

**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Tuesday, November 23, 2021

**Township Board Meeting - 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.

Bill Review/6:30

- Review of General Assistance, Town Fund, and Road District Expenditures.

Call Regular Meeting to Order/7:00

Pledge of Allegiance

Roll Call

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

1. Approval of Minutes of October 26, 2021 Bill Pay Review
2. Approval of Minutes of October 26, 2021 Board Meeting
3. Approval of Minutes of October 20, 2021 Agency Funding Special Meeting
4. Approval of Minutes of November 2, 2021 Agency Funding Special Meeting
5. Approval of General Assistance Expenditures
6. Approval of Road District Expenditures
7. Approval of General Town Fund Expenditures
8. Public Participation
9. Presentation on Community Solar Energy
10. Department Head Report – Carol Langan & Nick Kanehl/Food Pantry
11. Personnel
  - Hiring Discretion for Part-Time Afternoon Receptionist
12. Old Business
  - Discussion & Possible Vote of Cybersecurity Auditing Services RFP
  - Discussion & Possible Vote of Internal Audit Services RFP
  - Discussion of MWRD Proposal
  - Vote on Public Relations Contract
  - Discussion and Possible Vote on Estimated General Town Fund/General Assistance Tax Levy Ordinance 2021-4
  - Discussion and Vote on Road & Bridge Tax Levy Ordinance 2021-RB-2
13. New Business
  - Discussion of Highway Department Amended Budget Proposal
  - Preliminary Discussion of Funding Agency Allocation
14. Officials' Reports
15. Adjournment



## ADMINISTRATOR'S REPORT

Date: November, 2021  
To: All Elected Officials  
From: Dayna Berman, Administrator

A copy of a new 2021 Town Fund/General Assistance levy ordinance is in the board packet for review. We are seeking to adopt a new estimated levy. Several levy options were discussed and conferred with our township attorney as to the best approach to accumulate the proper funds to keep all departments and programs running.

In reviewing my notes from the three agency funding hearings I attended, I always have a difficult time deciding allocation of funds as all the agencies that presented are so well deserving. They provide such important services to our residents, from counseling to affordable housing to free meals.

I hope everyone enjoyed the winter edition of the Mainly News newsletter. We had so many great pictures of past events and was thrilled to have posted them for the residents to see; hopefully some of them spotted themselves or their neighbor!

Richard Lyon and I have been interviewing protentional candidates for open positions in the MaineStay department. We are hoping to fill some of these shortly as we want to avoid putting any programs on hold or have residents on a waiting list for our counseling services.

We are getting excited for the upcoming holidays and getting prepared for the two turkey handouts these next couple weeks, getting ready to decorate the township building and feeling blessed from the generosity of the local residents with their food donations. Our food bins are getting filled and local businesses are calling stating they are holding food drives.

Lastly, I have been handling personnel issues and other employee matters.

Happy Thanksgiving to all!

**MAINE TOWNSHIP GENERAL TOWN FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	<b>REVENUE</b>												
	Property Tax	\$207,737.74	\$72,005.23	\$102,945.91	\$0.00	\$0.00	\$0.00	\$0.00	\$138,739.89	\$521,428.77	\$1,500,000.00	\$978,571.23	65%
	Interest Income	\$271.71	\$243.17	\$225.88	\$244.81	\$208.28	\$219.59	\$200.14	\$181.22	\$1,794.80	\$11,998.00	\$10,203.20	85%
	MaineStay Fees	\$3,745.00	\$1,807.50	\$2,425.00	\$1,120.00	\$1,337.50	\$1,980.00	\$1,425.00	\$35,748.48	\$49,588.48	\$12,387.00	-\$37,201.48	-300%
	Yard Stickers and Rebates	\$0.00	\$55.25	\$2,485.64	\$797.75	\$446.00	\$2,448.79	\$359.50	\$470.80	\$7,063.73	\$13,734.00	\$6,670.27	49%
	Postage	\$386.75	\$22.75	\$341.25	\$404.25	\$564.00	\$295.75	\$409.50	\$300.25	\$2,724.50	\$4,136.00	\$1,411.50	34%
	Food Pantry Cash Donations	\$7,700.50	\$2,600.00	\$2,100.00	\$2,037.39	\$327.92	\$1,045.00	\$2,360.00	\$500.00	\$18,670.81	\$67,176.00	\$48,505.19	72%
	Passport Fees	\$5,557.25	\$2,570.50	\$4,696.00	\$3,674.00	\$5,070.00	\$4,810.00	\$5,025.00	\$2,654.81	\$34,057.56	\$70,210.00	\$36,152.44	51%
	Transportation Fees	\$0.00	\$0.00	\$60.00	\$20.00	\$0.00	\$70.00	\$37.00	\$0.00	\$187.00	\$1,094.00	\$907.00	83%
	Prsnl Prop Replacement Tax	\$4,889.77	\$0.00	\$52,292.35	\$0.00	\$0.00	\$21,455.96	\$2,728.50	\$35,748.48	\$117,115.06	\$78,930.00	-\$38,185.06	-48%
	Hunting/Fishing License	\$23.50	\$32.50	\$184.50	\$0.00	\$13.25	\$117.00	\$116.00	\$110.00	\$596.75	\$0.00	-\$596.75	#DIV/0!
	Other Income	\$19,848.40	-\$50.00	\$6,103.78	\$249.80	\$1,859.90	\$11,763.00	\$13,829.47	\$0.00	\$53,604.35	\$15,553.00	-\$38,051.35	-245%
	<i>(MaineStreamers)</i>	\$2,024.38	\$1,856.00	\$3,877.00	\$2,840.00	\$3,852.00	\$5,608.25	\$33,951.00	\$34,783.00	\$88,791.63	\$51,236.00	-\$37,555.63	-73%
	<b>TOTAL REVENUES</b>	\$250,160.62	\$79,286.90	\$173,860.31	\$8,548.00	\$9,826.85	\$44,205.09	\$26,490.11	\$214,453.93	\$806,831.81	\$1,775,218.00	\$968,386.19	55%

**MAINE TOWNSHIP GENERAL TOWN FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	<b>EXPENSES</b>												
	<b>ADMINISTRATION</b>												
	Salaries/Gross Pay Account	\$41,382.74	\$62,109.51	\$41,946.55	\$41,351.34	\$47,932.19	\$41,855.91	\$65,359.44	\$44,727.33	\$386,665.01	\$573,314.00	\$186,648.99	33%
	Salaries/Elected Officials	\$13,825.07	\$17,022.03	\$13,818.63	\$11,950.23	\$11,613.77	\$11,613.77	\$20,453.99	\$5,997.98	\$106,295.47	\$163,564.00	\$57,268.53	35%
	IDES	\$0.00	\$0.00	\$0.00	\$3,041.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$9,061.00	\$1.00	-\$9,060.00	-906000%
	Social Security	\$4,117.62	\$5,970.33	\$4,163.60	\$3,990.07	\$4,498.37	\$4,033.52	\$6,478.77	\$3,848.86	\$37,101.14	\$57,814.00	\$20,712.86	36%
	IMRF	\$4,579.44	\$6,868.24	\$4,632.44	\$4,578.86	\$10,504.00	\$2,040.00	\$4,809.03	\$6,870.84	\$44,882.85	\$67,554.00	\$22,671.15	34%
	Administrative Div. Health Ins.	\$24,882.85	\$24,961.07	\$21,910.63	\$21,073.75	\$25,764.66	\$22,851.73	\$22,261.82	\$19,398.44	\$183,104.95	\$320,294.00	\$137,189.05	43%
	Life Insurance	\$172.80	\$79.03	\$79.03	\$77.09	\$64.19	\$0.00	\$284.64	\$94.88	\$851.66	\$782.00	-\$69.66	-9%
	Dental Insurance	\$619.47	\$488.11	\$394.64	\$577.30	\$177.72	-\$333.22	\$1,788.80	\$507.75	\$4,220.57	\$10,926.00	\$6,705.43	61%
	Accounting Services	\$1,290.80	\$1,614.65	\$5,053.25	\$5,379.45	\$4,312.51	\$4,228.91	\$5,856.56	\$4,288.64	\$32,024.77	\$63,782.00	\$31,757.23	50%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.00	\$0.00	\$0.00	\$10,140.00	\$16,000.00	\$5,860.00	37%
	Building & Grounds Maint	\$419.34	\$2,223.72	\$2,391.94	\$2,414.40	\$2,433.61	\$2,455.85	\$1,883.89	\$1,918.86	\$16,141.61	\$21,963.00	\$5,821.39	27%
	Community Info-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Conferences Meetings	\$0.00	\$272.00	\$250.00	\$2.00	\$0.00	\$149.90	\$0.00	\$0.00	\$673.90	\$633.00	-\$40.90	-6%
	Special Programs	\$109.49	\$0.00	\$213.91	\$321.33	\$3,885.64	\$8,238.75	\$3,425.81	\$880.00	\$17,074.93	\$3,245.00	-\$13,829.93	-426%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$2,000.00	\$65.00	\$1,612.59	\$0.00	\$0.00	\$3,677.59	\$3,883.00	\$205.41	5%
	Equipment Leasing Maint	\$1,754.29	\$156.00	\$2,192.13	\$425.00	\$165.00	\$925.99	\$2,689.13	\$997.00	\$9,304.54	\$20,661.00	\$11,356.46	55%
	Gen Ins Liability Ins Bond	\$70.00	\$62,701.20	\$623.00	\$50.00	\$0.00	\$0.00	\$500.00	\$50.00	\$63,994.20	\$65,494.00	\$1,499.80	2%
	Website>Email Host	\$9,550.00	\$742.86	\$0.00	\$1,337.88	\$0.00	\$3,500.00	\$6,362.52	\$0.00	\$21,493.26	\$20,364.00	-\$1,129.26	-6%
	Print Management	\$320.20	\$320.20	-\$739.40	\$690.40	-\$370.20	-\$110.20	-\$130.00	\$260.00	\$241.00	\$3,842.00	\$3,601.00	94%
	Computer Tech Support	\$520.00	\$520.00	\$0.00	\$1,040.00	\$199.20	\$199.20	\$359.60	\$359.60	\$3,197.60	\$8,285.00	\$5,087.40	61%
	Legal Services	\$758.50	\$2,062.78	\$32,850.25	\$15,979.18	\$2,377.00	\$13,895.75	\$8,083.75	\$14,759.00	\$90,766.21	\$90,000.00	-\$766.21	-1%
	Mileage-Travel-Lodging Exp	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.20	\$49.62	\$571.00	\$521.38	91%
	Police Protection	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$4,400.00	\$4,200.00	\$3,800.00	\$3,800.00	\$23,400.00	\$40,000.00	\$16,600.00	42%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$768.24	\$9,391.36	-\$316.21	-\$173.96	\$8,986.43	\$1,033.15	-\$999.89	\$10,649.89	\$29,339.01	\$33,971.00	\$4,631.99	14%
	Printing Publishing	\$0.00	\$8,299.41	-\$2,647.00	\$756.97	\$2,228.67	\$11,332.90	-\$767.50	\$1,145.00	\$20,348.45	\$31,500.00	\$11,151.55	35%
	Food Pantry	\$1,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.96	\$20,081.00	\$18,782.04	94%
	Code Enforcement Expense	\$415.00	\$0.00	\$0.00	\$92.98	\$0.00	\$0.00	\$30.00	\$0.00	\$537.98	\$558.00	\$20.02	4%
	Maine Township Rec. Connection	\$967.29	\$795.15	\$947.08	\$786.73	\$3,322.50	\$3,259.02	\$2,650.06	\$1,843.79	\$14,571.62	\$40,000.00	\$25,428.38	64%
	Telecommunications	\$2,132.43	\$2,139.90	\$1,773.57	\$2,119.26	\$2,102.22	\$2,094.43	\$2,193.20	\$2,129.05	\$16,684.06	\$24,119.00	\$7,434.94	31%
	Staff Training	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$125.00	\$317.00	\$192.00	61%
	Transportation/Mainelines	\$5.00	\$95.00	\$5.00	\$65.00	\$200.00	\$10.00	\$30.00	\$35.00	\$445.00	\$3,700.00	\$3,255.00	88%
	Utilities	\$2,000.84	\$1,704.08	\$1,199.89	\$1,850.07	\$1,923.35	\$1,824.83	\$2,018.53	\$1,833.40	\$14,354.99	\$25,866.00	\$11,511.01	45%
	Miscellaneous (Adminstr)	\$0.00	\$0.00	\$0.00	\$60.50	\$0.00	\$0.00	\$0.00	\$90.17	\$150.67	\$66.00	-\$84.67	-128%
	Neighborhood Watch	\$0.00	\$224.35	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,224.35	\$3,455.00	\$230.65	7%
	Office Supplies/Sm. Equipment	\$613.96	\$737.66	\$603.70	\$334.90	\$1,342.04	\$75.00	\$791.32	\$397.48	\$4,896.06	\$12,347.00	\$7,450.94	60%
	Operating Supplies Maint	\$587.70	\$73.84	\$1,320.52	\$440.34	\$91.42	\$1,578.44	\$1,222.67	\$563.60	\$5,878.53	\$6,637.00	\$758.47	11%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$85.00	\$440.13	\$0.00	\$0.00	\$0.00	\$525.13	\$2,826.00	\$2,300.87	81%
	Building	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,530.46	\$0.00	\$0.00	\$760.00	\$3,425.46	\$1,924.00	-\$1,501.46	-78%
	Project Clean-up/Waste Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$6,475.00	100%
	Capital Fund	\$6,959.68	\$5,989.00	\$3,851.96	\$0.00	\$0.00	\$1,875.00	\$2,336.82	\$0.00	\$21,012.46	\$250,000.00	\$228,987.54	92%
	<b>Total</b>	\$120,143.13	\$217,586.48	\$141,254.11	\$126,297.07	\$143,189.88	\$154,581.22	\$169,892.96	\$128,234.76	\$1,201,179.61	\$2,016,816.00	\$815,636.39	40%

**MAINE TOWNSHIP GENERAL TOWN FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	<b>ASSESSOR</b>												
	Assessor Division Salary	\$14,660.78	\$22,002.30	\$16,314.62	\$15,189.30	\$15,212.00	\$15,212.00	\$23,016.63	\$15,212.00	\$136,819.63	\$208,035.00	\$71,215.37	34%
	Assessor Division SS	\$1,018.86	\$1,556.04	\$1,145.35	\$1,059.28	\$1,064.26	\$1,064.26	\$1,611.57	\$1,089.55	\$9,609.17	\$15,914.00	\$6,304.83	40%
	Assessor Division IMRF	\$1,580.48	\$2,370.72	\$1,770.12	\$1,643.68	\$1,643.00	\$1,643.00	\$1,643.68	\$2,201.10	\$14,495.78	\$24,107.00	\$9,611.22	40%
	Health Insurance	\$9,927.61	\$9,927.61	\$9,927.61	\$9,927.61	\$9,477.37	\$9,477.37	\$9,227.96	\$9,726.78	\$77,619.92	\$134,068.00	\$56,448.08	42%
	Dental Insurance	\$143.70	\$143.70	\$143.70	\$143.70	\$152.33	-\$143.68	\$646.38	\$215.46	\$1,445.29	\$4,500.00	\$3,054.71	68%
	Life Insurance	\$19.35	\$19.35	\$19.35	\$19.35	\$19.35	\$0.00	\$53.37	\$17.79	\$167.91	\$500.00	\$332.09	66%
	Conferences Meetings	\$0.00	\$0.00	\$27.97	\$740.00	\$0.00	\$109.54	\$0.00	\$24.24	\$901.75	\$848.00	-\$53.75	-6%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.25	\$451.25	\$1,025.00	\$573.75	56%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00	\$50.00	25%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.47	\$0.00	\$53.52	\$371.99	\$1,200.00	\$828.01	69%
	Postage	\$209.99	\$15.76	\$1.62	\$63.29	\$172.07	\$148.00	\$122.10	\$146.48	\$879.31	\$400.00	-\$479.31	-120%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$397.00	\$370.00	93%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.00	\$707.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.70	\$0.00	\$57.70	\$116.00	\$58.30	50%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$486.99	\$0.00	\$0.00	\$43.11	\$0.00	\$124.09	\$140.71	\$794.90	\$1,500.00	\$705.10	47%
	<b>Total</b>	<b>\$27,560.77</b>	<b>\$36,522.47</b>	<b>\$29,350.34</b>	<b>\$28,813.21</b>	<b>\$27,933.49</b>	<b>\$27,828.96</b>	<b>\$36,503.48</b>	<b>\$29,278.88</b>	<b>\$243,791.60</b>	<b>\$394,718.00</b>	<b>\$150,926.40</b>	<b>38%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	<b>MAINESTAY</b>												
	MaineStay Salary	\$16,167.82	\$24,251.73	\$16,167.82	\$16,167.82	\$20,393.19	\$22,717.03	\$31,944.45	\$16,325.16	\$164,135.02	\$288,310.00	\$124,174.98	43%
	Social Security	\$1,183.42	\$1,798.27	\$1,183.42	\$1,183.42	\$1,508.37	\$1,688.23	\$2,296.26	\$1,177.34	\$12,018.73	\$22,737.00	\$10,718.27	47%
	IMRF	\$1,983.80	\$2,975.70	\$1,983.80	\$1,983.80	\$2,502.24	\$2,787.38	\$2,548.65	\$2,972.31	\$19,737.68	\$40,185.00	\$20,447.32	51%
	Administrative Div. Health Ins.	\$8,909.77	\$8,909.77	\$8,909.77	\$8,909.77	\$8,484.66	\$8,484.66	\$10,759.37	\$8,707.95	\$72,075.72	\$138,222.00	\$66,146.28	48%
	Life Ins.	\$42.56	\$25.80	\$25.80	\$25.80	\$25.80	\$0.00	\$83.02	\$29.65	\$258.43	\$309.00	\$50.57	16%
	Dental Ins.	\$122.03	\$122.03	\$122.03	\$122.03	\$129.35	-\$122.02	\$599.03	\$177.04	\$1,271.52	\$2,928.00	\$1,656.48	57%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00	100%
	Consultation/Staff Training	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$1,070.00	\$972.00	91%
	Special Programs	\$500.00	\$134.44	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.44	\$2,622.00	\$797.56	30%
	Dues-Subscriptions/Licensures	\$197.70	\$376.18	\$238.86	\$118.48	\$267.68	\$115.96	\$1,059.20	\$0.00	\$2,374.06	\$3,400.00	\$1,025.94	30%
	Print Management	\$220.20	\$220.20	\$0.00	\$220.20	\$0.00	\$130.00	\$0.00	\$130.00	\$920.60	\$2,642.00	\$1,721.40	65%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$827.00	\$959.00	\$132.00	14%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$359.60	\$359.60	\$359.60	\$359.60	\$3,518.40	\$6,240.00	\$2,721.60	44%
	Mileage-Travel-Lodging Exp	\$0.00	\$11.37	\$0.00	-\$103.95	\$0.00	\$0.00	\$185.25	\$34.44	\$127.11	\$1,000.00	\$872.89	87%
	Postage	\$29.07	\$3.57	\$5.81	\$6.32	\$6.32	\$7.41	\$11.00	\$2.65	\$72.15	\$96.00	\$23.85	25%
	Printing-Publishing	\$185.50	\$71.42	\$59.66	\$163.09	\$138.29	\$67.31	\$218.31	\$429.31	\$1,332.89	\$576.00	-\$756.89	-131%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Training Manual & Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100%
	Miscellaneous	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1.00	-\$29.00	-2900%
	Office Supplies/Sm Equipment	\$0.00	\$119.58	\$0.00	\$0.00	\$899.95	\$86.92	\$0.00	\$320.54	\$1,426.99	\$1,585.00	\$158.01	10%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$500.90	\$0.00	\$775.90	\$3,000.00	\$2,224.10	74%
	Summer Youth Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	<b>Total</b>	<b>\$30,061.87</b>	<b>\$39,570.06</b>	<b>\$31,307.97</b>	<b>\$29,316.78</b>	<b>\$34,715.45</b>	<b>\$36,597.48</b>	<b>\$50,565.04</b>	<b>\$30,689.99</b>	<b>\$282,824.64</b>	<b>\$516,721.00</b>	<b>\$233,896.36</b>	<b>45%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	<b>SENIOR</b>												
	Senior Salary	\$22,222.14	\$33,333.21	\$22,222.14	\$22,222.14	\$25,888.81	\$22,888.82	\$34,365.64	\$22,888.82	\$206,031.72	\$288,627.00	\$82,595.28	29%
	Social Security	\$1,646.78	\$2,495.46	\$1,646.78	\$1,646.78	\$1,928.96	\$1,699.48	\$2,556.66	\$1,726.42	\$15,347.32	\$22,762.00	\$7,414.68	33%
	IMRF	\$2,726.66	\$4,089.99	\$2,726.66	\$2,726.66	\$3,176.56	\$2,808.46	\$2,812.44	\$3,682.66	\$24,750.09	\$40,229.00	\$15,478.91	38%
	Life Ins.	\$32.25	\$32.25	\$32.25	\$32.25	\$32.25	\$0.00	\$88.95	\$29.65	\$279.85	\$387.00	\$107.15	28%
	Dental Ins.	\$142.00	\$142.00	\$142.00	\$142.00	\$150.52	-\$141.98	\$661.31	\$133.68	\$1,371.53	\$3,407.00	\$2,035.47	60%
	Administrative Div. Health Ins.	\$9,517.70	\$9,517.70	\$9,517.70	\$9,517.70	\$9,097.13	\$9,097.13	\$8,899.97	\$7,668.00	\$72,833.03	\$108,821.00	\$35,987.97	33%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$257.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.27	\$250.00	\$1,251.27	\$3,000.00	\$1,748.73	58%
	Print Management	\$245.20	\$245.20	\$0.00	\$245.20	\$0.00	\$130.00	\$0.00	\$130.00	\$995.60	\$2,942.00	\$1,946.40	66%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Postage	\$20.25	\$642.09	\$9.18	\$638.30	\$882.66	\$64.00	\$1,033.79	\$138.91	\$3,429.18	\$7,426.00	\$3,996.82	54%
	Printing-Publishing	\$0.00	\$615.00	\$0.00	\$1,371.82	\$0.00	\$0.00	\$1,910.00	\$0.00	\$3,896.82	\$6,209.00	\$2,312.18	37%
	Telecommunications	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.78	\$1.72	\$2.77	\$15.17	\$29.00	\$13.83	48%
	Office Supplies/Sm Equipment	\$0.00	\$395.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.95	\$790.93	\$1,900.00	\$1,109.07	58%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$359.50	\$359.60	\$359.60	\$359.60	\$3,518.30	\$6,240.00	\$2,721.70	44%
	(Maine Streamer Fees)	\$292.32	\$2,647.16	\$1,839.60	\$12,038.56	\$5,605.25	\$11,779.43	\$8,368.35	\$13,004.29	\$55,574.96	\$57,300.00	\$1,725.04	3%
	<b>Total</b>	<b>\$37,074.76</b>	<b>\$52,030.66</b>	<b>\$36,818.49</b>	<b>\$39,064.63</b>	<b>\$41,518.17</b>	<b>\$36,907.29</b>	<b>\$53,691.35</b>	<b>\$37,405.46</b>	<b>\$334,510.81</b>	<b>\$492,411.00</b>	<b>\$157,900.19</b>	<b>32%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	<b>CLERK</b>												
	Clerk's Division Salary	\$7,272.10	\$10,813.10	\$6,700.84	\$6,694.29	\$7,940.20	\$7,718.20	\$11,547.30	\$8,477.58	\$67,163.61	\$95,467.00	\$28,303.39	30%
	Social Security	\$537.67	\$806.49	\$493.98	\$493.47	\$575.43	\$558.45	\$835.32	\$630.43	\$4,931.24	\$7,299.00	\$2,367.76	32%
	IMRF	\$892.29	\$1,326.76	\$822.20	\$821.39	\$974.26	\$12,025.88	\$895.48	\$1,365.94	\$19,124.20	\$13,100.00	-\$6,024.20	-46%
	Administrative Div. Health Ins.	\$2,767.29	\$2,767.29	\$2,767.29	\$2,767.29	\$2,485.97	\$8,010.31	\$5,110.04	\$5,386.24	\$32,061.72	\$32,454.00	\$392.28	1%
	Life Ins.	\$6.45	\$6.45	\$6.45	\$6.45	\$6.45	\$0.00	\$35.58	\$11.86	\$79.69	\$77.00	-\$2.69	-3%
	Dental Ins.	\$32.84	\$32.84	\$32.84	\$32.84	\$1.97	-\$65.68	\$295.44	\$98.48	\$461.57	\$788.00	\$326.43	41%
	Conferences-Meetings	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1.00	-\$24.00	-2400%
	Dues-Subscriptions	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$10.00	\$290.00	\$313.00	\$23.00	7%
	Print Management	\$220.20	\$220.20	\$0.00	\$220.20	\$0.00	\$130.00	\$0.00	\$130.00	\$920.60	\$2,642.00	\$1,721.40	65%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$359.60	\$359.60	\$359.60	\$359.60	\$3,518.40	\$6,240.00	\$2,721.60	44%
	Hunting/Fishing License	\$37.00	\$0.00	\$190.50	\$0.00	\$50.50	\$67.00	\$86.00	\$148.00	\$579.00	\$0.00	-\$579.00	#DIV/0!
	Postage	\$851.14	\$796.83	\$722.91	\$834.40	\$1,229.46	\$955.04	\$637.76	\$962.61	\$6,990.15	\$6,000.00	-\$990.15	-17%
	Printing-Publishing	\$0.00	\$38.98	\$0.00	\$220.96	\$0.00	\$0.00	\$0.00	\$0.00	\$259.94	\$1,234.00	\$974.06	79%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	100%
	Office Supplies/Sm Equipment	\$428.50	\$87.87	\$48.27	\$66.72	\$0.00	\$17.38	\$0.00	\$165.03	\$813.77	\$600.00	-\$213.77	-36%
	<b>Total</b>	<b>\$13,595.48</b>	<b>\$17,441.81</b>	<b>\$12,305.28</b>	<b>\$12,678.01</b>	<b>\$13,623.84</b>	<b>\$29,776.18</b>	<b>\$20,052.52</b>	<b>\$17,745.77</b>	<b>\$137,218.89</b>	<b>\$167,264.00</b>	<b>\$30,045.11</b>	<b>18%</b>



**MAINE TOWNSHIP GENERAL TOWN FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	<b>OEM</b>												
	Emergency Mgmt Salary	\$350.52	\$560.07	\$308.61	\$278.13	\$365.75	\$259.05	\$62.80	\$0.00	\$2,184.93	\$3,959.00	\$1,774.07	45%
	OEM Social Security	\$26.82	\$42.87	\$23.60	\$21.23	\$27.94	\$19.78	\$4.78	\$0.00	\$167.02	\$312.00	\$144.98	46%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	0%
	Volunteer Insurance	\$0.00	\$641.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.80	\$723.00	\$81.20	11%
	Utilities	\$142.48	\$459.42	\$98.28	\$178.67	\$134.75	\$150.83	\$181.49	\$147.03	\$1,492.95	\$3,772.00	\$2,279.05	60%
	Telecommunications	\$145.61	\$0.00	\$200.00	\$202.05	\$232.73	\$0.00	\$0.00	\$0.00	\$780.39	\$2,042.00	\$1,261.61	62%
	Staff Training	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$1.00	-\$442.00	-44200%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	100%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Disaster Operations Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	100%
	Vehicle Expense	\$333.49	\$0.00	\$0.00	\$626.98	\$3,500.72	\$0.00	\$0.00	\$0.00	\$4,461.19	\$2,146.00	-\$2,315.19	-108%
	<b>Total</b>	<b>\$998.92</b>	<b>\$2,147.16</b>	<b>\$935.49</b>	<b>\$1,307.06</b>	<b>\$4,261.89</b>	<b>\$429.66</b>	<b>\$249.07</b>	<b>\$147.03</b>	<b>\$10,476.28</b>	<b>\$15,394.00</b>	<b>\$4,917.72</b>	<b>32%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	Mental Health/Comm Serv.	\$7,256	\$36,114	\$33,722	\$29,198	\$39,211	\$44,704	\$34,082	\$31,552	\$255,839	\$440,025	\$184,186	42%
	<b>Total Operating Exp</b>	<b>\$236,691</b>	<b>\$401,413</b>	<b>\$285,694</b>	<b>\$266,675</b>	<b>\$265,243</b>	<b>\$286,121</b>	<b>\$330,954</b>	<b>\$243,502</b>	<b>\$2,465,841</b>	<b>\$4,043,349</b>	<b>\$1,577,508</b>	<b>39%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
<b>REVENUE</b>													
	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	SS Reimbursement	\$8,080.69	\$0.00	\$0.00	\$1,717.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9,798.25	\$15,000.00	\$5,201.75	35%
	Interest Income	\$81.31	\$73.93	\$64.92	\$72.35	\$65.77	\$67.31	\$61.70	\$58.97	\$546.26	\$4,393.00	\$3,846.74	88%
	Energy Assistance Revenue	\$4,581.00	\$0.00	\$3,857.00	\$12.00	\$1,030.00	\$1,019.00	\$264.00	\$10.00	\$10,773.00	\$18,000.00	\$7,227.00	40%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	<b>TOTAL REVENUES</b>	<b>\$12,743.00</b>	<b>\$73.93</b>	<b>\$3,921.92</b>	<b>\$1,801.91</b>	<b>\$1,095.77</b>	<b>\$1,086.31</b>	<b>\$325.70</b>	<b>\$68.97</b>	<b>\$21,117.51</b>	<b>\$37,394.00</b>	<b>\$16,276.49</b>	<b>44%</b>
<b>EXPENSES</b>													
<b>EXPENSES-ADMINISTRATIVE</b>													
	Gross Pay Account	\$19,866.86	\$29,800.29	\$19,866.86	\$19,866.86	\$23,144.14	\$20,462.12	\$30,693.18	\$20,462.12	\$184,162.43	\$258,805.00	\$74,642.57	29%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,471.06	\$2,229.67	\$1,471.06	\$1,471.06	\$1,723.13	\$1,517.96	\$2,276.94	\$1,540.35	\$13,701.23	\$20,350.00	\$6,648.77	33%
	IMRF	\$3,656.49	\$3,656.49	\$2,437.66	\$2,437.66	\$2,839.78	\$2,510.70	\$2,510.70	\$3,766.05	\$23,815.53	\$35,965.00	\$12,149.47	34%
	Administrative Div. Health Ins.	\$8,332.30	\$8,332.30	\$8,332.30	\$8,332.30	\$7,998.67	\$7,998.67	\$7,788.16	\$8,302.18	\$65,416.88	\$96,061.00	\$30,644.12	32%
	Life Insurance	\$32.25	\$32.25	\$32.25	\$32.25	\$32.25	\$0.00	\$88.95	\$29.65	\$279.85	\$387.00	\$107.15	28%
	Dental Insurance	\$141.55	\$141.55	\$141.55	\$141.55	\$150.05	-\$141.52	\$636.69	\$212.23	\$1,423.65	\$3,398.00	\$1,974.35	58%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$451.40	\$638.35	\$454.90	\$454.90	\$481.06	\$2,024.06	\$464.06	\$653.84	\$5,622.57	\$5,822.00	\$199.43	3%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$89.00	100%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$370.20	\$370.20	\$370.20	\$370.20	\$370.20	\$130.00	\$0.00	\$130.00	\$2,111.00	\$4,442.00	\$2,331.00	52%
	General Insurance-Liab-Bond	\$0.00	\$6,966.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.80	\$6,979.00	\$12.20	0%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$602.00	100%
	Postage	\$157.87	\$172.83	\$120.86	\$145.35	\$148.82	\$131.94	\$169.09	\$157.46	\$1,204.22	\$1,500.00	\$295.78	20%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$362.82	\$0.00	\$0.00	\$191.00	\$0.00	\$553.82	\$1,500.00	\$946.18	63%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.04	\$0.00	\$22.04	\$1.00	-\$21.04	-2104%
	Office Supplies	\$0.00	\$0.00	\$486.68	\$0.00	\$0.00	\$0.00	\$0.00	\$631.28	\$1,117.96	\$1,514.00	\$396.04	26%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	0%
	Comp Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$359.60	\$359.60	\$359.60	\$3,678.80	\$6,240.00	\$2,561.20	41%
	<b>Total</b>	<b>\$34,999.98</b>	<b>\$52,860.73</b>	<b>\$34,234.32</b>	<b>\$34,134.95</b>	<b>\$37,408.10</b>	<b>\$37,343.53</b>	<b>\$45,200.41</b>	<b>\$36,244.76</b>	<b>\$312,426.78</b>	<b>\$446,160.00</b>	<b>\$133,733.22</b>	<b>30%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
	<b>EXPENSES-ASSISTANCE</b>												
	Emergency Assist Program	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,295.00	\$995.00	77%
	Prescription Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$0.00	\$59.97	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$167.97	\$414.00	\$246.03	59%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Client Utilities	\$725.00	\$372.12	\$723.38	\$677.56	\$541.50	\$540.86	\$297.50	\$364.75	\$4,242.67	\$11,650.00	\$7,407.33	64%
	Shelter-Rent	\$6,566.01	\$4,816.01	\$5,516.01	\$3,916.01	\$6,225.69	\$4,454.27	\$5,854.27	\$5,169.06	\$42,517.33	\$77,966.00	\$35,448.67	45%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food/Pers essentials	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$30,000.00	\$54,000.00	\$24,000.00	44%
	Transport/Clothing	\$1,760.00	\$1,440.00	\$1,600.00	\$1,280.00	\$1,840.00	\$1,680.00	\$1,680.00	\$1,680.00	\$12,960.00	\$26,152.00	\$13,192.00	50%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Catastro. Med. Insurance	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	0%
	<b>Total</b>	<b>\$16,551.01</b>	<b>\$11,788.10</b>	<b>\$7,839.39</b>	<b>\$13,373.57</b>	<b>\$8,907.19</b>	<b>\$6,675.13</b>	<b>\$15,439.77</b>	<b>\$14,713.81</b>	<b>\$95,287.97</b>	<b>\$178,280.00</b>	<b>\$82,992.03</b>	<b>47%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$51,550.99</b>	<b>\$64,648.83</b>	<b>\$42,073.71</b>	<b>\$47,508.52</b>	<b>\$46,315.29</b>	<b>\$44,018.66</b>	<b>\$60,640.18</b>	<b>\$50,958.57</b>	<b>\$407,714.75</b>	<b>\$624,440.00</b>	<b>\$216,725.25</b>	<b>35%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

35% of the year remaining      **MAR**      **APR**      **MAY**      **JUN**      **JUL**      **AUG**      **SEP**      **OCT**      **YTD INCOME**      **BUDGET**      **BALANCE**      **% Left**

**REVENUE**

Property Tax	\$686,565.94	\$98,346.70	\$133,320.03	\$0.00	\$0.00	\$0.00	\$402,015.73	\$533,509.46	\$1,853,757.86	\$1,980,312	\$126,554.14	6%
Other Income	\$5,194.51	\$400.00	\$4,696.33	\$50.00	\$741.12	\$350.00	\$4,421.38	\$13,478.85	\$29,332.19	\$50,585.00	\$21,252.81	42%
Interest Income	\$177.71	\$154.74	\$147.74	\$173.58	\$153.42	\$180.66	\$185.57	\$209.56	\$1,382.98	\$4,289.00	\$2,906.02	68%
Permit Fees	\$0.00	\$0.00	\$7,085.75	\$625.00	\$625.00	\$0.00	\$2,087.50	\$0.00	\$10,423.25	\$6,802.00	-\$3,621.25	-53%
Persnl Prop Replacement Tx	\$4,889.95	\$0.00	\$52,294.25	\$0.00	\$0.00	\$21,456.74	\$2,728.60	\$35,749.78	\$117,119.32	\$79,312.00	-\$37,807.32	-48%
<b>TOTAL REVENUES</b>	<b>\$696,828.11</b>	<b>\$98,901.44</b>	<b>\$197,544.10</b>	<b>\$848.58</b>	<b>\$1,519.54</b>	<b>\$21,987.40</b>	<b>\$411,438.78</b>	<b>\$582,947.65</b>	<b>\$2,012,015.60</b>	<b>\$2,121,300.00</b>	<b>\$109,284.40</b>	<b>5%</b>

**EXPENSES**

**GENERAL ROAD FUND-ADMINISTRATIVE**

Admin Salary Expense	\$5,088.16	\$7,632.24	\$5,851.36	\$5,342.56	\$5,486.56	\$5,342.56	\$8,013.84	\$5,342.56	\$48,099.84	\$74,960.00	\$26,860.16	36%
Health Insurance	\$7,110.26	\$7,110.26	\$9,610.26	\$14,594.78	\$6,764.22	\$7,390.90	\$6,891.29	\$7,263.83	\$66,735.80	\$120,000.00	\$53,264.20	44%
Life Insurance	\$59.33	\$34.19	\$34.19	\$34.19	\$34.19	\$0.00	\$88.95	\$29.65	\$314.69	\$750.00	\$435.31	58%
Dental Insurance	\$122.95	\$122.95	\$122.95	\$122.95	\$130.32	-\$122.94	\$553.05	\$184.35	\$1,236.58	\$2,000.00	\$763.42	38%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	\$540.00	\$160.00	30%
Payroll Service	\$338.70	\$532.75	\$349.10	\$366.50	\$398.46	\$370.76	\$349.36	\$557.09	\$3,262.72	\$4,577.00	\$1,314.28	29%
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$200.00	\$0.00	\$4,400.00	\$1,000.00	-\$3,400.00	-340%
Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$102.50	\$153.75	\$1,281.25	\$3,000.00	\$1,718.75	57%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,726.00	\$39,726.00	100%
Postage	\$0.00	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.65	\$175.00	\$165.35	94%
Printing Publishing	\$0.00	\$1,323.50	\$1,323.50	\$170.00	\$354.35	\$1,590.76	\$0.00	\$277.00	\$5,039.11	\$3,000.00	-\$2,039.11	-68%
Telephone	\$444.84	\$418.41	\$538.40	\$364.49	\$464.06	\$449.62	\$444.35	\$416.88	\$3,541.05	\$6,000.00	\$2,458.95	41%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.35	\$0.00	\$0.00	\$448.35	\$400.00	-\$48.35	-12%
Miscellaneous	\$0.00	\$80.59	\$0.00	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00	\$81.94	\$300.00	\$218.06	73%
Office Supplies	\$301.65	\$0.00	\$0.00	\$278.59	\$112.02	\$0.00	\$135.17	\$0.00	\$827.43	\$1,500.00	\$672.57	45%
Office Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$3,000.00	\$2,975.00	99%
<b>Total</b>	<b>\$13,465.89</b>	<b>\$17,289.54</b>	<b>\$17,829.76</b>	<b>\$21,274.06</b>	<b>\$14,770.53</b>	<b>\$19,670.01</b>	<b>\$16,778.51</b>	<b>\$14,605.11</b>	<b>\$135,683.41</b>	<b>\$261,478.00</b>	<b>\$125,794.59</b>	<b>48%</b>

**GENERAL ROAD FUND-MAINTENANCE**

Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	100%
Miscellaneous-Uniforms	\$0.00	\$0.00	\$1,515.74	\$152.96	\$1,297.69	\$171.84	\$147.55	\$0.00	\$3,285.78	\$3,000.00	-\$285.78	-10%
Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.02	\$0.00	\$0.00	\$0.00	\$2,328.02	\$3,000.00	\$671.98	22%
Equipment Leasing Maint	\$500.00	\$2,785.50	\$3,463.82	\$6,001.81	\$5,675.06	\$1,656.54	\$2,722.17	\$6,811.86	\$29,616.76	\$70,000.00	\$40,383.24	58%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$4,000.00	\$3,800.00	95%
Street Lighting	\$0.00	\$8,874.49	\$392.15	\$4,467.61	\$4,448.77	\$4,858.19	\$4,586.50	\$50.91	\$27,678.62	\$65,000.00	\$37,321.38	57%
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$14,000.00	\$13,930.00	100%
Utilities	\$341.25	\$831.98	\$681.22	\$535.09	\$529.64	\$483.45	\$926.54	\$336.16	\$4,665.33	\$9,000.00	\$4,334.67	48%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Gasoline Oil	\$0.00	\$1,045.47	\$1,412.37	\$1,791.20	\$2,600.31	\$2,017.46	\$1,860.88	\$2,565.97	\$13,293.66	\$22,000.00	\$8,706.34	40%

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

35% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$0.00	\$670.69	\$0.00	\$1,208.32	\$1,587.92	\$1,561.91	\$1,026.98	\$113.70	\$6,169.52	\$7,000.00	\$830.48	12%
Maint Equip & Small Tools	\$48.34	\$266.34	\$107.66	\$685.12	\$0.00	\$87.94	\$1,573.08	\$322.92	\$3,091.40	\$7,200.00	\$4,108.60	57%
Supplies (Equipment)	\$0.00	\$119.99	\$507.45	-\$549.64	\$691.92	\$0.00	\$49.99	\$0.00	\$819.71	\$18,000.00	\$17,180.29	95%
Supplies Roads GRF	\$360.50	\$0.00	\$0.00	\$2,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.50	\$4,000.00	\$1,111.50	28%
Supplies Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.17	\$0.00	\$0.00	\$0.00	\$9,452.17	\$70,000.00	\$60,547.83	86%
<b>Total</b>	<b>\$1,250.09</b>	<b>\$14,594.46</b>	<b>\$8,080.41</b>	<b>\$16,890.47</b>	<b>\$28,611.50</b>	<b>\$10,837.33</b>	<b>\$13,093.69</b>	<b>\$10,201.52</b>	<b>\$103,559.47</b>	<b>\$427,700.00</b>	<b>\$324,140.53</b>	<b>76%</b>

**PERMANENT ROAD FUND**

Labor On Roads	\$32,473.96	\$38,325.42	\$30,139.19	\$28,828.81	\$31,107.65	\$30,582.70	\$40,695.07	\$24,859.48	\$257,012.28	\$335,000.00	\$77,987.72	23%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,000.00	\$5,000.00	83%
Engineering Services	\$0.00	\$560.00	\$840.00	\$6,728.73	\$1,830.00	\$1,890.00	\$3,030.74	\$4,650.00	\$19,529.47	\$20,000.00	\$470.53	2%
Landfill Charges - PRF	\$0.00	\$389.94	\$0.00	\$2,365.10	\$375.44	\$786.40	\$641.16	\$577.86	\$5,135.90	\$8,000.00	\$2,864.10	36%
Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00	\$140.00	\$280.00	\$157,208.35	\$164,358.35	\$425,000.00	\$260,641.65	61%
Supplies / Roads PRF	\$0.00	\$510.36	\$5,296.35	\$4,524.33	\$2,861.79	\$971.26	\$265.95	\$1,674.74	\$16,104.78	\$30,000.00	\$13,895.22	46%
<b>Total</b>	<b>\$32,473.96</b>	<b>\$39,785.72</b>	<b>\$36,275.54</b>	<b>\$42,446.97</b>	<b>\$43,904.88</b>	<b>\$34,370.36</b>	<b>\$44,912.92</b>	<b>\$188,970.43</b>	<b>\$463,140.78</b>	<b>\$827,000.00</b>	<b>\$363,859.22</b>	<b>44%</b>

**EQUIPMENT & BUILDING FUND**

Equipment	\$143.28	\$0.00	\$0.00	\$1,192.21	\$1,403.79	\$1,606.25	\$509.00	\$1,309.98	\$6,164.51	\$150,000.00	\$143,835.49	96%
Building	\$0.00	\$548.92	\$893.05	\$95.52	\$1,465.52	\$0.00	\$0.00	\$0.00	\$3,003.01	\$13,000.00	\$9,996.99	77%
Storage Building	\$0.00	\$1,896.36	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$11,646.36	\$22,000.00	\$10,353.64	47%
<b>Total</b>	<b>\$143.28</b>	<b>\$2,445.28</b>	<b>\$2,518.05</b>	<b>\$2,912.73</b>	<b>\$4,494.31</b>	<b>\$3,231.25</b>	<b>\$2,134.00</b>	<b>\$2,934.98</b>	<b>\$20,813.88</b>	<b>\$185,000.00</b>	<b>\$164,186.12</b>	<b>89%</b>

**SOCIAL SECURITY FUND**

Social Security	\$2,833.51	\$3,475.78	\$2,713.30	\$2,574.12	\$2,684.51	\$2,709.84	\$3,668.55	\$2,291.23	\$22,950.84	\$40,000.00	\$17,049.16	43%
<b>Total</b>	<b>\$2,833.51</b>	<b>\$3,475.78</b>	<b>\$2,713.30</b>	<b>\$2,574.12</b>	<b>\$2,684.51</b>	<b>\$2,709.84</b>	<b>\$3,668.55</b>	<b>\$2,291.23</b>	<b>\$22,950.84</b>	<b>\$40,000.00</b>	<b>\$17,049.16</b>	<b>43%</b>

**INSURANCE FUND**

Workmans Compensation	\$0.00	\$18,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,797.00	\$20,000.00	\$1,203.00	6%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$37,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,540.00	\$38,019.00	\$479.00	1%
<b>Total</b>	<b>\$0.00</b>	<b>\$56,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,337.00</b>	<b>\$58,554.00</b>	<b>\$2,217.00</b>	<b>4%</b>

**IL MUNICIPAL RETIREMENT FUND**

IMRF	\$4,608.87	\$5,548.20	\$4,032.42	\$3,677.98	\$3,771.54	\$3,995.93	\$3,874.41	\$5,772.62	\$35,281.97	\$64,000.00	\$28,718.03	45%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
<b>Total</b>	<b>\$4,608.87</b>	<b>\$5,548.20</b>	<b>\$4,032.42</b>	<b>\$3,677.98</b>	<b>\$3,771.54</b>	<b>\$3,995.93</b>	<b>\$3,874.41</b>	<b>\$5,772.62</b>	<b>\$35,281.97</b>	<b>\$65,000.00</b>	<b>\$29,718.03</b>	<b>46%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$54,775.60</b>	<b>\$139,475.98</b>	<b>\$71,449.48</b>	<b>\$89,776.33</b>	<b>\$98,237.27</b>	<b>\$74,814.72</b>	<b>\$84,462.08</b>	<b>\$224,775.89</b>	<b>\$837,767.35</b>	<b>\$1,864,732.00</b>	<b>\$1,026,964.65</b>	<b>55%</b>
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MOTION TO APPROVE PAYROLL FOR PAYDATES OF OCTOBER 29, 2021  
AND NOVEMBER 12, 2021 AND ROAD DISTRICT CHECKS #22113 THROUGH  
CHECK #22150 IN THE AMOUNT OF \$279,351.44.

Maine Township Road & Bridge Fund  
NOVEMBER 2021

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
22113	Oct 28	Security Benefit	Deferred Comp Contributions 10/15	425.00
Wire	Oct 29	Federal Electronic Payroll System	Federal Taxes	3,837.27
Wire	Oct 29	Illinois Department of Revenue	State Taxes	679.80
S/C	Oct 29	Paychex	Service Fee	197.03
Dir.Deposit	Oct 29	Richard A Brandes	Payroll Check	1,976.62
Dir.Deposit	Oct 29	Peter Douvalakis	Payroll Check	2,647.69
Dir.Deposit	Oct 29	Dawne Scheel Hayman	Payroll Check	1,655.79
Dir.Deposit	Oct 29	Peter A Jimenez	Payroll Check	1,717.96
Dir.Deposit	Oct 29	Justin E MacIntyre	Payroll Check	2,085.30
Dir.Deposit	Oct 29	Dorothy D. Moran	Payroll Check	83.91
22114	Nov 1	Blue Cross Blue Shield of IL	Health Insurance	7,450.10
22115	Nov 1	Principal Life Ins. Co.	Dental Ins	384.97
22116	Nov 1	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance	7.07
22117	Nov 2	City of Des Plaines	Water & Sewer Service at Garage	80.44
Dir.Deposit	Nov 5	IMRF	Illinois Municipal Retirement Fund	9,379.75
22118	Nov 8	Security Benefit	Deferred Comp Contributions 10/29	425.00
22119	Nov 9	Comed - Street Lighting	Street Lighting	8,376.78
22120	Nov 9	Comed - Traffic Signals	Traffic Signals	51.85
22121	Nov 9	Nicor Gas	Utilities	148.24
Wire	Nov 12	Federal Electronic Payroll System	Federal Taxes	3,681.65
Wire	Nov 12	Illinois Department of Revenue	State Taxes	654.80
S/C	Nov 12	Paychex	Service Fee	180.03
Dir.Deposit	Nov 12	Richard A Brandes	Payroll Check	1,978.01
Dir.Deposit	Nov 12	Peter Douvalakis	Payroll Check	2,412.40
Dir.Deposit	Nov 12	Dawne Scheel Hayman	Payroll Check	1,617.32
Dir.Deposit	Nov 12	Peter A Jimenez	Payroll Check	1,687.24
Dir.Deposit	Nov 12	Justin E MacIntyre	Payroll Check	1,985.66
Dir.Deposit	Nov 12	Dorothy D. Moran	Payroll Check	83.91
22122	Nov 15	AT&T	Telephone & Communication	62.82
22123	Nov 15	Verizon Wireless	Telephone & Communication	212.11
22124	Nov 16	Security Benefit	Deferred Comp Contributions 11/12	425.00
22125	Nov 23	American Welding	Building Operating Supplies	128.68
22126	Nov 23	Ancel Glink P.C.	Legal Services	205.00
22127	Nov 23	Atlas Bobcat LLC	Repairs To The Bobcat LLC	105.03
22128	Nov 23	Bonnell Industries, Inc.	Equipment	4,296.27
22129	Nov 23	Brandes Richard	Telephone & Communication	25.00
22130	Nov 23	CCP Industries, Inc.	Building Supplies	166.65
22131	Nov 23	Comed - Garage	Service At Garage	313.95
22132	Nov 23	Conserv FS, Inc.	Gasoline & Oil	1,458.33
22133	Nov 23	Damiano Diesel Service	Repairs To #17	1,718.10
22134	Nov 23	Des Plaines Material & Supply	Supplies For Right-Of-Way Restoration	354.38
22135	Nov 23	Domestic Uniform Rental	Building Maintenance	95.52
22136	Nov 23	Douvalakis Peter	Business Use Of Personal Phone	50.00



22137	Nov 23	Grainger, Inc.	Building Operating Supplies	46.27
22138	Nov 23	Home Depot Credit Services	Building Operating Supplies	37.48
22139	Nov 23	Jimenez Peter	Telephone & Communication	25.00
22140	Nov 23	MacMunnis, Inc. AAF Comed	Offsite Storage	1,625.00
22141	Nov 23	MacIntyre Justin	Telephone & Communication	25.00
22142	Nov 23	Murray & Trettel, Inc.	Supplies Snow Removal	2,395.00
22143	Nov 23	Napa Auto Parts	Equipment Supplies	1,522.60
22144	Nov 23	Schroeder Asphalt Services, Inc.	Maintenance Of Roads	198,094.98
22145	Nov 23	Spaceo, Inc.	Master Agreement Engineering Serv.	5,150.20
22146	Nov 23	State Treasurer	25% Of Traffic Signal Maintenance	341.64
22147	Nov 23	The Mulch Center	Maintenance Of Roads	250.00
22148	Nov 23	Traffic Control & Protection	Equipment	3,511.55
22149	Nov 23	Metro Federal Credit Union	Communication	16.95
22150	Nov 23	Metro Federal Credit Union	Office Supplies & Health Insurance	801.34
				<b>\$ 279,351.44</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 October 29, 2021 and November 12, 2021 and Road District Checks #22113 through Checks #22150 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 23RD DAY OF NOVEMBER, 2021.

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF OCTOBER 29, 2021  
AND NOVEMBER 12, 2021 AND GENERAL TOWN FUND CHECKS #59064  
THROUGH CHECK #59120 IN THE AMOUNT OF \$300,213.01.

Maine Township General Town Fund  
NOVEMBER 2021

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
59064	Oct 28	Security Benefit	Deferred Comp Contributions 110/15	820.00
Wire	Oct 29	Federal Electronic Payroll System	Federal Taxes	13,245.01
Wire	Oct 29	Illinois Department of Revenue	State Taxes	2,598.39
S/C	Oct 29	Paychex	Service Fee	355.08
3531	Oct 29	Susan Moylan Krey	Payroll	909.07
Dir.Deposit	Oct 29	Karen Dimond	Payroll	969.77
Dir.Deposit	Oct 29	Peter W. Gialamas	Payroll	693.13
Dir.Deposit	Oct 29	Carol A. Langan	Payroll	1,500.91
Dir.Deposit	Oct 29	Dayna E. Berman	Payroll	2,867.13
Dir.Deposit	Oct 29	Doriene K. Prorak	Payroll	1,509.39
Dir.Deposit	Oct 29	Dorothy D. Moran	Payroll	476.67
Dir.Deposit	Oct 29	Jessica M. Fox	Payroll	883.68
Dir.Deposit	Oct 29	Marty Cook	Payroll	691.19
Dir.Deposit	Oct 29	Michael A. Samaan	Payroll	1,517.59
Dir.Deposit	Oct 29	Nader A. Ghazaleh Sr.	Payroll	1,168.19
Dir.Deposit	Oct 29	Nicholas W. Kanehl	Payroll	961.83
Dir.Deposit	Oct 29	Robert M. Carozza	Payroll	134.23
Dir.Deposit	Oct 29	Ronald R. Bartsch	Payroll	139.40
Dir.Deposit	Oct 29	Stephen T. Basista	Payroll	345.59
Dir.Deposit	Oct 29	Victoria K Rizzo	Payroll	1,860.69
Dir.Deposit	Oct 29	Kelly Stonitsch	Payroll	1,223.42
Dir.Deposit	Oct 29	Cathleen Ryder	Payroll	417.36
Dir.Deposit	Oct 29	Debra A. Babich	Payroll	1,505.80
Dir.Deposit	Oct 29	Elizabeth J. Coy	Payroll	1,327.39
Dir.Deposit	Oct 29	Faris E. Dababneh	Payroll	1,120.08
Dir.Deposit	Oct 29	Mary Dolores Phillips	Payroll	653.54
Dir.Deposit	Oct 29	Branka Mackic-Aleksic	Payroll	1,157.21
Dir.Deposit	Oct 29	Naomi J. Bowman	Payroll	1,389.83
Dir.Deposit	Oct 29	Richard D. Lyon	Payroll	2,130.78
Dir.Deposit	Oct 29	Logan Brown	Payroll	1,091.44
Dir.Deposit	Oct 29	Karen A. Cohen	Payroll	1,276.14
Dir.Deposit	Oct 29	Marie C. Dachniwsky	Payroll	1,613.95
Dir.Deposit	Oct 29	Monika Jaroszewicz	Payroll	1,416.52
Dir.Deposit	Oct 29	Oksana T. Bukaczyk	Payroll	1,213.92
Dir.Deposit	Oct 29	Therese A. Tully	Payroll	1,627.65
Dir.Deposit	Oct 29	Wieslawa Tytko	Payroll	1,781.49
Dir.Deposit	Oct 29	Eva Magnowski	Payroll	814.31
Dir.Deposit	Oct 29	Banutharakeswar Sivasubramani	Payroll	444.21
59065	Nov 1	AFLAC	Aflac	51.12
59066	Nov 1	Blue Cross Blue Shield	November Health Insurance	55,068.58

59067	Nov 1	Principal Life Ins. Co.	Dental, Life and AD&D	1,914.47
59068V	Nov 1	VOID	Void	-
59069	Nov 1	VSP of Illinois, NFP	VSP Voluntary Vision Ins.	85.34
59070	Nov 1	NCPERS Group Life Ins.	IMRF Voluntary Life Ins.	80.00
59071	Oct 28	US Postmaster	Fall 2021 Mainely News Postage	9,348.53
Wire	Nov 2	Paychex Time Attendance Fee	Payroll Administration Fee	320.00
59072	Nov 3	Comcast	Internet, Voice Lines 10/19-11/18	335.78
Wire	Nov 5	Paychex Time Attendance Fee	Payroll Administration Fee	270.10
Wire	Nov 5	IMRF	Illinois Municipal Retirement Fund	33,734.57
59073	Nov 8	Security Benefit	Deferred Comp Contributions 10/29	820.00
59074	Nov 10	Access One, Inc.	Pot Lines 11/1-11/30	195.68
59075	Nov 10	Comed	OEM Service 10/4-11/2	90.26
Wire	Nov 12	Federal Electronic Payroll System	Federal Taxes	15,071.48
Wire	Nov 12	Illinois Department of Revenue	State Taxes	2,949.50
S/C	Nov 12	Paychex	Service Fee	363.53
3532	Nov 12	Susan Moylan Krey	Payroll	896.36
Dir.Deposit	Nov 12	Karen Dimond	Payroll	969.77
Dir.Deposit	Nov 12	Peter W. Gialamas	Payroll	77.72
Dir.Deposit	Nov 12	Edward Beauvais	Payroll	3,602.30
Dir.Deposit	Nov 12	Kimberly Jones	Payroll	387.50
Dir.Deposit	Nov 12	Asif Malik	Payroll	415.15
Dir.Deposit	Nov 12	James Maher	Payroll	400.57
Dir.Deposit	Nov 12	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Nov 12	Carol A. Langan	Payroll	1,396.80
Dir.Deposit	Nov 12	Dayna E. Berman	Payroll	2,781.36
Dir.Deposit	Nov 12	Doriene K. Prorak	Payroll	1,480.62
Dir.Deposit	Nov 12	Dorothy D. Moran	Payroll	482.98
Dir.Deposit	Nov 12	Jessica M. Fox	Payroll	802.52
Dir.Deposit	Nov 12	Marty Cook	Payroll	691.19
Dir.Deposit	Nov 12	Michael A. Samaan	Payroll	1,488.82
Dir.Deposit	Nov 12	Nader A. Ghazaleh Sr.	Payroll	1,135.02
Dir.Deposit	Nov 12	Nicholas W. Kanehl	Payroll	931.31
Dir.Deposit	Nov 12	Robert M. Carrozza	Payroll	120.81
Dir.Deposit	Nov 12	Ronald R. Bartsch	Payroll	204.30
Dir.Deposit	Nov 12	Stephen T. Basista	Payroll	345.59
Dir.Deposit	Nov 12	Victoria K. Rizzo	Payroll	1,758.55
Dir.Deposit	Nov 12	Kelly Stonitsch	Payroll	1,301.30
Dir.Deposit	Nov 12	Cathleen Ryder	Payroll	460.18
Dir.Deposit	Nov 12	Debra A. Babich	Payroll	1,441.36
Dir.Deposit	Nov 12	Elizabeth J. Coy	Payroll	1,223.49
Dir.Deposit	Nov 12	Faris E. Dababneh	Payroll	1,047.64
Dir.Deposit	Nov 12	Mary Dolores Phillips	Payroll	653.54
Dir.Deposit	Nov 12	Branka Mackic-Aleksic	Payroll	1,088.52
Dir.Deposit	Nov 12	Naomi J. Bowman	Payroll	3,326.47
Dir.Deposit	Nov 12	Richard D. Lyon	Payroll	2,039.23

Dir.Deposit	Nov 12	Logan Brown	Payroll	1,058.26
Dir.Deposit	Nov 12	Karen A. Cohen	Payroll	1,245.63
Dir.Deposit	Nov 12	Marie C. Dachniwsky	Payroll	1,525.65
Dir.Deposit	Nov 12	Monika Jaroszewicz	Payroll	1,379.98
Dir.Deposit	Nov 12	Oksana T. Bukaczyk	Payroll	1,183.40
Dir.Deposit	Nov 12	Therese A. Tully	Payroll	1,569.68
Dir.Deposit	Nov 12	Wieslawa Tytko	Payroll	1,704.78
Dir.Deposit	Nov 12	Eva Magnowski	Payroll	765.23
Dir.Deposit	Nov 12	Banutharakeswar Sivasubramani	Payroll	488.36
59076	Nov 16	Security Benefit	Deferred Comp Contributions 11/2	820.00
59077	Nov 16	Verizon Wireless-Admin	Telecommunications 11/2-12/1	170.70
59078	Nov 23	Ancel Glink P.C.	Legal Services	2,152.50
59079	Nov 23	Anderson Lock Company Ltd.	OEM - Keys	656.90
59080	Nov 23	Aqua Illinois, Inc.	Water Usage 9/23-10/22	209.89
59081	Nov 23	Avenues to Independence	Grant Payment 8	4,017.00
59082	Nov 23	The Center of Concern	Grant Payment 8	3,616.00
59083	Nov 23	Comcast Business	Voice Edge Phone Service 11/1-11/30	1,450.74
59084	Nov 23	Comed	Electric Service at Town Hall 10/6-11/4	1,073.46
59085	Nov 23	Cook County Sheriff's	Officer and Vehicle Usage	4,200.00
59086	Nov 23	Evans, Marshall and Pease, PC	Bookkeeping and Accounting	2,700.00
59087	Nov 23	Flood Brothers Disposal	Trash Pick-Up	22.50
59088	Nov 23	Gary Wenstrup	MaineStreamers Special Programs	220.00
59089	Nov 23	Garvey's Office Products	Office Supplies	291.77
59090	Nov 23	Goddard, Leslie	MaineStreamers Special Programs	350.00
59091	Nov 23	ITASCSC	Membership 12/1/21-11/30/22	75.00
59092	Nov 23	The Josselyn Center	Grant Payment 8	8,766.00
59093	Nov 23	Leyden Family Service	Grant Payment 7 & 8	9,634.00
59094	Nov 23	Quadient Leasing USA, Inc.	Postage Machine Lease 9/13-12/12	879.81
59095	Nov 23	Midwest Promotional Group	Code Enforcement Uniforms	140.62
59096	Nov 23	Municode LLC	Codification of Code of Ordinances	3,975.00
59097	Nov 23	Quadient Finance USA, Inc.	Admin Vendor Billing/Error, Passp Postage	859.45
59098	Nov 23	Nicor Gas	Commercial Heat 10/11-11/9	439.27
59099	Nov 23	NW Suburban Day Care Ctr.	Grant Payment 9	3,883.00
59100	Nov 23	Older Adult Services	Grant Payment 3	1,375.00
59101	Nov 23	Otis Elevator Company	Elevator Maintenance from 12/1	1,312.32
59102	Nov 23	Peer Services, Inc.	Grant Payment 2	2,360.00
59103	Nov 23	Presstech, Inc.	Mainely News Fall 2021	11,356.00
59104	Nov 23	Resources for Comm. Living	Grant Payment 3	475.00
59105	Nov 23	Turning Point Behavioral	Grant Payment 8	3,333.00
59106	Nov 23	Warehouse Direct	Computer Tech Support	1,919.05
59107V	Nov 23	VOID	Void	-
59108	Nov 23	Waukegan Roofing Co, Inc.	Roof Repair - Leaks	431.56
59109	Nov 23	Metro Federal Credit Union	Recovery Connections Expenses	3,643.72
59110V	Nov 23	VOID	Second Page Check	-
59111V	Nov 23	VOID	Third Page Check	-

59112V	Nov 23	VOID	Fourth Page Check	-
59113	Nov 23	Metro Federal Credit Union	Assessor Expenses	52.65
59114	Nov 23	Metro Federal Credit Union	MaineStay Expenses	1,205.14
59115	Nov 23	VOID	Second Page Check	-
59116	Nov 23	Metro Federal Credit Union	Administration Expenses	717.66
59117V	Nov 23	VOID	Second Page Check	-
59118	Nov 23	Metro Federal Credit Union	MaineStreamers Expenses	54.96
59119	Nov 23	Metro Federal Credit Union	Maintenance Expenses	511.82
59120V	Nov 23	VOID	Second Page Check	-
				<b>\$ 300,213.01</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 October 29, 2021 and November 12, 2021 and General Town Fund Checks #59064 through Check #59120 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 23RD DAY OF NOVEMBER 2021.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_

Attest:

\_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_  
Trustees

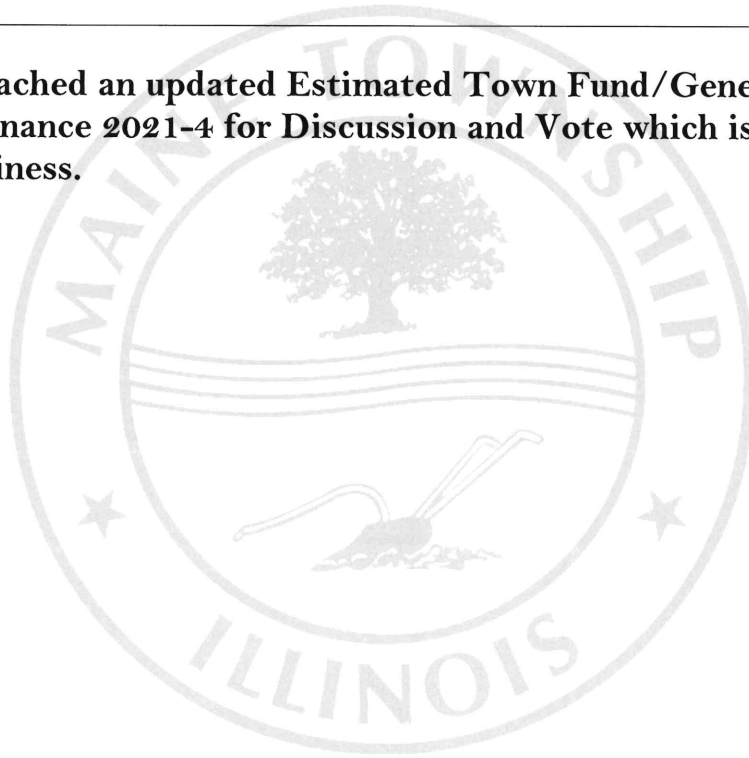
# Memo

**To:** Elected Officials  
**From:** Dayna Berman, Administrator  
**Date:** November 23, 2021  
**Re:** Tax Levy Ordinance 2021-4

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Please find attached an updated Estimated Town Fund/General Assistance Tax Levy Ordinance 2021-4 for Discussion and Vote which is on the agenda under Old Business.

Thank you.



**TAX LEVY ORDINANCE**

**MAINE TOWNSHIP**

**ORDINANCE No. 2021-4**

An ordinance levying taxes for all town purposes for Maine Township, Cook County, Illinois, for the tax year 2021, collectable in 2022.

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

SECTION 1: That the sum of five million forty six thousand two hundred and eighty six (\$5,046,286) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND.

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

**GENERAL TOWN FUND**

**ADMINISTRATION**

Personnel	\$1,110,149
Contractual Services	\$994,233
Commodities	\$38,721
Capital Outlay	\$76,967
Other Expenditures	\$29,511
<b>TOTAL ADMINISTRATION</b>	<b>\$2,249,581</b>

**ASSESSOR**

Personnel	\$163,685
Contractual Services	\$40,930
Commodities	\$950
Capital Outlay	\$1,995
Other Expenditures	\$2,746
<b>TOTAL ASSESSOR</b>	<b>\$210,305</b>

**CLERK**

Personnel	\$200,987
Contractual Services	\$11,707
Commodities	\$715
Capital Outlay	\$2,090
Other Expenditures	\$1,193
<b>TOTAL CLERK</b>	<b>216,692</b>



**EMERGENCY MANAGEMENT SERVICES**

Personnel	\$47,500
Contractual Services	\$13,455
Commodities	\$1,689
Capital Outlay	\$3,982
Other Expenditures	\$3,145

**TOTAL EMERGENCY MANAGEMENT AGENCY SERVICES** \$69,772

**MAINESTAY YOUTH & FAMILY SERVICES**

Personnel	\$500,818
Contractual Services	\$89,585
Commodities	\$2,886
Capital Outlay	\$19,679
Other Expenditures	\$4,887

**TOTAL MAINESTAY YOUTH & FAMILY SERVICES** \$617,855

**ADULT AND SENIOR SERVICES**

Personnel	\$315,408
Contractual Services	\$46,451
Commodities	\$2,650
Capital Outlay	\$12,899
Other Expenditures	\$2,385

**TOTAL ADULT AND SENIOR SERVICES** \$379,793

**MENTAL HEALTH/COMMUNITY SERVICES:** \$475,000

**TOTAL GENERAL TOWN FUND** \$4,218,998

**GENERAL ASSISTANCE FUND**

**ADMINISTRATION**

Personnel	\$405,525
Contractual Services	\$69,518
Commodities	\$2,209
Capital Outlay	\$1,846
Other Expenditures	\$1,176

**TOTAL ADMINISTRATION** \$480,273

**HOME RELIEF**

Contractual Services	\$230,385
Commodities	\$85,932
Other Expenditures	\$30,698

**TOTAL HOME RELIEF** \$347,015

**TOTAL GENERAL ASSISTANCE FUND** \$827,289

**TAX LEVY SUMMARY**

Administration	\$2,249,581
Assessor	\$210,305
Clerk	\$216,692
Emergency Management Services	\$69,772
MaineStay Youth & Family Services	\$617,855
Adult & Senior Services	\$379,793
Mental Health/Community Services	\$475,000
General Assistance Administration	\$480,273
Home Relief	\$347,015
	<b>\$5,046,286</b>

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

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

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

ADOPTED this 23rd of November 2021 pursuant to a role call vote by the Board of Trustees of Maine Township, Cook County, IL.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

\_\_\_\_\_  
Board of Trustees

Township of Maine  
County of Cook

**Certificate of Compliance**

**Truth in Taxation**

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

I, the undersigned hereby certify that I am the presiding officer of the Maine Township General Town and General Assistance Funds and as such presiding officer I hereby certify that the Tax Levy Ordinance, a copy of which is attached was adopted pursuant to and in all respects in compliance with the provisions of Illinois Property Tax Code-Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2021 tax levy for the General Town Fund and General Assistance Fund.

Dated this 23rd day of November, 2021.

Presiding Officer:

\_\_\_\_\_  
Supervisor Karen J. Dimond

Attest:

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

(Seal)

**Maine Township  
Certification of Tax Levy Ordinance #2021-4**

**General Town Fund and General Assistance**

The Undersigned, duly elected, qualified and acting clerk of Maine Township, Cook County, IL, that the attached hereto is a true and correct copy of the Tax Levy Ordinance #2021-4 for the year 2021, as adopted this 23rd day of November, 2021

This certification is made and filed pursuant to the requirements of (IRS, CH 139, PAR 114) (60 ILCS 5/12-4) and on behalf of MAINE TOWNSHIP, COOK COUNTY, ILLINOIS. This certification must be filed by the last Tuesday in December.

Dated this 23rd day of November, 2021

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Maine Township Clerk

Filed this \_\_\_\_\_ day of November, 2021

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Cook County Clerk

TAX LEVY ORDINANCE 2021  
 MAINE TOWNSHIP ROAD DISTRICT  
 ORDINANCE 2021-RB-2

An ordinance levying taxes for all road purposes for the Maine Township Road District  
 Cook County, Illinois, for the tax year 2021, collectable in 2022.

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

SECTION 1: That the Highway Commissioner of the Maine Township Road District on November 23, 2021 does hereby determine and declare that the sum of Two million six hundred five thousand five hundred fifty-three dollars (\$2,605,553.00) is hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as: GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND AND ILLINOIS MUNICIPAL RETIREMENT FUND for the year 2021.

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

<u>GENERAL ROAD FUND</u>	<u>Amount Levied</u>
<b>ADMINISTRATION</b>	
Personnel	\$362,846
Contractual Services	\$82,770
Commodities	\$4,637
Capital Outlay	\$11,592
Other Expenditures	\$3,478
Contingencies	\$11,233
<b>TOTAL ADMINISTRATION:</b>	<u>\$476,557</u>
<b>MAINTENANCE</b>	
Personnel	\$253,450
Contractual Services	\$259,198
Commodities	\$249,952
<b>TOTAL MAINTENANCE:</b>	<u>762,600</u>
<b>TOTAL GENERAL ROAD FUND:</b>	<u>\$1,239,157</u>

REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)

<b>INSURANCE FUND</b>	<u>Amount Levied</u>
Personnel	\$44,683
Contractual Services	\$19,707
<b>TOTAL INSURANCE FUND:</b>	<u>\$64,390</u>

REF: Insurance Tax (745 ILCS 10/9-107)

<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>	<u>Amount Levied</u>
Personnel	\$83,096
<b>TOTAL IMRF FUND:</b>	<u>\$83,096</u>

REF: IMRF Tax (40 ILCS 5/7-171)

<b><u>SOCIAL SECURITY FUND</u></b>	<u>Amount Levied</u>
Personnel	\$47,936
<b>TOTAL SOCIAL SECURITY FUND:</b>	<u>\$47,936</u>

REF: Social Security Tax (40 ILCS 5/21-110 & 5/21-110.1)

<b><u>PERMANENT ROAD FUND</u></b>	<u>Amount Levied</u>
Personnel	\$412,818
Contractual Services	\$445,013
Commodities	\$139,547
Other Expenditures	\$0
<b>TOTAL PERMANENT ROAD FUND:</b>	<u>\$997,378</u>

REF: Permanent Road Tax (605 ILCS 5/6-601)

<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>	<u>Amount Levied</u>
Contractual Services	\$3,641
Capital Outlay	\$169,955
<b>TOTAL EQUIPMENT &amp; BUILDING FUND:</b>	<u>\$173,596</u>

REF: Equipment & Building Tax (605 ILCS 5/6-508.1)

**TAX LEVY SUMMARY**

General Road & Bridge Tax	\$1,239,157
Insurance Tax	\$64,390
Illinois Municipal Retirement Tax	\$83,096
Social Security Tax	\$47,936
Permanent Road Tax	\$997,378
Equipment & Building Tax	\$173,596

**TOTAL TAXES LEVIED: \$2,605,553**

Amount to be Levied was determined by the Highway Commissioner of the Maine Township Road District

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**Highway Commissioner**

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

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for the Maine Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 23rd day of November, 2021 pursuant to a roll call vote by the Board of Trustees of Maine Township, Cook County Illinois.

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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**Township Clerk**

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**Chairman - Board of Trustees**

**Township of Maine**

**County of Cook**

**TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the Maine Township Road District Fund and as such presiding officer I certify that the tax levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85(2002).

The taxing districts aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

This certificate applies to the 2021 tax levy for the Road District Fund.

Dated this 23rd day of November 2021.

Presiding Officer:

\_\_\_\_\_  
Supervisor Karen J. Dimond

Attest:

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

(Seal)



CERTIFICATION OF AMENDED TAX LEVY ORDINANCE 2021-RB-2  
MAINE TOWNSHIP  
ROAD DISTRICT

The undersigned, duly elected, Chairman, Board of Trustees, Maine Township, Cook County, Illinois does hereby certify that the attached hereto is a true and correct copy of the Amended Tax Levy Ordinance of said Road District for the year 2021, as adopted this 23rd day of November 2021.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and of behalf of the Maine Township Road District, Cook County, Illinois.

**Dated this 23rd day of November, 2021.**

\_\_\_\_\_  
**Chairman - Board of Trustees**

**Attest:** \_\_\_\_\_  
**Township Clerk**

**Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021**

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

To: Supervisor Karen Dimond, Trustees Kim Jones, Kelly Horvath, James Maher & Asif Malik  
Date: November 17, 2021  
From: Highway Commissioner Ed Beauvais  
RE: PROPOSED DRAFT AMENDED BUDGET & APPROPRIATION ORDINANCE FOR 2021-2022

=====

Attached please find a DRAFT for an Amended Budget FY 2021-2022. The pandemic has brought financial challenges to us all, and I believe it will be necessary to amend the budget in order to meet the increased costs that highway department materials and services our department provides for residents in the unincorporated area of Maine Township.

This is my best estimate at this time and I have based my numbers on actual monies spent October through February FY 2019-2020. Thus, the final version presented will represent as current actual numbers as I have for the remainder of this fiscal year.

The Annual Resurfacing Project for 2021 was to include Greenwood Circle area in Des Plaines, but due to insufficient funding we had to put the maintenance of that street on hold. Many residents have reported concern of the condition of the street and for that reason I did increase the Road Maintenance Line Item by \$100,000 to cover the complete resurfacing of the street. My reasoning for including this project in the amended budget is that if funds are appropriated, we can put in motion the process of putting together the bid packet and being able to start as soon as weather permits in the spring.

Your consideration and support would be greatly appreciated, as I believe we are all unified in providing our Maine Township Residents the quality services they deserve.

Best Regards,

Ed Beauvais  
Highway Commissioner

**MAINE TOWNSHIP ROAD DISTRICT  
DRAFT AMENDED BUDGET & APPROPRIATION ORDINANCE FOR 2021-2022  
ORDINANCE 2021 RB-3**

of the Town of Maine Road District located in the County of Cook, State of Illinois,  
for the fiscal year beginning March 1, 2021 and ending February 28, 2022

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

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

**1. GENERAL ROAD FUND**

BEGINNING BALANCE	March 1, 2021	\$2,252,545	
ESTIMATED REVENUES			
Property Tax	\$800,000	\$ 800,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$800,000</b>	
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>			<b><u>\$3,052,545</u></b>
BUDGETED EXPENDITURES			
1.1. Administration		\$276,428	
1.2. Maintenance		\$456,875	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>\$733,303</b>	<b><u>\$733,303</u></b>
ENDING BALANCE	February 28, 2022		\$2,319,242
<b>TOTAL APPROPRIATIONS AND ENDING BALANCE</b>			<b><u>\$3,052,545</u></b>

1.1. ADMINISTRATION

PERSONNEL

Salaries	\$74,960	
Health Insurance	\$129,000	
Life Insurance	\$900	
Dental Insurance	\$2,400	
<b>TOTAL PERSONNEL</b>	<b>\$207,260</b>	<b>\$207,260</b>

CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$540	
Payroll Service	\$4,577	
Accounting Services	\$1,000	
Conferences & Meetings	\$50	
Dues / Subscriptions	\$400	
Legal Services	\$6,200	
Mileage / Travel Expense	\$100	
Postage	\$235	
Printing / Publishing	\$3,000	
Telephone	\$6,120	
Training	\$400	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$22,622</b>	<b>\$22,622</b>

COMMODITIES

Office Supplies	\$1,720	
<b>TOTAL COMMODITIES</b>	<b>\$1,720</b>	<b>\$1,720</b>

OTHER EXPENDITURES

Miscellaneous Charges	\$300	
Municipal Replacement Tax	\$39,726	
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$40,026</b>	<b>\$40,026</b>

CAPITAL OUTLAY

Office Equipment	\$4,800	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,800</b>	<b>\$4,800</b>

**TOTAL ADMINISTRATION**

**\$276,428**

## 1.2. MAINTENANCE

### PERSONNEL

Salaries	\$130,000	
Uniforms	\$3,000	
TOTAL PERSONNEL	\$133,000	\$133,000

### CONTRACTUAL SERVICES

Building Maintenance	\$3,400	
Equipment Leasing and Maintenance	\$75,150	
Utilities	\$11,400	
Rentals	\$4,200	
Tree Removal & Spraying	\$16,300	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$81,000	
TOTAL CONTRACTUAL SERVICES	\$192,950	\$192,950

### COMMODITIES

Gasoline / Oil	\$22,000	
Building & Operating Supplies / Material	\$7,000	
Maintenance Equipment & Small Tools	\$9,200	
Supplies (Equipment)	\$18,725	
Supplies for the Road	\$4,000	
Supplies for Snow Removal	\$70,000	
TOTAL COMMODITIES	\$130,925	\$130,925

TOTAL MAINTENANCE **\$456,875**

## 2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2021	\$869,631
ESTIMATED REVENUES		
Property Tax	\$809,000	
TOTAL ESTIMATED FUNDS REVENUES	\$809,000	\$809,000
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,678,631
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$335,000	
TOTAL PERSONNEL	\$335,000	\$335,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$525,000	
Drainage	\$6,800	
Engineering Services	\$20,000	
Landfill Charges	\$8,000	
Project Expenses	\$3,000	
TOTAL CONTRACTUAL SERVICES	\$562,800	\$562,800
COMMODITIES		
Supplies for the Roads	\$30,000	
TOTAL COMMODITIES	\$30,000	\$30,000
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$927,800</u></b>
ENDING BALANCE	February 28, 2022	\$750,831
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,678,631

### 3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2021	\$136,068
ESTIMATED REVENUES		
Property Tax	\$100,000	
Replacement Tax	\$79,312	
Less: Municipal Share	- \$35,477	
Road & District (Net)	\$43,835	\$43,835
Interest Income	\$4,289	
Other Income	\$50,585	
Permit Income	\$6,802	
TOTAL ESTIMATED REVENUES	\$205,511	\$205,511
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$341,579</u></b>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$150,000	
Building	\$13,620	
Off Site Storage	\$22,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$185,620	<b><u>\$185,620</u></b>
ENDING BALANCE	February 28, 2022	\$155,959
TOTAL APPROPRIATIONS & ENDING BALANCE		\$341,579

### 4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2021	\$65,586
ESTIMATED REVENUES		
Property Tax	\$37,500	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$37,500	\$37,500
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$103,086</u></b>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$40,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$40,000	<b><u>\$40,000</u></b>
ENDING BALANCE	February 28, 2022	\$63,086
TOTAL APPROPRIATIONS & ENDING BALANCE		\$103,086

<b>5. INSURANCE FUND</b>		
BEGINNING BALANCE	March 1, 2021	\$20,532
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$71,532</u></b>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$20,620	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$21,155	\$21,155
CONTRACTUAL SERVICES		
General / Liability Insurance	\$38,019	
TOTAL CONTRACTUAL SERVICES	\$38,019	\$38,019
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$59,174</u></b>
ENDING BALANCE	February 28, 2022	\$12,358
TOTAL APPROPRIATIONS & ENDING BALANCE		\$71,532
<b>6. ILLINOIS MUNICIPAL RETIREMENT FUND</b>		
BEGINNING BALANCE	March 1, 2021	(\$146,687)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>(\$43,187)</u></b>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,000	
IMRF	\$64,000	
TOTAL PERSONNEL	\$68,400	\$68,400
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$68,400</u></b>
ENDING BALANCE	February 28, 2022	(\$111,587)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$43,187)



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

FOR FISCAL YEAR ENDING 02/28/2022 BY FUND

1. GENERAL ROAD FUND	\$733,303
2. PERMANENT ROAD FUND	\$927,800
3. EQUIPMENT & BUILDING FUND	\$185,620
4. SOCIAL SECURITY FUND	\$40,000
5. INSURANCE FUND	\$59,174
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
TOTAL APPROPRIATIONS	\$2,014,297

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Two million, fourteen thousand, two hundred ninety-seven dollars (\$2,014,297) for the fiscal year March 1, 2021 to February 28, 2022, and that Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

Adopted by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois in meeting assembled on the 28th of December 2021, pursuant to a roll call vote as follows:

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

## 2022-2023 Agency Funding Recommendations

AGENCY	2021 GRANT	2022 REQUEST	Karen J. Dimond	Kimberly Jones	Kelly Horvath	James Maher	Asif Malik	Dayna Berman	Richard Lyon	Marie Dachniwsky	Austin Kelso	Branka Mackic	Employee Average	Board Average*	2022-2023 GRANT
AVENUES TO INDEPENDENCE	\$48,200	\$50,000						\$48,200	\$50,000	\$48,000	\$47,000	\$49,000	\$48,440		
CARE & CURE, INC.	N/A	\$5,000						\$5,000	\$3,000	\$5,000	\$5,000	\$2,500	\$4,100		
CENTER FOR ENRICHED LIVING	\$2,560	\$3,000						\$2,560	\$2,500	\$2,800	\$2,500	\$3,000	\$2,672		
CENTER OF CONCERN	\$43,400	\$55,000						\$50,000	\$50,000	\$44,000	\$45,000	\$50,000	\$47,800		
CHILDREN'S ADVOCACY CENTER	\$4,420	\$5,000						\$4,420	\$5,000	\$4,500	\$4,500	\$5,000	\$4,684		
DISTRICT 63 EDUCATION FOUNDATION/EXPANDED LEARNING	\$13,000	\$40,000						\$13,000	\$25,000	\$20,000	\$17,500	\$20,000	\$19,100		
FAMILY BEHAVIORAL HEALTH CLINIC	\$9,000	\$16,000						\$10,000	\$2,000	\$4,000	\$9,000	\$2,000	\$5,400		
GLENKIRK	\$5,700	\$10,000						\$5,700	\$5,000	\$8,000	\$6,000	\$6,000	\$6,140		
THE HARBOUR, INC.	\$6,800	\$8,000						\$8,000	\$8,000	\$7,000	\$7,500	\$7,500	\$7,600		
THE JOSSELYN CENTER	\$105,200	\$120,000						\$105,200	\$120,000	\$110,000	\$108,000	\$108,000	\$110,240		
LEYDEN FAMILY SERVICE AND MENTAL HEALTH CENTER	\$57,800	\$60,000						\$57,800	\$58,000	\$58,000	\$50,000	\$58,000	\$56,360		
LIFE SPAN	\$7,600	\$10,000						\$9,000	\$10,000	\$8,000	\$8,000	\$9,000	\$8,800		
LITTLE CITY FOUNDATION	\$200	\$3,000						\$0	\$0	\$2,000	\$0	\$2,000	\$800		
M-NASR - MAINE-NILES ASSOCIATION OF SPECIAL RECREATION	N/A	\$5,000						\$5,000	\$4,000	\$4,000	\$1,500	\$5,000	\$3,900		
MIRACLE HOUSE	\$5,160	\$10,000						\$10,000	\$8,000	\$8,000	\$5,500	\$8,000	\$7,900		
NORTH SUBURBAN LEGAL AID CLINIC	\$1,800	\$10,000						\$3,000	\$3,000	\$8,000	\$2,500	\$6,000	\$4,500		
NORTHWEST CASA	\$1,900	\$2,000						\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
NORTHWEST COMPASS, INC.	\$3,125	\$10,000						\$3,125	\$6,000	\$8,000	\$6,000	\$8,000	\$6,225		
NORTHWEST SUBURBAN DAY CARE	\$46,600	\$50,000						\$50,000	\$50,000	\$45,000	\$47,000	\$48,000	\$48,000		
OLDER ADULT SERVICES/HOME DELIVERED MEALS	\$5,500	\$6,000						\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		
ORCHARD VILLAGE	\$500	\$1,000						\$500	\$0	\$1,000	\$500	\$1,000	\$600		
PEER SERVICES	\$9,900	\$15,000						\$10,000	\$15,000	\$14,000	\$10,000	\$11,000	\$12,000		
RESOURCES FOR COMMUNITY LIVING	\$1,900	\$3,000						\$1,900	\$2,000	\$2,600	\$2,500	\$2,500	\$2,300		
TURNING POINT BEHAVIORAL HEALTH CARE CENTER	\$40,000	\$50,000						\$40,000	\$45,000	\$45,000	\$44,000	\$45,000	\$43,800		
WINGS	\$7,600	\$9,000						\$7,600	\$8,000	\$8,000	\$8,000	\$8,000	\$7,920		
ZACHARIAS SEXUAL ABUSE CENTER	N/A	\$5,000						\$0	\$1,000	\$3,000	\$1,500	\$1,500	\$1,400		
TOTAL FUNDING	\$440,025	\$561,000						\$458,005	\$488,500	\$475,900	\$447,000	\$474,000	\$468,681		
2021 grant funding total (\$440,025) includes amount awarded to agencies that did not reapply this year.															



**Peter Gialamas**

Clerk

Supervisor  
Karen J. Dimond

Clerk  
Peter Gialamas

Assessor  
Susan Moylan Krey

Highway Commissioner  
Ed Beauvais

Trustees  
Kimberly Jones  
Kelly Horvath  
James Maher  
Asif Malik

General Offices  
1700 Ballard Road  
Park Ridge, Illinois 60068  
847-297-2510  
847-297-1335 Fax

Highway Department  
1401 Redeker Road  
Des Plaines, IL 60016  
847-297-5225  
847-297-8723 Fax

**CLERK'S SERVICES FOR THE YEAR 2021**

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	Mainlines Tickets	TOTAL
January	0 3	0 3	0 0	0 34	125 358	330 0	1 13	14 15	0 135	470 561
February	0 4	1 1	0 0	2 22	142 253	693 0	43 14	4 4	0 50	885 348
March	3 0	1 4	3 7	7 14	175 126	0 0	13 10	21 10	0 30	223 201
April	0 x	0 x	39 x	7 x	175 x	0 x	18 x	100 241	60 40	399 281
May	1 x	2 1	2 x	6 x	109 x	224 x	4 x	216 320	20 x	584 321
June	0 2	1 0	2 10	11 7	170 104	0 444	28 16	238 131	0 70	450 784
July	1 47	4 1	6 10	11 5	188 87	519 0	7 31	206 114	70 0	1,012 295
August	0 8	2 0	13 0	10 10	141 112	0 0	9 26	156 78	37 53	368 287
September	1 18	1 2	13 2	8 3	120 73	527 0	12 5	69 84	15 40	766 227
October	2 0	2 2	21 7	13 3	139 126	0 470	26 15	209 116	15 15	427 754
November	1 0	0 0	5 5	0 0	62 0	0 0	12 12	197 0	40 40	317 0
December	0 0	4 4	5 5	2 2	79 0	330 0	23 23	43 0	40 40	526 0
<b>TOTAL</b>	83	18	46	100	1,380	1,244	165	1,353	513	4,902

\* The numbers in the second row indicate services provided in the year 2020

# Maine Township Assessor's Office 2021 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	618	1447	1130	522	243	345	420	871	390	287	149		6422
Visits	12	130	384	74	46	102	226	687	446	288	93		2488
permits					1255	1518	431		22	1841	262		5329
Welcome	330					224	519			527			1600
C/E	29			291		59	56				393		828
HO						79							79
Senior						198							198
Freeze						267							267
Disability						36							36
Vets						19							19
Waivers									3				3
Treasurer													0
Name/Address	11		13		28	12	5			15			84
Appeals													0
Prop. Loc				9			4		36	19			68
Exempt Inq					2		1			1			4
Assessment Inq.					30	3	3			2			38
C/E \$ Saved Taxpayers											\$ 825,939.00		\$ 825,939.00

z: Assessor/2021 Yearly Summary of Taxpayer Services\_ by month

Updated 11/17/2021

## **General Assistance Monthly Report**

**October 2021**

**Austin Kelso**

### **General Assistance:**

Due to the moratorium on evictions ending, we have seen an increase in intakes for our General Assistance program. We completed 3 intakes during the course of the month and currently have them in our pending status. Our client count is at 24 at the end of October.

### **Advocacy/QMB, Snap, and Medicaid:**

In October, we helped residents with the various forms of Public Aid (Food Stamps, Medicaid, and Cash Assistance) 36 times. We have been receiving a lot of phone calls from residents seeking any help they can get and have referred them to community resources on 85 occasions during the month.

### **Benefit Access:**

Since the extensions have been lifted and we have been working in person, Benefit Access appointments have gotten to their old frequency once again. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents. We helped 56 individuals get approved in the month of October.

### **CEDA/LIHEAP:**

Our LIHEAP season began September 7<sup>th</sup>. Just as last year, it has been as busy as ever. Since CEDA granted people the ability to apply for this program remotely, we have been able to serve more people in need. We helped 248 individual households apply for this program in the first month of the program and 231 in the month of October. This is our Energy Assistance program that awards eligible applicants a one-time grant on their electric and gas bills. We also assist with PIPP which is a payment plan to help ensure residents can pay their utility bills every month. We are currently fully booked through the first week of January 2022. We have carved out certain dates and times to keep open so that we can still fit in Benefit Access, Medicare, and GA appointments. Last season we broke our record for the most LIHEAP applications processed, which was well over 1,400. We anticipate coming close to that or exceeding the number this season.

### **Senior Information and Assistance:**

Our Senior and Disability Advocates have been doing a great job keeping up with all updates for senior programs during these uncertain times. During the month of October (when open enrollment begins), our advocates helped 15 residents conducting SHIP interviews and helped 62 individuals in answering Medicare and Medicare Part D questions. Open enrollment

for Medicare begins October 15<sup>th</sup> and will end December 7<sup>th</sup>. We have made sure to block openings in our schedule to ensure newly turned seniors can make the deadline if they would like to enroll in Medicare or Medicare Part D.

**Reilly Bialczak Summer Camp Fund:**

Through October we have approved two families and three children in total to receive money off of their Summer Camps this year. We are proud to be partnered with the local Park Districts and MNASR once again this year. We expect this to be the extent of the program for this year.

**STATISTICAL REPORT**  
**GENERAL ASSISTANCE DEPARTMENT**  
**October 2021**

<b>I.</b>	<b><u>GENERAL ASSISTANCE CASES</u></b>	
	1. CASES OPENED	<u>0</u>
	2. CASES ONGOING	<u>24</u>
	3. CASES PENDING	<u>3</u>
	4. CASES CLOSED	<u>0</u>
	5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>24</u>
<b>II.</b>	<b><u>ADVOCACY:</u></b>	
	1. QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>14</u>
	2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>36</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>85</u>
<b>III.</b>	<b><u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u></b>	
	1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>0</u>
<b>IV.</b>	<b><u>SENIOR INFORMATION AND ASSISTANCE:</u></b>	
	1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>62</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>56</u>
	3. FREE TELEPHONE /BILL REDUCTION APPLICATION INTERVIEWS	<u>0</u>
	4. VETERANS ADMIN. ASSIST REFERRAL	<u>0</u>
	5. SECTION 8 HOUSING	<u>2</u>
<b>V.</b>	<b><u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE APPLICATION INTERVIEWS</u></b> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	<u>231</u>
<b>VI.</b>	<b><u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u></b>	
	1. NEW APPLICATIONS ACCEPTED	<u>0</u>
	2. MONTHLY INTERVIEWS	<u>0</u>
	3. MAINELINES TICKETS SOLD THIS MONTH	<u>0</u>
	4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 <sup>ST</sup> -FEBRUARY 28 <sup>TH</sup> )	\$257

**To:** Elected Officials

**Maine Township Code  
Enforcement Office**

**From:** Nader Ghazaleh, Code Enforcement Officer

**CC:** Dayna Berman, Administrator

**Date:** 11/15/2021

**Re:** Monthly Report

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The month of November has brought our residents out for last minute projects to their homes. This includes both home remodeling and fall cleanup on properties. The weather has been in favor of such activities. In my journeys through the township, I have found residents blowing leaves off their property and onto the street. This is in violation of our Leaf Ordinance. This is a serious problem due to the fact that the leaves these residents blow in the street block the flow of rainwater to the sewers causing serious flooding. I have issued over 15 warnings this past month alone in regards to violating our Leaf Ordinance and all have been resolved. Residents have also brought unwanted items to the curbside in front of their homes leaving these items on our Right of Way. Through experience, I know these items can sit for quite some time. A quick response to such violations gets these items removed not only for safety. but also before any snowfall. I have issued 8 warning letters throughout our communities in regards to this violation and all have been resolved.

Construction work such as replacing concrete and roofs on properties has also been strong this past month. I have approached four jobs in progress for proper documentation from our Highway Department to do such work. After approaching these jobsites about proper paperwork needed to complete the job, all companies have complied. During our monthly Neighborhood Watch meeting, it was also brought to my attention about some parking issues our residents have been experiencing. There was a boat parked on the right of way, which was issued a tow warning and was relocated. I have been working closely with Cook County Building and Zoning Inspector, Mario Gianfortune. We both continue to monitor a couple properties where we are waiting on compliance for garbage as well as other property maintenance violations. This month I have issued 19 tickets. 4 were for no permits, 1 expired plate, and 14 no parking tow zone. Since September 15<sup>th</sup>, we have towed 36 vehicles for parking in tow zones.



**MAINE TOWNSHIP EMERGENCY FOOD PANTRY  
MONTHLY STATISTICAL REPORT**

**To: Karen Dimond  
Maine Township Supervisor**

**From: Carol Langan  
Director – Food Pantry**

**Re: Report of Services Rendered during the Month of October 2021**

**I. Maine Township Emergency Food Pantry Distribution**

<b>a. Family Boxes of Food Distributed</b>	<b>136</b>
1. Adults Receiving	—
2. Children Receiving	—
<b>b. Emergency Family Boxes of Food Distributed</b>	<b>—</b>
1. Adults Receiving	—
2. Children Receiving	—
	<b><u>TOTAL 136 Boxes</u></b>

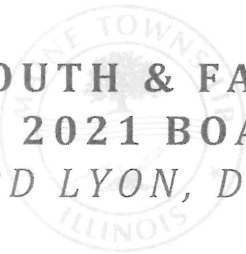
**II. Cash Donations and Amounts Received**  
Resident Donations **\$1,745.00**

**Total \$ 1,745.00**

**III. Food Collections Received during Calendar Month**  
Park Ridge Wilderness and Princess group

**IV. Special Events or Contacts**  
Crop Walk Sunday Oct 17 2021

**MAINESTAY YOUTH & FAMILY SERVICES**  
**NOVEMBER 2021 BOARD REPORT**  
*RICHARD LYON, DIRECTOR*



**AGENCY GRANT FUNDING RECOMMENDATIONS DUE DECEMBER 10**

Thank you to everyone for their participation in this year's agency funding hearing process. Recommended funding amounts from the board should be turned into Branka Mackic, our Agency and Program Coordinator, by December 10. After reviewing recommendations from the board, staff will meet on December 17 to determine consensus recommendations for funding amounts and these will be provided to the board on December 22 in the board packet. On December 28 the board will vote on final funding amounts at the December board meeting where they may choose to pass the recommended amounts as submitted or change them.

**FEATURED STORY OF THE MONTH**

I received the following email from a parent about the positive work intern therapist Jazmin Arana was doing with his son in counseling:



Fri 10/22/2021 7:35 AM

Jazmin Arana

To Richard Lyon

You replied to this message on 10/26/2021 1:09 PM.

Good morning

My name is [REDACTED], The father of [REDACTED]. I wanted to reach out and let you know what an amazing person Jazmin Arana is!!

She's been working with my son now and I can't express the gratitude as a parent.

It's nice knowing that there's people like Jazmin in this world, that really do care and makes such a difference.

Please!! It's important to support people like this through these troubling times that could really help the young people of our community!!

Thank you again

For you Time  
[REDACTED]

**PEER JURY**

After a pandemic-induced hiatus, our Peer Jury Partnership program, a positive approach to juvenile crime that has a greater impact on juvenile offenders than court, is back up and running. We recently launched a new marketing campaign for youth to serve as jurors on the peer jury and had over 40 applicants respond. After interviews, we had slots available for 18 new jurors. I led an orientation and training for new jurors on November 4 and the jury heard 5 new cases ranging from destruction of property to assault. Offenders will return on December 2 to report on the completion of the sentences and new cases will be heard by the jury. This restorative justice program, offered in partnership with the Des Plaines and Park Ridge Police Departments and held in the Park Ridge City Council Chambers, allows first-time, non-violent offenders to bypass the court system and instead be sentenced by a jury of their peers. Offenders often receive meaningful community service assignments or additional recommendations such as counseling or various forms of restitution. MaineStay matches juveniles with local community service sites and oversees their

effort to ensure their work progresses smoothly. The goal of this program is to reduce juvenile delinquency and repeat offenses later in life and to improve decision-making skills. It offers a valuable contribution to local organizations and non-profits that benefit from the community service work the youth are able to perform.



### **COUNSELING SERVICES**

MaineStay continues to offer all clients the option to be seen in the office or via telehealth. MaineStay had 1 new completed counseling intake in October after temporarily suspending new intakes due to low staffing. New intakes have now resumed and we receive new calls about counseling services on a daily basis. We now have a waiting list of 25 clients. We had 61 ongoing cases and now have a total of 62 cases in our affordable strength-based counseling program. MaineStay is honored to assist Maine Township residents who are struggling and remains committed to doing everything we can to help the mental health needs of our community during this challenging time.

### **FAMILY THERAPIST OPENINGS**

We have filled one of the Family Therapist positions and are working on filling the second one soon. I would like to thank the board for their flexibility and openness with hiring discretion and timing which proved very helpful in filling this position.

### **PSYCHIATRIC SERVICES**

MaineStay, in partnership with Josselyn, continues to provide psychiatric services to residents via telehealth. We are currently working with a total of 50 psychiatric clients.

### **MAINESTAY E-NEWSLETTER**

As a way to share news about MaineStay services with our community in a cost-effective manner, we have sent out a periodic email newsletter for the past 12 years. We now have over 5,000 subscribers.

### **COMMUNITY INVOLVEMENT**

During October, I attend the AITCOY Executive meeting.

## MaineStay FY 2021-2022 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>CONTACT HOURS</b>													
Therapy	154	164	138	149	120	154	119	93					1089
Psychiatric Services	28	20	20	17	16	21	27	22					170
Youth/Community Programs	1020	116	328	675	78	38	146	208					2609
<b>Grand Total</b>	1202	299	486	841	213	213	291	323					3868
<b>THERAPY</b>													
New Cases	6	13	17	11	8	10	3	1					69
Ongoing Cases	81	79	83	86	86	81	70	61					627
<b>Total Cases</b>	87	92	100	97	94	91	73	62					696
<b>PSYCHIATRIC SERVICES</b>													
New Clients	0	3	1	2	0	2	1	0					9
Ongoing Clients	60	59	62	55	57	56	56	50					455
<b>Total Clients</b>	60	62	63	57	57	58	57	50					464
<b>COMMUNITY EDUCATION</b>													
Professional Workshops				1				1					2
General Seminars	1		1	1	1								4
Attendees	591		70	383	39			77					1160
<b>MENTORING</b>													
Youth Participants	9	9	9	9	9	9	9	9					72
<b>ART IN THE TOWN</b>													
Youth Participants	42	38	38				28	28					174
<b>WORKSHOP IMPROV THEATRE</b>													
Youth Participants							8	7					15
<b>FISH</b>													
Incoming Calls	27	53	43	51	83	102	93	112					564
<b>Total Calls</b>	60	108	95	124	177	215	167	222					1168
Riders Served	4	7	4	5	9	12	13	14					68
Rides (round trip)	8	12	12	16	29	28	20	25					150
Volunteer Drivers	4	6	6	10	10	10	8	12					66

## MAINSTREAMERS HIGHLIGHTS

October 2021

Marie Dachniwsky, Director

In October we had three day trips and a variety of events planned for our members. Unfortunately, one of the day trips, to the Farnsworth House & Muirhead Farmhouse, was canceled by the Muirhead operations managers due to the uptick of Covid Cases. The other two Day Trips were a Fall Foliage Train Ride and the musical Kinky Boots at the Paramount Theater. Members also continued with our weekly game of Bingo on Zoom. One of our highlighted events was an informative luncheon at Club Casa of Lizzie Borden, portrayed by Leslie Goddard.

### ***Day Trips***

***Fall Foliage Train Ride with Lunch*** – Members enjoyed a scenic, round trip, 14-mile train ride on a historic trolley at the East Troy Railroad Museum in East Troy, Wisconsin. The ride included a delicious lunch as the conductor gave us a narrative of the history of the trolley cars. We ended the day at Elegant Farmer, which is known for their delicious brown bag pies.

***Kinky Boots*** – This fun, flashy story of big heels invading a small town was a big hit with our members. Prior to the show at the Paramount Theatre in Aurora, our members enjoyed a delicious lunch at The Turf Room.

***Indoor Programming*** - We continue to host our indoor programs such as Yoga, Senior Aerobics, Bingo, Day at the Races, Movie and our Fun Friday, which was Wheel of Fortune.

***Medicare 101*** - The MaineStreamers held an Education Seminar on Medicare 101, with Life Smart Senior Services. We had 39 MaineStreamers members attend the seminar. Karen Cohen, Maine Townships Senior Advocate, was on hand to offer residents her services. The seminar was an overview of the various components to Medicare, how they work, as well as the important decisions that need to be made during the open enrollment period. It detailed what Medicare covers, what it doesn't and your options for additional coverage. It is very important to educate and bring clarity to individuals so that members learn what options to consider relative to their own unique situation.

***Lizzie Borden, Luncheon*** – Members enjoyed a wonderful lunch followed by a presentation by award-winning actress Leslie Goddard, PhD. Leslie brought to life Lizzie Borden, who was accused of the brutal hatchet murder of her father and stepmother in 1892. Lizzie's story came alive as she talked about her life growing up in Fall River, Massachusetts, her estrangement from her stepmother and her troubled relationship with her father.

MAINSTREAMER PHOTOS FROM OCTOBER PROGRAMS AND EVENTS



MAINSTREAMERS 2021 STATISTICAL REPORT - October

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
<b>RECREATIONAL PROGRAMS</b>					
Bingo (Monthly)	73	1,425	\$210.00	\$201.00	\$9.00
Day at the Races (Monthly)	27	680	\$0.00	\$0.00	\$0.00
Movie of the Month (Monthly)	37	72	\$86.00	\$32.00	\$54.00
Women's/Mens Breakfast (Alternating Months)					\$0.00
Twilight Dining Outing (Alternating Months)					\$0.00
Book Review (3-Times a Year)		118			\$0.00
Coffee Talk/Trivia	24	421	\$52.00	\$14.00	\$38.00
Fun Fridays		53			\$0.00
Craft Class					
<b>HEALTH/INFORMATIVE</b>					
Medicare 101	39	60	\$0.00	\$0.00	
<b>ZOOM INFORMATIVES</b>					
		195			\$0.00
<b>FITNESS CLASSES</b>					
Senior Aerobics (8 week sessions)	31	31	\$856.00	\$686.50	\$169.50
Yoga (8 Week Sessions)	11	11	\$418.00	\$625.00	(\$207.00)
Zumba Gold (8 Week Sessions)		34			\$0.00
Chair Yoga (8 Week Sessions)					\$0.00
Matter of Balance Exercise Class		26			\$0.00
<b>CLASSES/PROGRAMS</b>					
Computer Class (Alternating Months)		9			\$0.00
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)		32			\$0.00
Defensive Driving Course (Held Quarterly)					\$0.00
<b>LUNCHEONS</b>					
<b>ANNUAL SPECIAL EVENTS</b>					
MISCELLANEOUS EVENTS		1329			
Lizzie Borden - luncheon/informative	74		\$2,282.00	\$2,462.96	(\$180.96)
					\$0.00
					\$0.00
<b>DAY TRIPS</b>					
LONG DISTANCE TRIPS	110	155	\$8,590.00	\$8,641.95	(\$51.95)
SENIOR MAILING (Bi-Monthly)	2	2	\$228.00	\$0.00	\$228.00
<b>NEWCOMERS PRESENTATION (Alternating months)</b>					\$0.00
<b>ADVISORY COUNCIL MEETING (Held Quarterly)</b>		18			\$0.00
<b>TOTAL</b>	428	4671	\$12,722.00	\$12,663.41	\$58.59
Misc. Expenditures				\$29.73	(\$29.73)
					\$0.00
<b>NEW MEMBERS</b>	12	129	Average Age	72 y/o	\$28.86

**Maine Township**  
**MaineStreamers Account Income/Expenses**  
**October 2021**

<b>Beginning Balance 10/1/2021</b>	<b>\$113,999.35</b>
<hr/>	
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$34,783.00
<hr/>	
<b>Expenses</b>	
Total Subtractions	\$10,650.79
<hr/>	
<b>Ending Balance 10/31/2021</b>	<b>\$138,131.56</b>
<hr/>	

**Ending Bank Balance            \$138,131.56**

**\* Please Note**  
This is an account separate from the General Town Fund





## Board Report for October/ November 2021

### Marty Cook

#### Friday Night Recovery Meetings at Maine Township Attendance:

- We continue to see strong support for our meeting via community based treatment referrals

October, 22, 2021	23 Participants
October 29, 2021	25 Participants
November 5, 2021	34 Participants
November 12, 2021	42 Participants

#### Events:

- Staff toured Serenity House, a long term sober living Facility in Addison
- Recovery Connection brochures and educational materials were handed out at the Park Ridge Prescription Drug turn in event on October 23
- Participated in the First Step House of Des Plaines sponsorship dinner

#### Success Story of the Month: Seth Y

Seth Y was born in Russia and as a baby was adopted by a family from Skokie. He attended Orthodox Jewish schools but always was getting in trouble. At the age of thirteen he was put up for adoption again, and this time was adopted by an English Professor at Dayton University and her husband. His late teen years were filled with anger and abandonment he numbed his feelings with drinking, drugs, but somehow it also fueled success. By the time Seth was 24 he was the manager of a large hotel, had a wife, a child and a house. Addiction is a progressive disease, meaning it gets worse as time goes on. Soon Seth and his wife were actively using opioids, he lost the job and his wife. By his late 20's his life had spiraled out of control often getting arrested. One day he got a call from a coach from the Orthodox School in Skokie. The coach told him that he now worked with people with addictions at Key's to Recovery at Holy Family Hospital in Des Plaines, and he should come. His parents desperate to help their son, gladly paid for his return trip to Chicago. Sadly treatment did not work and there were no funds for him to travel back to Ohio. He lived on couches around the area and was a frequently arrested for shoplifting. In January of 2019 he was arrested behind a dumpster in Rosemont, he had one shoe and no money. This was his bottom. He went to an AA meeting in Niles and heard about the Recovery Connection. He soon became a regular and eventually became the meeting chair. After doing odd jobs, recovery connection staff recommended him to a local building contractor who hired Seth full time and raved about his work ethic. Today he lives in an apartment in downtown Des Plaines where he is known as the 'go to neighbor' for handy man services and snow shoveling by senior citizens who live on the block. While all is good for

Seth, his wife back in Ohio is still fighting her addiction. He faces a choice now of having to move back to Ohio to take control of his 2 kids or try to bring them to the supportive environment he has found in Maine Township. Our program aims to build productive members of society; wherever Seth lands he will be an asset.

## **Community Outreach:**

Addiction is not a 9 to 5 job and does not take holidays. Recovery Connection staff makes itself available 24 hours a day 7 days a week via a township issued cellphone to talk with families and individuals looking for help. This past month has been the busiest in recent memory.

- Staff worked to keep a homeless youth Cliff M from being sent to a shelter in Chicago, and away from the only community he has ever known. Recovery Connection organized staff from Maine West High school, DCFS and Northwest Compass to find emergency shelter. Alicia from General Assistance found him a job, and Nick Kanehl brought him dinner on at least 3 separate occasions and has stepped up to be a mentor.
- Recovery Connection staff Cook and Kanehl went a call in Park ridge to assist parents in convincing their son to go to treatment. He went in that night after an hours long debate.
- Staff Cook and Kanehl arranged inpatient treatment at Recovery Centers of America for 22 year old Emily, wgho had a relapse and asked for help,
- Connected a disabled person with General assistance because his power was turned off
- Advised a family from Des Plaines to help a family member who's been homeless and living in Arizona. This person came back to Des Plaines in need of housing, mental health and substance abuse services.
- Staff arranged treatment for 2 other people at Recovery Centers of America.

# HE LOVED HIS GRANDPARENTS.



## HE LOVED THEIR MEDICINE CABINET MORE.

Some kids are just curious. And some kids will do anything, and take anything, to get high. Please safeguard your pills, safeguard your loved ones. And if you suspect, don't ignore the situation. Take action.

Because pills thrill, pills kill. That's how it starts. That's how it ends.

**SAVE A STAR Drug Awareness Foundation**  
210 Skokie Valley Road, Suite A. Highland Park, IL 60035  
847.579.1300 | Fax: (847) 512-0900 | [www.SAVEASTAR.org](http://www.SAVEASTAR.org)

SAVE A STAR

Drug Awareness Foundation

In Memory of Daniel Lee Katz  
January 22, 1982 – June 15, 2007

SAVE A STAR Drug Awareness Foundation is a registered 501(C)3 public charity.



**Maine Township Recovery Connection**  
1700 Ballard Road. Park Ridge, Illinois  
(847) 297-2510 ext. 233

# HE WAS CURIOUS ABOUT GETTING HIGH.



# HE NEVER THOUGHT IT WOULD BE THIS EASY.

And you were worried he might experiment with drugs at some party. Little did you know, his introduction to drugs would begin right at home. Please safeguard your pills, safeguard your loved ones. And if you suspect, don't ignore the situation. Take action.

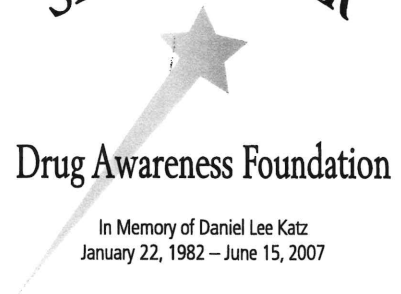
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**Maine Township Recovery Connection**

1700 Ballard Road. Park Ridge, Illinois

(847) 297-2510 ext. 233

Maine Township  
1700 Ballard Road  
Park Ridge, Illinois 60068

**FREEDOM OF INFORMATION REQUEST**

FROM:  
Name: Cathe O'Brien  
Address: PO Box 824  
City/State/Zip: Antioch, IL 60002  
Phone Number: 847-838-5811  
Email Address: \_\_\_\_\_

TO:  
Freedom of Information Officer  
Wiesia Tytko  
wtytko@mainetown.com  
Fax #: 847-2971335  
Phone #: 847-297-2510 ext. 222  
Today's Date: October 22, 2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

Property Address: 1340 Lee Street  
Information requested: certificates of occupancy, permits for the installation/removal of above/underground storage tanks, permits for alterations and building additions.

Please indicate if you wish to inspect the records or wish a copy of them:

\_\_\_\_\_ Inspection                       Copy

Charges:            First 50 pages at no charge, then \$.15 per page (per side) for letter or legal size document  
                         Oversized documents: actual cost  
                         Color copies: actual cost

Commercial purpose?            Yes \_\_\_\_\_            No

For Office Use Only

Date Received 10/22/2021  
Date Response Due FR. 10/29/2021  
Received By W. Tytko

Notations \_\_\_\_\_

09-20-303-036-0000  
Code # 22262

Maine Township  
1700 Ballard Road  
Park Ridge, Illinois 60068

**FREEDOM OF INFORMATION REQUEST**

FROM:  
Name: John Smith  
Address: 3517- NEW MACLAND RD  
City/State/Zip: POWDER SPRINGS GA  
Phone Number: 469-253-6187  
Email Address: abhi@quatreoinfocer.t.com

TO:  
Freedom of Information Officer  
Wiesia Tytko  
wtytko@mainetown.com  
Fax #: 847-2971335  
Phone #: 847-297-2510 ext. 222  
Today's Date: October 20, 2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

Please check your records and let us know if there are any open code violations; any citations or tickets issues for lot mowing; clean up charges etc.... Also let us know if there are any open or expired permits or any Special Assessments/Liens for the below mentioned property. Also let us know if there is Schedule for Demolition of the property.

Address: 9396 LANDINGS LN UNIT 606 DES PLAINES IL Cook

Please indicate if you wish to inspect the records or wish a copy of them:  
\_\_\_\_\_ Inspection                       Copy

Charges:            First 50 pages at no charge, then \$.15 per page (per side) for letter or legal size document  
                         Oversized documents: actual cost  
                         Color copies: actual cost

Commercial purpose?            Yes \_\_\_\_\_            No

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For Office Use Only

Date Received 10/21/2021  
Date Response Due Th. 10/28/2021  
Received By W. Tytko

Notations \_\_\_\_\_  
\_\_\_\_\_

Maine Township  
1700 Ballard Road  
Park Ridge, Illinois 60068

**FREEDOM OF INFORMATION REQUEST**

FROM:  
Name: Liah Rose  
Address: 3517- NEW MACLAND RD  
City/State/Zip: POWDER SPRINGS GA  
Phone Number: 469-949-8349  
Email Address: harshitha@quatrein

TO:  
Freedom of Information Officer  
Wiesia Tytko  
wtytko@mainetown.com  
Fax #: 847-2971335  
Phone #: 847-297-2510 ext. 222  
Today's Date: October 21, 2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

Please check your records and let us know if there are any open code violations; any citations or tickets issues for lot mowing; clean up charges etc....as the property is going for foreclose Also let us know if there are any open or expired permits for the given property and please let me know if there is a demolition order on the property, if yes please provide Demolition number, Demolition date

Address: 425 N KNIGHT PARK RIDGE IL Cook

Please indicate if you wish to inspect the records or wish a copy of them:

Inspection  Copy

Charges: First 50 pages at no charge, then \$.15 per page (per side) for letter or legal size document  
Oversized documents: actual cost  
Color copies: actual cost

Commercial purpose? Yes  No

For Office Use Only

Date Received 10/21/2021  
Date Response Due Th. 10/28/2021  
Received By W. Tytko

Notations \_\_\_\_\_







**Wiesia Tytko**

---

Received

**From:** Eric M. Poders <empoders@hotmail.com>  
**Sent:** Monday, November 15, 2021 12:00 AM  
**To:** Wiesia Tytko  
**Subject:** Maine Township FOIA Request Dated November 15, 2021

11/16/2021  
Response by:  
Tue 11/23/2021

Maine Township  
ATTN: Wiesia Tytko, Chief Deputy Clerk/FOIA Officer (1)  
1700 Ballard Road  
Park Ridge, IL 60068

November 15, 2021

Dear Ms. Tytko,

This email will act as a Freedom of Information Act (FOIA) request for the following:

***The three (3) annual consulting 'proposed contracts' for the Maine Township that was recently presented to the Maine Township Board of Trustees which were discussed for final presentation/approval at the last Maine Township Board of Trustees meeting (October 25, 2021); which is up for a formal vote at the November 23, 2021, Board of Trustees meeting. .***

In order to conserve paper, please send these documents in electronic form, particularly in .pdf format as requested to my email address [empoders@hotmail.com](mailto:empoders@hotmail.com) for the documents. Also note that this request is not for a commercial purpose but for the general overall welfare and safety as well as the health of the entire populous all of the communities representative in the boundaries of the Maine Township.

Please take note that per the Illinois Freedom of Information Act 5 ILCS 140 that you have five (5) business days (by Tuesday, November 23, 2021), to respond to this request and also include in your FOIA response any and all remedies available under the Illinois Freedom of Information Act 5 ILCS 140/1 et seq. if any of these documents are unavailable and/or are denied in whole or in part.

If there are any questions or concerns with this request, **please contact me by email** ([empoders@hotmail.com](mailto:empoders@hotmail.com)).

Thanking you in advance,

Eric M. Poders  
7940 Foster Street  
Morton Grove, Illinois 60053-1036  
[empoders@hotmail.com](mailto:empoders@hotmail.com)  
847.530.2222

Email via communication sent at 12:00 AM, Monday, November 15, 2021.