

MAINE TOWNSHIP TOWN BOARD
1700 Ballard Road
Park Ridge, IL 60068

AGENDA

Tax Levy Hearing for Town Fund and General Assistance
Monday, December 27, 2021
7:00 p.m.

1. Call meeting to order
2. Presentation of Tax Levy for Town Fund & General Assistance, Ordinance 2021-4
3. Public comment
4. Adjournment

Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Monday, December 27, 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/7:15

Pledge of Allegiance

Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of November 23, 2021 Bill Pay Review
2. Approval of Minutes of November 23, 2021 Board Meeting
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. Presentation of Check to Honor Flight Chicago
8. Department Head Report – Richard Lyon/MaineStay
9. Personnel
 - Discuss & Vote on Hiring Discretion for Open Position Policy
10. Old Business
 - Approval & Vote on General Town Fund/General Assistance Tax Levy Ordinance 2021-4
 - Discussion & Possible Vote on Community Solar Programs
 - Discussion of MWRD Proposal
 - Cybersecurity Audit Update
11. New Business
 - Discussion & Vote of Funding Agency Allocation
12. Officials' Reports
13. Adjournment



ADMINISTRATOR'S REPORT

Date: December, 2021

To: Elected Officials

From: Dayna Berman, Administrator

I continued to conduct 2nd interviews with candidates who were applying for open positions in the MaineStay department. We hope to have those filled relatively soon. We have also posted job ads for the soon to be open positions of Food Pantry Director and Assistant to the Supervisor. I have received quite a few resumes for both positions and have begun to review qualifications of those that applied.

We received the Letter of Engagement from Lauterbach and Amen accounting firm and now can move forward in setting up a meeting to properly review what will be needed for the upcoming preliminary audit in March and actual audit in May. We also received a signed copy of the contract from M3 Marketing. They since have sent out several press releases on township programs and events and started a Facebook page. I have also put them in contact with our graphic designer so they can begin their marketing audit.

I attended a meeting with our insurance broker, Catherine Sbarra, Supervisor Dimond and the administrative team to review our benefits, including health insurance, dental, life, vision, etc.

Enclosed in the board packet is the final levy for approval and approval. Once signed, we will get the document to Cook County by the 28th for proper filing.

I attended a meeting with the department heads to review the suggested amounts for the nonprofit agencies that presented at this year's funding hearings. It is always difficult to decide funding allocation as all are very deserving.

After the first of year, I will be scheduling budget meetings with the department heads and Supervisor Dimond to review and discuss revenue and expenditure line items for fiscal year 2022-23.

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
	REVENUE													
	Property Tax	\$207,737.74	\$72,005.23	\$102,945.91	\$0.00	\$0.00	\$0.00	\$0.00	\$138,739.89	\$1,881.82	\$523,310.59	\$1,500,000.00	\$976,689.41	65%
	Interest Income	\$271.71	\$243.17	\$225.88	\$244.81	\$208.28	\$219.59	\$200.14	\$181.22	\$183.69	\$1,978.49	\$11,998.00	\$10,019.51	84%
	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	\$1,315.00	\$50,903.48	\$12,387.00	-\$38,516.48	-311%
	Yard Stickers and Rebates	\$0.00	\$55.25	\$2,485.64	\$797.75	\$446.00	\$2,448.79	\$359.50	\$470.80	\$2,649.99	\$9,713.72	\$13,734.00	\$4,020.28	29%
	Postage	\$386.75	\$22.75	\$341.25	\$404.25	\$564.00	\$295.75	\$409.50	\$300.25	\$632.35	\$3,356.85	\$4,136.00	\$779.15	19%
	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	\$6,850.00	\$25,520.81	\$67,176.00	\$41,655.19	62%
	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	\$4,760.00	\$38,817.56	\$70,210.00	\$31,392.44	45%
	Transportation Fees	\$0.00	\$0.00	\$60.00	\$20.00	\$0.00	\$70.00	\$37.00	\$0.00	\$15.00	\$202.00	\$1,094.00	\$892.00	82%
	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	\$0.00	\$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	\$155.50	\$752.25	\$0.00	-\$752.25	#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	\$752.50	\$54,356.85	\$15,553.00	-\$38,803.85	-249%
	<i>(Maine Streamers)</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	\$10,056.00	\$98,847.63	\$51,236.00	-\$47,611.63	-93%
	TOTAL REVENUES	\$250,160.62	\$79,286.90	\$173,860.31	\$8,548.00	\$9,826.85	\$44,205.09	\$26,490.11	\$214,453.93	\$19,195.85	\$826,027.66	\$1,775,218.00	\$949,190.34	53%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
	EXPENSES													
	ADMINISTRATION													
	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	\$44,626.19	\$431,291.20	\$573,314.00	\$142,022.80	25%
	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	\$11,613.77	\$117,909.24	\$163,564.00	\$45,654.76	28%
	IDES	\$0.00	\$0.00	\$0.00	\$3,041.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$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	\$4,245.46	\$41,346.60	\$57,814.00	\$16,467.40	28%
	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	\$5,129.78	\$50,012.63	\$67,554.00	\$17,541.37	26%
	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	\$21,570.70	\$204,675.65	\$320,294.00	\$115,618.35	36%
	Life Insurance	\$172.80	\$79.03	\$79.03	\$77.09	\$64.19	\$0.00	\$284.64	\$94.88	\$94.88	\$946.54	\$782.00	-\$164.54	-21%
	Dental Insurance	\$619.47	\$488.11	\$394.64	\$577.30	\$177.72	-\$333.22	\$1,788.80	\$507.75	\$398.72	\$4,619.29	\$10,926.00	\$6,306.71	58%
	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	\$3,981.91	\$36,006.68	\$63,782.00	\$27,775.32	44%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.00	\$0.00	\$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	\$511.82	\$16,653.43	\$21,963.00	\$5,309.57	24%
	Community Info-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Conferences Meetings	\$0.00	\$272.00	\$250.00	\$2.00	\$0.00	\$149.90	\$0.00	\$0.00	\$297.00	\$970.90	\$633.00	-\$337.90	-53%
	Special Programs	\$109.49	\$0.00	\$213.91	\$321.33	\$3,885.64	\$8,238.75	\$3,425.81	\$880.00	\$11.28	\$17,086.21	\$3,245.00	-\$13,841.21	-427%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$2,000.00	\$65.00	\$1,612.59	\$0.00	\$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	\$2,192.13	\$11,496.67	\$20,661.00	\$9,164.33	44%
	Gen Ins Liability Ins Bond	\$70.00	\$62,701.20	\$623.00	\$50.00	\$0.00	\$0.00	\$500.00	\$50.00	\$0.00	\$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	\$3,975.00	\$25,468.26	\$20,364.00	-\$5,104.26	-25%
	Print Management	\$320.20	\$320.20	-\$739.40	\$690.40	-\$370.20	-\$110.20	-\$130.00	\$260.00	-\$130.00	\$111.00	\$3,842.00	\$3,731.00	97%
	Computer Tech Support	\$520.00	\$520.00	\$0.00	\$1,040.00	\$199.20	\$199.20	\$359.60	\$359.60	\$359.60	\$3,557.20	\$8,285.00	\$4,727.80	57%
	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	\$2,152.50	\$92,918.71	\$90,000.00	-\$2,918.71	-3%
	Mileage-Travel-Lodging Exp	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.20	\$0.00	\$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	\$4,200.00	\$27,600.00	\$40,000.00	\$12,400.00	31%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$768.24	\$9,391.36	-\$316.21	-\$173.96	\$8,986.43	\$1,033.15	-\$999.89	\$10,649.89	-\$188.91	\$29,150.10	\$33,971.00	\$4,820.90	14%
	Printing Publishing	\$0.00	\$8,299.41	-\$2,647.00	\$756.97	\$2,228.67	\$11,332.90	-\$767.50	\$1,145.00	\$11,246.00	\$31,594.45	\$31,500.00	-\$94.45	0%
	Food Pantry	\$1,298.96	\$0.00	\$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	\$92.98	\$140.62	\$678.60	\$558.00	-\$120.60	-22%
	Maine Township Rec. Connection	\$967.29	\$795.15	\$947.08	\$786.73	\$3,322.50	\$3,259.02	\$2,650.06	\$1,843.79	\$3,665.92	\$18,237.54	\$40,000.00	\$21,762.46	54%
	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	\$2,128.99	\$18,813.05	\$24,119.00	\$5,305.95	22%
	Staff Training	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$0.00	\$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	\$1,722.62	\$16,077.61	\$25,866.00	\$9,788.39	38%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$0.00	\$60.50	\$0.00	\$0.00	\$0.00	\$90.17	\$0.00	\$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	\$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	\$336.59	\$5,232.65	\$12,347.00	\$7,114.35	58%
	Operating Supplies Maint	\$587.70	\$73.84	\$1,320.52	\$440.34	\$91.42	\$1,578.44	\$1,222.67	\$563.60	\$0.00	\$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	\$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	\$724.79	\$4,150.25	\$1,924.00	-\$2,226.25	-116%
	Project Clean-up/Waste Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$22.50	\$6,475.00	\$6,452.50	100%
	Capital Fund	\$6,959.68	\$5,989.00	\$3,851.96	\$0.00	\$0.00	\$1,875.00	\$2,336.82	\$0.00	\$0.00	\$21,012.46	\$250,000.00	\$228,987.54	92%
	Total	\$120,143.13	\$217,586.48	\$141,254.11	\$126,297.07	\$143,189.88	\$154,581.22	\$169,892.96	\$128,234.76	\$125,029.86	\$1,326,209.47	\$2,016,816.00	\$690,606.53	34%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
	ASSESSOR													
	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	\$15,212.00	\$152,031.63	\$208,035.00	\$56,003.37	27%
	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	\$1,069.22	\$10,678.39	\$15,914.00	\$5,235.61	33%
	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	\$1,643.68	\$16,139.46	\$24,107.00	\$7,967.54	33%
	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	\$8,674.79	\$86,294.71	\$134,068.00	\$47,773.29	36%
	Dental Insurance	\$143.70	\$143.70	\$143.70	\$143.70	\$152.33	-\$143.68	\$646.38	\$215.46	\$121.04	\$1,566.33	\$4,500.00	\$2,933.67	65%
	Life Insurance	\$19.35	\$19.35	\$19.35	\$19.35	\$19.35	\$0.00	\$53.37	\$17.79	\$17.79	\$185.70	\$500.00	\$314.30	63%
	Conferences Meetings	\$0.00	\$0.00	\$27.97	\$740.00	\$0.00	\$109.54	\$0.00	\$24.24	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$8.32	\$887.63	\$400.00	-\$487.63	-122%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$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	\$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	\$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	\$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	\$183.18	\$978.08	\$1,500.00	\$521.92	35%
	Total	\$27,560.77	\$36,522.47	\$29,350.34	\$28,813.21	\$27,933.49	\$27,828.96	\$36,503.48	\$29,278.88	\$26,930.02	\$270,721.62	\$394,718.00	\$123,996.38	31%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
	MAINESTAY													
	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	\$17,755.64	\$181,890.66	\$288,310.00	\$106,419.34	37%
	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	\$1,264.47	\$13,283.20	\$22,737.00	\$9,453.80	42%
	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	\$2,111.37	\$21,849.05	\$40,185.00	\$18,335.95	46%
	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	\$7,203.63	\$79,279.35	\$138,222.00	\$58,942.65	43%
	Life Ins.	\$42.56	\$25.80	\$25.80	\$25.80	\$25.80	\$0.00	\$83.02	\$29.65	\$17.79	\$276.22	\$309.00	\$32.78	11%
	Dental Ins.	\$122.03	\$122.03	\$122.03	\$122.03	\$129.35	-\$122.02	\$599.03	\$177.04	\$88.21	\$1,359.73	\$2,928.00	\$1,568.27	54%
	Conferences-Meetings	\$0.00	\$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	\$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	\$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	\$233.86	\$2,607.92	\$3,400.00	\$792.08	23%
	Print Management	\$220.20	\$220.20	\$0.00	\$220.20	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$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	\$0.00	\$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	\$359.60	\$3,878.00	\$6,240.00	\$2,362.00	38%
	Mileage-Travel-Lodging Exp	\$0.00	\$11.37	\$0.00	-\$103.95	\$0.00	\$0.00	\$185.25	\$34.44	\$0.00	\$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	\$1.06	\$73.21	\$96.00	\$22.79	24%
	Printing-Publishing	\$185.50	\$71.42	\$59.66	\$163.09	\$138.29	\$67.31	\$218.31	\$429.31	\$971.28	\$2,304.17	\$576.00	-\$1,728.17	-300%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Training Manual & Books	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$1.00	\$1.00	100%
	Total	\$30,061.87	\$39,570.06	\$31,307.97	\$29,316.78	\$34,715.45	\$36,597.48	\$50,565.04	\$30,689.99	\$30,006.91	\$312,831.55	\$516,721.00	\$203,889.45	39%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
	SENIOR													
	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	\$22,888.82	\$228,920.54	\$288,627.00	\$59,706.46	21%
	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	\$1,704.44	\$17,051.76	\$22,762.00	\$5,710.24	25%
	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	\$2,808.46	\$27,558.55	\$40,229.00	\$12,670.45	31%
	Life Ins.	\$32.25	\$32.25	\$32.25	\$32.25	\$32.25	\$0.00	\$88.95	\$29.65	\$29.65	\$309.50	\$387.00	\$77.50	20%
	Dental Ins.	\$142.00	\$142.00	\$142.00	\$142.00	\$150.52	-\$141.98	\$661.31	\$133.68	\$119.34	\$1,490.87	\$3,407.00	\$1,916.13	56%
	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	\$8,294.55	\$81,127.58	\$108,821.00	\$27,693.42	25%
	Conferences-Meetings	\$0.00	\$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	\$570.00	\$1,821.27	\$3,000.00	\$1,178.73	39%
	Print Management	\$245.20	\$245.20	\$0.00	\$245.20	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$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	\$75.00	\$75.00	\$75.00	\$0.00	0%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Postage	\$20.25	\$642.09	\$9.18	\$638.30	\$882.66	\$64.00	\$1,033.79	\$138.91	\$59.48	\$3,488.66	\$7,426.00	\$3,937.34	53%
	Printing-Publishing	\$0.00	\$615.00	\$0.00	\$1,371.82	\$0.00	\$0.00	\$1,910.00	\$0.00	\$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	\$1.71	\$16.88	\$29.00	\$12.12	42%
	Office Supplies/Sm Equipment	\$0.00	\$395.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.95	\$54.96	\$845.89	\$1,900.00	\$1,054.11	55%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$359.50	\$359.60	\$359.60	\$359.60	\$359.60	\$3,877.90	\$6,240.00	\$2,362.10	38%
	(MaineStreamer Fees)	\$292.32	\$2,647.16	\$1,839.60	\$12,038.56	\$5,605.25	\$11,779.43	\$8,368.35	\$13,004.29	\$28,353.03	\$83,927.99	\$57,300.00	-\$26,627.99	-46%
	Total	\$37,074.76	\$52,030.66	\$36,818.49	\$39,064.63	\$41,518.17	\$36,907.29	\$53,691.35	\$37,405.46	\$36,966.01	\$371,476.82	\$492,411.00	\$120,934.18	25%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
	CLERK													
	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	\$8,471.95	\$75,635.56	\$95,467.00	\$19,831.44	21%
	Social Security	\$537.67	\$806.49	\$493.98	\$493.47	\$575.43	\$558.45	\$835.32	\$630.43	\$616.07	\$5,547.31	\$7,299.00	\$1,751.69	24%
	IMRF	\$892.29	\$1,326.76	\$822.20	\$821.39	\$974.26	\$12,025.88	\$895.48	\$1,365.94	\$1,039.51	\$20,163.71	\$13,100.00	-\$7,063.71	-54%
	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	\$5,248.14	\$37,309.86	\$32,454.00	-\$4,855.86	-15%
	Life Ins.	\$6.45	\$6.45	\$6.45	\$6.45	\$6.45	\$0.00	\$35.58	\$11.86	\$11.86	\$91.55	\$77.00	-\$14.55	-19%
	Dental Ins.	\$32.84	\$32.84	\$32.84	\$32.84	\$1.97	-\$65.68	\$295.44	\$98.48	\$65.64	\$527.21	\$788.00	\$260.79	33%
	Conferences-Meetings	\$0.00	\$25.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$359.60	\$3,878.00	\$6,240.00	\$2,362.00	38%
	Hunting/Fishing License	\$37.00	\$0.00	\$190.50	\$0.00	\$50.50	\$67.00	\$86.00	\$148.00	\$108.00	\$687.00	\$0.00	-\$687.00	#DIV/0!
	Postage	\$851.14	\$796.83	\$722.91	\$834.40	\$1,229.46	\$955.04	\$637.76	\$962.61	\$822.04	\$7,812.19	\$6,000.00	-\$1,812.19	-30%
	Printing-Publishing	\$0.00	\$38.98	\$0.00	\$220.96	\$0.00	\$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	\$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	\$0.00	\$813.77	\$600.00	-\$213.77	-36%
	Total	\$13,595.48	\$17,441.81	\$12,305.28	\$12,678.01	\$13,623.84	\$29,776.18	\$20,052.52	\$17,745.77	\$16,742.81	\$153,961.70	\$167,264.00	\$13,302.30	8%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
	OEM													
	Emergency Mgmt Salary	\$350.52	\$560.07	\$308.61	\$278.13	\$365.75	\$259.05	\$62.80	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$90.26	\$1,583.21	\$3,772.00	\$2,188.79	58%
	Telecommunications	\$145.61	\$0.00	\$200.00	\$202.05	\$232.73	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$100.00	\$100.00	100%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.90	\$656.90	\$1,300.00	\$643.10	49%
	Vehicle Expense	\$333.49	\$0.00	\$0.00	\$626.98	\$3,500.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.19	\$2,146.00	-\$2,315.19	-108%
	Total	\$998.92	\$2,147.16	\$935.49	\$1,307.06	\$4,261.89	\$429.66	\$249.07	\$147.03	\$747.16	\$11,223.44	\$15,394.00	\$4,170.56	27%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	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	\$37,459	\$293,298	\$440,025	\$146,727	33%
	Total Operating Exp	\$236,691	\$401,413	\$285,694	\$266,675	\$265,243	\$286,121	\$330,954	\$243,502	\$236,423	\$2,739,723	\$4,043,349	\$1,303,626	32%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
REVENUE														
	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	SS Reimbursement	\$8,080.69	\$0.00	\$0.00	\$1,717.56	\$0.00	\$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	\$61.47	\$607.73	\$4,393.00	\$3,785.27	86%
	Energy Assistance Revenue	\$4,581.00	\$0.00	\$3,857.00	\$12.00	\$1,030.00	\$1,019.00	\$264.00	\$10.00	\$3,949.00	\$14,722.00	\$18,000.00	\$3,278.00	18%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.04	\$22.04	\$1.00	-\$21.04	-2104%
	TOTAL REVENUES	\$12,743.00	\$73.93	\$3,921.92	\$1,801.91	\$1,095.77	\$1,086.31	\$325.70	\$68.97	\$4,032.51	\$25,150.02	\$37,394.00	\$12,243.98	33%
EXPENSES														
EXPENSES-ADMINISTRATIVE														
	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	\$20,467.40	\$204,629.83	\$258,805.00	\$54,175.17	21%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,471.06	\$2,229.67	\$1,471.06	\$1,471.06	\$1,723.13	\$1,517.96	\$2,276.94	\$1,540.35	\$1,518.35	\$15,219.58	\$20,350.00	\$5,130.42	25%
	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	\$2,511.35	\$26,326.88	\$35,965.00	\$9,638.12	27%
	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	\$7,998.67	\$73,415.55	\$96,061.00	\$22,645.45	24%
	Life Insurance	\$32.25	\$32.25	\$32.25	\$32.25	\$32.25	\$0.00	\$88.95	\$29.65	\$29.65	\$309.50	\$387.00	\$77.50	20%
	Dental Insurance	\$141.55	\$141.55	\$141.55	\$141.55	\$150.05	-\$141.52	\$636.69	\$212.23	\$141.47	\$1,565.12	\$3,398.00	\$1,832.88	54%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$451.40	\$638.35	\$454.90	\$454.90	\$481.06	\$2,024.06	\$464.06	\$653.84	\$464.06	\$6,086.63	\$5,822.00	-\$264.63	-5%
	Conferences Meetings	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$602.00	\$602.00	100%
	Postage	\$157.87	\$172.83	\$120.86	\$145.35	\$148.82	\$131.94	\$169.09	\$157.46	\$243.59	\$1,447.81	\$1,500.00	\$52.19	3%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$362.82	\$0.00	\$0.00	\$191.00	\$0.00	\$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	\$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	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.04	\$0.00	\$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	\$36.37	\$1,154.33	\$1,514.00	\$359.67	24%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$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	\$199.20	\$3,878.00	\$6,240.00	\$2,362.00	38%
	Total	\$34,999.98	\$52,860.73	\$34,234.32	\$34,134.95	\$37,408.10	\$37,343.53	\$45,200.41	\$36,244.76	\$33,610.11	\$346,036.89	\$446,160.00	\$100,123.11	22%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Left
	EXPENSES-ASSISTANCE													
	Emergency Assist Program	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$433.33	\$4,676.00	\$11,650.00	\$6,974.00	60%
	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	\$4,601.37	\$47,118.70	\$77,966.00	\$30,847.30	40%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food/Pers essentials	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$37,500.00	\$54,000.00	\$16,500.00	31%
	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	\$1,920.00	\$14,880.00	\$26,152.00	\$11,272.00	43%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Catastro. Med. Insurance	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	0%
	Total	\$16,551.01	\$11,788.10	\$7,839.39	\$13,373.57	\$8,907.19	\$6,675.13	\$15,439.77	\$14,713.81	\$14,454.70	\$109,742.67	\$178,280.00	\$68,537.33	38%
	TOTAL OPERATING EXPENSES	\$51,550.99	\$64,648.83	\$42,073.71	\$47,508.52	\$46,315.29	\$44,018.66	\$60,640.18	\$50,958.57	\$48,064.81	\$455,779.56	\$624,440.00	\$168,660.44	27%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

25% of the year remaining MAR APR MAY JUN JUL AUG SEP OCT NOV 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	\$15,987.10	\$1,869,744.96	\$1,980,312	\$110,567.04	6%
Other Income	\$5,194.51	\$400.00	\$4,696.33	\$50.00	\$741.12	\$350.00	\$4,421.38	\$13,478.85	\$325.00	\$29,657.19	\$50,585.00	\$20,927.81	41%
Interest Income	\$177.71	\$154.74	\$147.74	\$173.58	\$153.42	\$180.66	\$185.57	\$209.56	\$218.93	\$1,601.91	\$4,289.00	\$2,687.09	63%
Permit Fees	\$0.00	\$0.00	\$7,085.75	\$625.00	\$625.00	\$0.00	\$2,087.50	\$0.00	\$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	\$0.00	\$117,119.32	\$79,312.00	-\$37,807.32	-48%
TOTAL REVENUES	\$696,828.11	\$98,901.44	\$197,544.10	\$848.58	\$1,519.54	\$21,987.40	\$411,438.78	\$582,947.65	\$16,531.03	\$2,028,546.63	\$2,121,300.00	\$92,753.37	4%

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	\$5,342.56	\$53,442.40	\$74,960.00	\$21,517.60	29%
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	\$7,601.06	\$74,336.86	\$120,000.00	\$45,663.14	38%
Life Insurance	\$59.33	\$34.19	\$34.19	\$34.19	\$34.19	\$0.00	\$88.95	\$29.65	\$29.65	\$344.34	\$750.00	\$405.66	54%
Dental Insurance	\$122.95	\$122.95	\$122.95	\$122.95	\$130.32	-\$122.94	\$553.05	\$184.35	\$122.88	\$1,359.46	\$2,000.00	\$640.54	32%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$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	\$368.91	\$3,631.63	\$4,577.00	\$945.37	21%
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$200.00	\$0.00	\$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	\$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	\$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	\$205.00	\$1,486.25	\$3,000.00	\$1,513.75	50%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
Municipal Replacement Tax	\$0.00	\$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	\$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	\$0.00	\$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	\$416.88	\$3,957.93	\$6,000.00	\$2,042.07	34%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.35	\$0.00	\$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	\$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	\$277.84	\$1,105.27	\$1,500.00	\$394.73	26%
Office Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$3,000.00	\$2,975.00	99%
Total	\$13,465.89	\$17,289.54	\$17,829.76	\$21,274.06	\$14,770.53	\$19,670.01	\$16,778.51	\$14,605.11	\$14,364.78	\$150,048.19	\$261,478.00	\$111,429.81	43%

GENERAL ROAD FUND-MAINTENANCE

Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$1,823.13	\$31,439.89	\$70,000.00	\$38,560.11	55%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$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	\$8,770.27	\$36,448.89	\$65,000.00	\$28,551.11	44%
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$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	\$542.63	\$5,207.96	\$9,000.00	\$3,792.04	42%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
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	\$1,458.33	\$14,751.99	\$22,000.00	\$7,248.01	33%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

25% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	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	\$307.95	\$6,477.47	\$7,000.00	\$522.53	7%
Maint Equip & Small Tools	\$48.34	\$266.34	\$107.66	\$685.12	\$0.00	\$87.94	\$1,573.08	\$322.92	\$0.00	\$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	\$1,522.60	\$2,342.31	\$18,000.00	\$15,657.69	87%
Supplies Roads GRF	\$360.50	\$0.00	\$0.00	\$2,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.30	\$3,394.80	\$4,000.00	\$605.20	15%
Supplies Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.17	\$0.00	\$0.00	\$0.00	\$2,395.00	\$11,847.17	\$70,000.00	\$58,152.83	83%
Total	\$1,250.09	\$14,594.46	\$8,080.41	\$16,890.47	\$28,611.50	\$10,837.33	\$13,093.69	\$10,201.52	\$17,326.21	\$120,885.68	\$427,700.00	\$306,814.32	72%

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	\$26,036.28	\$283,048.56	\$335,000.00	\$51,951.44	16%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$5,150.20	\$24,679.67	\$20,000.00	-\$4,679.67	-23%
Landfill Charges - PRF	\$0.00	\$389.94	\$0.00	\$2,365.10	\$375.44	\$786.40	\$641.16	\$577.86	\$0.00	\$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	\$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	\$198,344.98	\$362,703.33	\$425,000.00	\$62,296.67	15%
Supplies / Roads PRF	\$0.00	\$510.36	\$5,296.35	\$4,524.33	\$2,861.79	\$971.26	\$265.95	\$1,674.74	\$354.38	\$16,459.16	\$30,000.00	\$13,540.84	45%
Total	\$32,473.96	\$39,785.72	\$36,275.54	\$42,446.97	\$43,904.88	\$34,370.36	\$44,912.92	\$188,970.43	\$229,885.84	\$693,026.62	\$827,000.00	\$133,973.38	16%

EQUIPMENT & BUILDING FUND

Equipment	\$143.28	\$0.00	\$0.00	\$1,192.21	\$1,403.79	\$1,606.25	\$509.00	\$1,309.98	\$7,301.52	\$13,466.03	\$150,000.00	\$136,533.97	91%
Building	\$0.00	\$548.92	\$893.05	\$95.52	\$1,465.52	\$0.00	\$0.00	\$0.00	\$166.65	\$3,169.66	\$13,000.00	\$9,830.34	76%
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	\$1,625.00	\$13,271.36	\$22,000.00	\$8,728.64	40%
Total	\$143.28	\$2,445.28	\$2,518.05	\$2,912.73	\$4,494.31	\$3,231.25	\$2,134.00	\$2,934.98	\$9,093.17	\$29,907.05	\$185,000.00	\$155,092.95	84%

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	\$2,362.04	\$25,312.88	\$40,000.00	\$14,687.12	37%
Total	\$2,833.51	\$3,475.78	\$2,713.30	\$2,574.12	\$2,684.51	\$2,709.84	\$3,668.55	\$2,291.23	\$2,362.04	\$25,312.88	\$40,000.00	\$14,687.12	37%

INSURANCE FUND

Workmans Compensation	\$0.00	\$18,797.00	\$0.00	\$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	\$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	\$0.00	\$37,540.00	\$38,019.00	\$479.00	1%
Total	\$0.00	\$56,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,337.00	\$58,554.00	\$2,217.00	4%

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	\$3,721.10	\$39,003.07	\$64,000.00	\$24,996.93	39%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Total	\$4,608.87	\$5,548.20	\$4,032.42	\$3,677.98	\$3,771.54	\$3,995.93	\$3,874.41	\$5,772.62	\$3,721.10	\$39,003.07	\$65,000.00	\$25,996.93	40%

TOTAL OPERATING EXPENSES	\$54,775.60	\$139,475.98	\$71,449.48	\$89,776.33	\$98,237.27	\$74,814.72	\$84,462.08	\$224,775.89	\$276,753.14	\$1,114,520.49	\$1,864,732.00	\$750,211.51	40%
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MOTION TO APPROVE PAYROLL FOR PAYDATES OF NOVEMBER 26, 2021,
DECEMBER 10, 2021 AND DECEMBER 24, 2021 AND ROAD DISTRICT CHECKS
#22151 THROUGH CHECK #22197 IN THE AMOUNT OF \$125,555.29.

**Maine Township Road & Bridge Fund
DECEMBER 2021**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
22108V	Dec 21	VOID	Void	(560.00)
Wire	Nov 26	Federal Electronic Payroll System	Federal Taxes	4,146.64
Wire	Nov 26	Illinois Department of Revenue	State Taxes	732.29
S/C	Nov 26	Paychex	Service Fee	188.88
Dir.Deposit	Nov 26	Richard A. Brandes	Payroll Check	2,164.69
Dir.Deposit	Nov 26	John Cisneros	Payroll Check	678.84
Dir.Deposit	Nov 26	Peter Douvalakis	Payroll Check	2,503.45
Dir.Deposit	Nov 26	Dawne Scheel Hayman	Payroll Check	1,617.32
Dir.Deposit	Nov 26	Peter A. Jimenez	Payroll Check	1,714.26
Dir.Deposit	Nov 26	Justin E. MacIntyre	Payroll Check	2,239.06
Dir.Deposit	Nov 26	Dorothy D. Moran	Payroll Check	83.91
22151	Dec 1	Blue Cross Blue Shield of Il	Health Insurance	7,450.10
22152	Dec 1	Principal Life Ins. Co.	Dental Ins	384.97
22153	Dec 1	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance	7.07
22154	Dec 1	Security Benefit	Deferred Comp Contributions 11/26	425.00
Dir.Deposit	Dec 7	IMRF	Illinois Municipal Retirement Fund	6,018.46
Wire	Dec 10	Federal Electronic Payroll System	Federal Taxes	4,137.47
Wire	Dec 10	Illinois Department of Revenue	State Taxes	738.29
S/C	Dec 10	Paychex	Service Fee	185.38
Dir.Deposit	Dec 10	Richard A. Brandes	Payroll Check	1,945.06
Dir.Deposit	Dec 10	John Cisneros	Payroll Check	1,326.34
Dir.Deposit	Dec 10	Peter Douvalakis	Payroll Check	2,488.29
Dir.Deposit	Dec 10	Dawne Scheel Hayman	Payroll Check	1,617.32
Dir.Deposit	Dec 10	Peter A. Jimenez	Payroll Check	1,687.24
Dir.Deposit	Dec 10	Justin E. MacIntyre	Payroll Check	1,985.66
Dir.Deposit	Dec 10	Dorothy D. Moran	Payroll Check	83.91
22155	Dec 14	Security Benefit	Deferred Comp Contributions 12/10	425.00
22156	Dec 20	AT&T	Telephone & Communication	62.82
22157	Dec 20	Comed-Garage	Service at Garage	345.17
22158	Dec 20	Comed-Traffic Signals	Traffic Signals 10/20-11/18	51.85
22159	Dec 20	Nicor Gas	Utilities	340.21
22160	Dec 20	Verizon Wireless	Telephone & Communication	212.11
Wire	Dec 24	Federal Electronic Payroll System	Federal Taxes	4,296.30
Wire	Dec 24	Illinois Department of Revenue	State Taxes	760.90
S/C	Dec 24	Paychex	Service Fee	185.38
Dir.Deposit	Dec 24	Richard A. Brandes	Payroll Check	2,060.37
Dir.Deposit	Dec 24	John Cisneros	Payroll Check	1,322.83

Dir.Deposit	Dec 24	Peter Douvalakis	Payroll Check	2,522.97
Dir.Deposit	Dec 24	Dawne Scheel Hayman	Payroll Check	1,617.32
Dir.Deposit	Dec 24	Peter A. Jimenez	Payroll Check	1,754.74
Dir.Deposit	Dec 24	Justin E. MacIntyre	Payroll Check	2,080.70
Dir.Deposit	Dec 24	Dorothy D. Moran	Payroll Check	83.91
22161	Dec 27	Aramark	Uniforms	40.88
22162	Dec 27	Acme Truck & Brake Supply, Co.	Equipment Maintenance	462.77
22163	Dec 27	Ancel Glink P.C.	Legal Services	563.75
22164	Dec 27	Anderson Lock Company LTD	Office Building/Gate Keys	172.50
22165	Dec 27	Atlas Bobcat LLC	Part/Labor to Repair Equipment	5,677.07
22166	Dec 27	Bonnell Industries, Inc.	Equipment Maintenance	625.16
22167	Dec 27	Brandes, Richard	Telephone & Communication	25.00
22168	Dec 27	Compass Minerals America	Supplies-Snow Removal Compass Minerals	6,398.18
22169	Dec 27	Comed - Street Lighting	Street Lighting	7,383.99
22170	Dec 27	Conserv FS, Inc.	Fuel	2,783.64
22171	Dec 27	Damiano Diesel Service	Repairs to #17 & 2002 Sterling	3,836.28
22172	Dec 27	Des Plaines Material & Supply	Supplies for Right of Way Restoration	70.68
22173	Dec 27	Domestic Uniform Rental	Building Maintenance	95.52
22174	Dec 27	Douvalakis, Peter	Business Use of Personal Phone	50.00
22175	Dec 27	Flood Brothers Disposal	Landfill Rolloff Pick Up & Fuel Surcharge	529.72
22176	Dec 27	Golf Mill Ford	Equipment Maintenance	428.51
22177	Dec 27	Grainger, Inc.	Small Tools & Equipment	244.54
22178	Dec 27	Capital One Trade Credit	Building Operating Supplies	286.79
22179	Dec 27	Healy Asphalt Co LLC	Supplies/Roads	236.60
22180	Dec 27	Home Depot Credit Services	Building Operating Supplies	73.79
22181	Dec 27	Jimenez, Peter	Telephone & Communication	25.00
22182	Dec 27	Interstate Billing Service, Inc.	Equipment Maintenance	670.00
22183	Dec 27	Laborlawcenter	Osha Mandated 2022, Labor Law Poster	27.90
22184	Dec 27	MacMunnis, Inc. AAF Com Ed	Offsite Storage	1,625.00
22185	Dec 27	MacIntyre, Justin	Telephone & Communication	25.00
22186	Dec 27	Napa Auto Parts	Equipment Supplies & Parts	694.55
22187	Dec 27	Northwest Automatic Garage	Building Maintenance	217.00
22188	Dec 27	Russo's Power Equipment, Inc.	Supplies Snow Removal	95.24
22189	Dec 27	Schroeder & Schroeder, Inc.	Maintenance of Roads-2021 Project	3,849.65
22190	Dec 27	Spaceco, Inc.	Engineering Services	3,745.00
22191	Dec 27	Standard Equipment Company	Equipment Maintenance	63.12
22192	Dec 27	The Mulch Center	Maintenance of Roads	745.00
22193	Dec 27	Township Officials of IL	Alcohol & Drug Testing	95.00
22194	Dec 27	Traffic Control & Protection	Building	166.80

22195	Dec 27	Xclusive Concrete, Inc.	Maintenance of Roads	18,550.00
22196	Dec 27	Metro Federal Credit Union	Office Equipment	846.23
22197	Dec 27	Metro Federal Credit Union	Telephone & Communication	16.95
				\$ 125,555.29

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of November 26, 2021, December 10, 2021 and December 24, 2021 and Road District Checks #22151 through Checks #22197 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 27TH DAY OF DECEMBER, 2021.

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF NOVEMBER 26, 2021,
DECEMBER 10, 2021 AND DECEMBER 24, 2021 AND GENERAL TOWN FUND
CHECKS #59121 THROUGH CHECK #59187 IN THE AMOUNT OF \$309,256.17.

Maine Township General Town Fund
DECEMBER 2021

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Wire	Nov 26	Federal Electronic Payroll System	Federal Taxes	12,168.53
Wire	Nov 26	Illinois Department of Revenue	State Taxes	2,412.03
S/C	Nov 26	Paychex	Service Fee	328.28
3533	Nov 26	Susan Moylan Krey	Payroll	896.36
Dir.Deposit	Nov 26	Karen Dimond	Payroll	969.77
Dir.Deposit	Nov 26	Peter W. Gialamas	Payroll	77.72
Dir.Deposit	Nov 26	Carol A. Langan	Payroll	1,396.85
Dir.Deposit	Nov 26	Dayna E. Berman	Payroll	2,781.36
Dir.Deposit	Nov 26	Doriene K. Prorak	Payroll	1,480.62
Dir.Deposit	Nov 26	Dorothy D. Moran	Payroll	476.67
Dir.Deposit	Nov 26	Jessica M. Fox	Payroll	766.37
Dir.Deposit	Nov 26	Marty Cook	Payroll	691.19
Dir.Deposit	Nov 26	Michael A. Samaan	Payroll	1,488.82
Dir.Deposit	Nov 26	Nader A. Ghazaleh Sr.	Payroll	1,135.02
Dir.Deposit	Nov 26	Nicholas W. Kanehl	Payroll	931.31
Dir.Deposit	Nov 26	Ronald R. Bartsch	Payroll	124.98
Dir.Deposit	Nov 26	Stephen T. Basista	Payroll	345.59
Dir.Deposit	Nov 26	Victoria K Rizzo	Payroll	1,758.55
Dir.Deposit	Nov 26	Kelly Stonitsch	Payroll	1,316.94
Dir.Deposit	Nov 26	Cathleen Ryder	Payroll	420.26
Dir.Deposit	Nov 26	Debra A. Babich	Payroll	1,441.41
Dir.Deposit	Nov 26	Elizabeth J. Coy	Payroll	1,223.49
Dir.Deposit	Nov 26	Faris E. Dababneh	Payroll	1,047.64
Dir.Deposit	Nov 26	Mary Dolores Phillips	Payroll	653.54
Dir.Deposit	Nov 26	Branka Mackic-Aleksic	Payroll	1,088.52
Dir.Deposit	Nov 26	Richard D. Lyon	Payroll	2,039.23
Dir.Deposit	Nov 26	Logan Brown	Payroll	1,058.26
Dir.Deposit	Nov 26	Karen A. Cohen	Payroll	1,245.63
Dir.Deposit	Nov 26	Marie C. Dachniwsky	Payroll	1,525.70
Dir.Deposit	Nov 26	Monika Jaroszewicz	Payroll	1,380.03
Dir.Deposit	Nov 26	Oksana T. Bukaczyk	Payroll	1,183.40
Dir.Deposit	Nov 26	Therese A. Tully	Payroll	1,569.68
Dir.Deposit	Nov 26	Wieslawa Tytko	Payroll	1,704.78
Dir.Deposit	Nov 26	Eva Magnowski	Payroll	743.79
Dir.Deposit	Nov 26	Banutharakeswar Sivasubramani	Payroll	444.21
Wire	Dec 1	Paychex Time Attendance Fee	Payroll Administration Fee	320.00
59121	Dec 1	AFLAC	Aflac	34.08
59122	Dec 1	Blue Cross Blue Shield	December Health Insurance	53,787.55
59123	Dec 1	NCPERS Group Life Ins.	IMRF Voluntary Life Insurance	80.00
59124	Dec 1	Principal Life Ins. Co.	Dental, Life and AD&D	1,874.79

59125V	Dec 1	VOID	Void	-
59126	Dec 1	VSP of Illinois, NFP	VSP Voluntary Vision Ins.	99.48
59127	Dec 1	Security Benefit	Deferred Comp Contributions 11/26	820.00
59128V	Dec 1	VOID	Void	-
59129	Dec 1	Pulse/Office Equipment Leasing Co.	Print Management	650.00
59130	Dec 1	Pulse/Office Equipment Leasing Co.	Print Management	650.00
59131	Dec 3	NJ Castillo Landscaping	Monthly Services	1,350.00
Wire	Dec 5	Paychex Time Attendance Fee	Payroll Administration Fee	275.80
Wire	Dec 7	IMRF	Illinois Municipal Retirement Fund	21,867.98
59132	Dec 9	Cook Cty Twp Assessors Assn.	Meeting	35.00
Wire	Dec 10	Federal Electronic Payroll System	Federal Taxes	13,235.69
Wire	Dec 10	Illinois Department of Revenue	State Taxes	2,691.59
S/C	Dec 10	Paychex	Service Fee	367.03
3534	Dec 10	Susan Moylan Krey	Payroll	896.36
Dir.Deposit	Dec 10	Karen Dimond	Payroll	969.72
Dir.Deposit	Dec 10	Peter W. Gialamas	Payroll	77.72
Dir.Deposit	Dec 10	Edward Beauvais	Payroll	3,602.30
Dir.Deposit	Dec 10	Kimberly Jones	Payroll	387.50
Dir.Deposit	Dec 10	Asif Malik	Payroll	415.15
Dir.Deposit	Dec 10	James Maher	Payroll	400.57
Dir.Deposit	Dec 10	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Dec 10	Carol A. Langan	Payroll	1,396.80
Dir.Deposit	Dec 10	Dayna E. Berman	Payroll	2,781.31
Dir.Deposit	Dec 10	Doriene K. Prorak	Payroll	1,480.62
Dir.Deposit	Dec 10	Dorothy D. Moran	Payroll	416.63
Dir.Deposit	Dec 10	Jessica M. Fox	Payroll	766.37
Dir.Deposit	Dec 10	Marty Cook	Payroll	691.19
Dir.Deposit	Dec 10	Michael A. Samaan	Payroll	1,488.82
Dir.Deposit	Dec 10	Nader A. Ghazaleh Sr.	Payroll	1,135.02
Dir.Deposit	Dec 10	Nicholas W. Kanehl	Payroll	931.31
Dir.Deposit	Dec 10	Robert M. Carrozza	Payroll	62.64
Dir.Deposit	Dec 10	Ronald R. Bartsch	Payroll	177.86
Dir.Deposit	Dec 10	Stephen T. Basista	Payroll	304.29
Dir.Deposit	Dec 10	Victoria K. Rizzo	Payroll	1,758.55
Dir.Deposit	Dec 10	Kelly Stonitsch	Payroll	1,081.44
Dir.Deposit	Dec 10	Cathleen Ryder	Payroll	382.53
Dir.Deposit	Dec 10	Debra A. Babich	Payroll	1,441.36
Dir.Deposit	Dec 10	Elizabeth J. Coy	Payroll	1,223.49
Dir.Deposit	Dec 10	Faris E. Dababneh	Payroll	1,047.59
Dir.Deposit	Dec 10	Mary Dolores Phillips	Payroll	653.54
Dir.Deposit	Dec 10	Richard Plodzien	Payroll	157.32
Dir.Deposit	Dec 10	Branka Mackic-Aleksic	Payroll	1,797.16
Dir.Deposit	Dec 10	Richard D. Lyon	Payroll	2,039.23
Dir.Deposit	Dec 10	Logan Brown	Payroll	768.96
Dir.Deposit	Dec 10	Karen A. Cohen	Payroll	1,245.63

Dir.Deposit	Dec 10	Marie C. Dachniwsky	Payroll	1,525.65
Dir.Deposit	Dec 10	Monika Jaroszewicz	Payroll	1,379.98
Dir.Deposit	Dec 10	Oksana T. Bukaczyk	Payroll	1,183.40
Dir.Deposit	Dec 10	Therese A. Tully	Payroll	1,569.68
Dir.Deposit	Dec 10	Wieslawa Tytko	Payroll	1,704.78
Dir.Deposit	Dec 10	Eva Magnowski	Payroll	754.81
Dir.Deposit	Dec 10	Banutharakeswar Sivasubramani	Payroll	398.99
59133	Dec 14	Honor Flight Chicago	Donation	1,000.00
59134	Dec 14	Security Benefit	Deferred Comp Contributions 12/10	820.00
59135	Dec 20	Access One, Inc.	Pots Lines 12/1-12/31	195.58
59136	Dec 20	Comed	OEM Service 11/2-12/3	143.61
59137	Dec 20	Verizon Wireless-Admin	Cell Phones 12/2/21-1/1/22	170.70
59138	Dec 21	Comcast Business	Business Voice Edge Phone Service	1,450.74
Wire	Dec 24	Federal Electronic Payroll System	Federal Taxes	12,324.48
Wire	Dec 24	Illinois Department of Revenue	State Taxes	2,503.29
S/C	Dec 24	Paychex	Service Fee	363.63
3535	Dec 24	Susan Moylan Krey	Payroll	896.36
Dir.Deposit	Dec 24	Karen Dimond	Payroll	969.77
Dir.Deposit	Dec 24	Peter W. Gialamas	Payroll	77.67
Dir.Deposit	Dec 24	Carol A. Langan	Payroll	1,396.80
Dir.Deposit	Dec 24	Dayna E. Berman	Payroll	2,781.36
Dir.Deposit	Dec 24	Doriene K. Prorak	Payroll	1,480.62
Dir.Deposit	Dec 24	Dorothy D. Moran	Payroll	476.62
Dir.Deposit	Dec 24	Jessica M. Fox	Payroll	802.52
Dir.Deposit	Dec 24	Marty Cook	Payroll	691.19
Dir.Deposit	Dec 24	Michael A. Samaan	Payroll	1,488.82
Dir.Deposit	Dec 24	Nader A. Ghazaleh Sr.	Payroll	1,023.21
Dir.Deposit	Dec 24	Nicholas W. Kanehl	Payroll	931.31
Dir.Deposit	Dec 24	Robert M. Carrozza	Payroll	134.23
Dir.Deposit	Dec 24	Ronald R. Bartsch	Payroll	201.90
Dir.Deposit	Dec 24	Stephen T. Basista	Payroll	386.91
Dir.Deposit	Dec 24	Victoria K Rizzo	Payroll	1,758.60
Dir.Deposit	Dec 24	Kelly Stonitsch	Payroll	1,311.74
Dir.Deposit	Dec 24	Cathleen Ryder	Payroll	471.49
Dir.Deposit	Dec 24	Debra A. Babich	Payroll	1,441.37
Dir.Deposit	Dec 24	Elizabeth J. Coy	Payroll	1,223.51
Dir.Deposit	Dec 24	Faris E. Dababneh	Payroll	1,047.64
Dir.Deposit	Dec 24	Mary Dolores Phillips	Payroll	679.28
Dir.Deposit	Dec 24	Richard Plodzien	Payroll	314.64
Dir.Deposit	Dec 24	Richard D. Lyon	Payroll	2,039.23
Dir.Deposit	Dec 24	Arielle Kalvelage	Payroll	1,395.83
Dir.Deposit	Dec 24	Summer Zumbrock	Payroll	433.80
Dir.Deposit	Dec 24	Jazmin Arana	Payroll	347.23
Dir.Deposit	Dec 24	Karen A. Cohen	Payroll	1,245.63
Dir.Deposit	Dec 24	Marie C. Dachniwsky	Payroll	1,525.65

Dir.Deposit	Dec 24	Monika Jaroszewicz	Payroll	1,379.98
Dir.Deposit	Dec 24	Oksana T. Bukaczyk	Payroll	1,183.40
Dir.Deposit	Dec 24	Therese A. Tully	Payroll	1,569.68
Dir.Deposit	Dec 24	Wieslawa Tytko	Payroll	1,704.77
Dir.Deposit	Dec 24	Eva Magnowski	Payroll	743.79
Dir.Deposit	Dec 24	Banutharakeswar Sivasubramani	Payroll	488.36
59139	Dec 27	American Taxi Dispatch, Inc.	7 Mainelines Vouchers	35.00
59140	Dec 27	American Taxi Dispatch	11 Mainelines Vouchers	55.00
59141	Dec 27	Ancel Glink P.C.	Legal Services	2,310.00
59142	Dec 27	Anderson Lock Company Ltd.	Handicap Buttons & Door Assembly	1,245.58
59143	Dec 27	Anderson Pest Solutions	Commercial Service 10/2021	100.85
59144	Dec 27	Aqua Illinois, Inc.	Water Service 10/22-11/23	281.21
59145	Dec 27	Avenues to Independence	Grant Payment 9	4,017.00
59146	Dec 27	Babich, Debra	Mileage Reimbursement	22.60
59147	Dec 27	Brickton Art Center	MaineStay, Art in the Town	1,300.00
59148	Dec 27	The Center of Concern	Grant Payment 9	3,616.00
59149	Dec 27	Children's Advocacy Center	Grant Payment 3	1,105.00
59150	Dec 27	Citywide Printing	Recovery Connection, Brochures	251.00
59151	Dec 27	Comed	Electricity 11/4-12/7	1,170.66
59152	Dec 27	Cook County Sheriff's	Hire Back, October 2021	4,600.00
59153	Dec 27	Coy, Elizabeth	Mileage Reimbursement	25.60
59154	Dec 27	Pulse/Office Equipment Leasing Co.	Print Management, Office Equipment	659.95
59155V	Dec 27	VOID	Void	-
59156	Dec 27	Evans, Marshall and Pease, PC	Bookkeeping Services, Oct & Nov	5,760.00
59157	Dec 27	Fish	Grant Payment 3	1,100.00
59158	Dec 27	Flood Brothers Disposal	Trash Pickup	265.00
59159	Dec 27	Garvey's Office Products	Office Supplies	739.71
59160	Dec 27	Glenkirk	Grant Payment 3	1,425.00
59161	Dec 27	The Harbour, Inc.	Grant Payment 3	1,700.00
59162	Dec 27	The Josselyn Center	Grant Payment 9	8,766.00
59163	Dec 27	Journal & Topics Newspapers	Display Ad, Legal Ad, Notice	1,104.64
59164	Dec 27	Justifacts Credential Verification	New Employee Background Check	59.50
59165	Dec 27	Life Span	Grant Payment 5	1,266.00
59166	Dec 27	M3 Marketing, LLC	Monthly Rate 12/1-12/31	2,850.00
59167	Dec 27	Maryville Academy (dba) Family	Grant Payment 5	1,500.00
59168	Dec 27	Midwest Promotional Group	Food Pantry	1,280.67
59169	Dec 27	Moran, Dorothy	Mileage Reimbursement	9.40
59170	Dec 27	Nicor Gas	OEM Commercial Heat 10/14-11/14	116.82
59171	Dec 27	NW Suburban Day Care Ctr.	Grant Payment 10	3,883.00
59172	Dec 27	Park Ridge Stationers	Clerk, Office Supplies	9.49
59173	Dec 27	Samaan, Michael	Reimbursement, Light Switch & Dec.	295.73
59174	Dec 27	Turning Point Behavioral	Grant Payment 9	3,333.00
59175	Dec 27	Warehouse Direct	Computer Tech Support	1,798.00
59176	Dec 27	Wings	Grant Payment 3	1,900.00
59177	Dec 27	Metro Federal Credit Union	MaineStay Expenses	513.40

59178V	Dec 27	VOID	Second Page Check	-
59179	Dec 27	Metro Federal Credit Union	Assessor Expenses	65.29
59180	Dec 27	Metro Federal Credit Union	Recovery Connection Expenses	1,095.29
59181V	Dec 27	VOID	Second Page Check	-
59182V	Dec 27	VOID	Third Page Check	-
59183	Dec 27	Metro Federal Credit Union	Administration Expenses	605.64
59184V	Dec 27	VOID	Second Page Check	-
59185	Dec 27	Metro Federal Credit Union	Maintenance Expenses	422.75
59186	Dec 27	Lyon, Richard	Mileage Reimbursement	67.64
59187	Dec 27	Quadient Finance USA, Inc.	Postage	2,121.36
				\$ 309,256.17

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of November 26, 2021, December 10, 2021 and December 24, 2021 and General Town Fund Checks #59121 through Check #59187 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 27TH DAY OF DECEMBER 2021.

Supervisor

Attest:

Clerk

Trustees

MAINE TOWNSHIP HIRING DISCRETION POLICY

I. Applicable Law

A township board may employ and fix the compensation of township employees that the board deems necessary excluding the employees of the offices of Supervisor of General Assistance, Township Collector, Township Assessor, and the Road District Commissioner. 60 ILCS 1/100-5; 605 ILCS 5/6-201.20.

For purposes of this policy, a “Township Employee” shall be defined as any Maine Township employee excluding an employee of the offices of Supervisor of General Assistance, Township Collector, Township Assessor, and the Road District Commissioner.

II. Procedures

Any open Township Employee position will be posted on the Township website and posted on other employment resource websites. A resume along with a cover letter will be required to be submitted to the Township Administrator. The Administrator will review any resume submitted and if, in her opinion, the applicant is qualified for the posted job position, she will schedule an interview with the prospective applicant.

III. Hiring Discretion

The Township Supervisor will determine whether the applicant qualifies for the posted position based on education, previous experience, relevant skill sets, and the Township Administrator’s recommendation. The Township Supervisor will have the discretion to hire any applicant for a Township Employee position without prior board approval, provided that the position is an existing unfilled position or a new position that the board has created and fixed the compensation for that position.

IV. Policy and Equal Employment Opportunity Statement

It is the policy of Maine Township to recruit and select the most qualified persons based on merit for positions within the township’s service. Maine Township recruits candidates, both externally and internally for vacant positions at all levels, in accordance with Federal, State and local laws. Individuals may be recruited for position vacancies from a geographic area as wide as necessary to assure obtaining well-qualified candidates.

The Township is an equal opportunity employer and all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, sex, sexual orientation, gender identity, age, status as a protected veteran, status as a qualified individual with a disability, or criminal conviction history. This equal employment opportunity policy applies to all employment activities, including but not limited to hiring, promotion, demotion,

transfer, recruitment, advertising, layoff, discharge, rate of pay and selection for training. This policy extends to recruiting, hiring, appointment and promotion into a job classification.

ADOPTED by the Maine Township Supervisor and Board of Trustees this 27th day of December, 2021.

KAREN J. DIMOND, Supervisor

KIMBERLY JONES, Trustee

KELLY HORVATH, Trustee

JAMES MAHER, Trustee

ASIF MALIK, Trustee

ATTEST:

PETER GIALAMAS, Clerk

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
TOTAL ADMINISTRATION	\$2,249,581

ASSESSOR

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

CLERK

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

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

MAINSTAY YOUTH & FAMILY SERVICES

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

TOTAL MAINSTAY 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

\$5,046,286

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 27th of December 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>	ABSENT
---------------------------------	-------------------	-------------------	---------------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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 27th day of December, 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 27th day of December, 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 27th day of December, 2021

Maine Township Clerk

Filed this _____ day of December, 2021

Cook County Clerk

Protecting Our Water Environment



BOARD OF COMMISSIONERS

Kari K. Steele
President
Barbara J. McGowan
Vice President
Marcelino Garcia
Chairman of Finance
Cameron Davis
Kimberly Du Buclet
Josina Morita
Eira L. Corral Sepúlveda
Mariyana T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET

CHICAGO, ILLINOIS 60611-3154

312.751.5600

Catherine A. O'Connor, Ph.D., P.E.

Director of Engineering

312.751.7905 f: 312.751.5681

catherine.o'connor@mwrdd.org

December 21, 2021

Karen J. Dimond
Supervisor
Maine Township
1700 Ballard Rd
Park Ridge, Illinois 60068

Subject: Intergovernmental Agreement by and between Maine Township and the Metropolitan Water Reclamation District of Greater Chicago for construction and perpetual maintenance of Flood Control Project on Farmers and Prairie Creeks

Dear Supervisor Dimond:

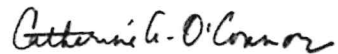
The Metropolitan Water Reclamation District of Greater Chicago (MWRD) is currently working on the final design engineering for the Flood Control Project on Farmers and Prairie Creeks. As you are aware, work for this project is located in Maine Township (Township) and the City of Park Ridge. As discussed, MWRD intends to construct the proposed project provided that each municipality assume responsibility for maintenance of certain improvements located within their municipal jurisdiction.

Enclosed for the Township's review and comment is a draft intergovernmental agreement (IGA). The IGA will be an agreement between the Township and the MWRD. Please note that Article 3, Section 2 of the IGA requires the Township to exempt the MWRD and its contractors from all municipal permitting requirements and all associated permitting, plan review, and inspection fees. Also enclosed are digital copies of the latest versions of the contract plans & specifications, and a preliminary maintenance cost estimate, as requested.

In addition to this review and comment on the IGA, the MWRD is also requesting that the Township pass a board action/resolution agreeing in principle to the terms of the IGA, including the requirement that the Township agree to perpetually own the property rights obtained by the MWRD for the Project right-of-way. With this approved Township board action/resolution, the MWRD can begin its outreach to property owners in the Project right-of-way while the IGA is finalized. Please note, however, that the MWRD will not take title to any parcels until the IGA is executed.

Please provide your comments on the draft IGA by January 22, 2022. Feel free to contact Mr. Pedro Ortiz @ OrtizP@mwr.org if you require further information.

Very truly yours,



Catherine A. O'Connor
Director of Engineering

KMF:JK:GAK:PO

Enclosures

cc: Doriene K. Prorak (via email @ dproak@mainetown.com)

Maine Township - Recommended Maintenance

FRCR- 8 Maintenance Item	Maintenance Schedule & Requirements
Stream Restoration Components (Re-graded areas, retaining wall)	<ul style="list-style-type: none"> • Perform visual inspection of all stream restoration components annually and following intense rain events as necessary. • Debris Removal/Component repair - inspect and remove/repair as needed.
Road Culverts and Pedestrian Bridge	<ul style="list-style-type: none"> • Culverts/Bridges shall be assessed at least twice annually and following intense rain events to document their condition and general condition of the stream. • Debris Removal/Component repair - inspect and remove/repair as needed.
Vegetation Maintenance	<ul style="list-style-type: none"> • Restored areas shall be assessed at least once annually and following intense rain events to document vegetation establishment and general condition of the stream. • Mowing/Removing weeds - conducted twice annually if needed to control invasive species. Spring: selective mowing and herbicide application. Fall: annual mowing.
FRCR- 9 @ Ballard Road Maintenance Item	
Maintenance Schedule & Requirements	
Stream Restoration Components (Re-graded areas, Pond bank stabilization)	<ul style="list-style-type: none"> • Perform visual inspection of all stream restoration components annually and following intense rain events as necessary. • Debris Removal/Component repair - inspect and remove/repair as needed.
Road Culverts (5) and Diversion Culvert	<ul style="list-style-type: none"> • Culverts shall be assessed at twice annually and following intense rain events to document their condition and general condition of the stream. • Debris Removal/Component repair - inspect and remove/repair as needed.
Vegetation Maintenance	<ul style="list-style-type: none"> • Restored areas shall be assessed at least once annually and following intense rain events to document vegetation establishment and general condition of the stream. • Mowing/Removing weeds - conducted twice annually if needed to control invasive species. Spring: selective mowing and herbicide application. Fall: annual mowing.

Cost Estimates

Maintenance Item	Estimated Yearly Costs	Estimate Notes
Annual visual Inspection of all stream restoration components	<ul style="list-style-type: none"> • 1 Event • 2 Laborers • 8 Hours/Event • \$43.72/Hour • Annual Cost: (\$700) 	Expectation is this work could be done by current staff.
Bi-annual visual Inspection of all culverts	<ul style="list-style-type: none"> • 2 Events • 2 Laborers • 8 Hours/Event • \$43.72/Hour • Annual Cost: (\$1,400) 	Expectation is this work could be done by current staff.
Inspection following intense rain events	<ul style="list-style-type: none"> • 3 Events (assumption) • 2 Laborers (inspect culverts and stream components) • 8 Hours/Event • \$43.72/Hour • Annual Cost: (\$2,100) 	Expectation is this work could be done by current staff.
Debris Removal/Component Repair	<ul style="list-style-type: none"> • 1 Event (assumption) • 2 Laborers • 1 Operator • 8 Hours/Event • \$43.72/Hour (Laborer) • \$49.30/Hour (Operator) • \$244.73/Day (Backhoe) • Annual Cost: (\$1,340) 	Expectation is this work could be done by current staff.
Herbicide Application, Selective mowing	<ul style="list-style-type: none"> • 1 Event annually (Spring) • 4 Laborers • 8 Hours/Event • \$43.72/Hour • Annual Cost: \$1,400 	
Annual Mowing	<ul style="list-style-type: none"> • 1 Event annually (Fall) • 4 Laborers • 8 Hours/Event • \$43.72/Hour • Annual Cost: \$1,400 	
TOTAL ANNUAL BUDGETED COST:	\$2,800.00	

*Labor rates are based on Cook County Prevailing Wages

**Backhoe daily charge is per RS Means

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN MAINE TOWNSHIP
AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER
CHICAGO FOR CONSTRUCTION AND PERPETUAL MAINTENANCE OF A FLOOD
CONTROL PROJECT ON FARMERS & PRAIRIE CREEKS**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) entered into by and between the Metropolitan Water Reclamation District of Greater Chicago, a unit of local government and body corporate and politic organized and existing under the laws of the State of Illinois (“MWRDGC”), and Maine Township, a unit of local government organized and existing under the Illinois Township Code, 60 ILCS 1, *et seq.* (“the Township”). For convenience, MWRDGC and the Township may be referred to individually as a “Party” and collectively as the “Parties.”

WITNESSETH:

WHEREAS, on November 17, 2004, Public Act 093-1049 amended the Metropolitan Water Reclamation District Act (“Act”) in various ways; and

WHEREAS, the Act, as amended, declares that stormwater management in Cook County, Illinois, is under the general supervision of MWRDGC; and

WHEREAS, Public Act 098-0652 amended the Act again on June 18, 2014 by specifically authorizing MWRDGC to plan, implement, and finance activities relating to local stormwater management projects in Cook County; and

WHEREAS, the amended Act further authorizes MWRDGC to assume responsibility for maintaining any stream within Cook County; and

WHEREAS, the Township is located within the boundaries of Cook County; and

WHEREAS, pursuant to Articles 85, 11, and 205 of the Illinois Township Code, 60 ILCS 1/85, 110, and 205, respectively, the Township has the authority to maintain waterways and flood control structures within its corporate limits; and

WHEREAS, flooding threatens residential structures adjacent to Lake Mary Anne within the corporate limits of the Township; and

WHEREAS, flooding also threatens structures, roadways, and infrastructure along a portion of Prairie Creek within the corporate limits of the Township; and

WHEREAS, MWRDGC intends to reduce flood damages, increase storage, facilitate flow, and provide increased flood protection in the Township via design, construction, and installation of channel improvements (“Project Improvements”); and

WHEREAS, the Township intends to operate, maintain, and own the Project Improvements after completion of construction and installation; and

WHEREAS, design, construction, installation, and perpetual maintenance and operation of the Project Improvements (collectively hereinafter referred to as “Project”) is intended to provide for the public benefit of reducing flooding in the general area (“Public Benefit”); and

WHEREAS, the Project may be approached more effectively, economically, and comprehensively with the Township and MWRDGC cooperating and using their joint efforts and resources; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and Section 10 of Article VII of the Illinois Constitution allow and encourage intergovernmental cooperation; and

WHEREAS, on January 23, 2020 MWRDGC’s Board of Commissioners authorized MWRDGC to negotiate and enter into an intergovernmental agreement with the Township; and

WHEREAS, on _____ the Township’s Board of Trustees authorized the Township to enter into an intergovernmental agreement with MWRDGC; and

NOW THEREFORE, in consideration of the matters set forth, the mutual covenants and agreements contained in this agreement and, for other good and valuable consideration, the Township and MWRDGC hereby agree as follows:

Article 1. Incorporation of Recitals The recitals set forth above are incorporated herein by reference and made a part of this Agreement.

Article 2. Scope of Work

1. The work contemplated by this Agreement will include final design, construction, operation, and maintenance of the Project Improvements as depicted in Exhibit 1 and discussed herein. Once operational, the Project Improvements will: (1) provide additional flood storage within Lake Mary Anne through a new outlet structure and reinforced concrete storm sewer across Golf Road; (2) stabilize approximately 280 linear feet of Farmers Creek upstream of Bay Colony Drive through selective clearing, seed, and erosion control blanket; and (3) provide Prairie Creek with conveyance improvements through streambank stabilization, culvert replacements, approximately 200 linear feet (LF) of retaining wall, and replacement of a culvert with open channel just downstream of Parkside Drive.

2. MWRDGC has prepared construction drawings, specifications, and details (“Construction Documents”) for the contemplated Project Improvements.
3. MWRDGC will provide the Township with copies of both ninety-eight percent (98%) and one-hundred percent (100%) complete Construction Documents for the Township’s review and comment.
4. The Township shall review and provide comments to MWRDGC in writing within fourteen (14) days of receipt of the ninety-eight percent (98%) and one-hundred percent (100%) complete Construction Documents.
5. MWRDGC shall use good faith efforts to incorporate the Township’s review comments, if any, into final Construction Documents (“Final Construction Documents”) in accordance with professional engineering standards. A copy of the Final Construction Documents shall be provided to the Township prior to the start of construction of the Project Improvements.
6. MWRDGC shall construct, or have constructed, the Project Improvements in accordance with the Final Construction Documents.
7. At its sole cost and expense, the Township will operate and maintain the Project Improvements in accordance with Article 6 of this Agreement.
8. For purposes of this Agreement, “Substantial Completion” of the Project will occur when MWRDGC has installed all Project Improvements according to the Final Construction Documents.
9. For purposes of this Agreement, “Final Completion” of the Project will be achieved upon the contractor's completion of the mandatory growing season, and the monitoring and management period, for vegetation located in the Township, as may be required by the U.S. Army Corps of Engineers' permit and in conformance with the performance standards set forth in the Final Construction Documents.

Article 3. Permits and Fees.

1. MWRDGC shall obtain all federal, state, local, and county permits required by law for the construction of the Project Improvements and shall assume any costs in procuring said permits. Additionally, MWRDGC will obtain all consents and approvals required by federal, state, local, and/or county regulations for the construction of the Project Improvements and will assume any costs incurred in procuring all such consents and approvals.
2. The Township shall exempt MWRDGC and its contractors from all municipal permit requirements that may be applicable to the construction of the Project Improvements, including

any associated fees. The Township will also exempt MWRDGC and its contractors from any fees associated with the Township's plan reviews and inspections of the Project. In addition, if MWRDGC is required to pay relocation expenses for any persons displaced from a home or business due to the Project, the Township shall exempt MWRDGC and/or the displaced person from any fees related to Township permits, reviews, or approvals relating to the relocation.

3. The Township shall obtain all permits necessary for the performance of any operations or maintenance work associated with the Project, in accordance with Article 5 of this Agreement.
4. MWRDGC shall require its contractor to comply with MWRDGC's standard bond requirements, generally described as follows: before commencing any work, the contractor shall deposit with MWRDGC the MWRDGC standard bond form, attached as Exhibit 5, for the full amount of the contract, guaranteeing: (1) the faithful performance of the work in accordance with the contract; (2) the payment of all indebtedness incurred for labor and materials; (3) payment of the prevailing wage; and (4) correction of work for a period of one (1) year after final payment. The surety must be: (1) approved by MWRDGC; (2) licensed to conduct business in the State of Illinois; and (3) be named in the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury. Upon MWRDGC's approval of the bond, the Township shall receive a copy of the bond.

Article 4. Property Interests.

1. Prior to construction, MWRDGC will undertake to acquire from residential and commercial property owners any temporary or permanent easements, license agreements, or fee simple title necessary for construction of, maintenance of, and access to the Project Improvements ("Project Right of Way"), including by right of condemnation. The Township will assist MWRDGC in its efforts to obtain said property interests by facilitating discussions with property owners.
2. The property interests obtained by MWRDGC will provide the rights necessary for the Township to access and maintain the Project Improvements in perpetuity. In addition, the Township has the authority to enter upon lands for the purpose of removing obstructions from water courses, as set forth in 65 ILCS 5/11-111.1-1.
3. MWRDGC reserves the right to terminate this Agreement in accordance with Article 8 below in the event that MWRDGC determines that any part of the Project Right of Way is unsuitable for the Project's purposes.

4. MWRDGC reserves the right to terminate this Agreement if MWRDGC is unable to obtain all required property for the Project, including where MWRDGC determines, in its sole discretion, that utility relocations are not feasible or cost-effective.
5. The Township shall assist MWRDGC in relocating public and private utilities to accommodate the Project, including, but not limited to, requesting any private utility companies (e.g., gas, electric, cable, telephone, etc.) to relocate their facilities and infrastructure at the utility companies' own expense. Such assistance by the Township is to be provided at no direct monetary cost to the Township, except in instances where the Township has the legal right to compel utility companies to relocate their facilities and infrastructure in the public right of way or on other public property pursuant to a franchise agreement, ordinance, or other legal document. In those instances, the Township shall pursue any and all legal rights and assert any and all legal claims that it may have to compel utility companies to relocate their facilities and infrastructure where necessary for the Project.
6. The Township shall assist MWRDGC in securing any rights necessary to perform work in public rights of way, or to relocate public rights of way, as provided for in the Final Construction Documents.
7. Any property acquired by MWRDGC in fee simple shall be conveyed to the Township as soon as practicable, consistent with the Township's obligation to assume perpetual ownership and maintenance responsibilities, as set forth in Articles 5 and 6 of this Agreement. MWRDGC shall retain any easements necessary to fulfill its obligations under this Agreement. The Township agrees to own and maintain these parcels at its sole expense and to allow MWRDGC to perform demolition of any structures located thereon during construction of the Project Improvements, as provided for in the Final Construction Documents. At its option, the Township may demolish any structures located on these parcels before construction commences as part of its maintenance obligations; however, any such demolition work shall be at the Township's sole expense.
8. MWRDGC shall record all easements, licenses or deeds acquired for the Project with the Cook County Recorder of Deeds office.

Article 5. Ownership After Completion of Project.

1. Upon Substantial Completion of the Project, as defined in Article 2 of this Agreement, MWRDGC will issue the "Notice of Substantial Completion" attached hereto as Exhibit 3A, and the Township, at its sole cost and expense, shall thereafter control the operation,

maintenance, and use of all Project Improvements except vegetation, which the Township will own and maintain upon Final Completion of the Project.

2. Upon Final Completion of the Project, as defined in Article 2 of this Agreement, MWRDGC will issue the "Notice of Final Completion" attached hereto as Exhibit 3B, and the Township, at its sole cost and expense, shall thereafter control the operation, maintenance, and use of all Project Improvements, including vegetation.
3. After Notice of Final Completion of the Project, MWRDGC shall convey all remaining property rights or interests obtained for the Project Right of Way in the Township to the Township as soon as practical. For the transfer of easements, the Parties will use substantially the same form as the Easement Assignment Agreement attached hereto as Exhibit 4. The Township agrees to own the property rights and interests acquired for the Project Right of Way in the Township in perpetuity in order to complete its operations and maintenance obligations. As set forth more fully in Article 6 of this Agreement, upon completion of construction of the Project Improvements, the maintenance costs and obligations shall be the sole responsibility of the Township; however, MWRDGC reserves the right to enter upon the Project Right of Way to perform any required maintenance that the Township fails to perform, as set forth in Article 6 of this Agreement.
4. Subsequent to the conveyance of property interests from MWRDGC to the Township, nothing in this Agreement shall be construed as creating a property interest for MWRDGC in any of the Project Improvements.

Article 6. Maintenance.

1. A draft Operations and Maintenance Plan ("O&M Plan") is attached hereto as Exhibit 2 and incorporated by reference into this Agreement. MWRDGC will complete a final O&M Plan for the Project ("Final O&M Plan") during final design and transmit it to the Township with the Final Construction Documents in accordance with Article 2 of this Agreement.
2. The Township, at its sole cost and expense, shall perpetually maintain and operate the Project Improvements in accordance with the Final O&M Plan. The Township's maintenance and operational responsibilities shall commence as follows: (1) its responsibility for maintenance and operation of all Project Improvements excluding vegetation shall commence upon notice of Substantial Completion of the Project; and (2) its responsibility for maintenance and operation of all Project Improvements consisting of vegetation shall commence upon notice of Final Completion of construction by MWRDGC.

3. MWRDGC and the Township shall conduct joint annual inspections to ensure adequate maintenance of the Project Improvements. The Township shall not alter any of the Project Improvements without prior written consent of MWRDGC, except for routine maintenance as described in the attached draft O&M Plan.
4. In the event of failure of the Township to maintain or operate any Project Improvements in accordance with the specific maintenance standards and requirements set forth in the Final O&M Plan, MWRDGC may issue a thirty (30) day written notice by certified or registered mail to the Township, directing the Township to perform such maintenance. If maintenance required by the Final O&M Plan has not been accomplished on or before thirty (30) days after such notice, MWRDGC may cause such maintenance to be performed and the Township shall pay MWRDGC the entire cost MWRDGC incurred to perform the required maintenance, based on actual documented costs necessary to bring the improvement into conformance with the specific maintenance standards and requirements set forth in the Final O&M Plan.
5. If the Township abandons or fails to operate the Project Improvements such that they no longer provide the intended Public Benefit, then MWRDGC may demand that some or all of the funding it provided under this Agreement be returned to MWRDGC. However, this paragraph shall not apply if the Township replaces the Project Improvements with improvements deemed by MWRDGC to have equal or greater stormwater benefit to the public.
6. In performing its obligations under this Article, the Township shall comply with all access restrictions and notice requirements set forth in the easements recorded pursuant to Article 4 of this Agreement.

Article 7. Notification

1. **Bid Advertisement.** MWRDGC will provide the Township with thirty (30) days' notice prior to Bid Advertisement for the Project. MWRDGC shall be responsible for compliance with all bidding laws and public contracting requirements applicable to the Project and its construction.
2. **Construction.** MWRDGC shall provide the Township with a construction schedule and provide the Township a minimum of seventy two (72) hours' notice before the following project milestones:
 - Start of work
 - Substantial Completion of the Project
 - Final Completion of the Project

Article 8. Termination by the Township Within ninety (90) days after executing this Agreement, or prior to MWRDGC's acquisition of any part of the Project Right of Way, whichever comes first, the Township may, at its option, and upon giving notice to MWRDGC in the manner provided in Article 24 of this Agreement, terminate this Agreement as it pertains to the entire Project. With respect to any and all costs related to the Project incurred by MWRDGC prior to notice of the Township's termination of the Agreement, the Township must reimburse MWRDGC within thirty (30) days of issuance of its termination notice.

Article 9. Termination by MWRDGC Prior to commencement of Construction of the Project, MWRDGC may, at its option, and upon giving notice to the Township in the manner provided in Article 24 of this Agreement, terminate this Agreement as it pertains to the entire Project.

Article 10. Effective Date This Agreement becomes effective on the date that the last signature is affixed hereto.

Article 11. Duration Subject to the terms and conditions of Articles 8 and 9 of this Agreement, this Agreement shall remain in full force and effect for perpetuity.

Article 12. Non-Assignment No party may assign its rights or obligations hereunder without the written consent of the other Party.

Article 13. Waiver of Personal Liability No official, employee, or agent of any party to this Agreement shall be charged personally by the other parties with any liability or expenses of defense incurred as a result of the exercise of any rights, privileges, or authority granted herein, nor shall he or she be held personally liable under any term or provision of this Agreement, or because of a party's execution or attempted execution of this Agreement, or because of any breach of this Agreement.

Article 14. Indemnification The Township shall indemnify, exonerate, and hold harmless MWRDGC, its Commissioners, officers, employees, and other agents ("MWRDGC Party") from all liabilities of every kind, including losses, damages, and reasonable costs, payments, and expenses (such as, but not limited to, court costs and reasonable attorney fees and disbursements), claims, demands, actions, suits, proceedings, judgments, or settlements, any or all of which are asserted by any individual, private entity, or public entity against the MWRDGC Party and arise out of, or are in any way related to: (1) the ownership, operation or maintenance of the Project Improvements; (2) the

perpetual ownership and possession of the Project Right of Way located in the Township, including without limitation any and all environmental liability; or (3) the exercise of any right, privilege, or authority granted to the Township under this Agreement.

Article 15. Representations of the Township The Township covenants, represents, and warrants as follows:

1. The Township has full authority to execute, deliver, and perform or cause to be performed this Agreement;
2. The individuals signing this Agreement and all other documents executed on behalf of the Township are duly authorized to sign same on behalf of and to bind the Township;
3. The execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of the Township or any instrument to which the Township is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation.

Article 16. Representations of MWRDGC MWRDGC covenants, represents, and warrants as follows:

1. MWRDGC has full authority to execute, deliver, and perform or cause to be performed this Agreement;
2. The individuals signing this Agreement and all other documents executed on behalf of MWRDGC are duly authorized to sign same on behalf of and to bind MWRDGC;
3. The execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of MWRDGC or any instrument to which MWRDGC is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation.

Article 17. Disclaimers This Agreement is not intended, nor shall it be construed, to confer any rights, privileges, or authority not permitted by Illinois law. Nothing in this Agreement shall be construed to establish a contractual relationship between MWRDGC and any party other than the Township. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the Parties to this Agreement.

Article 18. Waivers Whenever a party to this Agreement by proper authority waives the other party's performance in any respect or waives a requirement or condition to performance, the waiver so granted, whether express or implied, shall only apply to the particular instance and shall not be deemed a waiver for subsequent instances of the performance, requirement, or condition. No such waiver shall be construed as a modification of this Agreement regardless of the number of times the performance, requirement, or condition may have been waived.

Article 19. Severability If any provision of this Agreement is held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect any other provisions of this Agreement, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision has never been contained herein. The remaining provisions will remain in full force and will not be affected by the invalid, illegal, or unenforceable provision or by its severance. In lieu of such illegal, invalid, or unenforceable provision, there will be added automatically as part of this Agreement a provision as similar in its terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Article 20. Necessary Documents Each party agrees to execute and deliver all further documents and take all further action reasonably necessary to effectuate the purpose of this Agreement. Upon the Final Completion of the Project, MWRDGC shall provide the Township with a full-sized set (24" x 36"), unbounded on vellum, of "As-Built" drawings for the Project. The drawings shall be affixed with the "As-Built" printed mark and must be signed by both the resident engineer and the contractor.

Article 21. Compliance with Applicable Laws and Deemed Inclusion of Same The Parties agree to observe and comply with all federal, State, and local laws, codes, and ordinances applicable to the Project. Provisions required (as of the effective date) by law, ordinances, rules, regulations, or executive orders to be inserted in this Agreement are deemed inserted in this Agreement whether or not they appear in this Agreement or, upon application by either party, this Agreement will be amended to make the insertions. However, in no event will the failure to insert such provisions before or after this Agreement is signed prevent its enforcement. The Parties to this Agreement shall comply with all applicable federal, State, and local laws, rules, and regulations in carrying out the terms and conditions of this Agreement, including the Equal Opportunity clause set forth

in Appendix A to the Illinois Department of Human Rights' regulations, which is incorporated by reference in its entirety as though fully set forth herein.

Article 22. Entire Agreement This Agreement and any exhibits or riders attached hereto shall constitute the entire agreement between the Parties. No other warranties, inducements, considerations, promises, or interpretations shall be implied or impressed upon this Agreement that are not expressly set forth herein.

Article 23. Amendments This Agreement shall not be amended unless it is done so in writing and signed by the authorized representatives of both Parties.

Article 24. References to Documents All references in this Agreement to any exhibit or document shall be deemed to include all supplements and/or authorized amendments to any such exhibits or documents to which both Parties hereto are privy.

Article 25. Judicial and Administrative Remedies.

1. The Parties agree that this Agreement and any subsequent Amendment shall be governed by, and construed and enforced in accordance with, the laws of the State of Illinois in all respects, including matters of construction, validity, and performance. The Parties further agree that the proper venue to resolve any dispute which may arise out of this Agreement is the appropriate Court of competent jurisdiction located in Cook County, Illinois.
2. The rights and remedies of MWRDGC and the Township shall be cumulative, and election by MWRDGC or the Township of any single remedy shall not constitute a waiver of any other remedy that such party may pursue under this Agreement.

Article 26. Notices

1. Unless otherwise stated in this Agreement, any and all notices given in connection with this Agreement shall be deemed adequately given only if in writing and addressed to the Party for whom such notices are intended at the address set forth below. All notices shall be sent by personal delivery, UPS, Fed Ex or other overnight messenger service, first class registered or certified mail, postage prepaid, return receipt requested, by facsimile, or by electronic mail. A written notice shall be deemed to have been given to the recipient party on the earlier of (a) the date it is hand-delivered to the address required by this Agreement; (b) with respect to notices

sent by overnight messenger service, upon receipt, or by mail, two days (excluding Sundays and federal holidays) following the date it is properly addressed and placed in the U.S. Mail, with proper postage prepaid; or (c) with respect to notices sent by facsimile, on the date sent, if sent to the facsimile number(s) set forth below and upon proof of delivery as evidenced by the sending fax machine; (d) with respect to notices sent electronically by email, on the date of notification of delivery receipt, if delivery was during normal business hours of the recipient, or on the next business day, if delivery was outside normal business hours of the recipient. The name of this Agreement—“INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN MAINE TOWNSHIP AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR CONSTRUCTION AND PERPETUAL MAINTENANCE OF A FLOOD CONTROL PROJECT ON FARMERS AND PRAIRIE CREEKS”—must be prominently featured in the heading of all notices sent hereunder.

2. Any and all notices referred to in this Agreement, or that either party desires to give to the other, shall be addressed as set forth in Article 27, unless otherwise specified and agreed to by the Parties.

Article 27. Representatives.

Immediately upon execution of this Agreement, the following individuals will represent the Parties as a primary contact and receipt of notice in all matters under this Agreement.

For MWRDGC:
Director of Engineering
Metropolitan Water Reclamation District
of Greater Chicago
100 East Erie Street
Chicago, Illinois 60611
Phone: (312) 751-7905
FAX: (312) 751-5681
Email: OconnorC@mwrdd.org

For the Township:
Township Supervisor
Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068
Phone: (847) 297-2510
FAX: (847) 297-1335
Email: kdimond@mainetown.com

Each party agrees to promptly notify the other party of any change in its designated representative, which notice shall include the name, address, telephone number and fax number of the representative for such party for the purpose hereof.

Article 28. Interpretation and Execution

1. The Parties agree that this Agreement shall not be construed against a party by reason of who prepared it.
2. Each Party agrees to provide a certified copy of the ordinance, bylaw, or other authority demonstrating that the person(s) signing this Agreement is authorized to do so and that this Agreement is a valid and binding obligation of the Party.
3. The Parties will execute this Agreement in quadruplicate with original signatures unless the Parties agree otherwise.

IN WITNESS WHEREOF, the Metropolitan Water Reclamation District of Greater Chicago, Maine Township, the parties hereto, have each caused this Agreement to be executed by their duly authorized officers, duly attested and their seals hereunto affixed on the dates specified below.

MAINE TOWNSHIP

BY: _____
Karen J. Dimond, Township Supervisor

ATTEST:

Peter Gialamas, Township Clerk

Date: _____

DRAFT

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Chairman of the Committee on Finance

Executive Director

ATTEST:

Clerk

Date:

APPROVED AS TO ENGINEERING, OPERATIONS, AND TECHNICAL MATTERS:

Engineer of Stormwater Management

Date:

Assistant Director of Engineering

Date:

Director of Engineering

Date:

APPROVED AS TO FORM AND LEGALITY:

Head Assistant Attorney

Date:

General Counsel

Date:

EXHIBIT 1

DEPICTION OF PROJECT - OVERVIEW

DRAFT

EXHIBIT 2

OPERATIONS AND MAINTENANCE PLAN

DRAFT

EXHIBIT 3A

NOTICE OF SUBSTANTIAL COMPLETION AND ACCEPTANCE

DRAFT

EXHIBIT 3B

NOTICE OF FINAL COMPLETION AND ACCEPTANCE

DRAFT

EXHIBIT 4

ASSIGNMENT OF EASEMENT

DRAFT

Maine Township - Recommended Maintenance
Lake Mary Anne - Proposed Headwall & Outlet

FRCR- 1 Maintenance Item	Maintenance Schedule & Requirements
Trash Rack / Sewer Headwall	<p>Perform visual inspection of grates twice yearly (spring and fall). Perform additional visual inspections after heavy storm events.</p> <p>Clean grates as needed based on results of visual inspection. Repair or replace grates as necessary.</p> <p>Remove excessive vegetation from headwall area regularly.</p>
18" Sewer Pipe	<p>Culverts shall be assessed at least twice annually and following intense rain events to document their condition and general condition of the stream.</p> <p>Debris Removal/Component repair - inspect and remove/repair as needed. Video Inspection and Cleaning every 5 years.</p>
54" Sewer Pipe	<p>Restored areas shall be assessed at least once annually and following intense rain events to document vegetation establishment and general condition of the stream.</p> <p>Mowing/Removing weeds - conducted once annually if needed to control invasive species.</p>

Cost Estimates

Maintenance Item	Estimated Yearly Costs	Estimate Notes
Visual Inspections of sewers and grates Debris removal from grates	<ul style="list-style-type: none"> • 3 Events • 2 Laborers • 4 Hours/Event • \$43.72/Hour • Annual Cost: (\$1,050) 	Expectation is this work could be done by current staff.
CCTV Sewer Inspection & Cleaning	<ul style="list-style-type: none"> • Video Inspection • \$5.00/LF • 750 LF • Total: \$3,750 • Sewer Cleaning • \$450/Hour • 4 Hours • Total: \$1,800 <hr/> <ul style="list-style-type: none"> • Total Cost (one inspection every 5 years): \$5,500 • Annual Budgeted Cost \$1,110 	
TOTAL ANNUAL BUDGETED COST:	\$1,100.00	

*Labor rates are based on Cook County Prevailing Wages

Contract Plans

for

**FLOOD CONTROL PROJECT ON FARMER'S CREEK
FRCR-1 AT GOLF ROAD**

Cook County, Illinois

Contract No. 14-820-3S

Protecting Our Water Environment



Metropolitan Water Reclamation District of Greater Chicago

Room 508, 100 East Erie Street

Chicago, Illinois 60611

Board of Commissioners

- Hon. Kari K. Steele..... President
- Hon. Barbara J. McGowan..... Vice President
- Hon. Frank Avila..... Chairman of Finance
- Hon. Cameron Davis.....
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- John H. Sudduth.....Acting Director of Information Technology
- Jacqueline Torres..... Clerk/Director of Finance

March 2020

- A. REFERENCED SPECIFICATIONS**
1. ALL ELEVATIONS SHOWN ON PLANS REFERENCE THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88).
 2. MWBD, THE MUNICIPALITY AND THE OWNER OR OWNER'S REPRESENTATIVE SHALL HAVE THE AUTHORITY TO INSPECT, APPROVE, AND REJECT THE CONSTRUCTION REPRESENTATIONS.
 3. THE CONTRACTOR SHALL INFORM THE OWNER, ENGINEER, MUNICIPALITY, MWBD, AND THEIR AGENTS, OF ANY QUALITY ISSUES INVOLVED WITH THE CONSTRUCTION, INSTALLATION, OR TESTING OF THIS WORK ON THE PROJECT.
 4. THE PROPOSED IMPROVEMENTS MUST BE CONSTRUCTED IN ACCORDANCE WITH THE ENGINEERING PLANS AS APPROVED BY MWBD AND THE MUNICIPALITY (UNLESS CHANGES ARE APPROVED BY MWBD). THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES PRIOR TO BEGINNING CONSTRUCTION FOR THE UTILITIES ARE ENCOUNTERED THAT MAY BE AFFECTED BY THE CONSTRUCTION. IMMEDIATELY NOTIFY THE ENGINEER SO THAT THE CONFLICT CAN BE RESOLVED. CALL JULLIE AT 1-800-892-0122.
- C. GENERAL NOTES**
1. ALL ELEVATIONS SHOWN ON PLANS REFERENCE THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88).
 2. MWBD, THE MUNICIPALITY AND THE OWNER OR OWNER'S REPRESENTATIVE SHALL HAVE THE AUTHORITY TO INSPECT, APPROVE, AND REJECT THE CONSTRUCTION REPRESENTATIONS.
 3. THE CONTRACTOR SHALL INFORM THE OWNER, ENGINEER, MUNICIPALITY, MWBD, AND THEIR AGENTS, OF ANY QUALITY ISSUES INVOLVED WITH THE CONSTRUCTION, INSTALLATION, OR TESTING OF THIS WORK ON THE PROJECT.
 4. THE PROPOSED IMPROVEMENTS MUST BE CONSTRUCTED IN ACCORDANCE WITH THE ENGINEERING PLANS AS APPROVED BY MWBD AND THE MUNICIPALITY (UNLESS CHANGES ARE APPROVED BY MWBD). THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES PRIOR TO BEGINNING CONSTRUCTION FOR THE UTILITIES ARE ENCOUNTERED THAT MAY BE AFFECTED BY THE CONSTRUCTION. IMMEDIATELY NOTIFY THE ENGINEER SO THAT THE CONFLICT CAN BE RESOLVED. CALL JULLIE AT 1-800-892-0122.

PIPE MATERIAL	PIPE SPECIFICATIONS	JOINT SPECIFICATIONS
VITRIFIED CLAY PIPE	ASTM C700	ASTM C-425
REINFORCED CONCRETE SEWER PIPE	ASTM C-76	ASTM C-443
CAST IRON SOIL PIPE	ASTM A-74	ASTM C-564
DUCTILE IRON PIPE	ANSI A21.51	ANSI A21.11
POLYVINYL CHLORIDE (PVC) PIPE	ASTM D-3504	ASTM D-2112
4-INCH TO 15-INCH DIAMETER SDR 26	ASTM D-679	ASTM D-3811
1/2-INCH TO 2-INCH DIAMETER SDR 46	ASTM D-3500	ASTM D-3812, F-4207 (HEAT FUSION)
HIGH DENSITY POLYETHYLENE (HDPE)	ASTM D-3505	ASTM D-3811, F-4177 (SOCKET)
WATER MAIN QUALITY PVC	ASTM D-2241	ASTM D-3139
4-INCH TO 12-INCH	AWWA C905	ASTM D-3139
14-INCH TO 48-INCH		

THE FOLLOWING MATERIALS ARE ALLOWED ON A QUALIFIED BASIS SUBJECT TO DISTRICT REVIEW AND APPROVAL BY THE DISTRICT ENGINEER. THE CONTRACTOR SHALL VERIFY THAT THE MATERIAL WHEN THE PIPE MATERIAL BELOW IS USED FOR SEWER CONSTRUCTION OR A CONNECTION IS MADE.

PIPE MATERIAL	PIPE SPECIFICATIONS	JOINT SPECIFICATIONS
POLYPROPYLENE (PP) PIPE	ASTM F-2726	D-3212, F-477
12-INCH TO 24-INCH DOUBLE WALL		
30-INCH TO 60-INCH TRIPLE WALL	ASTM F-2764	D312, F-477

- E. EROSION AND SEDIMENT CONTROL**
1. THE CONTRACTOR SHALL INSTALL THE EROSION AND SEDIMENT CONTROL DEVICES AS SHOWN ON THE APPROVED EROSION AND SEDIMENT CONTROL PLAN.
 2. EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE FUNCTIONAL PRIOR TO HYDROLOGIC DISTURBANCE OF THE SITE.
 3. ALL DESIGN CRITERIA, SPECIFICATIONS, AND INSTALLATION OF EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL.
 4. A COPY OF THE APPROVED EROSION AND SEDIMENT CONTROL PLAN SHALL BE MAINTAINED ON THE SITE AT ALL TIMES.
 5. INSPECTIONS AND DOCUMENTATION SHALL BE PERFORMED, AT A MINIMUM:
 - a) UPON COMPLETION OF INITIAL EROSION AND SEDIMENT CONTROL MEASURES, PRIOR TO ANY SOIL DISTURBANCE.
 - b) WITHIN 72 HOURS OF THE COMMENCEMENT OF ANY SOIL DISTURBANCE.
 - c) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - d) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - e) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - f) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
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 - p) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - q) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - r) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - s) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - t) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - u) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - v) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - w) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - x) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - y) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 - z) WITHIN 72 HOURS OF THE COMPLETION OF ANY SOIL DISTURBANCE.
 6. SOIL DISTURBANCE SHALL BE CONDUCTED IN SUCH A MANNER AS TO MINIMIZE EROSION. IF STRIPPING, CLEARING, GRADING, OR LANDSCAPING ARE TO BE DONE IN PHASES, THE CONTRACTOR SHALL PLAN FOR APPROPRIATE SOIL EROSION AND SEDIMENT CONTROL MEASURES.
 7. A STABILIZED MAT OF CRUSHED STONE MEETING THE STANDARDS OF THE ILLINOIS URBAN MANUAL SHALL BE INSTALLED AT ANY POINT WHERE TRAFFIC WILL BE ENTERING OR LEAVING A CONSTRUCTION AREA. THE MAT SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD. THE MAT SHALL BE REMOVED BY SCOPING OR STREET CLEANING AS ACCUMULATIONS WARRANT AND TRANSPORTED TO A CONTROLLED SEDIMENT DISPOSAL AREA.
 8. CONCRETE WASHOUT FACILITIES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL AND SHALL BE INSTALLED PRIOR TO ANY ON SITE CONSTRUCTION ACTIVITIES INVOLVING CONCRETE.
 9. PORTAL WASHOUT FACILITIES SHALL BE CONSTRUCTED IN ADDITION TO CONCRETE WASHOUT FACILITIES FOR ANY BRICK AND PORTAL BUILDING ENVELOPE CONSTRUCTION ACTIVITIES.
 10. DISTURBED AREAS OF THE SITE WHERE CONSTRUCTION ACTIVITIES HAVE TEMPORARILY OR PERMANENTLY OCCURRED SHALL BE STABILIZED WITH TEMPORARY OR PERMANENT MEASURES WITHIN SEVEN (7) DAYS.
 11. ALL FLOOD PROTECTION AREAS AND VOLUME CONTROL FACILITIES SHALL, AT A MINIMUM, BE PROTECTED WITH A DOUBLE-ROW OF SILT FENCE (OR EQUIVALENT).
 12. VOLUME CONTROL FACILITIES SHALL NOT BE CONSTRUCTED UNTIL ALL OF THE CONTRIBUTING DRAINAGE AREA HAS BEEN STABILIZED.
 13. SOIL STOCKPILES SHALL, AT A MINIMUM, BE PROTECTED WITH PERMANENT SEDIMENT CONTROLS. SOIL STOCKPILES SHALL NOT BE PLACED IN FLOOD PROTECTION AREAS OR THEIR BUFFERS.
 14. EARTHEN EMBANKMENT SIDE SLOPES SHALL BE STABILIZED WITH APPROPRIATE EROSION CONTROL BLANKET.
 15. STORM SEWERS THAT ARE OR WILL BE FUNCTIONING DURING CONSTRUCTION SHALL BE PROTECTED BY APPROPRIATE SEDIMENT CONTROL MEASURES.
 16. THE CONTRACTOR SHALL EITHER REMOVE OR REPLACE ANY EXISTING DRAIN TILES AND INCORPORATE THEM INTO THE DRAINAGE PLAN FOR THE DEVELOPMENT. DRAIN TILES CANNOT BE TRIBUTARY TO A CONCRETE WASHOUT FACILITY. DRAIN TILES ALLOWED IN COMBINED SEWER AREA FOR GREEN INFRASTRUCTURE PRACTICES.
 17. IF DEWATERING SERVICES ARE USED, ADJOINING PROPERTIES AND DISCHARGE LOCATIONS SHALL BE PROTECTED FROM EROSION AND SEDIMENTATION. DEWATERING SYSTEMS SHOULD BE INSPECTED BY A LICENSED PROFESSIONAL ENGINEER. THE SITE INSPECTOR MUST BE PRESENT AT THE COMMENCEMENT OF DEWATERING ACTIVITIES.
 18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR TRASH PREVENTION AND PREVENTION FOR THE INSTALLATION OF SANITARY SEWERS, STORM SEWERS, WATERMANS AS WELL AS THEIR SERVICES AND OTHER APPURTENANCES. ANY TRASH DEWATERING, WHICH CONTAINS SEDIMENT SHALL PASS THROUGH A FILTER BAG INTO A SUMP PIT. FILTER BAGS OR EXISTING VEGETATED ALTERNATIVES MAY INCLUDE DEWATERING INTO A SUMP PIT, FILTER BAG OR EXISTING VEGETATED PROTECTION AREAS OR THE COMBINED SERVICES. TRASH SHALL NOT BE DISCHARGED TO WATERWAYS, FLOOD PROTECTION AREAS OR THE COMBINED SERVICES.
 19. ALL PERMANENT EROSION CONTROL PRACTICES SHALL BE MAINTAINED WITHIN SEVEN (7) DAYS FOLLOWING THE COMPLETION OF SOIL DISTURBING ACTIVITIES.
 20. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE MAINTAINED AND REPAIRED AS NEEDED ON A YEAR-ROUND BASIS DURING CONSTRUCTION AND ANY PERIODS OF CONSTRUCTION SHUTDOWN UNTIL PERMANENT STABILIZATION IS ACHIEVED.
 21. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE REMOVED WITHIN THIRTY (30) DAYS AFTER PERMANENT SITE STABILIZATION.
 22. THE EROSION AND SEDIMENT CONTROL MEASURES SHOWN ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL EROSION AND SEDIMENT CONTROL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE ENGINEER, SITE INSPECTOR, OR HWBD.

Rev.	Description	Appr.	Date
1	60% SUBMITTAL		12/02/19
2	30% SUBMITTAL		12/02/19

METROPOLITAN WATER RECLAMATION DISTRICT

OF GREATER CHICAGO

ENGINEERING

hbK

DAVID MASON

110 WEST LAKE STREET, SUITE 1100
CHICAGO, IL 60601-4001

Designed by:	BD
Checked by:	LW
Drawn by:	BD
Scale:	AS SHOWN
Date:	03-06-2020
NTS	

CONTRACT 14-820-35

FLOOD CONTROL PROJECT ON

FARMER'S CREEK

FCCR-1 AT GOLF ROAD

GENERAL NOTES

Sheet Number: **C-100**

Page Number: **01**



Rev.	Description	Date
12/20/19	30% SUBMITTAL	03/06/20
03/06/20	60% SUBMITTAL	

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

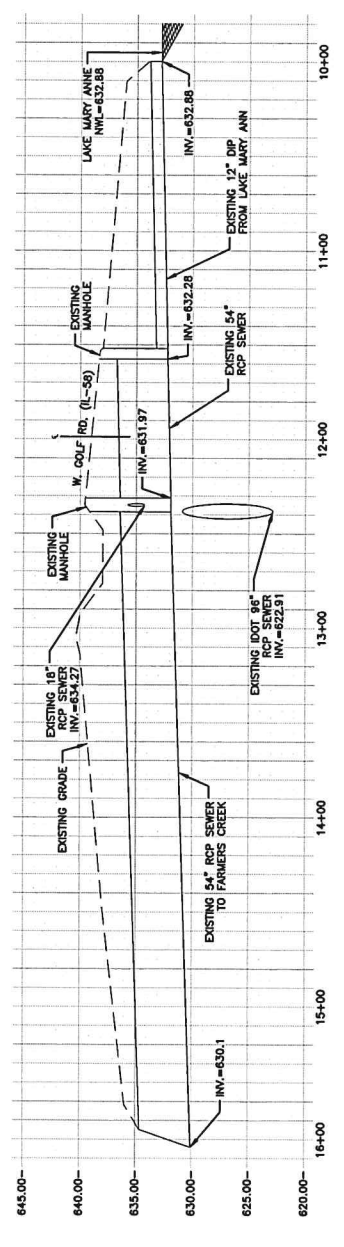
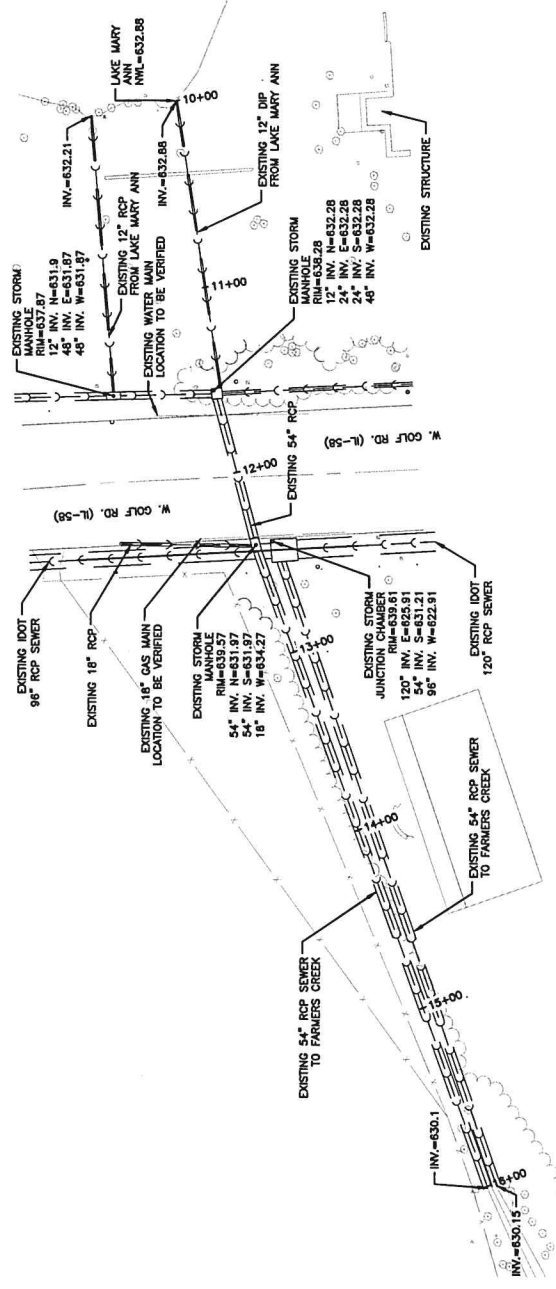
hbK ENGINEERING
100 WEST WABASH STREET, SUITE 1000
CHICAGO, ILLINOIS 60601

DAVID MASON ENGINEERING
100 WEST WABASH STREET, SUITE 1000
CHICAGO, ILLINOIS 60601

Designed by:	LW
Drawn by:	BD
Reviewed by:	GY
Scale:	NTS
Date:	03-06-2020

CONTRACT 14-B20-3S
FLOOD CONTROL PROJECT ON
FARMER'S CREEK
FRCR-1 AT GOLF ROAD
TOPOGRAPHIC SURVEY

Sheet Number: **C-101**
Page Number: **02**



(---) EXISTING STORM SEWER UTILITY PROFILE
HORIZONTAL SCALE 1"=40' VERTICAL SCALE 1"=5'

LEGEND: EXISTING CONDITIONS

- FENCE
- EXISTING GAS MAIN
- EXISTING WATER MAIN
- TREE LINE
- STORM SEWER MANHOLE
- TREE
- STORM SEWER

- NOTES:**
1. TOPOGRAPHIC AND UTILITY INFORMATION PROVIDED BY A SURVEY CONDUCTED BY HBK ENGINEERING ON 10/3/2019.



Rev.	Description	Appr.	Date
-	60% SUBMITTAL		12/20/19
-	30% SUBMITTAL		12/20/19

METROPOLITAN WATER RECLAMATION DISTRICT

OF GREATER CHICAGO

hbk
ENGINEERING

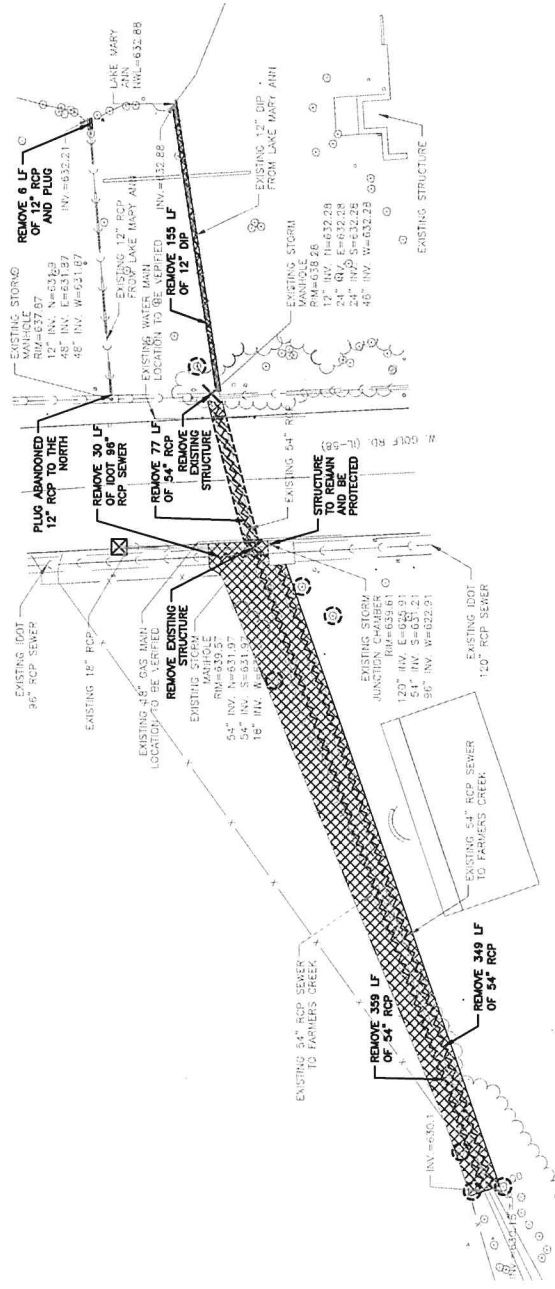
DAVID MASON
CONSULTING ENGINEERS, INC.

Designed by:	BB
Drawn by:	LD
Reviewed by:	LD
Scale:	AS SHOWN
Date:	03-06-2020

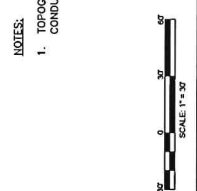
DEMOLITION PLAN

FRCH-1 AT GOLF ROAD
FARMER'S CREEK
FLOOD CONTROL PROJECT ON
CONTRACT 14-820-3S

Sheet Number: **C-200**
Page Number: **03**

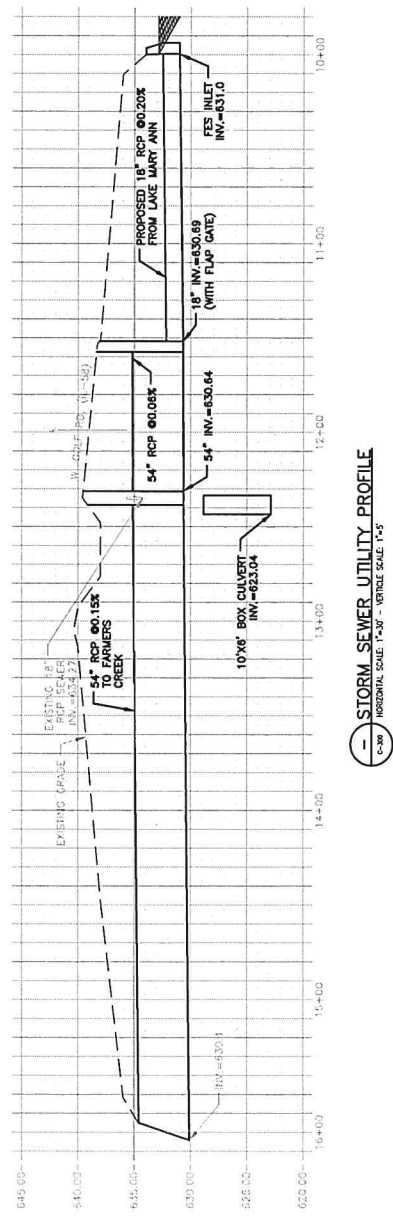
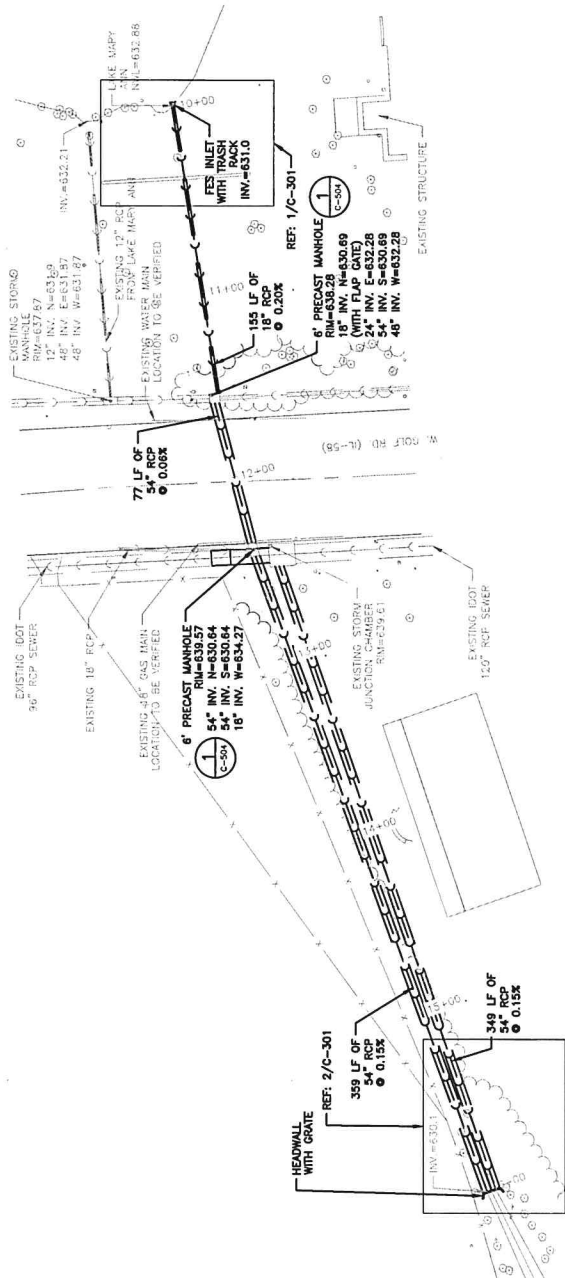


- NOTES:**
1. TOPOGRAPHIC AND UTILITY INFORMATION PROVIDED BY A SURVEY CONDUCTED BY HBR ENGINEERING ON 10/3/2019.



LEGEND: DEMOLITION

	STORM SEWER		TREE PROTECTION
	STORM SEWER MANHOLE		INLET PROTECTION
	TREE		REMOVE EXISTING STRUCTURE
	HMA PAVEMENT REMOVAL (FULL DEPTH)		CLEAR AND GRUB
			SW CUT PAVEMENT/CURB (FULL DEPTH)
			REMOVE EXISTING CURB AND GUTTER
			REMOVE EXISTING UTILITIES



STORM SEWER UTILITY PROFILE
 HORIZONTAL SCALE 1"=50' - VERTICAL SCALE 1"=5'

- LEGEND: UTILITY**
- STORM SEWER
 - STORM SEWER MANHOLE
 - TREE
 - PROPOSED STORM SEWER

- NOTES:**
1. TOPOGRAPHIC AND UTILITY INFORMATION PROVIDED BY A SURVEY CONDUCTED BY HBK ENGINEERING ON 10/3/2019.
 2. IDOT SEWER SLOPES BASED ON IDOT AS-BUILT DRAINAGE AND UTILITY PLANS AND HAVE NOT BEEN VERIFIED.



Rev.	Description	Appr.	Date
1	80% SUBMITTAL		12/20/19
2	30% SUBMITTAL		03/06/20

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

hbK ENGINEERING
111 WEST 14TH STREET, SUITE 100 CHICAGO, ILLINOIS 60604

Designed by: LW
 Drawn by: BD
 Scale: 03-06-2020 NTS

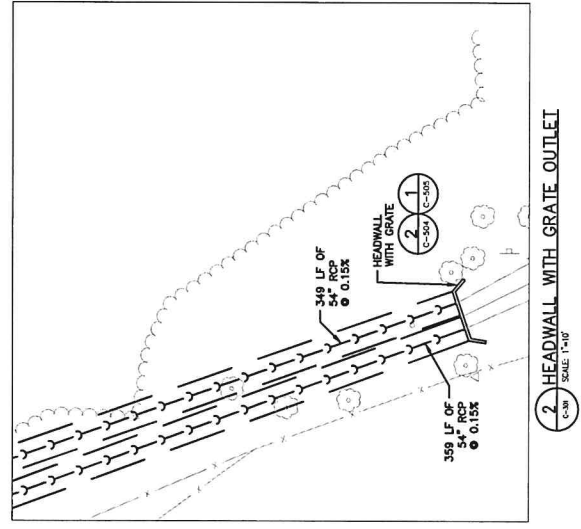
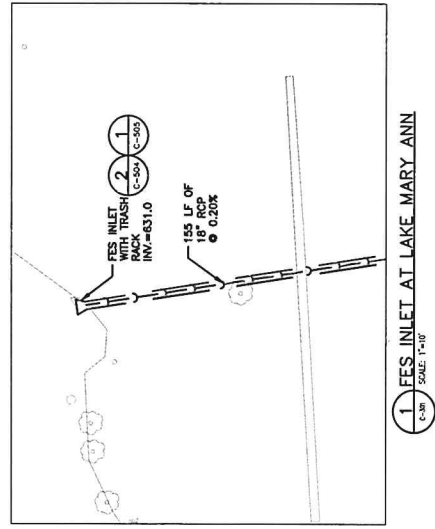
UTILITY PLAN

FRCR-1 AT GOLF ROAD
 FARMER'S CREEK
 FLOOD CONTROL PROJECT ON
CONTRACT 14-820-35

Sheet Number: **C-300**
 Page Number: **04**



- LEGEND: UTILITY**
- STORM SEWER
 - STORM SEWER MANHOLE
 - TREE
 - PROPOSED STORM SEWER



- NOTES:**
1. TOPOGRAPHIC AND UTILITY INFORMATION PROVIDED BY A SURVEY CONDUCTED BY HBK ENGINEERS ON 10/3/2019.
 2. IDOT SEWER SLOPES BASED ON IDOT AS-BUILT DRAINAGE AND UTILITY PLANS AND HAVE NOT BEEN VERIFIED.



Sheet Number:
C-301
 Page Number: 05

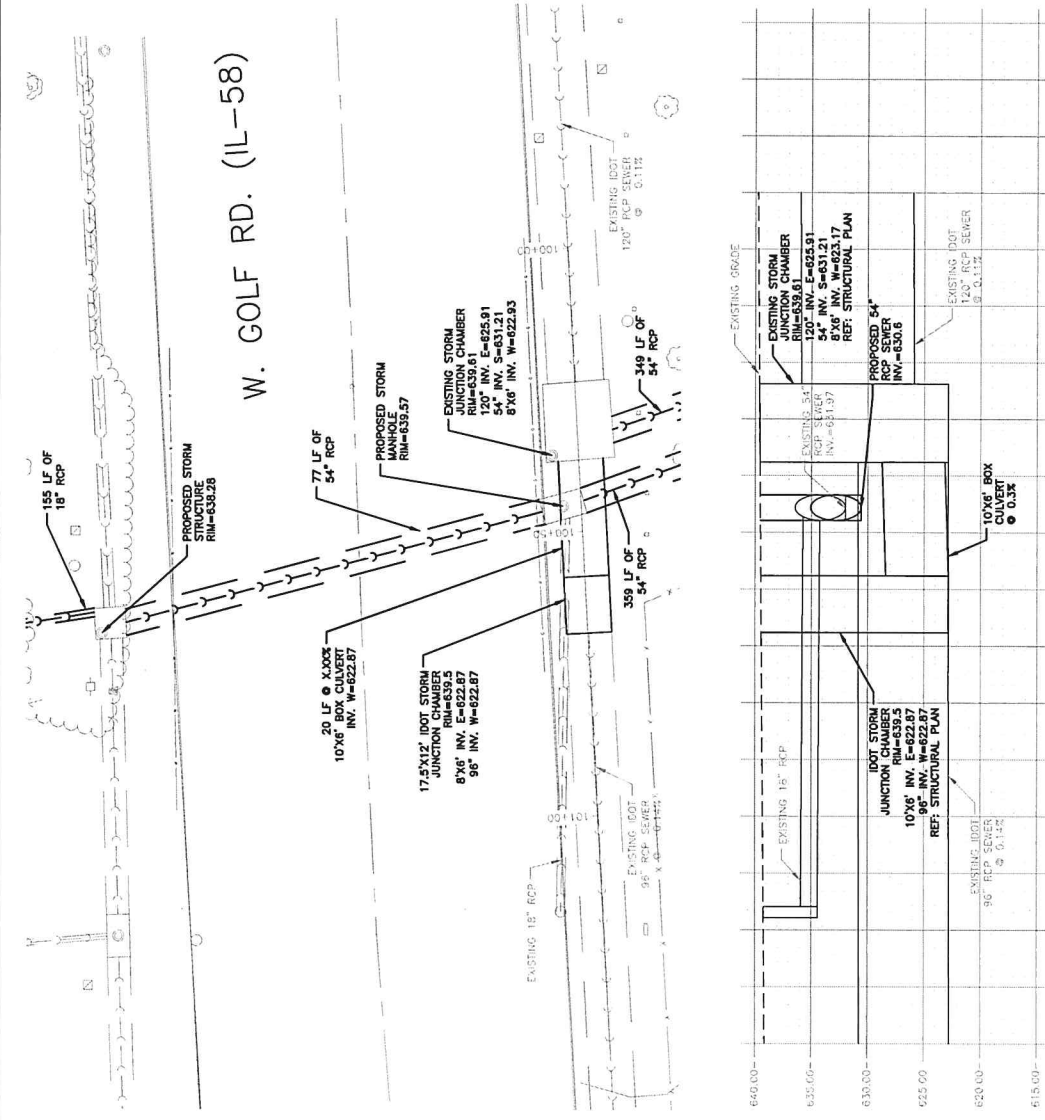
CONTRACT 14-820-35
 FLOOD CONTROL PROJECT ON
 FARMER'S CREEK
 FRCR-1 AT GOLF ROAD
UTILITY PLAN

Designed by:	LW
Checked by:	BD
Drawn by:	BD
Reviewed by:	CV
Date:	03-06-2020
Scale:	NTS



**METROPOLITAN WATER RECLAMATION DISTRICT
 OF GREATER CHICAGO**

Rev.	Description	Appr. Date
-	30% SUBMITTAL	12/20/19
-	60% SUBMITTAL	12/20/19

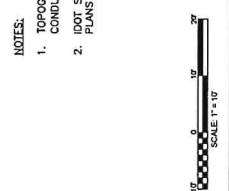


UTILITY PLAN
 1. HORIZONTAL SCALE: 1"=10' - VERTICAL SCALE: 1"=5'

- LEGEND: UTILITY**
- STORM SEWER
 - STORM SEWER MANHOLE
 - TREE
 - PROPOSED STORM SEWER

UTILITY PLAN
 1. HORIZONTAL SCALE: 1"=10' - VERTICAL SCALE: 1"=5'

UTILITY PLAN
 1. HORIZONTAL SCALE: 1"=10' - VERTICAL SCALE: 1"=5'



- NOTES:**
1. TOPOGRAPHIC AND UTILITY INFORMATION PROVIDED BY A SURVEY CONDUCTED BY HBR ENGINEERING ON 10/5/2019.
 2. IDOT SEWER SLOPES BASED ON IDOT AS-BUILT DRAINAGE AND UTILITY PLANS AND HAVE NOT BEEN VERIFIED.

CONTRACT 14-820-35
 FLOOD CONTROL PROJECT ON
 FARMER'S CREEK
 FRCR-1 AT GOLF ROAD
 UTILITY PLAN

Designed by:	LM
Checked by:	BD
Drawn by:	BD
Scale:	NTS
Date:	03-06-2020



METROPOLITAN WATER RECLAMATION DISTRICT
 OF GREATER CHICAGO

Rev.	Description	Appr.	Date
1	30% SUBMITTAL		12/29/19
2	60% SUBMITTAL		11/06/20

Sheet Number: C-302
 Page Number: 06



Rev.	Description	Appr.	Date
02	30% SUBMITTAL		11/20/19
01			03/06/20

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

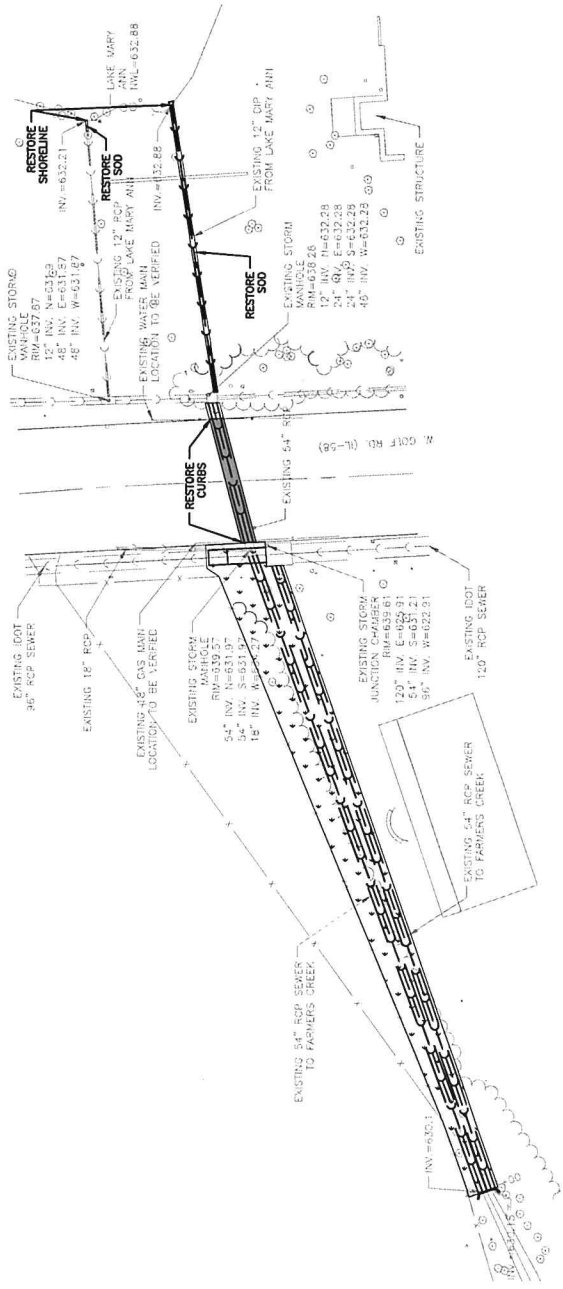
hbK ENGINEERING
101 WEST MADISON STREET, SUITE 1000
CHICAGO, ILLINOIS 60601

DAVID MASON CONSULTANTS

Designed by:	BB
Drawn by:	LB
Reviewed by:	CR
Scale:	NTS
Date:	03-06-2020

CONTRACT 14-B20-3S
 FLOOD CONTROL PROJECT ON
 FARMER'S CREEK
 FRCR-1 AT GOLF ROAD
 RESTORATION PLAN

Sheet Number: **C-400**
 Page Number: **07**

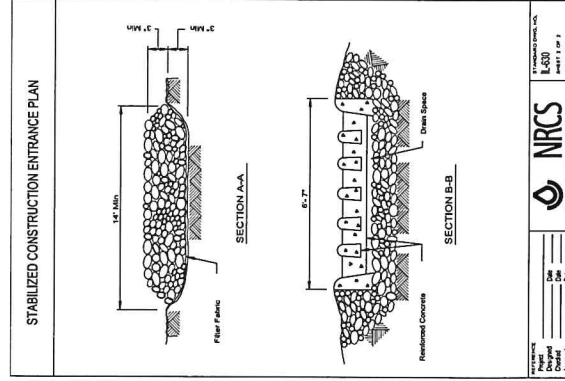
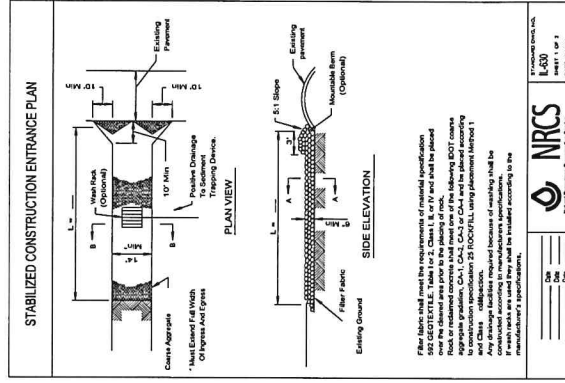
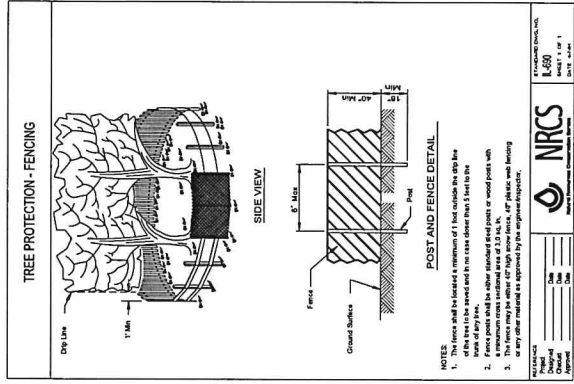
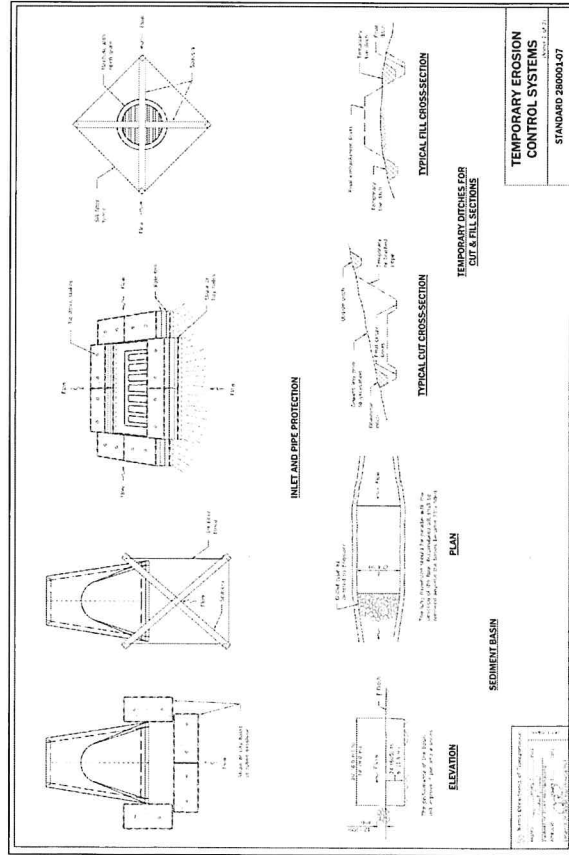
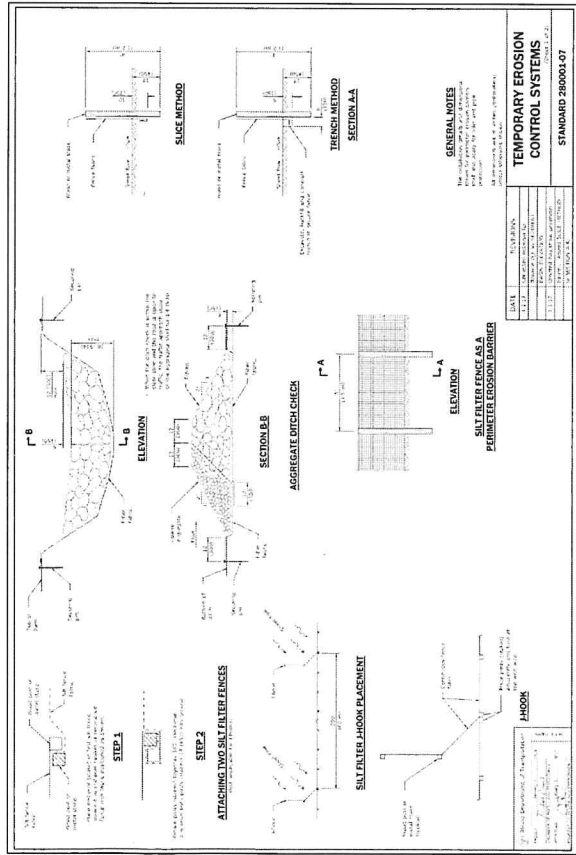


LEGEND: RESTORATION

- HMA PAVEMENT (FULL DEPTH)
- STORM SEWER
- STORM SEWER MANHOLE
- TREE
- PROPOSED STORM SEWER
- SOD / PLANTING AREA
- 8" x 12" FCC CURB

- NOTES:**
1. TOPOGRAPHIC AND UTILITY INFORMATION PROVIDED BY A SURVEY CONDUCTED BY HBK ENGINEERING ON 10/3/2019.





Rev.	Description	Appr. Date
1	60% SUBMITTAL	12/05/20
2	30% SUBMITTAL	03/05/20

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

hbK ENGINEERING

DAVID MASON ENGINEERING

DESIGNED BY: LW
 CHECKED BY: BD
 DRAWN BY: CY
 SCALE: 03-06-2020

CONTRACT 14-820-35

FLOOD CONTROL PROJECT ON FARMER'S CREEK

FRCR-1 AT GOLF ROAD

DETAILS

Sheet Number: **C-500**

Page Number: **08**

CONTRACT 14-820-3S
 FLOOD CONTROL PROJECT ON
 FARMER'S CREEK
 FRCR-1 AT GOLF ROAD
 DETAILS

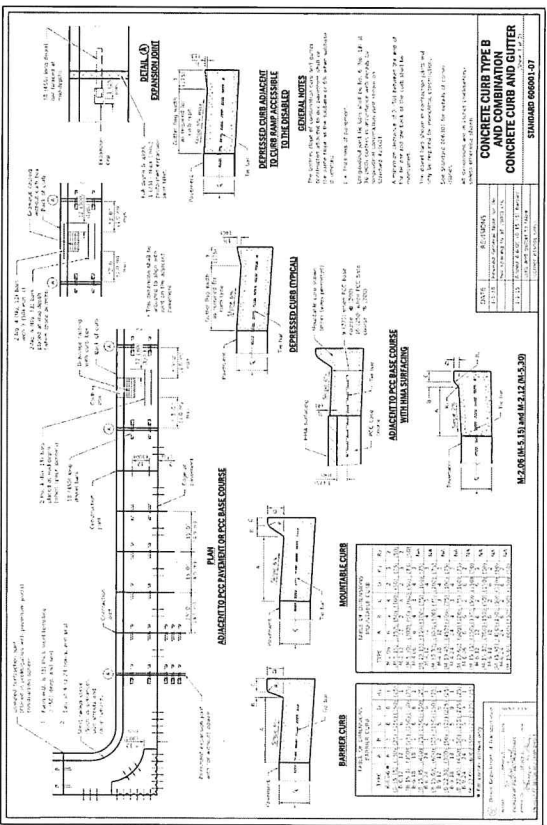
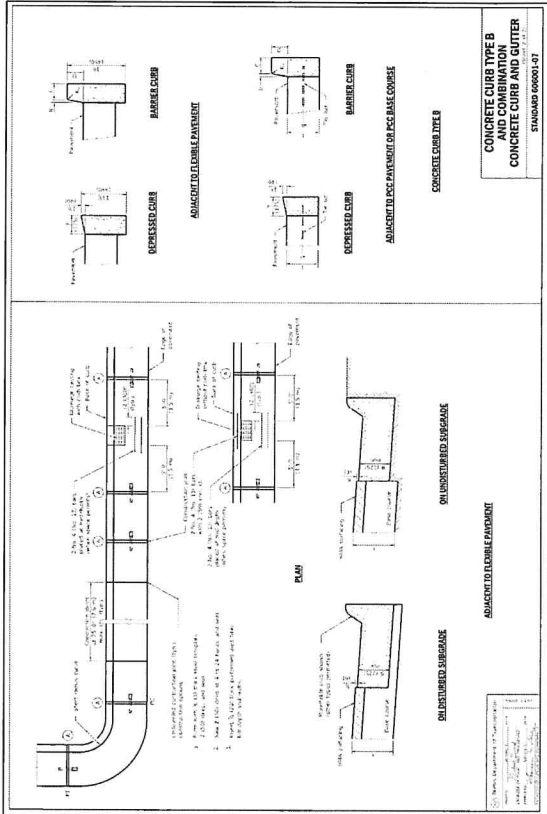
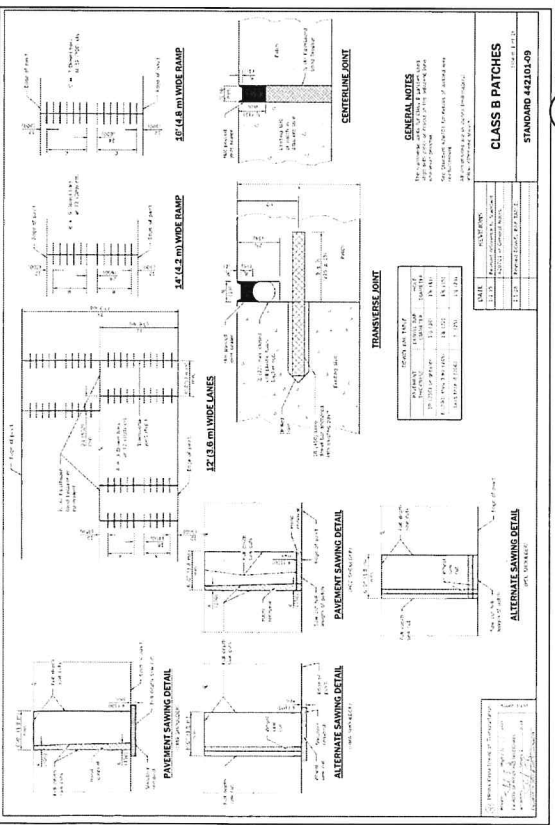
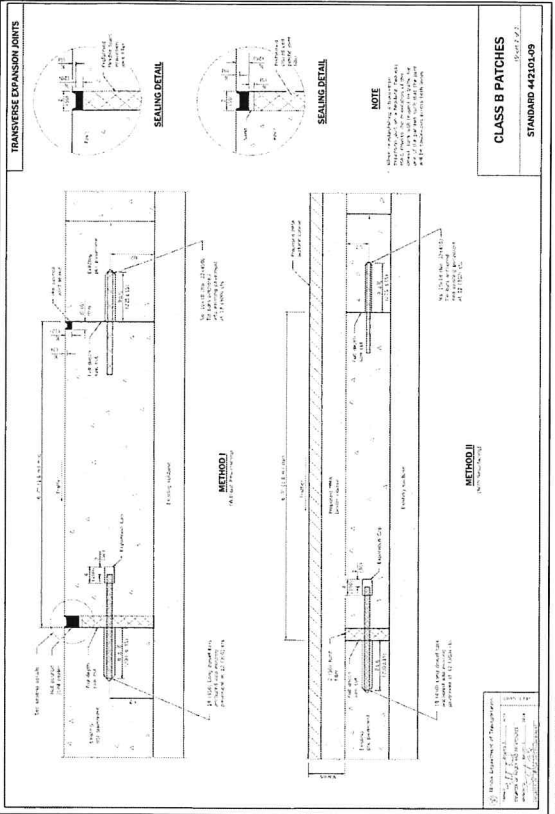
Sheet Number:
C-501
 Page Number: 09

DESIGNED BY: LW
 DRAWN BY: BD
 SCALE: NTS
 DATE: 03-06-2020

hbk
 ENGINEERING
 151 WEST MADISON STREET, SUITE 100
 CHICAGO, ILLINOIS 60601

DAVID MASON
 CIVIL ENGINEER
 151 WEST MADISON STREET, SUITE 100
 CHICAGO, ILLINOIS 60601

Rev.	Description	Appr.	Date
1	60% SUBMITTAL		03/06/20
2	30% SUBMITTAL		03/06/20



1 HMA PAVEMENT PATCHES
 C-501 SCALE: NOT TO SCALE

2 CONCRETE CURB RESTORATION
 C-501 SCALE: NOT TO SCALE

Rev.	Description	Appr.	Date
1	60% SUBMITTAL		12/29/19
2	30% SUBMITTAL		1/16/20

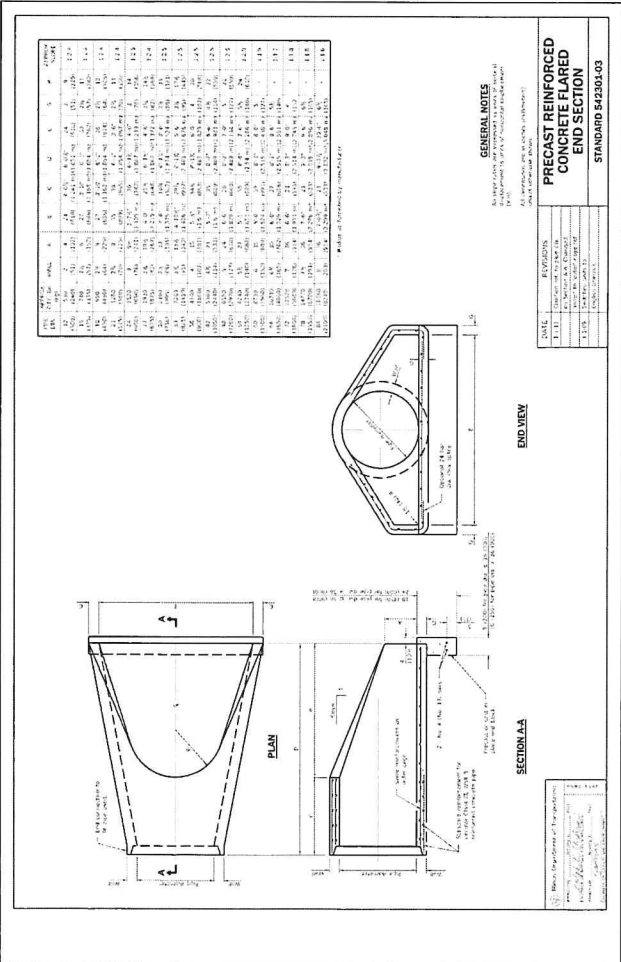
**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

hbK ENGINEERING
 75 WEST WASHINGTON STREET, SUITE 100
 CHICAGO, ILLINOIS 60601
 TEL: 312.467.1000
 WWW.HBKENGINEERING.COM

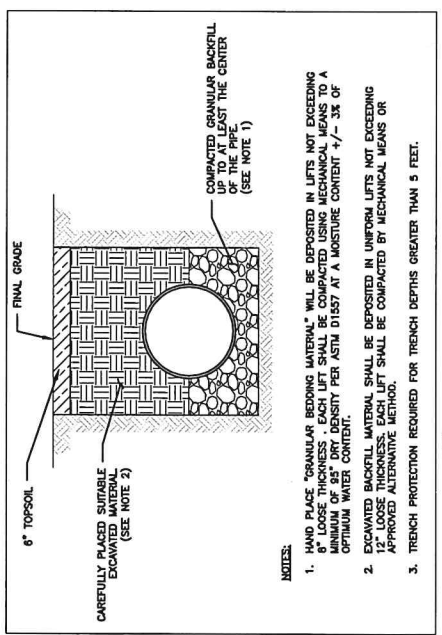
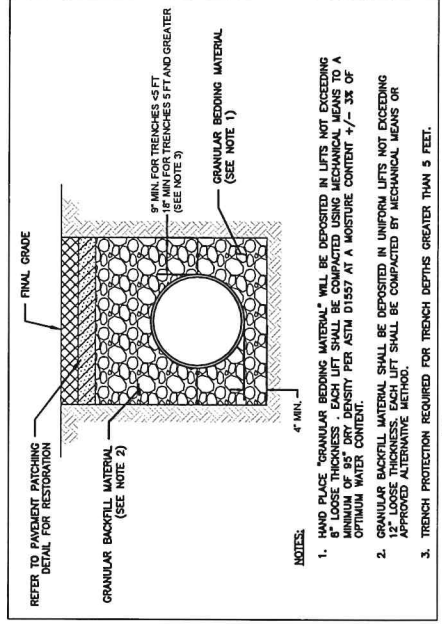
Designed by: LW
 Drawn by: BB
 Reviewed by: BB
 Scale: 03-06-2020 NTS

CONTRACT 14-820-3S
FLOOD CONTROL PROJECT ON
FARMER'S CREEK
FRCR-1 AT GOLF ROAD
DETAILS

Sheet Number: **C-502**
 Page Number: **10**



1 FLARED END SECTION
SCALE: NOT TO SCALE

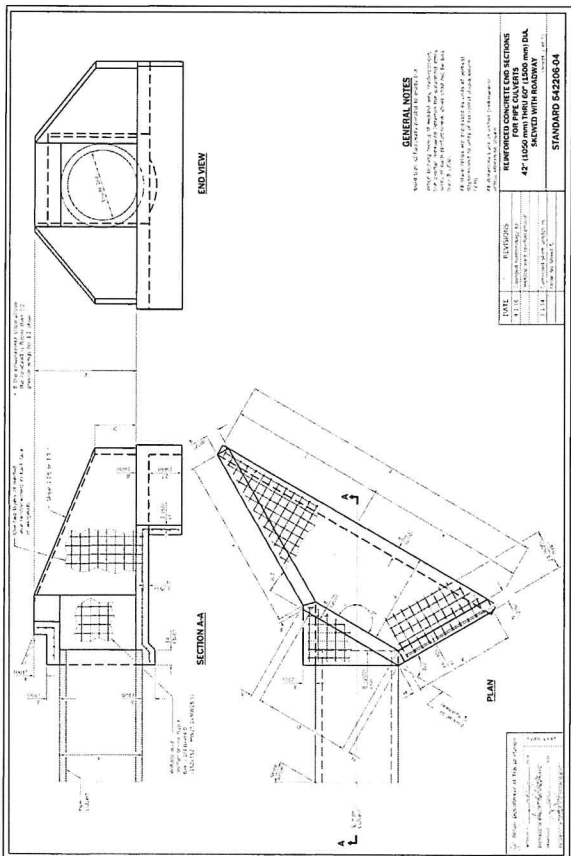
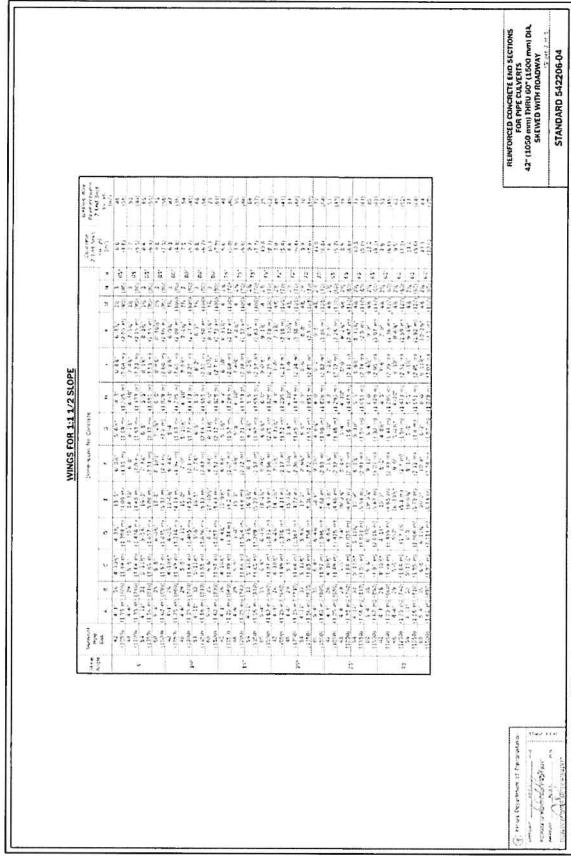
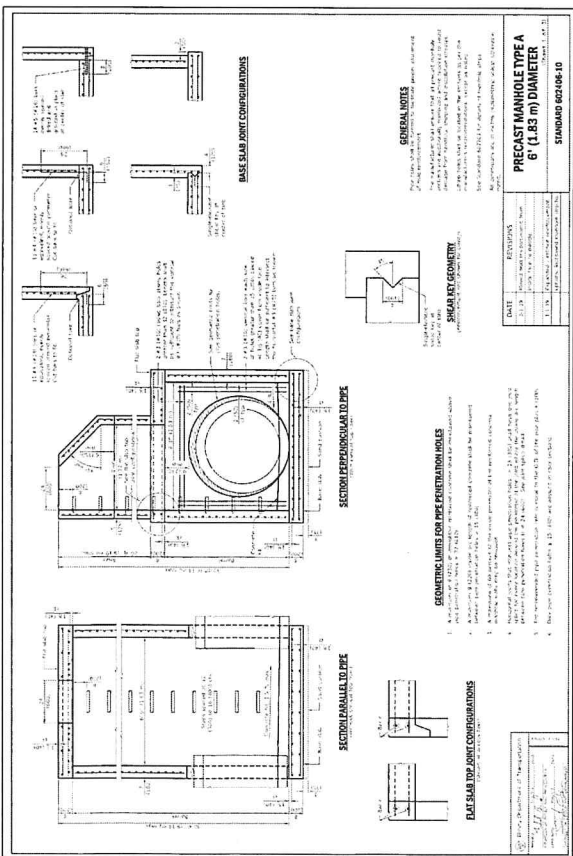
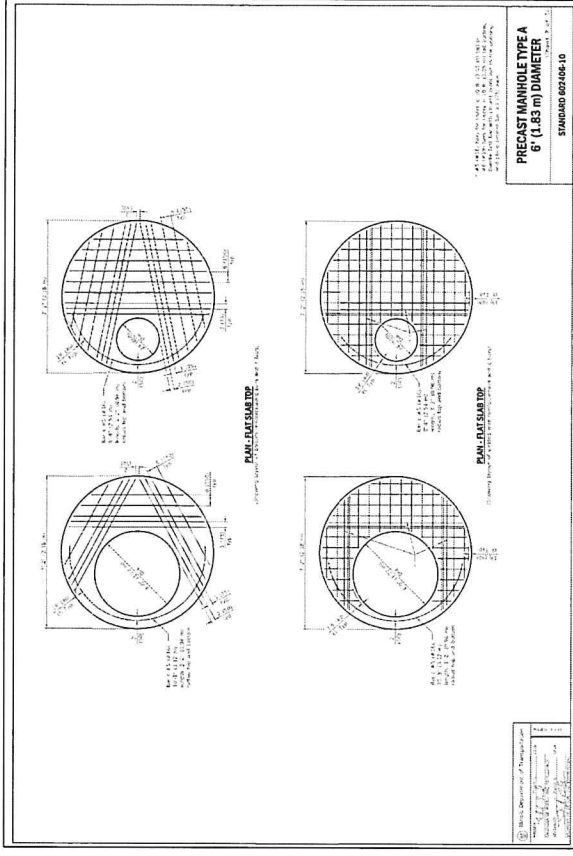


CONTRACT 14-820-35
FLOOD CONTROL PROJECT ON
FARMER'S CREEK
FRCR-1 AT GOLF ROAD
DETAILS

Designed by: LW
Reviewed by: BD
Drawn by: CY
Scale: NTS
Date: 03-06-2020

hbK
KNIGHT RIDING
CONSTRUCTION
OF GREATER CHICAGO
METROPOLITAN WATER RECLAMATION DISTRICT

Rev.	Description	Appr.	Date
1	30% SUBMITTAL		03/06/20
2	60% SUBMITTAL		03/06/20



1 6' PRECAST MANHOLE
C-503 / SCALE: NOT TO SCALE

2 REINFORCED CONCRETE END SECTION
C-503 / SCALE: NOT TO SCALE

Sheet Number:
C-504
Page Number: 12

CONTRACT 14-820-35
FLOOD CONTROL PROJECT ON
FARMER'S CREEK
FRCR-1 AT GOLF ROAD
DETAILS

DESIGNED BY: [Redacted]
CHECKED BY: [Redacted]
DATE: 03-06-2020
SCALE: NTS
DRAWN BY: [Redacted]
REVIEWED BY: [Redacted]

hbK ENGINEERING
11111 N. LAKEVIEW AVE. SUITE 100
CHICAGO, IL 60633
773.487.1111

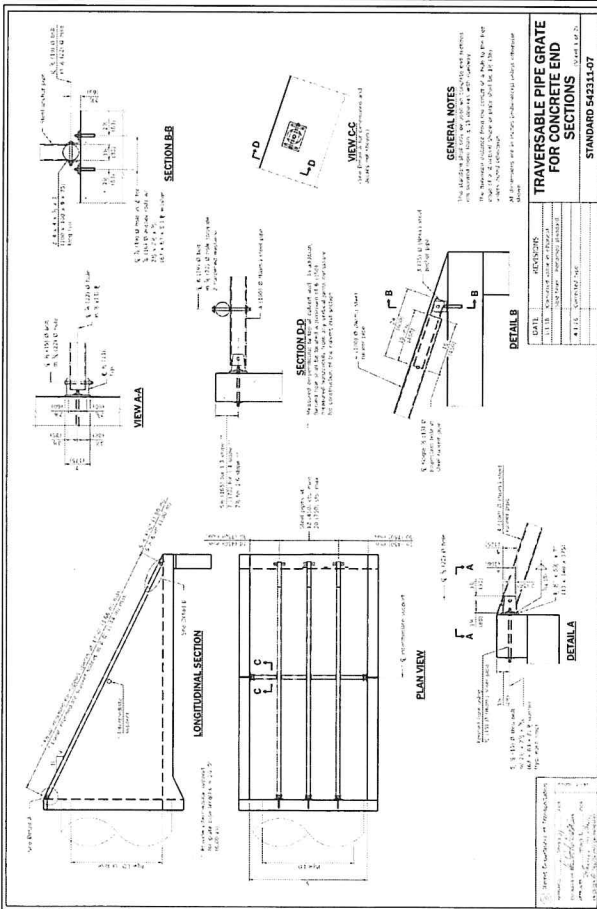
DAVID WATSON
11111 N. LAKEVIEW AVE. SUITE 100
CHICAGO, IL 60633
773.487.1111

METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

Rev.	Description	Appr.	Date
1	100% SUBMITTAL	[Redacted]	03/06/20
2	60% SUBMITTAL	[Redacted]	03/06/20

TRAVERSABLE PIPE GRATE FOR CONCRETE END SECTIONS
STANDARD 542311-07

Item	Qty	Unit	Material	Notes
1	1	EA	PIPE GRATE SCHEDULE FOR PIPE CULVERT END SECTIONS	
2	1	EA	PIPE GRATE SCHEDULE FOR ELLIPTICAL PIPE CULVERT END SECTIONS	



1 TRAVERSABLE PIPE GRATE FOR CONCRETE END SECTIONS
SCALE: NOT TO SCALE

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*	Overall Average	Consensus Recommendation	2022-2023 GRANT
AVENUES TO INDEPENDENCE	\$48,200	\$50,000	\$50,000	\$50,000	\$48,000	\$47,000	\$25,000	\$48,200	\$50,000	\$48,000	\$47,000	\$49,000	\$48,440	\$44,000	\$46,220	\$48,000	
CARE & CURE, INC.	N/A	\$5,000	\$5,000	\$5,000	\$4,500	\$3,500	recuse	\$5,000	\$3,000	\$5,000	\$5,000	\$2,500	\$4,100	\$4,500	\$4,300	\$4,500	
CENTER FOR ENRICHED LIVING	\$2,560	\$3,000	\$2,500	\$2,800	\$2,500	\$2,560	\$3,000	\$2,560	\$2,500	\$2,800	\$2,500	\$3,000	\$2,672	\$2,672	\$2,672	\$2,700	
CENTER OF CONCERN	\$43,400	\$55,000	\$45,000	\$55,000	\$50,000	\$42,000	\$45,000	\$50,000	\$50,000	\$44,000	\$45,000	\$50,000	\$47,800	\$47,400	\$47,600	\$48,000	
CHILDREN'S ADVOCACY CENTER	\$4,420	\$5,000	\$4,500	\$5,000	\$4,500	\$4,800	\$5,000	\$4,420	\$5,000	\$4,500	\$4,500	\$5,000	\$4,684	\$4,760	\$4,722	\$4,800	
DISTRICT 63 EDUCATION FOUNDATION/EXPANDED LEARNING	\$13,000	\$40,000	\$20,000	\$19,500	\$20,000	\$16,000	\$15,000	\$13,000	\$25,000	\$20,000	\$17,500	\$20,000	\$19,100	\$18,100	\$18,600	\$19,000	
FAMILY BEHAVIORAL HEALTH CLINIC	\$9,000	\$16,000	\$10,000	\$10,000	\$5,000	\$12,000	\$5,000	\$10,000	\$2,000	\$4,000	\$9,000	\$2,000	\$5,400	\$8,400	\$6,900	\$7,000	
GLENKIRK	\$5,700	\$10,000	\$5,000	\$5,800	\$6,000	\$5,000	\$5,000	\$5,700	\$5,000	\$8,000	\$6,000	\$6,000	\$6,140	\$5,360	\$5,750	\$5,700	
THE HARBOUR, INC.	\$6,800	\$8,000	\$7,000	\$8,000	\$7,500	\$7,000	\$5,000	\$8,000	\$8,000	\$7,000	\$7,500	\$7,500	\$7,600	\$6,900	\$7,250	\$7,500	
THE JOSSELYN CENTER	\$105,200	\$120,000	\$105,000	\$115,000	\$110,000	\$115,000	\$100,000	\$105,200	\$120,000	\$110,000	\$108,000	\$108,000	\$110,240	\$109,000	\$109,620	\$109,000	
LEYDEN FAMILY SERVICE AND MENTAL HEALTH CENTER	\$57,800	\$60,000	\$57,000	\$58,000	\$55,000	\$55,000	\$50,000	\$57,800	\$58,000	\$58,000	\$50,000	\$58,000	\$56,360	\$55,000	\$55,680	\$56,000	
LIFE SPAN	\$7,600	\$10,000	\$8,000	\$8,000	\$9,000	\$9,000	\$7,000	\$9,000	\$10,000	\$8,000	\$8,000	\$9,000	\$8,800	\$8,200	\$8,500	\$8,500	
LITTLE CITY FOUNDATION	\$200	\$3,000	\$200	\$500	\$0	\$1,000	\$2,000	\$0	\$0	\$2,000	\$0	\$1,000	\$600	\$740	\$670	\$0	
M-NASR - MAINE-NILES ASSOCIATION OF SPECIAL RECREATION	N/A	\$5,000	\$2,000	\$4,500	\$4,000	\$1,500	\$2,500	\$5,000	\$4,000	\$4,000	\$1,500	\$5,000	\$3,900	\$2,900	\$3,400	\$5,000	
MIRACLE HOUSE	\$5,160	\$10,000	\$10,000	\$10,000	\$8,000	\$8,000	\$5,000	\$10,000	\$8,000	\$8,000	\$5,500	\$8,000	\$7,900	\$8,200	\$8,050	\$8,500	
NORTH SUBURBAN LEGAL AID CLINIC	\$1,800	\$10,000	\$5,000	\$2,500	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$8,000	\$2,500	\$6,000	\$4,500	\$3,700	\$4,100	\$4,500	
NORTHWEST CASA	\$1,900	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
NORTHWEST COMPASS, INC.	\$3,125	\$10,000	\$4,000	\$7,500	\$6,000	\$6,000	\$4,500	\$3,125	\$6,000	\$8,000	\$6,000	\$8,000	\$6,225	\$5,600	\$5,913	\$6,000	
NORTHWEST SUBURBAN DAY CARE	\$46,600	\$50,000	\$50,000	\$50,000	\$50,000	\$44,000	\$50,000	\$50,000	\$50,000	\$45,000	\$47,000	\$48,000	\$48,000	\$48,800	\$48,400	\$49,000	
OLDER ADULT SERVICES/HOME DELIVERED MEALS	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,200	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,040	\$6,020	\$6,000	
ORCHARD VILLAGE	\$500	\$1,000	\$1,000	\$700	\$750	\$2,000	\$1,000	\$500	\$0	\$1,000	\$500	\$1,000	\$600	\$1,090	\$845	\$1,000	
PEER SERVICES	\$9,900	\$15,000	\$10,000	\$15,000	\$12,500	\$11,000	\$10,000	\$10,000	\$15,000	\$14,000	\$10,000	\$11,000	\$12,000	\$11,700	\$11,850	\$12,000	
RESOURCES FOR COMMUNITY LIVING	\$1,900	\$3,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,000	\$1,900	\$2,000	\$2,600	\$2,500	\$2,500	\$2,300	\$2,300	\$2,300	\$2,500	
TURNING POINT BEHAVIORAL HEALTH CARE CENTER	\$40,000	\$50,000	\$40,000	\$45,000	\$45,000	\$45,000	\$40,000	\$40,000	\$45,000	\$45,000	\$44,000	\$45,000	\$43,800	\$43,000	\$43,400	\$44,000	
WINGS	\$7,600	\$9,000	\$9,000	\$8,000	\$8,000	\$7,600	\$6,000	\$7,600	\$8,000	\$8,000	\$8,000	\$8,000	\$7,920	\$7,720	\$7,820	\$8,000	
ZACHARIAS SEXUAL ABUSE CENTER	N/A	\$5,000	\$1,000	\$3,500	\$2,500	\$1,250	\$5,000	\$0	\$1,000	\$3,000	\$1,500	\$1,500	\$1,400	\$2,650	\$2,025	\$1,500	
TOTAL FUNDING	\$440,025	\$561,000	\$461,200	\$499,800	\$474,250	\$459,910	\$404,000	\$458,005	\$488,500	\$475,900	\$447,000	\$473,000	\$468,481	\$460,732	\$464,607	\$470,700	
*Average is based on the number of responses received (4 or 5).																	
2021 grant funding total (\$440,025) includes amount awarded to agencies that did not reapply this year.																	



Susan Moylan Krey

Assessor

Supervisor
Karen J. Dimond

December 20, 2021

Clerk
Peter Gialamas

Dear Fellow Board Members,

Assessor
Susan Moylan Krey

For your consideration the proposed budget for 2022/2023, for the office of Assessor.

Highway Commissioner
Ed Beauvais

The Assessor is required to prepare and present a budget for the Assessor's Office to the Township Board at least 60 days prior to the beginning of each fiscal year. 35 ILCS 200/30.

Trustees
Kimberly Jones
Kelly Horvath
James Maher
Asif Malik

From the beginning of January 1, 2021 effectively thru 12/20/2021 our office has processed 6604 phone calls, 2588 taxpayer's visits, 5841 permits, 1600 welcome letters, 948 Certificates of Errors, 79 Homeowner Exemptions, 198 Senior Exemptions, 267 Senior Freeze Exemptions, 36 Disability Exemptions, 19 Veterans Exemptions, 84 Name/address change forms, 306 appeals to the CCAO. As of this date, we have not opened the 2021 appeals with the Board of Review.

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

The Office of Assessor is a service office. We do not receive any monetary consideration outside of our budget to perform services. With the year not even over, we have saved our residents \$962,049.59 processing Certificate of Errors, 30% above last year. I added a new part-time hire the end of November, which will help with inputting files and our appeals for 2021 Board of Review.

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

Extra hours were added on to the part-timers for our Triennial assessment in 2022.

Regards,

Susan M Krey

2021-2022 Assessor Budget

	Old	New	% of change
Salary - Assessor Division	\$208,035.00	\$221,620.00	6.53
Assessor - Social Security	\$15,914.70	\$16,954.00	6.53
IMRF - Assessor Division	\$24,107.00	\$16,427.00	-31.86
Assessor - Health Insurance	\$134,068.00	\$136,750.00	2.00
Dental Insurance	\$4,500.00	\$4,000.00	-11.11
Life Insurance	\$500.00	\$400.00	-20.00
Conferences- Meetings	\$848.00	\$1,100.00	29.72
Cook Cty Assessor Tie-in & Aims System	\$1,025.00	\$1,025.00	0.00
Due- Subscriptions	\$200.00	\$400.00	100.00
Equipment Leasing - Maint	\$1.00	\$1.00	0.00
Mileage - Travel - Lodging Expense	\$1,200.00	\$1,100.00	-8.33
Postage	\$400.00	\$900.00	125.00
Printing - Publishing	\$397.00	\$397.00	0.00
Sidwell Maps	\$707.00	\$700.00	-0.99
Staff Training	\$116.00	\$150.00	29.31
Miscellaneous	\$1,200.00	\$1,200.00	0.00
Office Supplies/Small Equipment	\$1,500.00	\$3,500.00	133.33
Total	\$394,718.70	\$406,624.00	3.02



Peter Gialamas

Clerk

Supervisor
Karen J. Dimond

CLERK'S SERVICES FOR THE YEAR 2021

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

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor	Notary Public	Garbage Stickers	Mainelines Tickets	TOTAL
January	0	0	0	0	125	330	1	14	0	470
	3	3	0	34	358	0	13	15	135	561
February	0	1	0	2	142	693	43	4	0	885
	4	1	0	22	253	0	14	4	50	348
March	3	1	3	7	175	0	13	21	0	223
	0	4	7	14	126	0	10	10	30	201
April	0	0	39	7	175	0	18	100	60	399
	x	x	x	x	x	x	x	241	40	281
May	1	2	2	6	109	224	4	216	20	584
	x	1	x	x	x	x	x	320	x	321
June	0	1	2	11	170	0	28	238	0	450
	2	0	10	7	104	444	16	131	70	784
July	1	4	6	11	188	519	7	206	70	1,012
	47	1	10	5	87	0	31	114	0	295
August	0	2	13	10	141	0	9	156	37	368
	8	0	0	10	112	0	26	78	53	287
September	1	1	13	8	120	527	12	69	15	766
	18	2	2	3	73	0	5	84	40	227
October	2	2	21	13	139	0	26	209	15	427
	0	2	7	3	126	470	15	116	15	754
November	0	2	8	8	120	3	36	238	0	415
	1	0	5	0	62	0	12	197	40	317
December	0	4	5	2	79	330	23	43	40	526
TOTAL	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

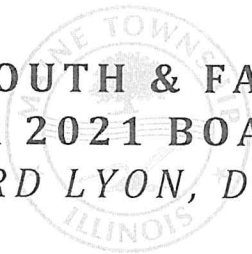
Maine Township Assessor's Office 2021 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	618	1447	1130	522	243	345	420	871	390	287	237	94	6604
Visits	12	130	384	74	46	102	226	687	446	288	154	39	2588
permits					1255	1518	431		22	1841	585	189	5841
Welcome	330					224	519			527			1600
C/E	29			291		59	56				393	120	948
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								306					306
Prop. Loc				9			4		36	19			68
Exempt Inq					2		1			1			4
Assessment Inq.					30	3	3			2			38
C/E \$ Saved Taxpayers												\$ 962,049.59	\$ 962,049.59

z: Assessor/2021 Yearly Summary of Taxpayer Services_ by month

Updated 12/13/2021

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



AGENCY GRANT FUNDING PROCESS

I would like to thank our board members and staff for their active participation in this year's agency funding hearing process. Township Administrator and MaineStay/GA/MaineStreamers Directors met on December 17 to determine consensus recommendations for funding amounts. 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.

FUTURE LEADERS

The Future Leaders program, which focuses on social emotional learning and provides the opportunity for middle school students to benefit from positive peer mentoring relationships with high school students, resumed this month at Lincoln Middle School. This school-based program had been on hold due to COVID restrictions with school district rules prohibiting outside organizations coming into schools. Lincoln Middle School identified and invited specific students who they thought would benefit most from the program. I ran sessions on December 2 and 16, and we had a solid start with 26 students and 7 mentors participating. We played engaging games and discussed how students can cope with anxiety that so many are facing right now.

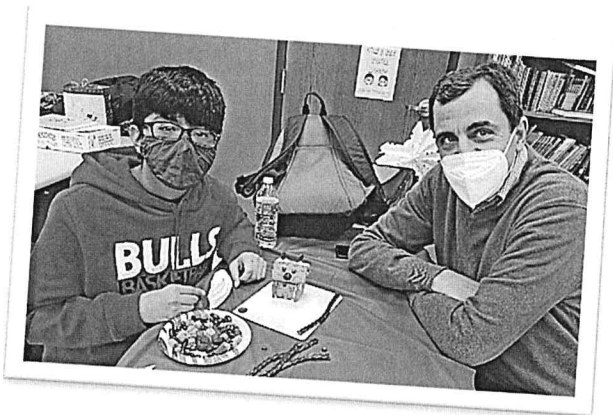


PEER JURY

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 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. Offenders from the November 4 session returned to peer jury on December 2 to report on the completion of their sentences and several new cases were heard by the jury. Some of the community service hours were spent in the Maine Township food pantry assisting with sorting a large volume of food donations.

MENTORING

Our Big Brothers Big Sisters mentoring program continues to meet twice a month next door at the District 63 Family Resource Center. This month mentors and youth worked on making gingerbread houses together. Shown here are mentor Arthur Mollenhauer, former CEO of Big Brothers Big Sisters of Metropolitan Chicago, with his mentee.



FEATURED STORY OF THE MONTH

I received the following email from a client grateful for the work intern therapist Dani Goldstein was doing with her in counseling:



Thu 12/9/2021 11:20 PM



To: Richard Lyon

Hi Richard I wanted to take the time out to compliment one of your therapist you have on staff. Her name is Dani. Dani is amazing and very compassionate in what she does to help people. I lost my husband in 2020 and she has been helping me with the grief process. I can tell Dani loves her job in the way she helps me and I appreciate everything she is doing for me

COUNSELING SERVICES

MaineStay continues to offer all clients the option to be seen in the office or via telehealth (video or phone). MaineStay reopened new intakes to residents in November and had 9 new completed counseling intakes during this month. We now have a waiting list of 12 clients. We had 53 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.

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. This partnership allows clients receiving counseling services at MaineStay to receive psychiatric services from Josselyn without also needing to be seen for counseling there, as many prefer receiving counseling closer to home.

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 13 years. We now have over 5,000 subscribers.

COMMUNITY INVOLVEMENT

During November, I attend the AITCOY Annual Meeting and met with Josselyn for our monthly psychiatric services partnership meeting. I continued screening candidates and conducting interviews for open positions in our department.

MaineStay FY 2021-2022 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
CONTACT HOURS													
Therapy	154	164	138	149	120	154	119	93	61				1150
Psychiatric Services	28	20	20	17	16	21	27	22	17				187
Youth/Community Programs	1020	116	328	675	78	38	146	208	169				2778
Grand Total	1202	299	486	841	213	213	291	323	247				4115
THERAPY													
New Cases	6	13	17	11	8	10	3	1	9				78
Ongoing Cases	81	79	83	86	86	81	70	61	53				680
Total Cases	87	92	100	97	94	91	73	62	62				758
PSYCHIATRIC SERVICES													
New Clients	0	3	1	2	0	2	1	0	0				9
Ongoing Clients	60	59	62	55	57	56	56	50	50				505
Total Clients	60	62	63	57	57	58	57	50	50				514
COMMUNITY EDUCATION													
Professional Workshops				1				1					2
General Seminars	1		1	1	1								4
Attendees	591		70	383	39			77					1160
MENTORING													
Youth Participants	9	9	9	9	9	9	9	9	10				82
ART IN THE TOWN													
Youth Participants	42	38	38				28	28	28				202
WORKSHOP IMPROV THEATRE													
Youth Participants							8	7	7				22
FISH													
Incoming Calls	27	53	43	51	83	102	93	112	83				647
Total Calls	60	108	95	124	177	215	167	222	188				1356
Riders Served	4	7	4	5	9	12	13	14	14				82
Rides (round trip)	8	12	12	16	29	28	20	25	62				212
Volunteer Drivers	4	6	6	10	10	10	8	12	12				78

MAINSTREAMERS HIGHLIGHTS

November 2021

Marie Dachniwsky, Director

In November we had three day trips for our members, which included *Teatro ZinZanni*, *Irving Berlin's Holiday Inn*, and a *Chicago Ethnic Bakery Tour*. We also hosted our regular monthly programs, as well as three highlighted events: Thanksgiving Day Luncheon, American English Concert, and a Ceramics Workshop. Members continued enjoying our weekly game of Bingo on Zoom and we hosted a Zoom Informative – “The Life, Laughter & Legacy of Robin Williams”.

Day Trips

Teatro ZinZanni – Members enjoyed an experience unlike any other. Teatro Zinzanni is a whirlwind of international cirque, comedy and cabaret, served with a multi-course dinner. It is fast-paced action which unfolds around, above and alongside the audience. World-class acrobats, musicians, divas, illusionists, and aerialists filled this indoor jewel tent, called Spiegelent ZaZou, located in Chicago's Theater District.

Irving Berlin's Holiday Inn – The FireSide Theatre, in Fort Atkinson, WI, is a wonderful venue to attend prior to the holiday season. They have on-site shopping and a delicious bakery. This year their show was *Holiday Inn*, based on the classic film starring Bing Crosby and Fred Astaire. It featured dance numbers, laugh-out-loud comedy and a parade of hit Irving Berlin songs. Lunch, shopping and the show were enjoyed by all.

Chicago Ethnic Bakery Docent Led Tour- On November 23rd we hosted a Chicago Bakery Tour. We sampled and shopped for baked goods at some of Chicago's well-known Bakeries; Artopolis, Ferrara, Tahoorra Sweets, and a special stop at the French Market at Ogilvie train station. As we traveled throughout the city, Leentje De Leeuw, a Chicago Tour Guide, gave a historical overview of Chicago's ethnic neighborhoods.

Thanksgiving Luncheon – We had our first luncheon since the start of the pandemic! Everyone was thankful to be out and kicking off the holiday season with their MaineStreamer family. They enjoyed lunch, followed by the Sandy Beach Band and bingo.

American English – Indoor Music Concert - We hosted an indoor music concert at the Prairie Lakes Theater on November 30th. American English, the best Beatles tribute band, performed a two-hour show for our members. Everyone was taken back in time with songs that brought back many memories, and many were dancing at their chairs and doing the twist. A fun afternoon for all!

Ceramics Workshop – A group of MaineStreamers were able to learn the basic skills of clay hand-building using coil and slab construction techniques. Color glazes were used for embellishment during the second class. The workshop was instructed by the Brickton Art Center.

MAINSTREAMERS 2021 STATISTICAL REPORT - November

RECREATIONAL PROGRAMS	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
Bingo (Monthly)	83	1,508	\$264.00	\$274.00	(\$10.00)
Day at the Races (Monthly)	27	707			\$0.00
Movie of the Month (Monthly)	19	91	\$19.00	\$5.99	\$13.01
Women's/Mens Breakfast (Alternating Months)					\$0.00
Twilight Dining Outing (Alternating Months)					\$0.00
Book Review (3-Times a Year)					\$0.00
Coffee Talk/Trivia		118			\$0.00
Fun Fridays	13	434	\$26.00	\$5.00	\$21.00
Craft Class	6	59	\$240.00	\$240.00	\$0.00
HEALTH/INFORMATIVE					
	0	60			
ZOOM INFORMATIVES					
Life of Robin Williams	35	230			\$0.00
FITNESS CLASSES					
Senior Aerobics (8 week sessions)		31			\$0.00
Yoga (8 Week Sessions)		11			\$0.00
Zumba Gold (8 Week Sessions)		34			\$0.00
Chair Yoga (8 Week Sessions)					\$0.00
Matter of Balance Exercise Class		26			\$0.00
CLASSES/PROGRAMS					
Computer Class (Alternating Months)	14	23	\$160.00	\$170.00	(\$10.00)
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)	16	48			\$0.00
Defensive Driving Course (Held Quarterly)					\$0.00
LUNCHEONS	130	130	\$5,667.00	\$6,097.63	(\$430.63)
ANNUAL SPECIAL EVENTS					
MISCELLANEOUS EVENTS		1466			
American English	137		\$3,120.00	\$4,426.12	(\$1,306.12)
					\$0.00
DAY TRIPS					\$0.00
LONG DISTANCE TRIPS	120	275	\$14,520.00	\$14,882.75	(\$362.75)
SENIOR MAILING (Bi-Monthly)	1	3	\$84.40	\$0.00	\$84.40
NEWCOMERS PRESENTATION (Alternating months)					\$0.00
ADVISORY COUNCIL MEETING (Held Quarterly)		18			\$0.00
TOTAL	601	5272	\$24,100.40	\$26,101.49	(\$2,001.09)
Misc. Expenditures				\$0.00	\$0.00
NEW MEMBERS	26	155	Average Age	69 y/o	(\$2,001.09)

Maine Township
MaineStreamers Account Income/Expenses
November 2021

Beginning Balance 11/1/2021	\$138,131.56
<hr/>	
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$10,056.00
<hr/>	
Expenses	
Total Subtractions	\$25,027.33
<hr/>	
Ending Balance 11/30/2021	\$123,160.23

Ending Bank Balance \$123,160.23

*** Please Note**

This is an account separate from the General Town Fund

Oksana Bukaczyk

From: Pearl [REDACTED]
Sent: Sunday, December 05, 2021 9:01 AM
To: Oksana Bukaczyk
Subject: American English Concert

Hello Oksana... and pals,

What a wonderful concert it was! And what a great group of ladies you are!!

Thank you for all your hard work and creativity organizing fun and enjoyable events for us seniors...

I feel so fortunate to be part of the MaineStreamers, and appreciate your sincere care and concern for all of us.

Looking forward to future events with you. Thank you, again.

Pearl [REDACTED]
Over 65....

Marie Dachniwsky

From: Oksana Bukaczyk
Sent: Wednesday, December 01, 2021 2:17 PM
To: Marie Dachniwsky
Subject: FW: American English

-----Original Message-----

From: Debbie [REDACTED]
Sent: Tuesday, November 30, 2021 5:19 PM
To: Oksana Bukaczyk <obukaczyk@mainetown.com>
Subject: American English

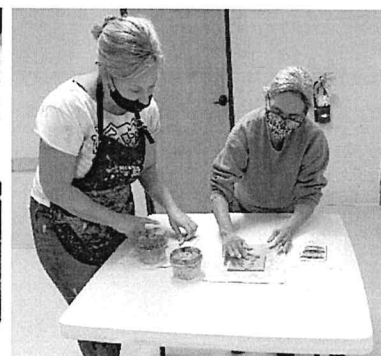
Hi Oksana,

I don't attend the events of MaineStreamers - only do the yoga but am I grateful I saw this concert in the flyer and went. Fantastic afternoon of music - thank you to all of you for arranging this!

See you Monday night
Debbie

Sent from my iPhone

MAINSTREAMER PHOTOS FROM NOVEMBER 2021 PROGRAMS AND EVENTS



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

**To: Karen Dimond
Maine Township Supervisor**

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

Re: Report of Services Rendered during the Month of November 2021

I. Maine Township Emergency Food Pantry Distribution

a. Family Boxes of Food Distributed

- 1. Adults Receiving _____
- 2. Children Receiving _____

b. Emergency Family Boxes of Food Distributed _____

- 1. Adults Receiving _____
- 2. Children Receiving _____

TOTAL 132 Boxes

II. Cash Donations and Amounts Received

Resident Donations	\$4,510.00
Business Donations	\$21,893.05
TOTAL	\$26,403.05

III. Food Collections Received During Calendar Month

**Park Ridge Garden Club
Mary Seat of Wisdom Park Ridge
Lutheran General Breast Center
Alphabet Acres
Jewel Greenwood and Busse Park Ridge 200 Turkey Dinners
After School Program Stevenston school**



Board Report for November/ December 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

November, 19, 2021	23 Participants
November 26, 2021	25 Participants
December 3, 2021	34 Participants
December 17, 2021	42 Participants

Events:

- Our group attended the opening night presentation of When Harry Met Rehab and had a private meet and greet with the writer, cast and producer. This event was held on “Blackout Wednesday” the night before Thanksgiving which is traditionally a night of heavy drinking and drugging

Success Story of the Month: Terry

Terry grew up in Park Ridge the youngest of 5 boys in a loud athletic household. He attended St. Paul of the Cross and St. Ignatius high school. While there he started to use marijuana to ease his anxiety from the pressure he felt to perform in athletics. By the time he went to college he was drinking and smoking pot daily, this led to depression, bad grades and a desire to come home. His parents sent him to Rosecrance in DesPlaines where he met the Recovery Connection staff and 2 volunteer speakers who told their recovery story and talked about our Friday night meetings.

Terry immediately started to attend our meetings and got connected with other young adults who showed him how to have fun and live life sober. Things were great but he still never dealt with his nagging depression and anxiety. He started using drugs again. His mother caught him which led to an emotional confrontation on a Sunday morning, she demanded he call Recovery Connection staff for suggestions. We suggested a local sober living home and referred him to therapist Sue Bloomberg. He followed our suggestions and things turned around quickly. When we started our Dual Solutions program in partnership with NAMI and Chicago Behavioral hospital, Terry was our first speaker. Over time he went back to DePaul University and graduated, while also coaching local Basketball teams. This past summer he accepted a job in logistics and got an apartment in downtown Chicago.

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 continued to work to keep a homeless youth Cliff M from being sent to a shelter in Chicago, we found him short term housing in wheeling and also worked with agencies and found him an apartment in Maine Township that he can move into in January. Nick Kanehl and I continue to have meals with him when possible and are arranging for a job when he moves back into the township.
- Spoke with 3 families about finding help for a family member dealing with addiction
- Staff arranged treatment for 2 other people at Recovery Centers of America.

A COMEDY THAT TAKES SOBRIETY SERIOUSLY

When Harry met Rehab

A NEW
PLAY

by SPIKE MANTON
and HARRY TEINOWITZ
directed by JACKSON GAY



Starring
DAN BUTLER
FRASIER'S "BULLDOG"



With
MELISSA GILBERT
LITTLE HOUSE ON THE PRAIRIE

ALSO STARRING:



CHIKÉ
JOHNSON



KEITH
GALLAGHER



ELIZABETH
LAIDLAW



RICHARD
GOMEZ

PERFORMANCES BEGIN

NOV 24

GREENHOUSE THEATER CENTER



773-40-GREEN
WHENHARRYMETREHAB.COM