT ARE LAWFULLY DUE AND OWING UNDER THIS AGREEMENT OR WILL BE REFUNDED TO YOU. IN NO EVENT WILL YOU BE REQUIRED TO PAY ANY AMOUNTS IN EXCESS OF THE LEGAL AMOUNT.**

**3. OWNERSHIP OF EQUIPMENT:** We are the owner of the Equipment and have sole title (unless you have a \$1.00 purchase option) to the Equipment (excluding software). You agree to keep the Equipment free and clear of all liens and claims. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to hard drives, disk drives or any other form of memory.

**4. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABILITY. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS".** You acknowledge that neither we nor our representatives are the Lessor's agents and none of us are authorized to modify the terms of this Agreement or any Schedule without the Lessor's consent. No representation or warranty of ours with respect to the Equipment will bind Lessor, nor will any breach thereof relieve you of any of your obligations hereunder. You are aware of the name of the manufacturer or supplier of each item of Equipment and you will contact the manufacturer or supplier for a description of your warranty rights. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, the Lessor, the manufacturer or supplier of the Equipment. **THIS AGREEMENT AND EACH SCHEDULE CONSTITUTES A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** You agree that the Customer One Guarantee is a separate and independent obligation of ours, that no Lessor or assignee of the Lessor shall have any obligation to you with respect to the Guarantee and that your obligations under this Agreement are not subject to setoff, withholding, reduction, counterclaim or defense for any reason whatsoever including, without limitation, any claim you may have against us with respect to the Customer One Guarantee

**5. LOCATION OF EQUIPMENT:** You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, if

you do not purchase the Equipment, you will return the Equipment to a location we specify at your expense, in retail resalable condition (normal wear and tear acceptable), full working order, and in complete repair.

**6. LOSS OR DAMAGE:** You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid Monthly Payments (or other periodic payments shown) for the full Agreement term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment

**7. COLLATERAL PROTECTION AND INSURANCE:** You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the equipment against all loss or damage naming us as loss payee; (2) obtain liability and third party property damage insurance naming us as an additional insured; and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but not the obligation, (a) to obtain insurance covering our interest (and only our interest) in the Equipment for the lease term, and renewals and (i) any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time, (ii) you will be required to pay us an additional amount each month for the insurance premium and an administrative fee, (iii) the cost may be more than the cost of obtaining your own insurance, (iv) you agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain, (v) you agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may waive the insurance requirement and charge you a monthly property damage surcharge in the amount of .0035 of the original equipment cost to cover our credit risk, administrative costs and other costs, as would be further described on a letter from us to you and on which we may make a profit. If you later provide evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained or cease charging the surcharge.

**8. INDEMNITY:** We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us and any Lessor harmless and reimburse us and them for loss and to defend us and them against any claim for losses or injury or death caused by the Equipment. We reserve the right to control the defense and to select or approve defense counsel. This indemnity survives the expiration or termination of this Agreement.

**9. TAXES AND FEES:** You agree to pay when invoiced all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. You agree to (a) reimburse us for all personal property taxes which we are required to pay as owner of the Equipment or to remit to us each month our estimate of the monthly equivalent of the annual property taxes to be assessed. If you do not have a \$1.00 purchase option, we will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. You agree to pay us up to \$125.00 on the date the first payment is due as an origination fee. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.

**10. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN, OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT.** We may sell, assign, or transfer this Agreement and/or the Equipment without notice. You agree that if we sell, assign, or transfer this Agreement and/or the Equipment to a Lessor, such Lessor will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of such Lessor will not be subject to any claims, defenses, or set offs that you may have against us whether or not you are notified of such assignment. The cost of any Equipment, Software, services and other elements of this Agreement has been negotiated between you and us. None of Lessor or Lessor's assignees will independently verify any such costs. Lessor and Lessor's assignees will be providing funding based on the payment you have negotiated with us. You are responsible for determining your accounting treatment of the appropriate tax, legal, financial and accounting components of this Agreement.

**11. DEFAULT AND REMEDIES:** If (a) you do not pay any lease payment or other sum due to us or other party when due or (b) if you break any of your promises in the Agreement, any Schedule or any other agreement with us or (c) if you, or any guarantor of your obligations become insolvent or commence bankruptcy or receivership proceedings or have such proceedings commenced against you, you will be in default. If any part of a payment is more than three (3) days late, you agree to pay a late charge of ten percent (10%) of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may do any one or all of the following; (a) withhold service, parts and supplies and / or void the Customer One Guarantee; (b) terminate or cancel this Agreement and/or any and all Schedules and require that you pay, **AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY**, the sum of: (i) all past due and current Monthly Payments (or other periodic payments) and charges due under this Agreement and any Schedule; (ii) the present value of all remaining Monthly Payments (or other periodic payments) and charges for the remainder of the term of this Agreement and any Schedules, discounted at the rate of four percent (4%) per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the present value (at the same discount rate as specified in clause (ii) above) of the amount of any purchase option with respect to the Equipment or, if none is specified, our anticipated value of the Equipment at the end of the initial term of this Agreement and any Schedules (or any renewal thereof); and (c) require you to return the Equipment to us to a location designated by us (and with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; and/or (iii) cause the Software supplier to terminate the Software license, support and other services under the Software license). We may recover interest on any unpaid balance at the rate of four percent (4%) per annum but in no event more than the lawful maximum rate. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the state where we or the Lessor have our principal place of business. You agree to pay our reasonable costs of collection and enforcement, including but not limited to attorney's fees and actual court costs relating to any claim arising under this Agreement including, but not limited to, any legal action or referral for collection. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us **YOU AGREE THAT NEITHER WE NOR SUPPLIER WILL BE RESPONSIBLE FOR ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY REASON WHATSOEVER.** In no event shall Supplier's aggregate liability under this Agreement exceed the amount you paid for the products or services in question during the twelve-month period immediately preceding the event giving rise to the liability. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. All of our rights are cumulative. It is further agreed that your rights and remedies are governed exclusively by this Agreement and you waive lessee's rights under Article 2A (508-522) of the UCC.

**12. UCC FILINGS:** You grant us a security interest in the Equipment if this Agreement or any Schedule is deemed a secured transaction and you authorize us to record a UCC-1 financing statement

or similar instrument in order to show our interest in the Equipment.

**13. CONSENT TO LAW, JURISDICTION AND VENUE:** This Agreement shall be deemed fully executed and performed in the state of our or the Lessor's principal place of business and shall be governed by and construed in accordance with its laws. If we or the Lessor bring any judicial proceeding in relation to any matter arising under this Agreement, you irrevocably agree that any such matter may be adjudged or determined in any court or courts in the state of our or the Lessor's principal place of business, or in any court or courts in your state of residence, or in any other court having jurisdiction over you or your assets, all at the sole election of us or the Lessor. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by us or the Lessor in relation to such matters. If the Customer shall bring any judicial proceeding in relation to any matter arising under the Agreement, the Customer irrevocably agrees to bring any such proceeding in, and that any such matter shall be adjudged or determined exclusively by, the courts in the state of the Supplier's, Lessor's or Assignee's principal place of business. In the event of litigation or other proceedings by Supplier, Lessor or Assignee to enforce or defend any term or provision of this Agreement, Customer agrees to pay all costs and expenses sustained by Supplier, Lessor or Assignee, including but not limited to, reasonable attorney's fees. **BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US.**

**14. LESSEE GUARANTEE:** You agree, upon our request, to submit the original of this Agreement and any Schedules to us or the Lessor via overnight courier the same day you submit the facsimile or other electronic transmission of the signed Agreement and such Schedules. Both parties agree that this Agreement and any Schedules signed by you, whether manually or electronically, and submitted to us by facsimile or other electronic transmission shall, upon execution by us (manually or electronically, as applicable), be binding upon the parties. This lease may be executed in counterparts and any facsimile, photographic and/or other electronic transmission of this lease which has been manually or electronically signed by you when manually or electronically countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes (including any enforcement action under paragraph 11) and will be admissible as legal evidence thereof. Both parties waive the right to challenge in court the authenticity of a faxed, photographic, or other electronically transmitted or electronically signed copy of this Agreement and any Schedules.

**15. COMPUTER SOFTWARE:** Notwithstanding any other terms and conditions of this Agreement, you agree that as to Software only: a) We have not had, do not have, nor will have any title to such Software, b) You have executed or will execute a separate software license Agreement and we are not a party to and have no responsibilities whatsoever in regards to such license Agreement, c) You have selected such Software and in accordance with paragraph 4 of this Agreement, WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR DEFECTIVE NATURE OF SUCH SOFTWARE, SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE. YOUR LEASE PAYMENTS AND OTHER OBLIGATIONS UNDER THIS LEASE AGREEMENT SHALL IN NO WAY BE DIMINISHED OR DELAYED ON ACCOUNT OF OR IN ANY WAY RELATED TO THE ABOVE SAID SOFTWARE LICENSE AGREEMENT OF FAILURE IN ANY WAY OF THE SOFTWARE.

**16. MAINTENANCE AND SUPPLIES:** Equipment services provided under this Agreement include labor and parts required to maintain covered Equipment in a normal operating condition. We will provide toner for covered Equipment on an as needed basis. Consumable supplies do not include staples unless selected. The consumable supplies provided are our property until they are consumed and are intended to be used exclusively in the covered Equipment. You bear the risk of loss for unused supplies in the event of theft, employee misconduct, fire or other mishap. We reserve the right to replace a device, at no additional cost to you, with a comparable unit when repair of the original device is not practical or economically feasible. Pricing under this Agreement is based on published and commercially reasonable expectations of supply and consumables consumption. At our discretion, we may perform an audit of supply/consumables consumption and equipment usage data to determine consumption levels. In the event the actual consumption levels exceed the levels used to determine contract pricing by more than 20%, we have the right to invoice for the excess consumption. Paper must be separately purchased by you. A page is defined as one meter click and varies by page size as follows: 8.5"x11" = 1 click, 11"x17" = 2 clicks, 18"x27" = 3 clicks, 27"x36" = 4 clicks and 36"x47" = 5 clicks. You agree to provide us access to the equipment and we will provide labor or routine, remedial and preventive maintenance service as well as remedial parts during normal business hours (defined as 8:30 am to 5:00 pm, Monday through Friday, exclusive of holidays observed by us). All part replacements shall be on an exchange basis with new or refurbished items. We are not obligated to provide services or repairs in the event of Equipment abuse/misuse or casualty. Out of scope services, including after hours, moves, modifications and abuse/misuse will be charged at our current rates. If necessary, the service and supply portion of this Agreement may be assigned. We may charge you a Supply Freight Fee to cover our costs of shipping supplies to you. You acknowledge that (a) we (and not the Lessor or its assignees) are the sole party responsible for any service, repair or maintenance of the Equipment, and (b) we (not the Lessor or its assignees) are the party to any service maintenance agreement.

**17. FLEET DEVICE MONITORING:** We may ask your permission to install and maintain server-based software to monitor the printing devices on your network ("Fleet Device Monitoring"). Where the use of Fleet Device Monitoring software as part of a managed print program has been agreed to, it will be used to detect new devices and add such devices to this Agreement at pre-established price levels. The added device(s) will be covered under the terms of this Agreement. You will be notified via email and may reject the addition of the device(s) by contacting us. If you agree to allow us to install and maintain Fleet Device Monitoring software on your network, and the software cannot reliably operate in your environment for any reason, we reserve the right to suspend or terminate services under this Agreement.

**18. OVERAGES AND COST ADJUSTMENTS:** You agree to comply with any billing procedures designated by us, including notifying us of the meter reading on the Billing Date. If meter readings are not received, we reserve the right to estimate your usage and bill you for that amount. At the end of the first year of this Agreement and once each successive twelve month period, we may increase your payment, and the per page charge over the pages included (Overage) (if applicable) by a maximum of fifteen percent (15%) of the existing charge, or if less, the maximum amount permitted by applicable law. We may bill you a per page charge for all pages produced between the date of your final invoice and the date when you satisfy your obligations under this Agreement and either purchase or return the equipment to us. Notwithstanding anything herein to the contrary, for pools designated as "One Rate" pools, escalations within the original Agreement term and Supply Freight Fees do not apply nor are meter readings required. All Agreements are subject to escalation in any renewal period.

## End of Lease Options

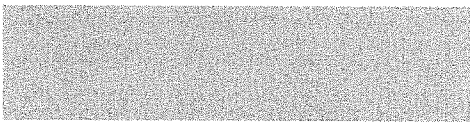
You will have the following options at the end of the original term, provided the Agreement or applicable Schedule has not terminated early and no event of default under the Agreement and/or any Schedule has occurred and is continuing. 1. Purchase all of the Equipment as indicated in the "Term and Payment Information" section of the Agreement or any applicable Schedule ("fair market value" purchase amounts will be determined by us). 2. Renew the Agreement and/or applicable Schedule per paragraph 1 (on Agreement). 3. Return Equipment as provided in Paragraph 5 (on Agreement).

**Lease Acceptance**

**THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT: THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.**

Konica Minolta Business Solutions U.S.A., Inc.,  
d/b/a Konica Minolta Premier Finance


**Customer**  
Maine Township

Signature: 

Name: \_\_\_\_\_

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

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

Signature: 

Name: \_\_\_\_\_

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

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



6/30/26

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator  
Ruba Al Ayed, Deputy Administrator

---

**SUBJECT:** Postage Machine Lease

---

- Discussion and Possible Vote to approve Lease Agreement with Quadient

Maine Township Town Hall currently has a postage machine lease that is used for mailings and shipping that is scheduled to expire on September 11, 2026. We had an extension last year, and at this time, the device is no longer eligible to extend due to its age. Ruba and I are recommending a 48-month lease with Quadient for a new device and service at a price of \$391.97 per month.

Quadient has a Sourcwell Contract, which means that we do not have to go through formal bidding as Sourcwell has already bid the contract out to provide competitive pricing.

**Customer**

Organization	Maine Township		
DBA			
Address	1700 Ballard Road		
City State Zip	Park Ridge	IL	60068-1006
Phone	(224) 257-4828	Fax	

**LEASE - Sourcewell - Purchase Order**

Sourcewell Contract #: 070125-QDT  
 Sourcewell Membership #: 140553

**Vendor**

Company Name	Quadient Leasing USA, Inc.	FEDERAL ID# 94-2984524
Attention	Government Sales	DUNS# 150836872
Address	478 Wheelers Farms Rd	
City State Zip	Milford	CT 06461
Phone	(866) 448-0045	Fax (203) 301-2600

**Ship To**

Organization	Maine Township		
Attention	Victoria Rizzo		
Address	1700 Ballard Road		
City State Zip	Park Ridge	IL	60068-1006
Phone	(224) 257-4828	Email	vrizzo@mainetown.com

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
48	Months	Lease Payment	\$391.97	\$18,814.56

Lease payment specified above for products listed below includes equipment maintenance, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, operator training, and lease document fees.

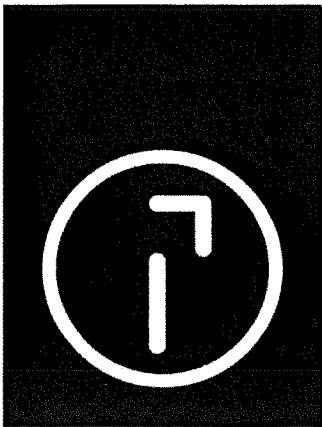
**Products**

QTY	Product ID	Description
1	ICMFP-1	Desktop Solution - Power Conditioning Line Filter
1	SMARTCOMPSTAND	S.M.A.R.T. Computer Stand for All-in-One PC, Full Wireless Keyboard & Mouse
1	SMARTIX7WP30	iX-7; 10lb WP + 30lb Ship Scale w/Display; All-in-One PC; Zera Label Printer; SMART Mail Center SW
1	SMART-REM-CONFIG	S.M.A.R.T. Remote Configuration Training
1	WP10STDN	10lb Scale Stand for IXWP10, ISWP10 & INWP10

- Order is governed under the terms and conditions of the Sourcewell (formerly NJPA) Contract #: 070125-QDT. Enter this order in accordance with the prices, terms, delivery, and specifications listed above.
- Payments will be sent to:  
 Quadient Leasing USA Inc.  
 Dept 3682  
 PO Box 123682  
 Dallas TX 75312-3682  
 Federal ID Number 94-2984524
- Send all correspondence to:  
 Quadient Leasing USA Inc.,  
 478 Wheelers Farms Rd  
 Milford CT 06461  
 Phone: 203-301-3400; Fax: 203-301-2600

\_\_\_\_\_  
 Authorized by Date

\_\_\_\_\_  
 Print Name Title



# BUSINESS CASE

## Customer Communication Solution

Prepared for: MAINE TOWNSHIP

Proposal date: 05/04/26

Valid until: 05/31/26

Submitted by: LAURA E. FLEMING/STEVEN BROWN

GOVERNMENT ACCOUNT EXECUTIVE/SHIPPING SPECIALIST

(312) 282-7911

[l.fleming@quadiant.com](mailto:l.fleming@quadiant.com)

Chicago - CENTRAL DISTRICT

VICTORIA RIZZO & RUBA AYED

1700 BALLARD ROAD  
PARK RIDGE, IL, 60068  
(847) 297-2510



quadiant



## Product Overview

# iX-7 + S.M.A.R.T.

### 2. S.M.A.R.T. all-in-one PC

Manage package shipping, mail processing, charge-back accounting, expense reporting, and shipment tracking from an elegant touchscreen interface.

### 4. USPS® Based IMI Meter

Prints the Intelligent Mail® Indicia (IMI) in compliance with the latest USPS® requirements.

### 1. Mail Feeder

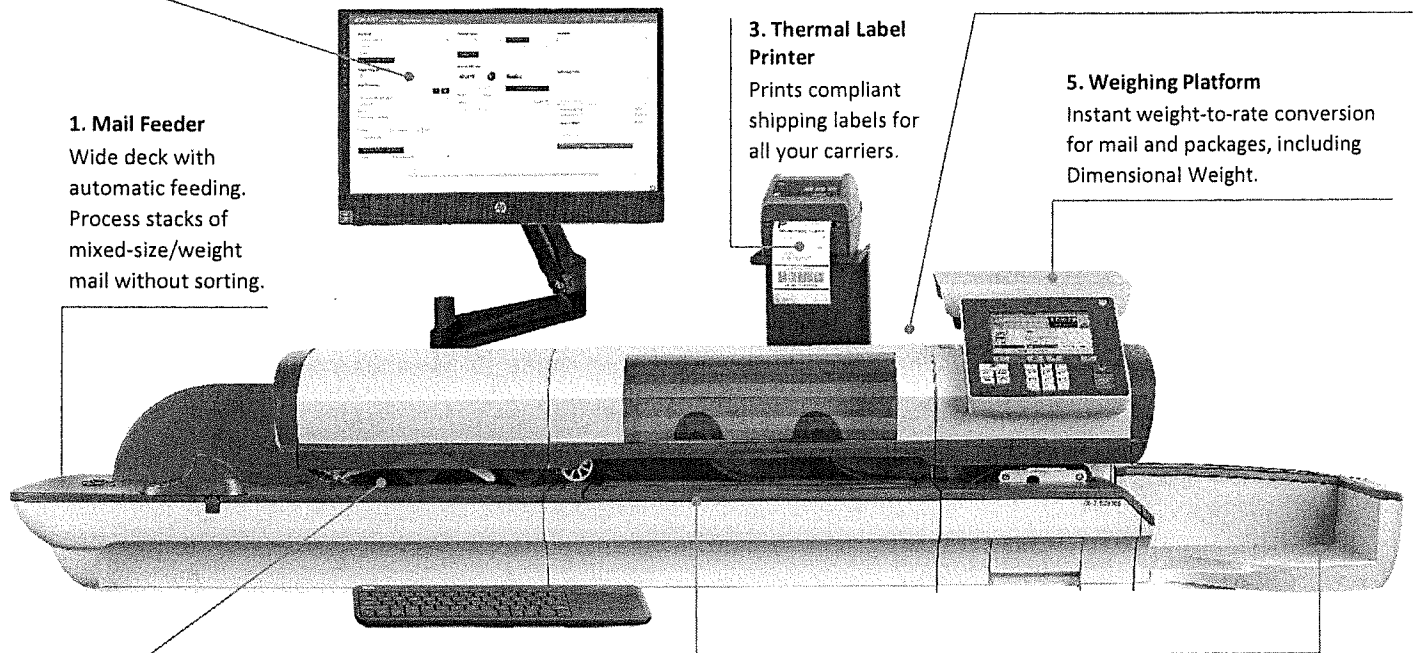
Wide deck with automatic feeding. Process stacks of mixed-size/weight mail without sorting.

### 3. Thermal Label Printer

Prints compliant shipping labels for all your carriers.

### 5. Weighing Platform

Instant weight-to-rate conversion for mail and packages, including Dimensional Weight.



### 8. Envelope Sealer

Dependable sealing secures the contents of your envelopes. Easy-access fluid reservoir.

### 7. In-Line Dynamic Scale

Measures, classifies, weighs and rates mail pieces on-the-fly.

### 6. Catch Tray

Expandable for different sizes. Finished mail pieces are neatly stacked as they exit the system.

## System Specifications and Highlights

**Mail processing speed:** Up to 140 lpm

**Dynamic weighing speed:** Up to 75 lpm

**Envelope thickness:** Up to 5/8"

**Job presets (imprint memories):** Up to 9

**Security:** 4-digit operator PIN codes

**Ink supply:** Quick-change cartridge, up to 26,000 imprints

**Connectivity:** LAN and Wireless LAN standard

**Carriers:** Auto compare USPS®, UPS®, FedEx® & DHL®

**USPS® IM®pb:** Compliant for shipping at commercial rates

**Traveler document:** Yes, prepare shipments from any desktop

**Accounts:** Unlimited with up to 4 levels of sub-accounts

**Special Accounting:** Departmental budgets, Custom charges

**Reports:** Pre-built or custom, Auto create/send via scheduler

**Tracking:** All carriers consolidated with 13-month history



## Product Overview

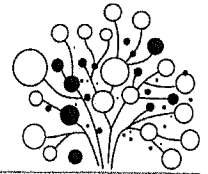


### The ultimate Shipping, Mailing, Accounting, Reporting and Tracking experience

- Integrates seamlessly with Quadient iX-Series mailing systems to create a do-all mail center solution
- Best-in-class shipping application that supports USPS®, UPS®, FedEx® and DHL®
- Optimize USPS® shipping with full IM®pb compliance that unlocks commercial discounts
- Shop shipping services by cost or delivery speed across all carriers from one screen
- Produce shipment traveler documents at any desktop for faster package processing in the mail center
- Up to 250 approved users can ship packages right at their desktop to reduce workloads in your mailroom
- Simple integration capability eliminates manual entry, increasing shipping accuracy and efficiency
- Control all metering functions using an elegant touchscreen interface
- Allocate mailing and shipping expenses for an unlimited # of accounts or departments
- Provides up to five levels of chargeback accounting with the ability to set budgets and apply custom charges
- Work Ahead™ allows operators to select the next account while the current mail batch is running
- Comprehensive reporting empowers you to better manage mailing and shipping operations
- Set it and forget it – the report scheduler automatically runs and emails reports to designated recipients
- Consolidated package tracking across all carriers with a 13-month history



# Financial Considerations



## Product Summary

IX7 Mailing & S.M.A.RT System with 30lb shipping Scale, All in One PC, Thermal Label Printer for Shipping Labels, Mixed-Size Feeder, Sealer, Catch Tray and (1) Free Ink Cartridge each.

Pricing is based on the State of Illinois Sourcewell Cooperative Purchasing Contract for government agencies and educational institutions. MAINE TOWNSHIP is a member of Sourcewell. Member ID#140553.

## Cost Summary

Valid Until: 05/31/26

01	First 36 Months (Monthly Amount)	\$ 458.83
02	Next 48 Months (Monthly Amount)	\$ 391.97

## Notes

MONTHLY LEASE PAYMENT INCLUDES: NEW EQUIPMENT, EQUIPMENT MAINTENANCE (PARTS AND LABOR), METER RENTAL, RATE CHANGE PROTECTION, QUADFUND POSTAGE, ONLINE ADVANTAGE (VIEW ACCOUNT ONLINE, SEE AND PAY INVOICES, ORDER SUPPLIES, PLACE SERVICE CALLS), SHIPPING, INSTALLATION AND TRAINING.

PRICING BASED ON THE STATE OF ILLINOIS SOURCEWELL COOPERATIVE PURCHASING CONTRACT FOR GOVERNMENT AGENCIES AND EDUCATIONAL INSTITUTIONS. MAINE TOWNSHIP IS A MEMBER OF SOURCEWELL, MEMBER ID#140553.



(312) 282-7911



[l.fleming@quadient.com](mailto:l.fleming@quadient.com)

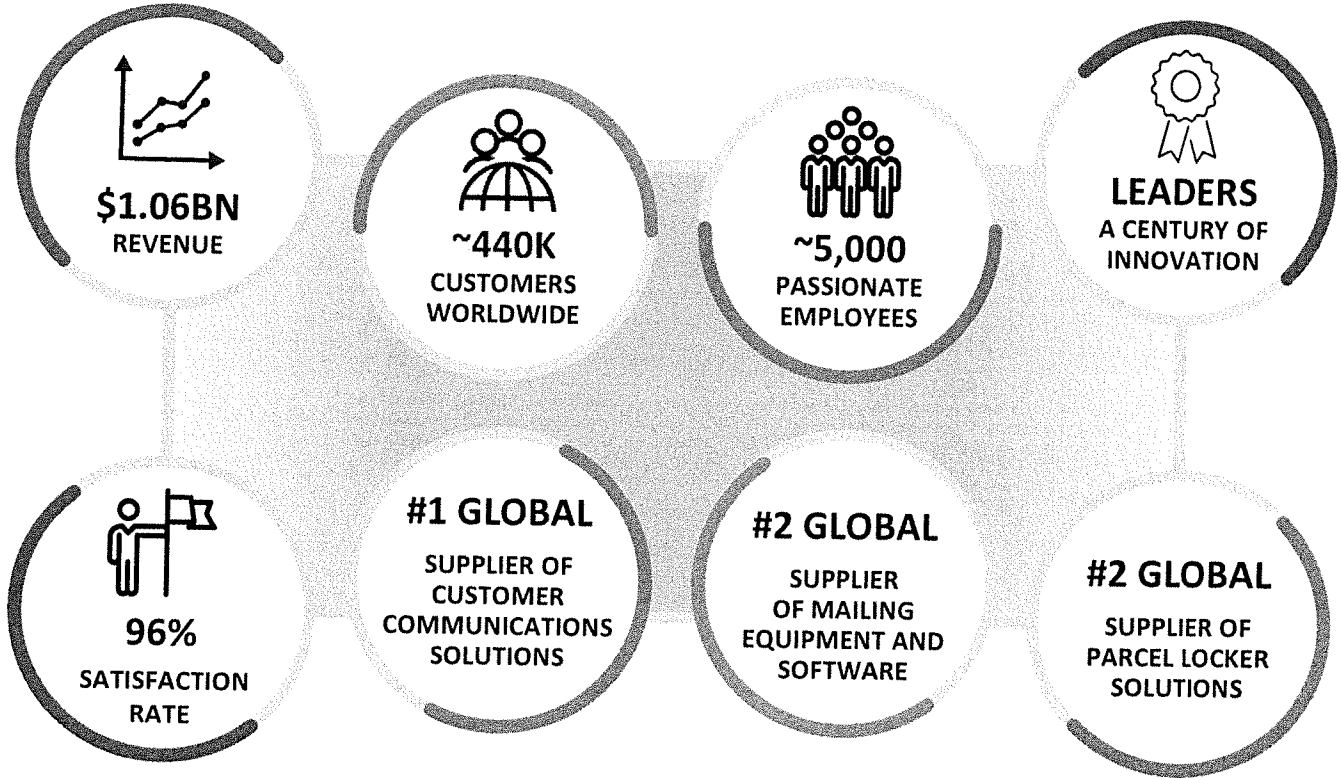


[mail.quadient.com](mailto:mail.quadient.com)

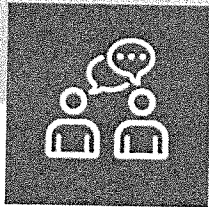
quadient



# Quadient at a Glance



## Driving Business Results That Matter



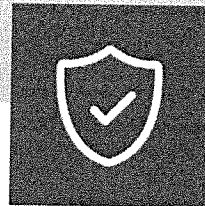
### CUSTOMER & EMPLOYEE ENGAGEMENT

- ✓ Personalize the communications experience for each customer
- ✓ Remove workflow complexities that discourage employees



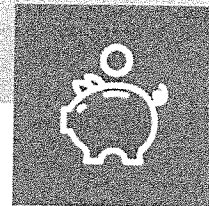
### REVENUE GROWTH

- ✓ Speed up document delivery and increase on-time payments
- ✓ Turn more customer communications into marketing opportunities



### RISK MITIGATION

- ✓ Eliminate mail assembly errors that compromise privacy or compliance
- ✓ Ensure inbound packages are delivered without loss or delay



### EXPENSE CONTROL

- ✓ Reduce operational costs by automating physical mail processing
- ✓ Choose the optimal carrier and service for every package you ship

### GOVERNMENT PRODUCT LEASE AGREEMENT

In this Government Product Lease Agreement (the "Lease"), the words "You" and "Your" mean the lessee, which is the entity that is identified as the Customer on the Government Product Lease Agreement Order Form ("Order Form"). "We," "Us" and "Our" mean the lessor, Quadiēnt Leasing USA, Inc. "Supplier" refers to either Quadiēnt, Inc., or any other third party that has manufactured, or is providing services related to, the Products.

- 1. Lease of Products. THIS LEASE IS UNCONDITIONAL AND NON-CANCELABLE** (except as provided in Section 22, below) during the Initial Term (as defined below). You agree to lease from Us the equipment, embedded software, Software, services and other products listed on the Order Form, together with all existing accessories, embedded software programs, attachments, replacements, updates, additions and repairs, (collectively the "Products") upon the terms stated herein. The term "Software" means any software that is subject to this Lease, other than software programs that are embedded in the hardware. Software is subject to the additional terms as may be provided by the Supplier.
- 2. Promise to Pay.** You promise to pay to Us the lease payment shown on the Order Form ("Lease Payment") in accordance with the payment schedule set forth thereon, plus all other amounts stated in this Lease.
- 3. Initial Term; Renewal.** The Initial Term of this Lease will begin on the date the Products are installed and will continue for the number of months shown on the applicable Order Form ("Initial Term"). Unless, at least thirty (30) days before the end of the Initial Term, You: (i) notify Us that You shall return the Products at the end of the Initial Term by calling 1-800-636-7678; and (ii) send written notice to Us in the manner directed by Us when You call, then this Lease will automatically renew for consecutive periods of one (1) month each (each a "Renewal Period"). We will not notify You that the Initial Term or any Renewal Period is ending. You may terminate this Lease at the conclusion of any Renewal Period by giving Us thirty (30) days prior written notice of Your intent to do so. If You notify Us in writing that You intend to terminate the Lease, as set forth above, You shall return the Products pursuant to Section 12 of this Lease.
- 4. Payments.** Lease Payments, and other charges provided for herein, are payable in arrears periodically as stated on the Order Form. You agree to make Lease Payments to Us at the address specified on Our invoices, or at any other place designated by Us within thirty (30) days of the date of Our invoice.
- 5. Delivery and Location of Products.** The Products will be delivered to You at the installation address specified on the Order Form ("Installation Address") or, if no such location is specified, to Your billing address specified on the Order Form ("Billing Address"). Your acceptance of the Products occurs upon delivery of the Products. You shall not remove the Products from the Installation Address unless You first get Our written permission to do so.
- 6. Ownership, Use, and Maintenance of Products.** We will own and have title to the Products during the Lease. You represent that the Products will be used solely for commercial purposes and not for personal, family or household purposes. At Your own cost, You agree

to maintain the Products in accordance with the applicable operation manuals and to keep the Products in good working order, ordinary wear and tear excepted.

- 7. Assignment of Supplier's Warranties and Notice of Reused Components.** We hereby assign to You any warranties relating to the Products that We may have received from the Supplier. We confirm that Quadiēnt, Inc. has warranted that the Products shall be free from defects in material and workmanship for ninety (90) days after delivery. GUIDED BY QUADIÉNT, INC.'S SUSTAINABLE DESIGN AND RESPONSIBLE MANUFACTURING POLICY, THE PRODUCTS MAY CONTAIN REUSED COMPONENTS. For more information on our sustainable solutions visit <https://www.quadiēnt.com/about-us/sustainable-design-and-manufacturing>.

- 8. Relationship of the Parties.** You agree that You, not We, selected the Products and the Supplier, and that We are a separate company from the Supplier and that the Supplier is not Our agent. IF YOU ARE A PARTY TO ANY POSTAGE METER RENTAL, MAINTENANCE, SERVICE, SOFTWARE LICENSE, SUPPLIES OR OTHER CONTRACT WITH ANY SUPPLIER, WE ARE NOT A PARTY THERETO, AND SUCH CONTRACT IS NOT PART OF THIS LEASE (EVEN THOUGH WE MAY, AS A CONVENIENCE TO YOU AND THE SUPPLIER, BILL AND COLLECT MONIES OWED BY YOU TO THEM). If the amount to be paid by You on any such other contract increases during the Initial Term or any Renewal Term, then we will modify the Lease Payment to include that amount

- 9. Default.** You will be in default under this Lease if You fail to pay any amount within ten (10) days of the due date or fail to perform or observe any other obligation in this Lease. If You default, and You fail to cure such default within thirty (30) days following receipt of written notice from Us, We may, without further notice to You, do any one or more of the following, at Our option, concurrently or separately: (A) cancel this Lease; (B) require You to return the Products pursuant to Section 14 below; (C) take possession of and/or render the Products unusable, and for such purposes You hereby authorize Us and Our designees to enter Your premises, with prior reasonable notice or other process of law; and (D) require You to pay to Us, on demand as liquidated damages and not as a penalty, an amount equal to the sum of: (i) all Lease Payments and other amounts then due and past due; (ii) all remaining Lease Payments for the then-current term, together with any taxes due or to become due during such term (which You agree is a reasonable estimate of Our damages); and (iii) in the event that You failed to promptly return the Products to Us, an amount equal to the remaining value of the Products at the end of the then-current term, as reasonably determined by Us. You shall also pay all Our costs in enforcing Our rights under this Lease, including reasonable attorneys' fees and expenses that We incur to take possession, store, repair, or dispose of the Products, as well as any other expenses that We may incur to collect amounts owed to Us. We are not required to re-lease or sell the Products if We repossess them. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

- 10. Finance Lease.** You agree that this Lease is a "finance lease" as defined in Article 2A of the Uniform Commercial Code ("UCC"). To the extent permitted by law, You hereby waive any and all rights and remedies conferred upon You under UCC Sections 2A-303 and 2A-508 through 2A-522, or any similar laws.



- 11. Loss; Damage; Insurance.** You shall: (i) bear the risk of loss and damage to the Product(s) during the Initial Term and any Renewal Period; and (ii) keep the Product(s) insured, at Your expense, against all risks of loss and damage in an amount at least equal to its full replacement cost.
- 12. Return of Products.** You are required to return the tangible Products under this Lease at Your expense. Upon the termination of this Lease, We shall send You a Return Authorization ("RMA") with instructions on how to return such Products to Us at a location that We designate within the contiguous United States. Those Products must be returned within sixty (60) days of Our issuance of the RMA. The Products must be properly packed for shipment with the RMA number clearly visible, freight prepaid and fully insured. The Products must be received in good condition less normal wear and tear. In the event the Products are not returned to Us within the sixty (60) day period, You shall pay Us an amount equal to the current fair market value at the end of Lease (as reasonably determined by Us).
- 13. Assignment.** YOU SHALL NOT SELL, TRANSFER, ASSIGN, SUBLEASE, PLEDGE OR OTHERWISE ENCUMBER (COLLECTIVELY, "TRANSFER") THE PRODUCTS OR THIS LEASE IN WHOLE OR IN PART. We may, without notice to You, Transfer Our interests in the Products and/or this Lease, in whole or in part, to a third party.
- 14. Disclaimer of Warranties.** WE MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, REGARDING ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE SUITABILITY OF THE PRODUCT(S), ITS CONDITION, ITS MERCHANTABILITY, ITS FITNESS FOR A PARTICULAR PURPOSE, ITS FREEDOM FROM INFRINGEMENT, OR OTHERWISE. WE PROVIDE THE PRODUCTS TO YOU "AS IS," "WHERE IS" AND "WITH ALL FAULTS."
- 15. Limitation of Liability.** WE SHALL NOT BE LIABLE TO YOU AND YOU SHALL NOT MAKE A CLAIM AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE OF ANY KIND ARISING DIRECTLY OR INDIRECTLY FROM THE DELIVERY, INSTALLATION, USE, RETURN, LOSS OF USE, DEFECT, MALFUNCTION, OR ANY OTHER MATTER RELATING TO THE PRODUCTS (COLLECTIVELY, "PRODUCT MATTERS"). NOTWITHSTANDING ANY OTHER PROVISION OF THIS LEASE, EXCEPT FOR DIRECT DAMAGES RESULTING FROM PERSONAL INJURY OR DAMAGE TO TANGIBLE PROPERTY CAUSED BY OUR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OUR MAXIMUM LIABILITY TO YOU FOR DAMAGES HEREUNDER SHALL NOT EXCEED THE TOTAL OF THE AMOUNTS PAID TO US HEREUNDER BY YOU.
- 16. Notice.** All notices related to this Lease to Us shall be made by You, or an attorney representing You. Notice of non-renewal of this Lease shall be made as outlined in Section 3 herein by calling 1-800-636-7678. All other notices, requests and other communications hereunder shall be in writing, and shall be considered given when: (i) delivered personally, or (ii) sent by commercial overnight courier with written confirmation of delivery. Written notices to Us shall be sent to: Quadiant Leasing USA, Inc., 478 Wheelers Farms Road, Milford, CT 06461 ("Notice Address"). Written notices to You shall be sent to the Billing Address listed on the Order Form, or, to the Installation Address if the Billing Address is a P.O. Box. In the event that We do not accept Your offer to enter this Lease, then You have the right to a written statement that specifies the reasons that Your offer was not accepted. You can request such a statement by writing to Us at the Notice Address.
- 17. Integration.** The Lease represents the final and only agreement between You and Us. There are no unwritten oral agreements between You and Us. The Lease can be changed only by a written agreement between You and Us. Any additional terms and conditions referenced on any Purchase Order shall be void and have no effect on this Lease.
- 18. Severability.** In the event any provision of this Lease shall be deemed to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The parties agree to replace any invalid provision with a valid provision, which most closely approximates the intent and economic effect of the invalid provision.
- 19. Waiver or Delay.** A waiver of any default hereunder or of any term or condition of this Lease shall not be deemed to be a continuing waiver or a waiver of any other default or any other term or condition, but shall apply solely to the instance to which such waiver is directed. We may accept late payments, partial payments, checks, or money orders marked "payment in full," or with a similar notation, without compromising any rights under this Lease.
- 20. Survival of Obligations.** Your obligations under this Lease shall survive any expiration or termination of any government procurement contract that may be related to it. Any obligations and duties which by their nature extend beyond the expiration or termination of this Lease shall survive the expiration or termination of this Lease.
- 21. Choice of Law; Venue; Forum Selection; and Attorney's Fees.** Any and all disputes, including but not limited to contract, tort, equitable, and/or statutory claims, between or among the parties to this Lease, or their affiliates, shall be governed by the laws of the State of Connecticut, without regard to conflicts of law, and shall be brought and maintained exclusively in a state or federal court located in New Haven County, Connecticut. Each of the parties expressly consents to the exercise of personal jurisdiction over it by the state and federal courts located in New Haven County, Connecticut. In any litigation or other proceeding by which one party, whether in contract, tort, equity, and/or a statutory claim, or seeks a declaration of any rights or obligations under this Lease, the prevailing party shall be awarded its reasonable attorney fees, costs, and expenses incurred.
- 22. Termination.**
- 22.1 Non-Appropriation.**
- a. You warrant and represent that You intend to enter into this Lease for at least the entire Initial Term and that You are doing so for an essential government purpose. You agree that, prior to the expiration of the Initial Term, you shall not terminate this Lease in order to obtain the same or similar Products from another vendor.
- b. You may terminate this Lease at the end of Your current fiscal year, or at the end of any subsequent fiscal year, if appropriated funds are not available to You for the Lease Payments that will be due in the next fiscal year. In the event of such a non-appropriation, then You shall provide written notice to Us that states:
- Sufficient funds have not been and will not be appropriated for the remaining payments due under the Lease. We confirm that we will not



replace the Products with similar equipment from any other party in the succeeding fiscal year.

**22.2 Convenience.** You may terminate this Lease at any time and for any reason or for no reason ("Termination for Convenience"); provided that You comply with the provisions of this paragraph. In the event of a Termination for Convenience, You shall pay Us a termination charge equal to the net present value of the periodic payments remaining in the Initial Term or, if applicable, the then-current Renewal Term, discounted to the present value at an interest rate equal to six percent (6%) per annum. Such amount must be received by Us within thirty (30) days of the effective date of the termination.

**23. Additional Postage Meter Terms.** If the Products require a postage meter, then You agree that Quadiant's Postage Meter Rental Agreement shall govern your rental of such postage meter.

## POSTAGE METER RENTAL AGREEMENT

**1. Incorporation of Certain Terms.** Customer acknowledges that: (i) it has entered a Government Product Lease Agreement with Quadiant Leasing USA, Inc. (the "Lease"); and (ii) if the Products that are subject to the Lease includes a mailing machine, then the terms of this Postage Meter Rental Agreement ("Rental Agreement") shall govern its rental of the Postage Meter (as defined below) for such machine. Any defined terms in the Lease shall have the same meanings in this Rental Agreement, except that "We," "Us," and "Our," refers to Quadiant, Inc., and any reference to "Products" shall refer to the Postage Meter. Sections 11 through 21 of the Lease are hereby incorporated into this Rental Agreement, except that any reference in those sections to the "Lease" refer to this Rental Agreement.

**2. Provisions as to Use.** You acknowledge that: (i) as required by United States Postal Service ("USPS") regulations, the postage meter(s) identified on the Order Form (the "Postage Meter") is being rented to You and that it is Our property; (ii) the Postage Meter will be surrendered by You upon demand by Us; (iii) You are responsible for the control and use of the Postage Meter; (iv) You will comply with all applicable laws regarding Your use or possession of the Postage Meter; (v) the use of the Postage Meter is subject to the conditions established from time to time by the United States Postal Service; and (vi) the Postage Meter is to be used only for generating an indicia to evidence the prepayment of postage and to account for postal funds. It is a violation of Federal law to misuse or tamper with the Postage Meter and, if You do so, We may terminate this Rental Agreement upon notice to You.

**3. Rental Fee, Term, and Taxes.** The rental fee for the Postage Meter rental during the Initial Term is included in the Lease Payment. For each Renewal Term, You agree to pay Our then-current fee for the Postage Meter rental. The Postage Meter rental fee does not include the cost of consumable supplies. The term of the rental shall be equal to the term of the Lease and is NON-CANCELABLE. You agree to pay all applicable taxes related to Your acquisition, possession, and/or use of the Postage Meter including all property taxes on the Postage Meter. Furthermore, You agree to pay the applicable fee to cover Our expenses associated with the administration, billing and tracking of such charges and taxes. Notwithstanding the foregoing, in the event You are tax exempt, upon providing Us a certificate, You will not be required to pay any taxes covered by such certificate. You agree that you will return the Postage Meter at the end of the Lease term and that

You will do so in the manner set forth in Section 12 of the Lease. Furthermore, You agree that if you fail to return a postage meter within thirty (30) days of receipt of the Equipment Return Authorization from Us, then You will pay a postage meter replacement fee of one thousand dollars (\$1,000).

**4. Postage Meter Maintenance, Inspections, and Location.** We will keep the Postage Meter in good working condition during the term of this Rental Agreement. The United States Postal Service regulations may require Us to periodically inspect the Postage Meter. You agree to cooperate with Us regarding such inspections. We may, from time to time, access and download information from Your Postage Meter to provide Us with information about Your postage usage and We may share that information with Our distributors and other third parties and You hereby authorize Us to do so. You agree to promptly update Us whenever there is any change in Your name, address, telephone number, the licensing post office, or the location of the Postage Meter.

**5. Postage Advances.** We do not sell postage. In the event You require an emergency advance for postage, We, at Our sole discretion, may advance You money to reset the Postage Meter. If We do provide such an advance, You agree to repay Us within five (5) days from the time of such advance: (i) the amount of the emergency advance; and (ii) the then-current advance fee.

**6. Default.** In the event You fail to perform in accordance with the terms set forth in this Rental Agreement, or any other Agreement with Us or any of Our affiliates, including, but not limited to, Quadiant Leasing USA, Inc., and Quadiant Finance USA, Inc., then We may, without notice: (i) repossess the Postage Meter(s); (ii) disable the Postage Meter; (iii) immediately terminate this Rental Agreement; and (iv) pursue any remedies available to Us at law or in equity. You shall also pay all of Our costs in enforcing Our rights under this Rental Agreement, including reasonable attorneys' fees and expenses that We incur to take possession, store, or repair, the Postage Meter, as well as any other expenses that We may incur to collect amounts owed to Us. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

### **7. Rate Updates.**

**A. Maintenance of Postal Rates.** It is Your sole responsibility to ensure that correct amounts are applied as payment for mailing and shipping services. We shall not be responsible for returns for delivery delays, refusals, or any other problems caused by applying the incorrect rate to mail or packages.

**B. Rate Updates.** Unless your Maintenance Agreement says otherwise, We will make available for download up to two (2) free rate updates per calendar year for each applicable Product to maintain accurate rates for the services offered by the USPS and other couriers that are compatible with Your covered Products. If any reprogramming is required because You have moved the Products or Postage Meter to a new location, none of the services described in this Section cover the cost to do so. In the event that there are more than two (2) rate updates issued by the USPS or any other courier in any calendar year, You agree to download the new rates from our server and to promptly pay the then-current price for such update.

**8. United States Postal Service Acknowledgement of Deposit Requirement.** By signing this Postage Meter Rental Agreement, You acknowledge and agree that You have read the United States Postal Service Acknowledgement of Deposit (the "Acknowledgement") and will comply with its terms and conditions, as it may be amended from time to time.



## 9. Additional United States Postal Service Terms.

- A. By signing this Postage Meter Rental Agreement, You acknowledge that You are also entering into an Agreement with the United States Postal Service ("USPS") in accordance with the Domestic Mail Manual ("DMM") 604.4, Postage Payment Methods, Postage Meters and PC Postage Products (collectively, "Postage Evidencing Systems" or "PES") and accept responsibility for control and use of the PES contained therein.
- B. You also acknowledge You have read the DMM 604.4, Postage Payment Methods, Postage Meters and PC Postage Products (Postage Evidencing Systems) and agree to abide by all rules and regulations governing its use.
- C. Failure to comply with the rules and regulations contained in the DMM or use of the PES in any fraudulent or unlawful scheme or enterprise may result in the revocation of this Rental Agreement.
- D. You further acknowledge that any use of this PES that fraudulently deprives the USPS of revenue can cause You to be subject to civil and criminal penalties applicable to fraud and/or false claims against the United States. The submission of a false, fictitious or fraudulent statement can result in imprisonment of up to five (5) years and fines of up to \$10,000 (18 U.S.C. 1001). In addition, a civil penalty of up to \$5,000 and an additional assessment of twice the amount falsely claimed may be imposed (3 U.S.C. 3802).
- E. You further understand that the rules and regulations regarding use of this PES as documented in the USPS Domestic Mail Manual may be updated from time to time by the USPS and it is Your obligation to comply with any current or future rules and regulations regarding its use.
- F. You are responsible for immediately reporting (within seventy-two hours or less) the theft or loss of the postage meter that is subject to this Rental Agreement. Failure to comply with this notification provision in a timely manner may result in the denial of refund of funds remaining on the postage meter at the time of the loss or theft.
- G. **Privacy Act Statement:** Your information will be used to facilitate the purchase of U.S. Postal Service (USPS) postage and fulfill transactional reporting requirements for USPS postage systems. Collection is authorized by 39 U.S.C. 401, 403, and 404. Providing the information is voluntary, but if not provided, your transaction may not be processed. USPS does not disclose your information to third parties without your consent, except to facilitate the transaction, to act on your behalf or request, or as legally required. This includes the following limited circumstances: to a congressional office on your behalf; to financial entities regarding financial transaction issues; to a USPS auditor; to entities, including law enforcement, as required by law or in legal proceedings; and to contractors and other entities aiding us to fulfill the service (service providers). For more information regarding our privacy policies, visit [www.usps.com/privacypolicy](http://www.usps.com/privacypolicy)

with Quadient, Inc. (the "Rental Agreement"). If you have an eligible postage meter, then you will have access to a postage funding account and this Postage Funding Account Agreement ("Account Agreement") shall govern Your use of such account. Any defined terms in the Lease or Rental Agreement shall have the same meanings in this Account Agreement, except that "We," "Us," and "Our," refer to Quadient Finance USA, Inc. Sections 14 through 20 of the Lease are hereby incorporated into this Account Agreement except that any reference in those sections to the "Lease" refers to this Account Agreement.

**2. Establishment and Activation of Account.** You hereby authorize Us, to establish an account in Your name ("Account") for funding the purchase of United State Postal Service ("USPS") postage for use in the postage meter. Your Account may also be used to purchase supplies, pay for the Postage Meter rental, and obtain certain other products and services from Quadient, Inc. The establishment of Your Account shall be subject to Our approval of Your creditworthiness. Any use of the Account shall constitute Your acceptance of all the terms and conditions of this Account Agreement and all other documents executed or provided in connection with the Account. The Account may not be used for personal, family, or household purposes.

**3. Operation of Account.** Each time an employee or agent of Yours with the express, implied, or apparent authority to do so (each an "Authorized User") uses the Account to receive a postage meter reset or obtain other products or services that Quadient, Inc. is authorized to provide, Quadient, Inc. will notify Us of the amount to be applied to Your Account balance. If the Account is used to obtain postage, then We will transfer the requested amount of postage to the USPS on Your behalf and Your Account will be charged for the amount of postage requested and any related fees, if applicable. You can continue to pre-pay the USPS for postage and understand that pre-paid postage funds will be used first to pay for my postage meter resets. You further understand that the Account will provide additional available postage funds when Your pre-paid account balance is zero (\$0). When You request a postage meter reset, if You have the funds on account with the USPS, those funds automatically will be withdrawn first to pay for postage, and any additional amounts due for postage and related fees will be billed through the Account under the terms and conditions of this Account Agreement. If the Account is used to acquire products or services from that Quadient, Inc. is authorized to provide, then We shall pay the applicable amount to Quadient, Inc. and add such amount to Your Account balance.

**4. Payment Terms.** You will receive a billing statement for each billing cycle in which You have any activity on Your Account. Payments are due twenty-eight (28) days from the date of Your billing statement. You may pay the entire balance due or a portion of the balance, provided that You pay at least the minimum payment amount shown on Your statement. However, if You have exceeded the Account Limit, then You must pay the entire amount of any overage, as well as the minimum payment amount shown on Your statement. Whenever there is an unpaid balance outstanding on Your Account which is not paid in full by the due date shown on Your billing statement, We will charge You, and You agree to pay, interest on the unpaid balance of the Account for each day from the date the transaction is posted to Your Account until the date the unpaid balance is paid in full, at the Annual Percentage Rate (as defined below). The Account balance that is subject to a finance charge each day will include outstanding balances, minus any payments and credits received by Us on Your Account that day. The Annual Percentage Rate applicable to Your Account will be equal to the lesser of eighteen percent (18.00%) per annum or the maximum permitted by law. Each payment will be applied to reduce the outstanding balance of Your Account and replenish the amount available to You. We may

## POSTAGE FUNDING ACCOUNT AGREEMENT

**1. Incorporation of Certain Terms.** You acknowledge that You have entered a Government Product Lease Agreement with Quadient Leasing USA, Inc. (the "Lease") and a Postage Meter Rental Agreement



refuse to extend further credit if the amount of a requested charge plus Your existing balance exceeds Your Account Limit.

**5. Account Limit and Account Fees.** You agree that We will establish a credit limit on Your Account (the "Account Limit"). The exact amount of the Account Limit will be indicated on Your invoice. We may, in Our sole discretion, allow Your balance to exceed the Account Limit. In the event We do so, You agree to pay Us an additional fee equal to one percent (1%) of the amount by which the Account Limit is exceeded for each transaction that You initiate after Your Account has reached the Account Limit. Such amount will be charged to Your Account on the date that the relevant transaction(s) occurs. Unless prohibited by applicable law, You agree to pay the amounts set forth in this Account Agreement, which may include, without limitation, the amounts specified above, a fee for a late payment, a fee for any checks that are returned as a result of insufficient funds, and a fee for any ACH direct debit transactions which are rejected, and an annual account fee. All such fees shall be added to Your Account balance.

**6. Cancellation and Suspension.** We may at any time close or suspend Your Account or temporarily refuse to allow further charges to Your Account. You can cancel Your Account at any time by notifying Us in writing at the address provided on Your Account statement of Your desire to do so. No cancellation or suspension will affect Your obligation to pay any amounts You then owe under this Account Agreement. We will notify You of the Account balance in the event of any termination and all outstanding obligations will survive the termination of this Account Agreement by either party.

**7. Default.** We may declare You in default if You: (i) have made any misrepresentations to Us; (ii) at any time, have done or allowed anything that indicates to Us that You may be unable or unwilling to repay the balance of Your Account as required under this Account Agreement; or (iii) are in default under this Account Agreement or any lease, rental, or other agreement with Us, Quadient, Inc., or their affiliates. If You are in default, or upon any cancellation of Your Account, We shall not be obligated to continue to provide the Account service or extend further credit under this Account Agreement. If We are required to take collection action or any other legal action under this Account Agreement, You shall pay upon demand by Us all court and collection costs, along with reasonable attorney's fees. These remedies shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to Us.

**8. Remedies.** If We have declared that You are in default under this Account Agreement, then We may: (i) declare all agreements You have with Us in default and due and payable at once without notice or demand; (ii) refuse to make further advances on Your behalf to reset Your postage meter; and (iii) exercise any other rights that We may have. In addition, You agree that any default under this Account Agreement shall constitute a default under any agreement You may have with any of Our affiliates, including, but not limited to, Quadient, Inc., Quadient Leasing USA, Inc.

**9. Amendments.** We may amend this Account Agreement, or any of its provisions, including without limitation any fees and charges and/or the Annual Percentage Rate, at any time by at least thirty (30) days written notice to You, and such written notice may be included in Your billing statement. Any such amendment will become effective on the date stated in the notice and will apply to any transactions after such date, as well as to any outstanding balance on Your Account.

**10. Notice:** Any notice required to be given under this Account Agreement by either party hereto shall be given if to You, at the address shown on Your Order Form, and if to Us at 478 Wheelers Farms Road, Milford, CT 06461.

**11. Miscellaneous.** You understand that We may obtain credit reports in connection with Your Account now and in the future. This Account Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its conflict-of-laws rules, and any applicable federal laws. The sole jurisdiction and venue for actions related to the subject matter hereof shall be in a State or Federal Court within the State of Texas.

## MAINTENANCE AGREEMENT

**1. Incorporation of Certain Terms.** You acknowledge that You have entered a Government Product Lease Agreement with Quadient USA, Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Maintenance Agreement, except that "We," "Us," and "Our," refer to Quadient, Inc. Sections 13 through 21 of the Lease are hereby incorporated into this Maintenance Agreement, except that any reference in those sections to the "Lease" refers to this Maintenance Agreement.

**2. Quadient's Terms and Conditions for Maintenance Services.** If the Order Form indicates that You have purchased maintenance services, then Quadient, Inc., or one of its affiliates, will provide maintenance services for the Products in accordance with Quadient, Inc.'s then-current maintenance terms and pricing for the level of maintenance services that You have purchased. Those services will be provided for the entire term of the Lease and are NON-CANCELABLE. The current version of those terms and conditions are available at <https://quadientterms.com/Quadient-Maintenance-Terms-11-2023>. You agree that You have access to such terms and that they are incorporated into this Maintenance Agreement by this reference, and that You shall be bound by such terms as if they were fully stated herein.

## ONLINE SERVICES AND SOFTWARE AGREEMENT

**1. Incorporation of Certain Terms.** You acknowledge that You have entered a Government Product Lease Agreement with Quadient Leasing USA, Inc. (the "Lease"). Any defined terms in the Lease shall have the same meanings in this Online Services and Software Agreement ("OSS Agreement"), except that "We," "Us," and "Our," refer to Quadient, Inc. Sections 13 through 21 of the Lease are hereby incorporated into this OSS Agreement, except that any reference in those sections to the "Lease" refer to this OSS Agreement.

**2. License Grant and Additional Terms.** In exchange for the license fees that are included in Your Lease Payment, We hereby grant to You a nonexclusive, nontransferable license to use the Software products, including related documentation, described on the Order Form solely for Your own use on or with the Products. You warrant and represent that You will not sell, transfer, disclose or otherwise make available such Software products or copies thereof to third parties; provided, however, that the Software products may be used by Your employees or independent contractors using the Products. No title or ownership of the Software products or any portion thereof is transferred to You. You acknowledge and agree that there may be additional terms and conditions that apply to Your use of any Software provided by Us. Such terms may be provided with the Software, or made available at [www.quadient.com/software-terms](http://www.quadient.com/software-terms) and may be supplemented by



---

Us or third party licensors, from time to time, by notice to You. You acknowledge and agree that You have access to the appropriate version(s) of the applicable terms provided at the address above and corresponding to Software described on the Order Form at the time you enter this OSS Agreement. Such terms are incorporated herein by this reference and You agree to be bound by such terms as if they were fully stated herein.

**3. Software Support.** Unless otherwise specified in the applicable Software terms, if You have purchased support for the Software, We will provide the following during the Initial Term of the Lease: (i) software updates and, if applicable, up to two (2) carrier rate updates per calendar year in order to keep the Software current and compliant with supported carrier rates, fees, zone schedules, label, barcode and forms changes; (ii) updates to the Software; (iii) corrective bug fixes as released; and (iv) technical support for the Software (collectively "Software Support"). At the conclusion of the Initial Term, the Software Support will automatically renew for additional one-year periods at Our then-current fee for such services unless you provide Us with at least sixty (60) days prior to the renewal date that You wish to cancel the Software Support. You acknowledge that the Software may fail to comply with applicable regulations if You do not have Software Support services and that We shall not have any liability in connection with any such failure. If You allow the Software Support to lapse, You may reinstate such services; provided that You pay Us all fees that would have been due from the expiration of Your last Software Support period through the reinstatement date, plus a 15% administrative surcharge.

**4. Use of Websites.** Quadient, Inc. and/or any of Our affiliates, suppliers, including, but not limited to, Quadient Leasing USA, Inc. may, from time to time, make certain websites available to You in order to provide You with certain services ("Websites"). If You access any such Websites, You acknowledge and agree that Your use of the Website is subject to the terms of use and/or license terms in effect at the time You use the Website. Such terms are available on the Websites for Your review. You acknowledge and agree that such terms may be supplemented and modified from time to time ("Supplemental Terms"). Your use of a Website after Supplemental Terms have been issued will signify Your acceptance of those terms. In the event of a conflict between the terms of this OSS Agreement and the Supplemental Terms, the Supplemental Terms shall control.



6/30/26

---

**TO:** Elected Officials

---

**SUBJECT:** MARTIN MOYLAN, INNOVATIVE GOVERNMENT SOLUTIONS

---

- Presentation by Martin Moylan, Innovative Government Solutions for Contract Lobbying Services
- Discussion and Possible Vote to approve agreement with Martin Moylan, Innovative Government Solutions for Contract Lobbying Services

Martin Moylan, Innovative Government Solutions will present a consulting agreement for contract lobbying services for discussion and possible vote.

# CONSULTANT AGREEMENT

THIS AGREEMENT FOR CONTRACT LOBBYING SERVICES ("Agreement") is made the \_\_\_ day of \_\_\_\_\_ 2026 by and between, Maine Township, an Illinois unit of local government, with its principal address at 1700 Ballard Rd., Park Ridge, IL 60068 (hereinafter referred to as the "Client") and Innovative Government Solutions., an Illinois Limited Liability Company, with its principal address at 1091 E Villa Dr., Des Plaines, IL 60016. (hereinafter referred to as the "Lobbyist").

WHEREAS, the Client desires to engage Lobbyist to perform legislative advocacy services for the Client and Lobbyist desires to perform such services on a non-exclusive basis and pursuant to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the premises hereof and of the mutual promises and agreements contained herein, the parties hereto, intending to be legally bound, do hereby agree as follows:

## **1. Agreement; Scope of Services.**

The Client hereby engages Lobbyist to perform the duties set forth in this Agreement. The agreement by the Client of Lobbyist under this Agreement is non-exclusive and shall not limit the Client's right to engage other persons to conduct activities on behalf of the Client, nor shall it restrict Lobbyist's right to accept other agreements so long as such other agreements do not interfere with Lobbyist's ability to perform.

## **2. Duties and Responsibilities of Lobbyist.**

The Lobbyist is engaged to provide strategic consulting and advocacy services to assist the Client in dealing with federal, state, and local governments and governmental and regulatory authorities, including:

1. Identify, prioritize, monitor and recommend strategy on pending legislation and regulatory matters in the State of Illinois relating to priorities of the Client including, but not limited to, legislation providing for the expenditure by the state of funds for capital construction projects;
2. Provide legislative and regulatory representation and establish relationships on behalf of Client before legislators, Executive Branch officials and other Illinois and local governmental agencies;
3. Develop and implement strategies to advocate the positions of Client consistent with its government relations program;
4. Prepare correspondence and other materials needed to support the legislative or regulatory effort;
5. Present testimony at hearings before the Illinois General Assembly and/or prepare others to testify in support and to meet legislators, legislative staff, Executive Branch officials, Executive Branch staff, and regulatory agency staff as deemed necessary by Client; and

6. Provide reports on key issues, and legislative and regulatory activity as necessary.

### **3. Representations, Warranties, Covenants and Agreements.**

3.1 Lobbyist's Representations, Warranties, Covenants and Agreements. Lobbyist hereby represents and warrants to the Client as follows:

(a) Lobbyist shall not hold himself out, directly or by implication, as being an employee or agent of the Client.

(b) Except as required by law, Lobbyist shall keep confidential the nature and scope of the agreement as well as its relationship with the Client unless the Client expressly authorizes, in writing, specific disclosures.

(c) Lobbyist shall return all Client information to the Client, or shall destroy same if directed to do so by the Client, at the conclusion of the agreement.

(d) This Agreement, when fully executed, will constitute the valid and legally binding obligation of Lobbyist, fully enforceable against it in accordance with its terms. Lobbyist represents that the execution and performance of this Agreement by Lobbyist will not violate any confidentiality agreements or restrictive covenant provisions, or agreements.

(e) Lobbyist shall inform the Client immediately if any representation, warranty, covenant, or agreement contained in Section 3.1 hereof is no longer accurate.

3.2 Client's Representations, Warranties, Covenants and Agreements. The Client hereby represents and warrants to Lobbyist as follows:

(a) This Agreement, when executed, will constitute the valid and legally binding obligation of the Client, fully enforceable against it in accordance with its terms. The Client represents that the execution and performance of this Agreement by the Client will not violate any confidentiality agreements or restrictive covenant provisions, or agreements.

(b) The Client shall inform Lobbyist immediately if any representation, warranty, covenant, or agreement contained in Section 3.2 hereof is no longer accurate.

3.3 Conflicts of Interest. While providing lobbying services under this Agreement, Lobbyist shall not represent any other party whose interests directly conflict with the interests of Client in matters relating to the Scope of Services outlined in this Agreement. It is acknowledged by both parties that representation by Lobbyist of any other unit of local government does not violate this provision, as long as such representation is not in direct conflict with any interests of Client in matters relating to the Scope of Services outlined in this Agreement.

#### **4. Compensation.**

4.1 Lobbyist shall be compensated in the amount of \$2,000.00 per month for the term of the Agreement. Payment of an issued invoice shall be no later than the forty-five (45) days from the date the invoice was received.

#### **5. Term of Agreement**

5.1 The term of this Agreement (the "Term") shall commence on July 1, 2026 and shall be completed on June 30, 2027, unless the term or scope is modified pursuant to agreement of both parties.

5.2 Both parties reserve the right to terminate the terms of this agreement upon providing a written notice 30-days prior to the date of termination. Upon termination, Client's only obligation shall be to pay for services rendered by the Lobbyist prior to termination and not yet paid. Lobbyist shall promptly return any fees previously paid by Client for services that were to be rendered following the date of termination.

#### **6. Indemnifications.**

6.1 Lobbyist shall defend, indemnify and hold harmless, at Lobbyist's sole cost and expense, the Client and its elected and appointed officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, attorneys, or other persons or property standing in the interest of the Client, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of Lobbyist, its officers, agents and/or employees, or arising out of or in performance of any provision of this Agreement or the Services provided under this Agreement, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree, except for injuries and damages caused by the sole negligence of the Client, or arising out of any breach by Lobbyist of any representation, warranty, covenant or agreement contained herein.

6.2 The Client shall defend, indemnify and hold harmless Lobbyist and its officers, directors, employees, agents, parent, subsidiaries and other affiliates, from and against any and all damage, cost, liability, and expense whatsoever (including attorney's fees and related disbursements) incurred by reason of:

(a) any failure by the Client to perform any covenant or agreement of the Client set forth herein, or

(b) any breach by the Client of any representation, warranty, covenant or agreement contained herein.

## **7. Independent Status of Lobbyist.**

This Agreement establishes the rights, duties and obligations of the Client and Lobbyist and does not create an employer-employee or agency relationship between the Client, or any entity affiliated with the Client, and Lobbyist, or any of Lobbyist's employees or agents. Lobbyist acknowledges and agrees that Lobbyist is an independent contractor to the Client and Lobbyist shall not act as an agent of the Client. As an independent contractor, Lobbyist shall be responsible for any social security taxes, insurance and any other taxes or fees that are applicable to him and his employees and agents pursuant to Illinois and Federal laws.

## **8. Compliance with Applicable Laws.**

Lobbyist agrees to comply in all respects with any and all applicable laws, rules and regulations regarding its conduct, including, but not limited to, lobbying action and registration, and all applicable laws and regulations related to political contributions and gifts to public officials. Without limiting the generality of the foregoing, Lobbyist covenants that Lobbyist is in full compliance with the immigration laws of the United States relating to Lobbyist's employees assigned by Lobbyist to perform services for Client. Lobbyist further certifies that all of Lobbyist's employees are authorized by law to work in the United States, and that Lobbyist's employees have presented documentation to Lobbyist that establishes both identity and work authorization in accordance with applicable immigration regulations. Lobbyist certifies that to the best of its knowledge, information and belief, after due inquiry, the documentation presented to Lobbyist is genuine and accurate. Lobbyist further certifies that Lobbyist complies with all federal, state and local labor and employment laws, and wage and hour laws, as these laws may relate to Lobbyist's employees performing services for Client. Lobbyist represents and warrants that there are no agreements, orders or other restrictions which would interfere with or prevent Lobbyist from entering into this Agreement or performing the services and obligations contemplated hereunder. Lobbyist also agrees to comply with applicable laws concerning lobbyist registration, including the timely submission of all necessary lobbyist filings required under such laws. Lobbyist shall inform Client if Lobbyist is required to make such lobbyist filings. Lobbyist shall notify Client if any filing requirements are applicable to Client itself as a result of Lobbyist's representation of Client under this Agreement and shall assist Client in satisfying such requirements.

## **9. Governing Law.**

This Agreement shall be governed by, and its terms and conditions shall be construed and enforced in accordance with the domestic laws of the State of Illinois.

## **10. Notices.**

All notices or other communications required or permitted to be given hereunder shall be (as elected by the person giving such notice) (a) personally delivered, (b) transmitted by postage prepaid registered mail, (c) via electronic communications, or (d) transmitted by facsimile, with postage prepaid mail information, to the parties as follows:

10.1 If to Client:

Kimberly Jones  
Supervisor, Maine Township  
1700 Ballard Rd.  
Park Ridge, IL 60068

10.2 If to Lobbyist:

Martin Moylan  
Innovative Government Solutions  
1091 E. Villa Dr.  
Des Plaines, IL 60016

Except as otherwise specified herein, all notices and other communications shall be deemed to have been given on the date of receipt if delivered personally, seven days after posting if transmitted by mail, or the date of transmission for electronic communications, or date of transmission with confirmed answer back if transmitted by facsimile, whichever shall first occur. Any party hereto may change its address for purposes hereof by written notice to the other party.

## **11. Confidentiality.**

Any information or materials provided by or on behalf of Client, or created by Lobbyist in connection with the Services shall be treated as confidential and not shared with any third parties in any manner without the prior written consent of Client. Upon the conclusion of the Agreement, Lobbyist shall return to Client any materials that were provided or created in the course of the Agreement, or otherwise dispose of such items as directed by Client. This obligation will survive the termination or conclusion of the Agreement.

## **12. Use of Information.**

12.1 Any information including, but not limited to, data, business information, technical information, specifications, drawings, sketches, models, samples, tools, promotional material, computer programs and documentation, written, oral or otherwise together with analyses, compilations, comparisons, studies or other documents (all hereinafter designated "Information") furnished to Lobbyist hereunder or in contemplation hereof shall remain the Client's property or the property of the Client subsidiary or affiliate which furnished the Information to Lobbyist. All copies of such Information in written, graphic or other tangible form shall be returned to the Client or such Client subsidiary or affiliate upon request. Unless such information was previously known to Lobbyist free of any obligation to keep it confidential or has been or is subsequently made public by the Client or a third party without violation of this Agreement, it shall be kept confidential by Lobbyist and its employees; and shall be disclosed only upon the prior written consent of the Client or upon such terms as may be agreed upon in writing by the parties. Any

findings, reports, questionnaires, or other results of this Agreement shall be the exclusive property of the Client including title to copyright in all copyrightable material and shall be considered a "work made for hire" in accordance with the copyright statute.

- 12.2 Any materials, templates, formula or analytical methodology, used or employed by the Lobbyist during the course of the agreement including, but not limited to, Lobbyist's own databases, business information, technical information, specifications, analytical models, tools, promotional material, computer programs and documentation, written, oral or otherwise together with analyses, compilations, comparisons, studies or other documents utilized by Lobbyist to perform under this Agreement (all hereinafter designated "Lobbyist's Information") furnished to the Client or any of its subsidiaries or affiliates hereunder or in contemplation hereof shall remain Lobbyist's property. All copies of such Lobbyist's Information in written, graphic or other tangible form shall be returned to Lobbyist upon request. Unless such Lobbyist's information was previously known to the Client or any of its subsidiaries or affiliates free of any obligation to keep it confidential or has been or is subsequently made public by Lobbyist or a third party without violation of this Agreement, it shall be kept confidential by the Client and its employees or any of its subsidiaries or affiliates and shall be disclosed only upon the prior written consent of Lobbyist or upon such terms as may be agreed upon in writing by the parties. Compliance by the Client with the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. ("Illinois FOIA") or other similar "sunshine law," including compliance with an Illinois FOIA request, or an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois FOIA, or with a decision or order of a court with jurisdiction over the Client, or pursuant to a subpoena, shall not be a violation of this Section.

### **13. Miscellaneous.**

This Agreement constitutes the entire understanding of the parties concerning the subject matter hereof, and supersedes all prior agreements and understandings, whether written, oral or otherwise, between the parties, and may be altered or amended only in a writing signed by both parties. Except as otherwise expressly provided herein, no purported waiver by any party of any breach by the other party of its obligations, representations, warranties, agreements or covenants hereunder shall be effective unless made in a writing, and no failure to pursue or elect any remedy with respect to any default under or breach of any provisions of this Agreement shall be deemed to be a waiver of any subsequent, similar or different default or breach.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement under seal as of the date first written above.

Client: Maine Township

By: Kimberly Jones

Its: Supervisor

\_\_\_\_\_

*(Signature)*

\_\_\_\_\_

*(Date)*

Lobbyist: Innovative Government Solutions

By: Martin Moylan

Its: Founder & Principal

\_\_\_\_\_

*(Signature)*

\_\_\_\_\_

*(Date)*



6/30/26

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** WASTE HAULER

---

- Presentations by Solid Waste Collection and Recycling Hauler Representatives
- Discussion and Possible Vote on Solid Waste Collection and Recycling Service

Maine Township had an RFP to accept proposals for residential solid waste collection, recycling services, landscape waste collection and disposal, and resident billing services for those living in the unincorporated areas of the Township as per township ordinance.

Proposals were received from the following haulers:

Flood Brothers

Groot

LRS

S.B.C Waste Solutions, Inc.

Representatives from each hauler will give a presentation about their company and answer questions from the board and audience.

Provided are the Executive Summaries from each proposal and pricing. The full RFP submissions are available for review by request.

## Executive Summary

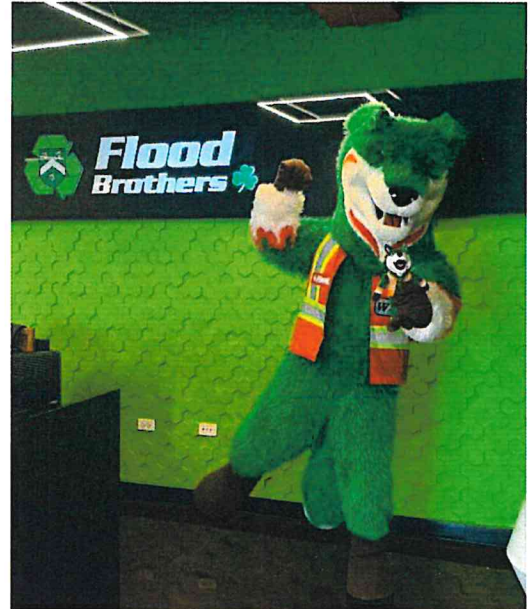
---

Flood Brothers operates one of the region's most modern and well-maintained fleets with more than **200 collection vehicles** staffed by experienced professionals, many of whom are long-term union employees represented by Teamsters Local 731. The industry's best operators are behind the wheel of our vehicles and servicing our municipal routes.

Importantly, even members of the Flood family currently serving in leadership and management roles began their careers driving daily residential routes, providing firsthand understanding of the operational demands and customer expectations associated with delivering exceptional municipal waste and recycling services.

For Maine Township, Flood Brothers is prepared to continue providing all required services outlined in the Request for Proposal, including:

- **Weekly collection of refuse, recycling, and landscape waste**
- **Bulk item and white goods collection services**
- **Senior service discount programs**
- **Locally based customer service support**
- **24-hour missed pickup response procedures**
- **Educational outreach and sustainability initiatives**
- **Operational reporting, complaint tracking, and service accountability**
- **Community partnership and environmental stewardship programs**



Flood Brothers also remains committed to supporting Maine Township's sustainability and community outreach goals through ongoing environmental education and partnerships with organizations such as **Clean Up Give Back**, helping reduce landfill waste and promote responsible recycling initiatives throughout the community.

Our pricing structure reflects a practical understanding of local market conditions, operational efficiencies already established within Maine Township, and the long-term value of maintaining a stable and experienced municipal partner. We are confident our proposal represents a fair, efficient, and cost-effective solution for Township residents.

Flood Brothers Disposal Co. will provide all required insurance, operational capabilities, staffing resources, and regulatory compliance measures necessary to continue delivering safe and dependable collection services throughout the contract term.

We sincerely appreciate the opportunity to continue serving Maine Township and look forward to building upon our strong partnership with Township staff and residents through dependable service, operational excellence, and shared community pride.

## Executive Summary

For over **95 years**, Flood Brothers Disposal Co. has proudly served communities throughout Chicagoland with integrity, innovation, reliability, and personalized customer service. We are pleased to present our proposal to continue providing comprehensive residential refuse, recycling, landscape waste, bulk item, and white goods collection services for Maine Township residents under the Township's exclusive franchise agreement.

As the **current residential waste and recycling provider for Maine Township**, Flood Brothers is uniquely positioned to provide the Township and its residents with uninterrupted service continuity, operational stability, and an established collection system that residents have relied upon since implementation of the Township's cart-based program in October 2021.



Flood Brothers Disposal Co. is a **family-owned and operated company** built upon the principles of community partnership, responsive customer care, fair pricing, and environmentally responsible waste management solutions. Our proposal reflects our continued commitment to delivering dependable collection services while maintaining the strong working relationship we have established with Township staff and residents.

Unlike a transition to a new provider, the continuation of Flood Brothers allows Maine Township to avoid:

- **Costly cart removal and redeployment programs**
- **Resident confusion regarding collection schedule changes**
- **Operational startup inefficiencies**
- **Communication disruptions associated with provider transitions**
- **Potential service interruptions during implementation periods**

Because Flood Brothers already services the Township daily, our routes, customer service systems, operational infrastructure, and cart inventory are fully established throughout the service area. Residents are already familiar with their collection schedules, service procedures, and existing carts, allowing for a seamless continuation of service beginning October 1, 2026.



Flood Brothers currently services more than **200,000 households and 12,000 commercial and industrial customers** throughout the greater Chicagoland region, including nearly 40 municipal residential collection programs. Our operations are supported by strategically located facilities in Chicago, Carol Stream, and Lake in the Hills, allowing us to provide responsive local support and operational redundancy throughout our service area.

**Maine Township**

**SECTION E: Maine Twp. RFP for Solid Waste Collection & Recycling Services Proposal Form**

Please specify the percentage of the quarterly rebate: 1.0%

**Four (4) Year Option**

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$22.18	Household/month
	Price with Senior Discount	\$19.94	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$22.18	Household/month
	Price with Senior Discount	\$19.94	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$22.62	Household/month
	Price with Senior Discount	\$20.34	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$22.62	Household/month
	Price with Senior Discount	\$20.34	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$23.19	Household/month
	Price with Senior Discount	\$20.85	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$23.19	Household/month
	Price with Senior Discount	\$20.85	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month

	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$23.77	Household/month
	Price with Senior Discount	\$21.37	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$23.77	Household/month
	Price with Senior Discount	\$21.37	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item

Five (5) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$22.18	Household/month
	Price with Senior Discount	\$19.94	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$22.18	Household/month
	Price with Senior Discount	\$19.94	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$22.62	Household/month
	Price with Senior Discount	\$20.34	Household/month

2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$22.62	Household/month
	Price with Senior Discount	\$20.34	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$23.19	Household/month
	Price with Senior Discount	\$20.85	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$23.19	Household/month
	Price with Senior Discount	\$20.85	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$23.77	Household/month
	Price with Senior Discount	\$21.37	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$23.77	Household/month
	Price with Senior Discount	\$21.37	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 5	

1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$24.48	Household/month
	Price with Senior Discount	\$22.01	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$24.48	Household/month
	Price with Senior Discount	\$22.01	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item

Seven (7) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$22.00	Household/month
	Price with Senior Discount	\$19.50	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$22.00	Household/month
	Price with Senior Discount	\$19.50	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$22.44	Household/month
	Price with Senior Discount	\$19.89	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$22.44	Household/month
	Price with Senior Discount	\$19.89	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	

5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$23.00	Household/month
	Price with Senior Discount	\$20.39	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$23.00	Household/month
	Price with Senior Discount	\$20.39	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$23.58	Household/month
	Price with Senior Discount	\$20.90	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$23.58	Household/month
	Price with Senior Discount	\$20.90	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 5	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$24.14	Household/month
	Price with Senior Discount	\$21.42	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$24.14	Household/month
	Price with Senior Discount	\$21.42	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month

4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 6	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$24.89	Household/month
	Price with Senior Discount	\$22.06	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$24.89	Household/month
	Price with Senior Discount	\$22.06	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item
		YEAR 7	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$25.64	Household/month
	Price with Senior Discount	\$22.72	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$25.64	Household/month
	Price with Senior Discount	\$22.72	Household/month
3.0	Recycling Service (Carts or Collection Bins)	Included	Household/month
	Price with Senior Discount	Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	No Stickers - Unlimited	
5.0	White Goods Collection	\$20.00	Per Item
6.0	Bulk Items Collection (first item free)	\$10.00	Per item



---

## EXECUTIVE SUMMARY

---

As one of the largest residential and commercial waste haulers in Illinois, as well as the largest processor of residential recyclables in the state, we offer Maine Township a proposal backed by over a century of experience. Groot Industries, Inc. will be responsible for the weekly collection of municipal waste, recycling material and landscape waste material from approximately 3,000 total residential units within Maine Township. We understand the agreement is scheduled to begin October 1, 2026. We will be providing options for a four (4) year, five (5) year, and seven (7) year agreement.

Groot Industries, Inc. will have, at a minimum, the specified insurance and bonding requirements requested by the Township. Groot Industries, Inc. has ownership and/or guaranteed disposal capacity through long-term agreements at transfer stations, landfills and recyclable facilities.

Groot Industries, Inc. will provide collection over a five day schedule (Monday through Friday) although we would be willing to discuss and revise our proposal for an alternate schedule over less collection days. An on-site supervisor who will be in the Township each day our trucks are there, as well as be available to Township staff Monday through Friday during all business hours.

We are excited to be considered as an important service provider to Maine Township and look forward to a long and mutually beneficial relationship.

The following is a list of municipalities that we currently provide services to. For information on key personnel and points of contact please refer to our "Qualifications of Personnel" and "Organizational Chart" tab.

**SECTION E: Maine Twp. RFP for Solid Waste Collection & Recycling Services Proposal Form**

Please specify the percentage of the quarterly rebate: 1%
---

Four (4) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 19.92	Household/month
	Price with Senior Discount	\$ 17.92	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 19.92	Household/month
	Price with Senior Discount	\$ 17.92	Household/month
3.0	Recycling Service (Carts or <del>Collection</del> Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.05	
5.0	White Goods Collection	\$ 30.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 25.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 20.72	Household/month
	Price with Senior Discount	\$ 18.72	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 20.72	Household/month
	Price with Senior Discount	\$ 18.72	Household/month
3.0	Recycling Service (Carts or <del>Collection</del> Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.17	
5.0	White Goods Collection	\$ 31.20	Per Item
6.0	Bulk Items Collection (first item free)	\$ 26.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 21.55	Household/month
	Price with Senior Discount	\$ 19.55	Household/month

2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 21.55	Household/month
	Price with Senior Discount	\$ 19.55	Household/month
3.0	Recycling Service (Carts or <del>Collection</del> <del>Bins</del> )	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.30	
5.0	White Goods Collection	\$ 32.45	Per Item
6.0	Bulk Items Collection (first item free)	\$ 27.04	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 22.41	Household/month
	Price with Senior Discount	\$ 20.41	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 22.41	Household/month
	Price with Senior Discount	\$ 20.41	Household/month
3.0	Recycling Service (Carts or <del>Collection</del> <del>Bins</del> )	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.43	
5.0	White Goods Collection	\$ 33.75	Per Item
6.0	Bulk Items Collection (first item free)	\$ 28.12	Per item

Five (5) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 19.67	Household/month
	Price with Senior Discount	\$ 17.67	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 19.67	Household/month
	Price with Senior Discount	\$ 17.67	Household/month
3.0	Recycling Service (Carts or <del>Collection</del> <del>Bins</del> )	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.00	
5.0	White Goods Collection	\$ 30.00	Per Item

6.0	Bulk Items Collection (first item free)	\$ 25.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 20.46	Household/month
	Price with Senior Discount	\$ 18.46	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 20.46	Household/month
	Price with Senior Discount	\$ 18.46	Household/month
3.0	Recycling Service (Carts <del>or Collection</del> -Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.12	
5.0	White Goods Collection	\$ 31.20	Per Item
6.0	Bulk Items Collection (first item free)	\$ 26.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 21.28	Household/month
	Price with Senior Discount	\$ 19.28	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 21.28	Household/month
	Price with Senior Discount	\$ 19.28	Household/month
3.0	Recycling Service (Carts <del>or Collection</del> -Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.24	
5.0	White Goods Collection	\$ 32.45	Per Item
6.0	Bulk Items Collection (first item free)	\$ 27.04	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 22.13	Household/month
	Price with Senior Discount	\$ 20.13	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 22.13	Household/month
	Price with Senior Discount	\$ 20.13	Household/month
3.0	Recycling Service (Carts <del>or Collection</del> -Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month

4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.37	
5.0	White Goods Collection	\$ 33.75	Per Item
6.0	Bulk Items Collection (first item free)	\$ 28.12	Per item
		YEAR 5	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 23.02	Household/month
	Price with Senior Discount	\$ 21.02	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 23.02	Household/month
	Price with Senior Discount	\$ 21.02	Household/month
3.0	Recycling Service (Carts or <del>Collection Bins</del> )	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.50	
5.0	White Goods Collection	\$ 35.10	Per Item
6.0	Bulk Items Collection (first item free)	\$ 29.24	Per item

Seven (7) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 19.17	Household/month
	Price with Senior Discount	\$ 17.17	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 19.17	Household/month
	Price with Senior Discount	\$ 17.17	Household/month
3.0	Recycling Service (Carts or <del>Collection Bins</del> )	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 2.95	
5.0	White Goods Collection	\$ 30.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 25.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 19.94	Household/month
	Price with Senior Discount	\$ 17.94	Household/month

2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 19.94	Household/month
	Price with Senior Discount	\$ 17.94	Household/month
3.0	Recycling Service (Carts <del>or Collection</del> -Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.07	
5.0	White Goods Collection	\$ 31.20	Per Item
6.0	Bulk Items Collection (first item free)	\$ 26.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 20.74	Household/month
	Price with Senior Discount	\$ 18.74	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 20.74	Household/month
	Price with Senior Discount	\$ 18.74	Household/month
3.0	Recycling Service (Carts <del>or Collection</del> -Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.19	
5.0	White Goods Collection	\$ 32.45	Per Item
6.0	Bulk Items Collection (first item free)	\$ 27.04	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 21.57	Household/month
	Price with Senior Discount	\$ 19.57	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 21.57	Household/month
	Price with Senior Discount	\$ 19.57	Household/month
3.0	Recycling Service (Carts <del>or Collection</del> -Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.32	
5.0	White Goods Collection	\$ 33.75	Per Item
6.0	Bulk Items Collection (first item free)	\$ 28.12	Per item
		YEAR 5	

1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 22.43	Household/month
	Price with Senior Discount	\$ 20.43	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 22.43	Household/month
	Price with Senior Discount	\$ 20.43	Household/month
3.0	Recycling Service (Carts or <del>Collection</del> Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.45	
5.0	White Goods Collection	\$ 35.10	Per Item
6.0	Bulk Items Collection (first item free)	\$ 29.24	Per item
		YEAR 6	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 23.33	Household/month
	Price with Senior Discount	\$ 21.33	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 23.33	Household/month
	Price with Senior Discount	\$ 21.33	Household/month
3.0	Recycling Service (Carts or <del>Collection</del> Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.59	
5.0	White Goods Collection	\$ 36.50	Per Item
6.0	Bulk Items Collection (first item free)	\$ 30.41	Per item
		YEAR 7	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 24.26	Household/month
	Price with Senior Discount	\$ 22.26	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 24.26	Household/month
	Price with Senior Discount	\$ 22.26	Household/month
3.0	Recycling Service (Carts or <del>Collection</del> Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.73	
5.0	White Goods Collection	\$ 37.96	Per Item
6.0	Bulk Items Collection (first item free)	\$ 31.63	Per item

# XVII.

## Summary

Selecting a waste and recycling partner is a long-term decision that directly impacts service reliability, regulatory compliance and community trust. LRS brings the experience, infrastructure and operational discipline required to deliver consistent results while remaining flexible to the evolving needs of Maine Township. Our approach is grounded in proven municipal service delivery, strong local operations and clear accountability at every level of the program.

LRS operates with a deep understanding of municipal expectations. From day-to-day collection to specialty diversion programs, our services are structured to minimize risk, maintain compliance and support predictable outcomes. We coordinate closely with municipal staff, provide clear resident education and manage programs through defined processes that reduce confusion and operational strain. This allows municipal leadership to focus on policy and community priorities while trusting that service delivery is handled responsibly and professionally.

Our specialty diversion programs demonstrate both depth and discipline. Yard waste, organics, leaf collection, bulk items, large appliances, electronic waste, household hazardous waste and construction and demolition services are each designed with clear program structures, multiple participation options and appropriate oversight. Compliance standards are applied where required, including CERA certified processing for electronic waste in Illinois, Safe Harbor standards for household hazardous materials and RCI certified facilities for construction and demolition material processing. Where certifications are not required or are in progress, programs are managed through approved facilities and controlled processes that align with applicable regulations and municipal expectations.

Beyond operations, LRS is committed to long-term partnership. Our programs are designed to scale and adapt over time, allowing service frequency, delivery methods and participation models to evolve in coordination with Maine Township. We invest in education, safety innovation and sustainable practices that support diversion goals while maintaining reliable core service. This balanced approach ensures stability today and flexibility for the future.

LRS is prepared to serve as a trusted partner to Maine Township, delivering dependable service, responsible material management and a collaborative approach that supports community goals. We appreciate the opportunity to be considered and look forward to building a successful long-term partnership.



# XV.

# Pricing

## SECTION E: Maine Twp. RFP for Solid Waste Collection & Recycling Services Proposal Form

Please specify the percentage of the quarterly rebate: 1.75%

### Four (4) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 22.65	Household/month
	Price with Senior Discount	\$ 20.39	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 22.65	Household/month
	Price with Senior Discount	\$ 20.39	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.60	
5.0	White Goods Collection	\$ 25.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 25.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 23.67	Household/month
	Price with Senior Discount	\$ 21.31	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 23.67	Household/month
	Price with Senior Discount	\$ 21.31	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.74	
5.0	White Goods Collection	\$ 26.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 26.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 24.73	Household/month
	Price with Senior Discount	\$ 22.27	Household/month

# XV.

## Pricing

2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 24.73	Household/month
	Price with Senior Discount	\$ 22.27	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.89	
5.0	White Goods Collection	\$ 27.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 27.00	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 25.85	Household/month
	Price with Senior Discount	\$ 23.27	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 25.85	Household/month
	Price with Senior Discount	\$ 23.27	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 4.05	
5.0	White Goods Collection	\$ 28.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 28.00	Per item

### Five (5) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 22.50	Household/month
	Price with Senior Discount	\$ 20.25	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 22.50	Household/month
	Price with Senior Discount	\$ 20.25	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.50	
5.0	White Goods Collection	\$ 25.00	Per Item

# XV.

## Pricing

6.0	Bulk Items Collection (first item free)	\$ 25.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 23.40	Household/month
	Price with Senior Discount	\$ 21.06	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 23.40	Household/month
	Price with Senior Discount	\$ 21.06	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.64	
5.0	White Goods Collection	\$ 26.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 26.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 24.34	Household/month
	Price with Senior Discount	\$ 21.90	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 24.34	Household/month
	Price with Senior Discount	\$ 21.90	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.79	
5.0	White Goods Collection	\$ 27.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 27.00	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 25.31	Household/month
	Price with Senior Discount	\$ 22.78	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 25.31	Household/month
	Price with Senior Discount	\$ 22.78	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month

# XV.

# Pricing

4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.94	
5.0	White Goods Collection	\$ 28.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 28.00	Per item
		YEAR 5	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 26.32	Household/month
	Price with Senior Discount	\$ 23.69	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 26.32	Household/month
	Price with Senior Discount	\$ 23.69	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 4.09	
5.0	White Goods Collection	\$ 29.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 29.00	Per item

## Seven (7) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 22.25	Household/month
	Price with Senior Discount	\$ 20.03	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 22.25	Household/month
	Price with Senior Discount	\$ 20.03	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.50	
5.0	White Goods Collection	\$ 25.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 25.00	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 23.14	Household/month
	Price with Senior Discount	\$ 20.83	Household/month

# XV.

## Pricing

2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 23.14	Household/month
	Price with Senior Discount	\$ 20.83	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.64	
5.0	White Goods Collection	\$ 26.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 26.00	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 24.07	Household/month
	Price with Senior Discount	\$ 21.66	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 24.07	Household/month
	Price with Senior Discount	\$ 21.66	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.79	
5.0	White Goods Collection	\$ 27.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 27.00	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 25.03	Household/month
	Price with Senior Discount	\$ 22.53	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 25.03	Household/month
	Price with Senior Discount	\$ 22.53	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 3.94	
5.0	White Goods Collection	\$ 28.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 28.00	Per item
		YEAR 5	

# XV.

## Pricing

1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 26.03	Household/month
	Price with Senior Discount	\$ 23.43	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 26.03	Household/month
	Price with Senior Discount	\$ 23.43	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 4.09	
5.0	White Goods Collection	\$ 29.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 29.00	Per item
		YEAR 6	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 27.07	Household/month
	Price with Senior Discount	\$ 24.37	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 27.07	Household/month
	Price with Senior Discount	\$ 24.37	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 4.26	
5.0	White Goods Collection	\$ 30.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 30.00	Per item
		YEAR 7	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ 28.15	Household/month
	Price with Senior Discount	\$ 25.34	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ 28.15	Household/month
	Price with Senior Discount	\$ 25.34	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ Included	Household/month
	Price with Senior Discount	\$ Included	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ 4.43	
5.0	White Goods Collection	\$ 30.00	Per Item
6.0	Bulk Items Collection (first item free)	\$ 30.00	Per item



# Background and Executive Summary

---

**SBC Waste Services over 168,000 Residents on a weekly basis. We perform curbside collection and disposal for all residential material. Some of our partners include the following:**

- City of Park Ridge
- Village of Forest Park
- City of Berwyn
- Village of Broadview
- Village of Bloomingdale
- Village of Winfield
- Village of Bridgeview
- Village of Indian Head Park
- Village of Westchester
- Addison Township (Municipal Buildings + Individual Residents)
- Bloomingdale Township (Municipal Buildings and E-Waste)
- Unincorporated areas of Lombard, Elmhurst, St. Charles, Wheaton, Wayne, Itasca, Wooddale, Bensenville, Medinah, York Township, Wayne Township





# Background and Executive Summary

We're a proudly family-operated, WBENC certified woman-owned waste management company with over 150 years of industry and leadership expertise.

Our dedication to sustainability and community outreach inspires us to deliver exceptional customer service. We prioritize engaging with our clients in meaningful conversations to understand their waste management goals and challenges, allowing us to offer personalized solutions that provide outstanding value.

We offer top-notch service at unbeatable prices. With industry-leading talent, cutting-edge technology and brand new equipment - we ensure exceptional attention to detail and reliability. Enjoy quality and savings with our conscientious waste management solutions.



SBC Waste Solutions is committed to providing the City with Chicagoland's best value. Quality and reliability come standard, not at an extra cost.

## Key Public Sector Clients

- City of Park Ridge
- Village of Forest Park
- City of Berwyn
- Village of Westchester
- Village of Bloomingdale
- Village of Broadview
- Village of Winfield
- Village of Bridgeview
- Village of Indian Head Park
- Bloomingdale Township
- Addison Township
- Elmhurst University
- Berkeley School District 87
- Winfield School District 34
- Bloomingdale Elementary School District 13
- Lindop School District 92
- Lisle CUSD 202
- St. Charles CUSD 303
- Villa Park School District 88
- Villa Park School District 45
- Broadview Park District
- Winfield Park District
- Oak Brook Park District
- Woodridge Park District
- North Berwyn Park District
- Westchester Park District
- Veterans Park District
- Maywood Park District

**SECTION E: Maine Twp. RFP for Solid Waste Collection & Recycling Services Proposal Form**

Please specify the percentage of the quarterly rebate: **0%**

**Four (4) Year Option**

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>25.00</b>	Household/month
	Price with Senior Discount	\$ <b>24.00</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>22.22</b>	Household/month
	Price with Senior Discount	\$ <b>22.00</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.00</b>	
5.0	White Goods Collection	\$ <b>4.00</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>25.00</b>	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>25.75</b>	Household/month
	Price with Senior Discount	\$ <b>24.72</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>22.89</b>	Household/month
	Price with Senior Discount	\$ <b>22.66</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.12</b>	
5.0	White Goods Collection	\$ <b>4.12</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>25.75</b>	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>26.52</b>	Household/month
	Price with Senior Discount	\$ <b>25.46</b>	Household/month

2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>23.58</b>	Household/month
	Price with Senior Discount	\$ <b>23.34</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.24</b>	
5.0	White Goods Collection	\$ <b>4.24</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>26.52</b>	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>27.32</b>	Household/month
	Price with Senior Discount	\$ <b>26.22</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>24.29</b>	Household/month
	Price with Senior Discount	\$ <b>24.04</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.37</b>	
5.0	White Goods Collection	\$ <b>4.37</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>27.32</b>	Per item

Five (5) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>25.00</b>	Household/month
	Price with Senior Discount	\$ <b>24.00</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>22.22</b>	Household/month
	Price with Senior Discount	\$ <b>22.00</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.00</b>	
5.0	White Goods Collection	\$ <b>4.00</b>	Per Item

6.0	Bulk Items Collection (first item free)	\$ <b>25.00</b>	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>25.75</b>	Household/month
	Price with Senior Discount	\$ <b>24.72</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>22.89</b>	Household/month
	Price with Senior Discount	\$ <b>22.66</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.12</b>	
5.0	White Goods Collection	\$ <b>4.12</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>25.75</b>	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>26.52</b>	Household/month
	Price with Senior Discount	\$ <b>25.46</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>23.58</b>	Household/month
	Price with Senior Discount	\$ <b>23.34</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.24</b>	
5.0	White Goods Collection	\$ <b>4.24</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>26.52</b>	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>27.32</b>	Household/month
	Price with Senior Discount	\$ <b>26.22</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>24.29</b>	Household/month
	Price with Senior Discount	\$ <b>24.04</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month

4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.37</b>	
5.0	White Goods Collection	\$ <b>4.37</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>27.32</b>	Per item
		YEAR 5	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>28.14</b>	Household/month
	Price with Senior Discount	\$ <b>27.01</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>25.02</b>	Household/month
	Price with Senior Discount	\$ <b>24.76</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.50</b>	
5.0	White Goods Collection	\$ <b>4.50</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>28.14</b>	Per item

Seven (7) Year Option

		YEAR 1	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>25.00</b>	Household/month
	Price with Senior Discount	\$ <b>24.00</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>22.22</b>	Household/month
	Price with Senior Discount	\$ <b>22.00</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.00</b>	
5.0	White Goods Collection	\$ <b>4.00</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>25.00</b>	Per item
		YEAR 2	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>25.75</b>	Household/month
	Price with Senior Discount	\$ <b>24.72</b>	Household/month

2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>22.89</b>	Household/month
	Price with Senior Discount	\$ <b>22.66</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.12</b>	
5.0	White Goods Collection	\$ <b>4.12</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>25.75</b>	Per item
		YEAR 3	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>26.52</b>	Household/month
	Price with Senior Discount	\$ <b>25.46</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>23.58</b>	Household/month
	Price with Senior Discount	\$ <b>23.34</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.24</b>	
5.0	White Goods Collection	\$ <b>4.24</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>26.52</b>	Per item
		YEAR 4	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>27.32</b>	Household/month
	Price with Senior Discount	\$ <b>26.22</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>24.29</b>	Household/month
	Price with Senior Discount	\$ <b>24.04</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.37</b>	
5.0	White Goods Collection	\$ <b>4.37</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>27.32</b>	Per item
		YEAR 5	

1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>28.14</b>	Household/month
	Price with Senior Discount	\$ <b>27.01</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>25.02</b>	Household/month
	Price with Senior Discount	\$ <b>24.76</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.50</b>	
5.0	White Goods Collection	\$ <b>4.50</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>28.14</b>	Per item
		YEAR 6	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>28.98</b>	Household/month
	Price with Senior Discount	\$ <b>27.82</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>25.77</b>	Household/month
	Price with Senior Discount	\$ <b>25.50</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.64</b>	
5.0	White Goods Collection	\$ <b>4.64</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>28.98</b>	Per item
		YEAR 7	
1.0	Single-Family Solid Waste Collection & Disposal w/ cart	\$ <b>29.85</b>	Household/month
	Price with Senior Discount	\$ <b>28.65</b>	Household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/cart	\$ <b>26.54</b>	Household/month
	Price with Senior Discount	\$ <b>26.27</b>	Household/month
3.0	Recycling Service (Carts or Collection Bins)	\$ <b>INCLUDED</b>	Household/month
	Price with Senior Discount	\$ <b>INCLUDED</b>	Household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	\$ <b>4.78</b>	
5.0	White Goods Collection	\$ <b>4.78</b>	Per Item
6.0	Bulk Items Collection (first item free)	\$ <b>29.85</b>	Per item



6/30/26

---

**TO:** Elected Officials

**FROM:** Victoria Rizzo, Administrator

---

**SUBJECT:** 4<sup>th</sup> of July Parades

---

- Participation in Parades and Instructions

Maine Township will be participating in the Niles and Des Plaines parades on July 4. Information about meeting location and times will be provided via email prior to the events. If you have any questions, please contact me directly.

**FIRST AMENDMENT TO  
PURCHASE AND SALE AGREEMENT**

**THIS FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT (“First Amendment”)** is dated this \_\_\_\_\_ day of June, 2026 (**“First Amendment Effective Date”**), and is by and among **MAINE TOWNSHIP**, an Illinois township with offices located at 1700 Ballard Road, Park Ridge, Illinois (**“Buyer”**), and **THE LAND TRUST COMPANY f/k/a Chicago Title Land Trust Company** with offices located at 35 W. Wacker, Chicago, Illinois (**“Seller”**) (collectively, the Seller and Purchaser are the **“Parties”** and, sometimes, individually, a **“Party”**).

**RECITALS**

A. Buyer and Seller previously executed and delivered that certain Purchase and Sale Agreement dated April 30, 2026 (the **“Purchase Agreement”**), for the purchase and sale of certain real property located at 9850 Milwaukee Avenue, located in Glenview, Cook County, Illinois, which is legally described in Exhibit A (**“Seller’s Land”**).

B. Buyer previously served notice on Seller terminating the Purchase Agreement due to the Inspection Period revealing issues with Seller’s Land that necessitated a change in the Purchase Price, which was agreed upon by the Parties. The Seller further requires additional time under the Cure Period to address the Buyer’s Objections.

C. The Parties now wish to re-enter into the Purchase Agreement, as modified by this First Amendment.

**AGREEMENTS:**

**NOW THEREFORE**, in consideration of the Recitals and Agreements contained herein, the Parties agree as follows:

1. All initially capitalized terms not otherwise defined herein shall have the same meanings ascribed to them in the Purchase Agreement. The foregoing recitals are incorporated into this Section by reference.

2. The Parties hereby approve the Purchase Agreement, as modified by this First Amendment.

3. Purchase Agreement Section 2 is amended to provide that the Purchase Price shall be **ONE MILLION AND NO 100ths (\$1,000,000.00) DOLLARS (“Purchase Price”)**.

4. Purchase Agreement Section 5(a) is stricken in its entirety and replaced with the following language:

(a) Inspections. Beginning on the Effective Date and ending on July 9, 2026 (**“Inspection Period”**), Buyer and its employees, agents, contractors, consultants, representatives and designees shall, at Buyer's sole expense, have the right to examine and test the interior and exterior of the Property, including, without limitation, all structures, mechanical systems, and utilities located thereon, and shall further have the right of reasonable ingress and egress with twenty-four (24) hour advance notice to, and cooperation of, Seller for the purpose of making or conducting all studies, tests, assessments of the surface and subsurface conditions and other tests, examinations, explorations and inspections as Buyer deems appropriate, including, but not limited to, the right to core drill upon, and to remove samples of stone and soil from the Property (collectively, **“Inspection Work”**). During the Inspection Period, Buyer shall have the

further right to make such inquiries of governmental agencies and utility companies, and to make such feasibility studies and analyses as it considers appropriate, and to apply for and obtain all necessary regulatory approvals from any local, state, or federal governmental entity or agency necessary for the Buyer's development, use, and operation of the Property. Seller will cooperate with Buyer with respect to all inspections and regulatory approval processes, including but not limited to the execution of any documents reasonably necessary for such inspections and participation in the regulatory approval processes. Upon the voluntary or involuntary termination of the Inspection Period, Buyer shall return the Property to its condition as it existed upon the Effective Date, reasonable wear and tear excepted.

5. Except as modified by this Amendment, the Purchase Agreement remains in full force and effect. To the extent there is any inconsistency or conflict between the terms and provisions of the Purchase Agreement and this First Amendment, the terms and provisions of this First Amendment shall govern to the extent necessary to resolve such inconsistency or conflict.

6. This First Amendment may be executed in any number of identical counterparts, each of which shall be deemed to be an original and all of which shall constitute one and the same instrument.

**[Signatures on the Next Page]**

**IN WITNESS WHEREOF**, the parties have executed and delivered this First Amendment as of the date first written above.

**SELLER:**

**CHICAGO TITLE LAND TRUST COMPANY,**  
an Illinois corporation, Trust Number 8002347223



By: \_\_\_\_\_  
Myung Won Yoo, Beneficiary  
Date: 06/23/2026

**BUYER:**

**MAINE TOWNSHIP,**  
an Illinois township

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Attest:  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## 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	4 5	1 3	4 16	3 2	0 6	0 4	0 5	0 6	0 5	0 8	0 9	<b>16</b> 73
Garbage Stickers	33 39	0 29	86 30	127 144	200 155	0 113	0 133	0 150	0 77	0 147	0 148	0 59	<b>446</b> 1224
Handicap Placards	4 0	0 0	2 1	1 3	2 3	0 2	0 4	0 3	0 1	0 0	0 2	0 3	<b>9</b> 22
Hunting & Fishing Lic.	1 0	0 0	4 3	15 15	2 7	0 5	0 8	0 5	0 11	0 16	0 2	0 1	<b>22</b> 73
License Plate Stckr	11 13	13 8	16 15	19 15	15 25	0 29	0 25	0 25	0 22	0 20	0 15	0 17	<b>74</b> 229
Maineline Coupons	50 6	40 9	0 10	0 7	40 0	0 0	0 0	0 46	0 0	0 35	0 40	0 20	<b>130</b> 173
Neighbor/ Neighbor/	251 240	5 250	5 0	5 2	0 0	1 0	0 0	0 372	0 3	0 0	0 0	0 1	<b>267</b> 868
Notary Public	25 17	11 19	27 37	33 22	41 25	0 36	0 66	0 94	0 23	0 28	0 20	0 16	<b>137</b> 403
Passport Application	167 169	154 168	166 181	148 167	122 164	0 141	0 159	0 136	0 114	0 159	0 111	0 113	<b>757</b> 1782
Passport DS-82 Review	29 0	34 0	43 0	19 36	19 15	0 57	0 31	0 23	0 20	0 26	0 10	0 35	<b>144</b> 253
Phone Calls	386 0	344 0	331 0	189 226	252 232	0 309	0 334	0 307	0 343	0 259	0 219	0 245	<b>1502</b> 2474
RTA Passes	8 7	8 16	18 27	15 16	25 22	0 25	0 32	0 22	0 16	0 18	0 25	0 13	<b>74</b> 239
Translation Services	24 0	19 0	56 0	17 18	24 7	0 45	0 44	0 31	0 26	0 22	0 20	0 35	<b>140</b> 248
In Person Visits	214 0	224 0	152 0	84 163	99 117	0 191	0 233	0 198	0 210	0 185	0 139	0 188	<b>773</b> 1624
Voter Regist.	0 0	1 0	0 0	0 1	0 0	0 0	0 1	0 1	0 0	0 0	0 2	0 0	<b>1</b> 5
<b>TOTAL</b>	<b>1207</b>	<b>857</b>	<b>907</b>	<b>676</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,491</b>
	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 **\$1.50**

\* Current Month Passports Processing Fee **\$5,175.00**

\* Current Month License Plate Sticker Commission **\$76.50**

**YTD \$17.75**

**YTD \$22,585.00**

**YTD \$346.80**

# 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	322	1075	429	339	229							2547
Visits	140	300	2752	1406	510	213							5321
Permits	217	235	56	343	336	393							1580
Welcome letters	251	0	0	0	305	393							949
Cert. of Errors	126	42	65	139	59	39							470
HO	0	0	23	0	14	3							40
Senior	0	0	56	0	152	16							224
Freeze	0	0	49	0	1584	23							1656
Disability	0	0	5	0	14	2							21
Vets	0	0	5	0	59	2							66
Waivers	1	0	0	0	37	20							58
Treasurer Apply for Overpayment	4	4	6	5	9	2							30
Name/Address	17	0	13	15	13	0							58
Appeals	0	0	0	0	0	0							0
Prop. Loc	2	0	5	0	0	0							7
Exempt Inq.	0	1	0	0	0	0							1
Assessment Inq.	2	2	0	0	2	0							6
FOI	1	2	0	2	0	0							5
Treasurer Tax Deferral	2	6	0	0	0	0							8
2026 C/E \$ Saved Taxpayers	0	\$87,668.65		\$ 109,557.41	\$ 35,036.29	\$ 32,631.28	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 264,893.63
2025 C/ E \$ Saved Taxpayers (Carryover)													\$975,343.79

z: Assessor/2026 Yearly Summary of Taxpayer Services\_ by month

Updated 6/23/2026

MAINE TOWNSHIP  
 GENERAL ASSISTANCE PROGRAM/ EMERGENCY RENT  
 PROGRAM  
 AND OTHER SOCIAL SERVICES  
 Statistic Report for: May 2026  
 By: Luz Meneses

GENERAL ASSISTANCE	# of Clients
Pending SSDI/SSI	4
Searching for work	1
Pending	1
Denied Incomplete App/missing docs/non-contact	4
Over income/SSA benefits	0
Other (voluntary closed/moved out of Township)	0
	<b>6</b>

EMERGENCY RENT PROGRAM	# of Clients
Pending	7
Approved	0
Denied Incomplete App/missing docs/non-contact	2
Other (voluntary closed/moved out of Township)	0
	<b>9</b>

ADDITIONAL SOCIAL SERVICES

ADVOCACY HEALTH CARE	# of Clients
Public Aid programs	41
Access To Care	13
Coast 2 Coast Free prescription Discount card	10
	<b>64</b>

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

Medicare Service Program/QMB ship	27
Benefit Access	104
Lifeline program (phone/internet) discount	9
Veteran referrals assistance	0
	<b>140</b>

PRACTICAL SUPPORT	
-------------------	--

Mainlines-Taxicab program/Transportation	2
Assistance Subsidized housing (sect 8)	14
Ceda programs: DVP, PIPP, RA, Furnace, STW, and Weatherization	90
	<b>102</b>

NEIGHBORHOOD AID	146
------------------	-----

## GENERAL ASSISTANCE DEPARTMENT REPORT

MAY 2026

BY: LUZ MENESES

### GENERAL ASSISTANCE AND EMERGENCY ASSISTANCE PROGRAMS

- In May, 5 General Assistance cases received assistance. 4 clients are pending disability and 1 is searching for work
- 4 General Assistance applications were denied due to applicants' failure to provide required documentation.
- 1 new General Assistance case application were received and is pending review and documents.
- 7 Emergency Assistance applications were received from individuals and families seeking Rental Assistance.

All applicants have been requested to provide additional documentation before eligibility determination can be made.

- 2 Emergency Assistance applications from previous months were closed due to lack of documentation and inability to contact applicants.

### ADDITIONAL SOCIAL SERVICES

#### ADVOCACY HEALTH CARE

- 41 residents received assistance with Medicaid and other DHS programs
- 13 residents received information regarding Access To Care and/or applied for the health insurance
- 10 Coast 2 Coast RX were distributed

#### SERVICES FOR ADULTS

- The SHIP counselor and staff assisted 27 clients counseling, inquiries, appointments and references, regarding Medicare, QMB and others related programs.
- 104 Benefit Access referrals, information, appointments and applications were completed.
- 9 residents received assistance through the Lifeline program discount.

#### PRACTICAL SUPPORT

- 1 Individual received information/ application about our taxi-voucher program and 1 was approved.

- 14 Section 8 waiting list were distributed
- 90 Ceda programs: Utility Assistance, RA, and other Energy Assistance applications were completed for residents.
- 1 Scholarship application was submitted and is pending view.

#### **NEIGHBORHOOD AID**

- 78 Round trip rides and 3 one-way trips were provided through the Shuttle transportation program.
- The office Manager, Vivian Kalish reported a high volume of calls regarding transportation scheduling, reflecting continued demand for transportation services.
- In May, the General Assistance Department received around 140 inquiries related to rental assistance, legal aid, food pantry, home repairs, and post-fire assistance, etc.

#### **STAFF UPDATES:**

- We are pleased to welcome Tricia Mullin as our SHIP counselor. Tricia is now accepting appointments and available to assist residents with Medicare related questions, benefits counseling and health care coverage options.
- Assist Director General Assistance, Stephanie Janas attended the Annual Agency Day on May 1, 2026.
- Director of General Assistance, Luz Meneses participated in a Virtual GA training on May 20, 2026.

**Maine Township Code  
Enforcement Office**

**To:** Elected Officials  
**From:** Nader Ghazaleh, Code Enforcement Officer  
**CC:** Victoria Rizzo, Administrator  
**Date:** 6/16/2026  
**Re:** Monthly Report

---

As the spring comes to a start here in Maine Township, the branch pickup provided by our Maine Township Highway Department starts as well. This past month I have seen no shortage of residents putting their branches out earlier than they should be. On several occasions, warning letters were put out and compliance was achieved. In other instances, I had to verbally warn residents to get compliance. Many calls that have been coming in this month are from residents wanting to start construction projects, I put them in the right direction on how to apply for permits. I have had many calls regarding over grown vegetation and have been writing deficiencies to put residents into compliance.

Garbage and expired plates have been an issue as well this month. A few times this month, I have come across toilets, tubs, televisions and couches left curbside on non-garbage days. In these situations, I try to speak to the residents directly to let them know what Flood Brothers will and won't take to ensure the garbage is removed in a timely matter. I had several special pickups to remove garbage. I've gotten to have a good relationship with them, and needless to say I'm very happy with the service. While patrolling I have noticed several vehicles with expired plates. These vehicles have been ticketed and I have made sure to see that these vehicles updated their stickers. By doing this, it shows me that these vehicles are not abandoned and just left on our township streets. I also have been working with Cook County on a house that is currently occupied by a squatter, to try and achieve compliance but so far without success. Aqua has turned off water to the residence and I will continue to monitor the situation.

# MAINE TOWNSHIP FOOD PANTRY

## JUNE MONTHLY REPORT





(May 1, 2026 thru May 31, 2026)

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



### Operational Updates

- Standard Operational Month
- No new grants received






### Services

	<b>Household Visits to Maine Township Food Pantry</b>	1,204
	<b>Individuals served through the Food Pantry</b>	2,526
	<b>New Households registered to Food Pantry</b> (68 New Signup / 21 transfers from other pantries)	89
	<b>School District 63 - Weekend To-Go-Bags</b>	215
	<b>General Assistance Emergency Food Bags</b>	100 Bags / Month

### Volunteers

 SHIFTS / HOURS	<b>Volunteer Shifts / Hours</b>	343 shifts / 900.47 hours
	<b>Active Volunteers</b>	86

### Donations

 <p><b>GREATER CHICAGO</b> - FOOD - DEPOSITORY.</p>	<p><b>Weekly Deliveries</b></p>	<p>63,572 pounds of food received in May</p>
	<p><b>Pickups on Tuesday, Wednesday, Thursday, Friday</b></p>	<p>1500 pounds of bread and pastries</p>
	<p><b>Pickups on Monday, Wednesday, Friday</b></p>	<p>2,787 pounds of Bakery, Dairy and Grocery Items</p>
	<p><b>Daily Resident Drop-offs in the Maine Township Lobby</b></p>	<p>6,883 pounds of grocery and personal care items</p>
	<p><b>Cash or Check Donations</b></p>	<p>\$8,378.13</p>



# MAINESTAY YOUTH & FAMILY SERVICES

## JUNE 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.*

#### **GARAGE SALE – SAVE THE DATE**

The 20<sup>th</sup> annual Maine Township Garage Sale fundraiser will be held on Saturday, September 19 from 9 am – 3 pm. This popular township event provides a valuable service to the community and raises money to support MaineStay's summer camp program. Spaces will go on sale for township residents on August 3 and on August 10 for all others. We are currently in the process of soliciting sponsorships for this event.

#### **FEATURED STORY OF THE MONTH**

Summer Zumbrock is working with a family through the District 63 partnership in which the identified client had experienced a significant trauma related to the death of a family member. At the start of treatment, the client presented with aggressive behaviors, difficulty with peers and teachers at school, and disruptive behaviors at home. When treatment began, the client was largely nonverbal and spoke very minimally for nearly the first year of therapy.

The client engaged in individual play therapy integrated with EMDR therapy over the course of approximately a year and a half. Play therapy allowed the client to process experiences in a developmentally appropriate way, demonstrating the effectiveness of this approach for children who may not yet have the ability or readiness to verbalize their thoughts and emotions. Throughout treatment, the family showed strong commitment to the process, with the client attending weekly sessions and, at times, twice-weekly sessions. Services were provided across multiple settings, including school-based sessions at Apollo Elementary, aftercare programming at the FRC, and extended sessions when clinically indicated.

Over time, the client demonstrated significant progress. The client is now verbal, engaged, and eager to communicate, with a notable shift from initially speaking very little to now actively participating in sessions. Reports from both school and home indicate that aggressive and disruptive behaviors have resolved, and the client is now able to engage more positively with teachers and peers. Caregivers report a significant decrease in behavioral concerns at home, and the client presents with a more positive outlook on life and increased emotional regulation.

The client has expressed enjoyment of therapy and values the connection built during sessions. Current treatment has shifted toward supporting social skills development and gradually reducing session frequency, as therapy has been a consistent and intensive support over the past year and a half. This case highlights the impact of consistent, relationship-based play therapy and EMDR in supporting children through trauma and promoting long-term emotional and behavioral growth, as well as the value of the District 63 partnership in increasing access to comprehensive, school-based mental health services for families.

#### **FATHER'S DAY BBQ**

On June 25, we hosted our 2<sup>nd</sup> annual Father's Day BBQ to celebrate and spend quality time together. The menu included hot dogs, cheeseburgers, veggie burgers, chips, fresh fruit, soda, and ice cream for dessert. Guests participated in a variety of activities, including card games, board games, and outdoor games like bags and frisbee. The event provided a fun, welcoming atmosphere and gave everyone an opportunity to relax, socialize, and celebrate Father's Day with fellow community members. Thanks to Iain Parker for organizing and cooking for this festive event.

## CLINICAL GOVERNMENT DAY

Iain Parker facilitated Clinical Government Day on June 2 with students from Maine West and Maine South High Schools. The students learned about the functions of local government and the services townships provide. They also learned about our agency funding process and some of the non-profit agencies we fund. We then took the students for site visits to two of our funded agencies, The Harbour and Miracle House. There we saw what services they provide, how they operate, and learned more about the importance of funding for these agencies. At The Harbour, students toured the office and were given an informative presentation about the organization, which provides safe housing for homeless teenagers. At Miracle House, students were given a tour of their sober living home for women with substance use disorders. The tour was very informative and taught the students about substance use disorders and the importance of having a safe space during the recovery process.

The students were very receptive and interested in everything we covered in this Clinical Government Day. They participated actively and asked a lot of insightful questions. They particularly enjoyed visiting the agencies, and the importance of supporting their local community left a lasting impact on them. Here are select comments from participants:

- *"Getting to see how non-profits help people was a really meaningful experience."*
- *"I thought The Harbour and Miracle House were interesting and it's good to know they are there."*
- *"I didn't know there are so many resources to help people in the community. It was good to learn about them."*
- *"I learned a lot about townships and the services they provide."*

## SUMMER CAMP

The first session of our Adventure Maine Township Summer Camp program for at-risk youth ages 8-13 began on June 15. The second camp session will be held July 13-23. This camp provides a supportive and structured environment where children can improve their social skills while being exposed to activities they may not otherwise be able to experience. We continued to work with District 207's JumpStart program this year to have three student camp counselors for both sessions of camp. JumpStart offers paid work internships for qualified youth to help develop their work readiness and job skills. Students are paid by District 207, so there is no cost to the township. This partnership has allowed us to have more consistent camp staffing and has yielded tangible benefits for our campers as well as JumpStart students.

## COUNSELING SERVICES

We had 3 new counseling intakes completed during May and are working with a total of 61 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

Here are some of our upcoming programs:

- **Social Wellness Nights** – June 29 | 6-7:30 pm | grades K-5
- **Social Wellness Nights** – July 29 | 5-6:30 pm | grades K-5
- **Laugh, Love, Play: Group Family Play Therapy** – August 4 | 5-5:45 pm | 6 weeks | families with children ages 7.5-11.5
- **Kids Summer Fest** – August 5 | 1-3 pm | ages 6-12
- **Back-to-School Boost: Group Play Therapy Day Camp** – August 17 | 12:30-4:30 pm | 3 days | ages 5-7
- **Cultural Humility in Work with Survivors** – September 4 | 9-11 am
- **Mentoring** – every other Tuesday | 6-7:30 pm | ages 8-12



**MAINSTREAMERS HIGHLIGHTS**  
**May 2026**  
**Marie Dachniwsky, Director**

In May, the MaineStreamers offered three exciting day trips for our members: *Lilacia Park, Carriage House & Victorian Cottage Tour* in Lombard, Rodgers & Hammerstein's *South Pacific*, and *A Day on the Northshore*. We continued to host our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, Informative Program, Health Program. We also hosted a Travelogue and three special events; *Jimmy Buffett Tribute Show* at the *Des Plaines Theatre*, a *Wine & Design Succulent Garden*, and our annual *90+ Birthday Celebration at Chateau Ritz*. Throughout the month a combined total of 594 members (some duplicated) were able to enjoy our MaineStreamer activities.

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

**90+ Birthday Celebration** – During Older Americans Month MaineStreamers hosted its annual 90+ Birthday Celebration honoring Maine Township residents age 90 and older. This year 83 celebrants, joined by 81 family members and friends, gathered at Chateau Ritz on May 14 for a joyful celebration. Among the honorees were five centenarians, including one remarkable resident who was 104 years old. Guests enjoyed lunch and entertainment by Wayne Messmer, and each celebrant received a wrist corsage or boutonniere in recognition of their longevity. Members of the Maine Township Board also joined in the festivities, making it a truly memorable celebration of life.



**Jimmy Buffet Tribute Show, Des Plaines Theatre** - Members enjoyed an afternoon of tropical fun at the Des Plaines Theatre with a lively Jimmy Buffett tribute performance. Whether you are a longtime fan or simply looking for an island escape, attendees were treated to great music, a relaxed atmosphere, and plenty of good vibes. The event provided the perfect opportunity to sing along, reminisce, and create lasting memories with friends. A total of 120 members joined in the fun, making it a fantastic and well-attended afternoon. Many members were singing along to their favorite Buffett hits and embracing the carefree spirit of Margaritaville.

**Wine & Design Succulent Garden Teacup workshop at Uncork, Unwind, Des Plaines** - Members enjoyed a fun and creative afternoon learning about succulent plants, including their care, planting, and propagation. Guided by expert instruction, everyone designed their own unique succulent garden in a teacup to take home. The workshop provided plenty of opportunities to socialize while sipping wine and sharing gardening tips and ideas. The day also included a delicious lunch featuring a variety of shareable pinsas and wine, making for a relaxing and enjoyable outing. Members appreciated the warm and welcoming atmosphere of this local venue, which offered excellent food, attentive service, and the perfect setting for a fun afternoon with friends.



**Lilacia Park, Carriage House & Victorian Cottage** - Members enjoyed a delightful spring afternoon beginning with lunch at Ivy Restaurant, a beautiful venue known for its cathedral ceilings, stained-glass windows, and excellent food. After lunch, the group visited Lilacia Park for a guided tour of one of the area's most treasured gardens, featuring more than 700 lilacs and 35,000 tulips in bloom. Members strolled along scenic walking paths, admired the vibrant colors and fragrant flowers, and explored the historic Carriage House and Victorian Cottage with the help of knowledgeable docents. The park's picturesque setting provided countless photo opportunities, making for a relaxing and memorable day filled with beauty, history, and friendship.

**Rodgers & Hammerstein's South Pacific** – Members enjoyed a wonderful performance of *South Pacific*, the timeless Rodgers and Hammerstein musical set on a sun-drenched South Pacific island during World War II. The beloved story of Ensign Nellie Forbush and Lt. Joseph Cable captivated the audience with its romance, drama, and themes of love and acceptance. Classic songs such as “Some Enchanted Evening,” “I’m Gonna Wash That Man Right Outa My Hair,” and “Bali Ha’i” had members humming along long after the curtain fell. Prior to the show, members gathered for a delicious lunch at Vai’s in Naperville, providing an enjoyable opportunity to socialize and relax. This well-attended outing was a favorite among members, who praised both the outstanding production and the chance to share this cherished Broadway classic with friends.

**A Day on the Northshore** – Members stepped into history with a visit to the magnificent home of Charles Gates Dawes—former U.S. Vice President, Ambassador to Great Britain, and Nobel Peace Prize laureate. This National Historic Landmark, built in 1894 by Dr. Robert Sheppard, sits on two scenic acres overlooking Lake Michigan and served as the Dawes family residence from 1909 to 1957. The group continued to the striking Baha’i House of Worship in Wilmette, admired for its breathtaking architecture and tranquil gardens. The experience concluded at the Chicago Botanic Garden, where members explored 385 acres of beautifully maintained landscapes and enjoyed a relaxing tram ride at their own pace. Lunch was on their own at the Garden View Café, providing a pleasant break amid the natural beauty of the gardens.



**MAINSTREAMERS 2026 STATISTICAL REPORT - May 2026**

	<b>NO. OF PARTICIPANTS</b>	<b>YEAR TO DATE</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>TOTAL</b>
<b>RECREATIONAL PROGRAMS</b>					
Bingo <i>(Monthly)</i>	51	253	\$318.00	\$133.97	\$184.03
Day at the Races <i>(Monthly)</i>	47	221	\$0.00	\$31.96	(\$30.96)
Movie of the Month <i>(Monthly)</i>	64	237	\$132.00	\$33.04	\$98.96
Twilight Dining Outing <i>(Alternating Months)</i>	27	109	\$1,628.00	\$1,782.00	(\$154.00)
Craft Classes -		78	\$1,036.00	\$1,098.78	(\$62.78)
Floral Design					\$0.00
Wine & Design	24				\$0.00
<b>HEALTH/INFORMATIVE</b>		690	\$22.00	\$423.97	(\$401.97)
Fall Prevention	67				\$0.00
Travel Fiesta	33				\$0.00
Roadside Attractions	97				
<b>FITNESS CLASSES</b>					
Senior Aerobics <i>(8 week sessions)</i>		55			\$0.00
Yoga <i>(8 Week Sessions)</i>		15			\$0.00
Zumba Gold		27			\$0.00
Chair Yoga		44			\$0.00
Balance Class		14			\$0.00
<b>CLASSES/PROGRAMS</b>					
Computer Class <i>(Alternating Months)</i>	13	45	\$130.00	\$200.00	(\$70.00)
Defensive Driving Course <i>(Held Quarterly)</i>		23			\$0.00
<b>LUNCHEON</b>		312			\$0.00
<b>SPECIAL EVENTS</b>		505			\$0.00
Jimmy Buffet Tribute Show	116		\$2,862.00	\$2,875.00	(\$13.00)
Travelogue:Let's Go to Antarctica	39		\$194.00	\$350.00	(\$156.00)
<b>DAY TRIPS</b>		631			\$0.00
<b>LONG DISTANCE TRIPS</b>		6			\$0.00
<b>SENIOR MAILING</b> <i>(Bi-Monthly)</i>		60			\$0.00
<b>ADVISORY COUNCIL MEETING</b> <i>(Held Quarterly)</i>	16	32	\$0.00	\$60.00	(\$60.00)
<b>TOTAL</b>	594	3357	\$6,322.00	\$6,988.72	(\$666.72)
<b>Misc. Expenditures</b>				\$135.38	(\$135.38)
<b>Additional Expenses (see below)</b>				\$171.93	(\$171.93)
					(\$974.03)

<b>ADDITIONAL EXPENSES</b> <small>(STARTED FISCAL YR. 2023)</small>				<b>EXPENSES</b>	<b>TOTAL</b> year to date
Monthly Postage				\$21.01	\$263.09
Printing & Publishing <small>(MaineStreamer Newsletter)</small>				\$0.00	\$2,022.00
Forte fees				\$150.92	\$3,646.06

**Maine Township**  
**MaineStreamers Account Income/Expenses**  
**May 2026**

<b>Beginning Balance 5/1/2026</b>	<b>\$128,602.34</b>
<hr/>	
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$943.00
<b>Expenses</b>	
Total Subtractions (e.g., venues, bus transportation)	\$40,399.06
<hr/>	
<b>Ending Balance 5/31/2026</b>	<b>\$89,146.28</b>

Ending Bank Balance **\$89,146.28**

**\* Please Note**

This is an account separate from the General Town Fund

P.S. Thanks Monica!  
and all who  
take such care  
of us.

May 28-  
2026

To Marne Township  
Main Streamers

Thank you all for your  
annual "90 plus" party! It was  
a happy occasion to see so many  
over 90 friends and their  
family and friends.

We appreciate all you do  
for us! Please thank the sponsors  
And as we say "Every Day is a  
gift".

Blessings to you all.

Luceille

## Oksana Bukaczyk

---

**From:** Gerri  
**Sent:** Wednesday, May 13, 2026 6:34 PM  
**To:** Oksana Bukaczyk  
**Subject:** Re: [External] May & June 2026 Newsletter

---

**External Sender - From: (Gerri Tyre)**  
This message came from outside your organization.

[Learn More](#)

Dear Oksana,

I want to tell you how much my husband and I enjoyed the Jimmy Buffet Tribute. It was wonderful to go to the beautiful Des Plaines Theatre during the early afternoon for an event. Don is handicapped and we are not able to attend many events often because of his disability, his shortened endurance and it's just too long for him.

This was a perfect event for us: less than 3 hours, in the early afternoon, and not far!

Thank you!!!  
Gerri & Don

## Oksana Bukaczyk

---

**From:** B  
**Sent:** Wednesday, May 13, 2026 5:15 PM  
**To:** Oksana Bukaczyk  
**Subject:** [External] Just sharing  
**Attachments:** Screenshot\_20260513\_170520\_Chrome.jpg; Screenshot\_20260513\_170312\_Chrome.jpg

---

**External Sender** - From: (B Lynn  
This message came from outside your organization.

[Learn More](#)

Hi Oksana

Just wanted to say thank you to the staff for the wonderful adventure at Lilac park. The restaurant was excellent and I always meet some wonderful person on the bus- Such a great group , everyone is so friendly- Thank you.

Also, just sharing the recently reopened the Robert McCormick house at Cantigny. That might be a fun adventure? They have special programs in the winter, also- But the house is really something to see, and the restaurant is good. They're also... It's a bit of a drive , so Mainstreamers might be interested in that. A lot of the gals , including myself , feel like we don't need any more stuff- We're all trying to lighten up!

Marton Arboretum also has lots of Outdoor art -Vivid Creatures and exhibits to see and Tram tours. & another good restaurant.

I have not been able to attend as many programs due to babysitting my granddaughter, but I totally enjoy the ones I can attend. Thank you again.

All the best,

Bunny .

[Yahoo Mail: Search, Organize, Conquer](#)



## Board Report for June, 2026

Marty Cook

### Friday Night Recovery Meetings at Maine Township Attendance:

May 22, 2026	54 Participants
May 29, 2026	52 Participants
June 5, 2026	63Participants
June 12, 2026	65Participants

### Community Outreach/Events:

#### Park Ridge Sober Walk:

On Sunday, May 31 Recovery Connection partnered with local people in recovery, and their families on a 3 mile sober walk through Park Ridge. The walk, attended by close to 50 people and their families promoted recovery, and by going public, helped to end the stigma of seeking help for addiction, and demonstrated that recovery is possible. The walk ended with breakfast at Hodges Park.



## **Hidden in Plain Sight Drug Prevention Trailer**

On June 13th Recovery Connection and Niles Park District partnered on a community education event at Golf Mill Park . While the kids played soccer, parents received resources and advice on preventing teen drug abuse. The Heroin Epidemic Relief Organization (HERO) walked parents through the most common hiding places for drugs in their "Hidden in Plain Sight" trailer. We also shared the latest information on teen drug trends, vaping , and warning signs of mental health and substance issues. Hosted by Village of Niles Engage Program, Maine Township Recovery Connection, and the Heroin Epidemic Relief Organization.





### **Sober Fitness Group**

Our Saturday morning sober fitness group continues to thrive at Steel Fitness in Morton Grove. Our group now can combine physical wellness along with our Friday night meetings and other social events related to recovery and mental health for overall wellbeing.



- Monday night sober yoga had 12 participants.

- Recovery Connection Tuesday and Thursday Sober from Nicotine zoom group, 15 per session.
- Saturday Sober fitness class with 6 participants

**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.
- 321 Members.

# FOIA

**Jessica Guzman**

---

**From:** Eva Magnowski  
**Sent:** [Tuesday, June 16, 2026 2:17 PM](#)  
**To:** Jessica Guzman  
**Subject:** Fw: [Open Records Request for Number of Union Members](#)

[Get Outlook for iOS](#)

---

**From:** Janus FOIA <[janusfoia@mackinac.org](mailto:janusfoia@mackinac.org)>  
**Sent:** Tuesday, 16 June 2026 20:52:13  
**To:** [city.clerk@springfield.il.us](mailto:city.clerk@springfield.il.us) <[city.clerk@springfield.il.us](mailto:city.clerk@springfield.il.us)>  
**Subject:** [External] [Open Records Request for Number of Union Members](#)

**External Sender** - From: (Janus FOIA <[janusfoia@mackinac.org](mailto:janusfoia@mackinac.org)>)  
This message came from outside your organization.

[Learn More](#)

Via your state's public records laws, I request the following information:

- The number of people (union members) who are having dues withdrawn from their paycheck.
- The total number of people covered by collective bargaining agreements (union contracts).
- Please provide this information for the first pay period in June of 2025.

Thank you!

**Charlie Van Beek**  
*Marketing and Communications Intern*  
[charlievanbeek@mackinac.org](mailto:charlievanbeek@mackinac.org)  
W: 989-264-8044



# 1- FOIA

Respond by 6/24/2026

**Jessica Guzman**

---

**From:** noreply@revize.com  
**Sent:** Monday, June 15, 2026 6:52 PM - RECEIVED AFTER HOURS  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

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

**External Sender - From:** (noreply@revize.com)  
 This message came from outside your organization.

[Learn More](#)

First Name = Charles

Last Name = Davis

Address = 8374 Market Street PMB #505

Email = Charles.Davis@proplogix.com

Phone = 9414447142398

Requested\_Records = For the property located at 10483 Lyndon Street, Rosemont, Illinois 60018, 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 = 18.119.0.209

Jessica Guzman

Respond by 6/24/2026

**From:** noreply@revize.com  
**Sent:** Monday, June 15, 2026 6:54 PM - RECEIVED AFTER HOURS  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

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

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

[Learn More](#)

This message came from outside your organization.

First Name = Charles

Last Name = Davis

Address = 8374 Market Street PMB #505

Email = Charles.Davis@proplogix.com

Phone = 09414447142

Requested\_Records = For the property located at 10474 Doris Court, Rosemont, Illinois 60018, 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 = 18.119.0.209

**Jessica Guzman**

---

**From:** noreply@revize.com  
**Sent:** Monday, June 15, 2026 6:58 PM - Received After Hours  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

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

**External Sender - From:** (noreply@revize.com)  
This message came from outside your organization.

[Learn More](#)

First Name = Charles

Last Name = Davis

Address = 3456 Heritage Drive, Minneapolis, Minnesota, 55435-2204

Email = Charles.Davis@proplogix.com

Phone = 941-444-7142

Requested\_Records = For the property located at 10474 Carol Court, Rosemont, Illinois 60018, 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 = 18.119.0.209

# 4- FOIA

Jessica Guzman

---

**From:** noreply@revize.com  
**Sent:** Monday, June 15, 2026 7:03 PM - Received After Hours  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

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

**External Sender - From:** (noreply@revize.com)  
This message came from outside your organization.

[Learn More](#)

First\_Name = Charles

Last\_Name = Davis

Address = 8374 Market Street PMB #505

Email = Charles.Davis@proplogix.com

Phone = 09414447142

Requested\_Records = For the property located at 10482 Lyndon Avenue, Rosemont, Illinois 60018, 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 = 18.119.0.209

# 5- FOIA

Respond by 6/24/2026

Jessica Guzman

---

**From:** noreply@revize.com  
**Sent:** Monday, June 15, 2026 7:07 PM - Received After Hours  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

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

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

[Learn More](#)

This message came from outside your organization.

First Name = Charles

Last Name = Davis

Address = 8374 Market Street PMB #505

Email = Charles.Davis@proplogix.com

Phone = 9414447142

Requested\_Records = For the property located at 10591 E Touhy Avenue, Rosemont, Illinois 60018, 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 = 18.119.0.209

Jessica Guzman

Respond by 06/24/2026

**From:** noreply@revize.com  
**Sent:** Tuesday, June 16, 2026 9:28 AM  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

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

**External Sender - From:** (noreply@revize.com)  
This message came from outside your organization.

[Learn More](#)

First Name = Matthew

Last Name = Miedema

Address = 1018 Busse Hwy

Email = mmiedema@bonoconsulting.com

Phone = 847-823-3300

Requested\_Records = We are looking to obtain the Utility atlas (Watermain, Storm, and Sanitary Sewers) to complete a topographic survey of the the property at 9430 W Golf Road. Please include the opposite right of way and adjacent properties, including to the rear.

If this area is not in your jurisdiction and there is a different municipality that I should be reaching out to for this site, could you please provide me with that information. Thank you for your time.

Inspect\_or\_Copy = Copy

Commercial\_Purpose = No

How\_Receive = Email

Client IP = 50.171.117.10

**Jessica Guzman**

---

**From:** noreply@revize.com  
**Sent:** Friday, June 19, 2026 6:15 AM - Received during holiday hours  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

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

**External Sender - From:** (noreply@revize.com)  
This message came from outside your organization.

[Learn More](#)

First\_Name = THOMAS

Last\_Name = EDWIN

Address = 3517- NEW MACLAND RD

Email = mannyr@protileusa.com

Phone = 469-949-9138

Requested\_Records = 1. Open code enforcement Violations/ Building & Zoning Violations.

2. Open/expired building permits.

3. Any open unrecorded Open Liens (Weed or Snow removal, Sidewalk, Junk or debris etc)

4. Miscellaneous bills /special assessments? (Not Included in Tax Bill)

5. Demolition Orders

6. Please check your records and let us know if you provide Water and Sewer services for this property. If yes, provide us the account number with payoff for any unpaid balance and provide a payoff good through as of \* 06/15/2026\*.

Address : 9423 Bay Colony DrDes Plaines, IL 60016

Inspect\_or\_Copy = Copy

Commercial\_Purpose = No

How\_Receive = Email

Client IP = 167.17.66.90

Jessica Guzman

Respond by 6/16/2026

**From:** noreply@revize.com  
**Sent:** Tuesday, June 9, 2026 9:52 AM  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** [External] FOIA Request Form

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

**External Sender - From:** (noreply@revize.com)  
This message came from outside your organization.

[Learn More](#)

First\_Name = Yousif

Last\_Name = [REDACTED]

Address = [REDACTED]

Email = [REDACTED]

Phone = [REDACTED]

Requested\_Records =

Record Requested: Copies of the original building permit and/or certificate of occupancy, and the earliest construction/permit records on file, for 9426 Meadow Ln, Des Plaines, IL 60016 (PIN 09-15-108-046-0000).

Inspect\_or\_Copy = Copy

Commercial\_Purpose = No

How\_Receive = Email

Client IP = 172.58.167.161

# FOIA

**Eva Magnowski**

---

**From:** Victoria Rizzo  
**Sent:** Thursday, June 25, 2026 2:00 PM  
**To:** Eva Magnowski  
**Subject:** FW: [External] Resident Request Form

Victoria Rizzo  
Administrator  
Maine Township  
1700 Ballard Rd.  
Park Ridge, IL 60068  
847-297-2510  
Direct 224-257-4828 (direct)  
[vrizzo@mainetown.com](mailto:vrizzo@mainetown.com)

"Notice of Confidentiality to recipient of this Electronic Message: This Electronic Message contains confidential information of Maine Township and/or its clients. It is intended only for the person(s) named, and the information in such Electronic Message shall only be used by the person(s) named for the purpose intended and for no other purpose. Any use, distribution, copying or disclosure by any other persons or by the person(s) named but for purposes other than the intended purpose, is prohibited. If you have received this communication in error, please notify us by phone at 847-297-2510 and then destroy original Electronic Message."

---

**From:** noreply@revize.com <noreply@revize.com>  
**Sent:** Thursday, June 25, 2026 11:01 AM  
**To:** Victoria Rizzo <vrizzo@mainetown.com>  
**Subject:** [External] Resident Request Form

# FOIA

Received on 06-25-2026  
Respond by 07-02-2026

**External Sender - From:** (noreply@revize.com)  
This message came from outside your organization.

[Learn More](#)

First\_Name = Paul

Last\_Name = [REDACTED]

Address = [REDACTED]

Email = [REDACTED]

Phone = [REDACTED]

Issue = **To whom it may concern, can you please provide a survey for my property at 249 Lake Ave. Park Ridge, IL 60068. Thanks, Paul**

Preferred\_Contact = Email

Client IP = 104.234.32.221