

**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Tuesday, February 22, 2022

**Township Board Meeting – AGENDA**

This meeting will be conducted in person. Physical public attendance at the Township building may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available here: <https://us02web.zoom.us/j/87117691566>. To obtain password to connect to this meeting, please call Richard Lyon at 224-257-4869 prior to 6:00 p.m. on February 22, 2022. The meeting will also be audio or video recorded and made available to the public, as provided by law.

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Bill Review/6:30

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

Call Regular Meeting to Order/7:00

Pledge of Allegiance

Roll Call

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

1. Approval of Minutes of January 25, 2022 Bill Pay Review
2. Approval of Minutes of January 25, 2022 Board Meeting
3. Approval of Minutes of January 25, 2022 Road District Amended Budget Hearings
4. Approval of General Assistance Expenditures
5. Approval of Road District Expenditures
6. Approval of General Town Fund Expenditures
7. Public Participation
8. M3 Marketing/Introductory Township Video Presentation
9. Department Head Report/Nick Kanehl, Food Pantry Director
10. Old Business
  - Discussion of MWRD Project & Vote on a Possible Letter of Intent
  - Community Solar Update
11. New Business
  - Discussion & Vote of Continuing Resolution 2022-3 & 2022-RB-1
  - Discussion of Fiscal Year 2022-23 Preliminary Budget for Town Fund/General Assistance
  - Discussion & Vote on Road & Bridge Line Item Transfers
  - Discussion of Rebranding of Township Logo/Color/General Theme
12. Closed Session
  - Approval & Review of the Closed Session Minutes (ILCS5-120-2(c)(1))
13. Officials' Reports
14. Adjournment



## ADMINISTRATOR'S REPORT

Date: January, 2022

To: Elected Officials

From: Dayna Berman, Administrator

Supervisor Dimond, MaineStreamer Program Coordinator Monika Jaroszewicz and I met with several representatives from the North Suburban Legal Aid Clinic. We will be working in collaboration with them to host a virtual presentation on April 4th on the legal services they can offer our low-income residents. These services include representation in the areas of Immigration, Housing, and Domestic Violence. We will have information on how to register in our upcoming newsletter.

I also met with Supervisor Dimond, Trustee Horvath and Marty McAlpin, from M3 Marketing to discuss re-branding. We discussed establishing a logo, color scheme and having a consistent banner for our website, newsletter, letterhead, business cards, etc. that is more uniform and constant throughout the Maine Township theme. We went over design, concepts and discussed a more modern approach to some of the images than those that we are currently using.

I have been wrapping up my budget meetings with department heads as we review both revenue and expenditure line items for fiscal year 2022-23. I will have a draft budget in board distribution with a goal of passing the budget ordinance for Town Fund and General Assistance at the March board meeting.

I have been exploring different translating services and comparing fees for the purpose of translating our Mainely News newsletter. Robert Flinn, from M3 Marketing, is also assisting me with a company he currently uses and I am waiting for more information with the hopes of being able to get at least two or three comparison prices for translating the newsletter into several languages, such as Spanish, Polish, Urdu, Hindi, etc.

I met with Diane Elkins from Buy Commercial Energy, a representative from Arcadia and a representative from Solstice (Solar Providers) to discuss different energy options that can be offered to residents. This is a good opportunity to give to residents, enabling them to save on their electric bills, should they choose to look at optional providers.

I am wrapping up our winter edition of the Mainely News; are target mailing date is the week of February 28<sup>th</sup>.

**MAINE TOWNSHIP GENERAL TOWN FUND**

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD INCOME	BUDGET	BALANCE	% Left
	<b>REVENUE</b>															
	Property Tax	\$207,737.74	\$72,005.23	\$102,945.91	\$0.00	\$0.00	\$0.00	\$0.00	\$138,739.89	\$1,881.82	\$0.00	\$0.00	\$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	\$167.10	\$160.66	\$2,306.25	\$11,998.00	\$9,691.75	81%
	MaineStay Fees	\$3,745.00	\$1,807.50	\$2,425.00	\$1,120.00	\$1,337.50	\$1,980.00	\$1,425.00	\$540.00	\$1,315.00	\$370.00	\$1,645.00	\$17,710.00	\$12,387.00	-\$5,323.00	-43%
	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	\$386.90	\$120.00	\$10,220.62	\$13,734.00	\$3,513.38	26%
	Postage	\$386.75	\$22.75	\$341.25	\$404.25	\$564.00	\$295.75	\$409.50	\$300.25	\$632.35	\$305.50	\$187.25	\$3,849.60	\$4,136.00	\$286.40	7%
	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	\$21,972.05	\$14,207.13	\$61,699.99	\$67,176.00	\$5,476.01	8%
	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	\$2,935.00	\$187.25	\$41,939.81	\$70,210.00	\$28,270.19	40%
	Transportation Fees	\$0.00	\$0.00	\$60.00	\$20.00	\$0.00	\$70.00	\$37.00	\$0.00	\$15.00	\$0.00	\$0.00	\$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	\$7,417.86	\$27,222.21	\$151,755.13	\$78,930.00	-\$72,825.13	-92%
	Hunting/Fishing License	\$23.50	\$32.50	\$184.50	\$0.00	\$13.25	\$117.00	\$116.00	\$110.00	\$155.50	\$0.00	\$0.00	\$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	\$102.50	\$397.40	\$54,856.75	\$15,553.00	-\$39,303.75	-253%
	(MaineStreamers)	\$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	\$300.00	\$25,091.40	\$124,239.03	\$51,236.00	-\$73,003.03	-142%
	<b>TOTAL REVENUES</b>	\$250,160.62	\$79,286.90	\$173,860.31	\$8,548.00	\$9,826.85	\$44,205.09	\$26,490.11	\$179,245.45	\$19,195.85	\$33,656.91	\$44,126.90	\$868,602.99	\$1,775,218.00	\$906,615.01	51%

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>EXPENSES</b>																
<b>ADMINISTRATION</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	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	\$44,179.06	53630.56	\$529,100.82	\$573,314.00	\$44,213.18	8%
	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	\$11,613.77	\$11,011.80	\$140,534.81	\$163,564.00	\$23,029.19	14%
	IDES	\$0.00	\$0.00	\$0.00	\$3,041.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$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	\$4,211.25	\$4,904.10	\$50,461.95	\$57,814.00	\$7,352.05	13%
	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	\$5,072.38	\$4,337.65	\$59,422.66	\$67,554.00	\$8,131.34	12%
	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	\$18,807.87	\$18,735.06	\$242,218.58	\$320,294.00	\$78,075.42	24%
	Life Insurance	\$172.80	\$79.03	\$79.03	\$77.09	\$64.19	\$0.00	\$284.64	\$94.88	\$94.88	\$94.88	\$94.88	\$1,136.30	\$782.00	-\$354.30	-45%
	Dental Insurance	\$619.47	\$488.11	\$394.64	\$577.30	\$177.72	-\$333.22	\$1,788.80	\$507.75	\$398.72	\$333.72	\$309.32	\$5,262.33	\$10,926.00	\$5,663.67	52%
	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	\$7,086.46	\$4,013.71	\$47,106.85	\$63,782.00	\$16,675.15	26%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.00	\$0.00	\$0.00	\$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	\$2,135.72	\$864.00	\$19,653.15	\$21,963.00	\$2,309.85	11%
	Community Info-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$5,700.00	\$1.00	-\$5,699.00	-569900%
	Conferences Meetings	\$0.00	\$272.00	\$250.00	\$2.00	\$0.00	\$149.90	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$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	\$37.65	\$1,435.68	\$18,559.54	\$3,245.00	-\$15,314.54	-472%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$2,000.00	\$65.00	\$1,612.59	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$3,720.59	\$3,883.00	\$162.41	4%
	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	\$0.00	\$647.04	\$12,143.71	\$20,661.00	\$8,517.29	41%
	Gen Ins Liability Ins Bond	\$70.00	\$62,701.20	\$623.00	\$50.00	\$0.00	\$0.00	\$500.00	\$50.00	\$0.00	\$0.00	\$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	\$0.00	\$3,500.00	\$28,968.26	\$20,364.00	-\$8,604.26	-42%
	Print Management	\$320.20	\$320.20	-\$739.40	\$690.40	-\$370.20	-\$110.20	-\$130.00	\$260.00	-\$130.00	\$780.00	\$360.00	\$1,251.00	\$3,842.00	\$2,591.00	67%
	Computer Tech Support	\$520.00	\$520.00	\$0.00	\$1,040.00	\$199.20	\$199.20	\$359.60	\$359.60	\$359.60	\$520.00	\$359.60	\$4,436.80	\$8,285.00	\$3,848.20	46%
	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	\$2,369.50	\$1,881.25	\$97,169.46	\$90,000.00	-\$7,169.46	-8%
	Mileage-Travel-Lodging Exp	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.20	\$0.00	\$9.40	\$55.00	\$114.02	\$571.00	\$456.98	80%
	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	\$4,600.00	\$7,200.00	\$39,400.00	\$40,000.00	\$600.00	2%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$768.24	\$9,391.36	-\$316.21	-\$173.96	\$8,986.43	\$1,033.15	-\$999.89	\$10,649.89	-\$188.91	-\$358.82	\$666.94	\$29,458.22	\$33,971.00	\$4,512.78	13%
	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	\$1,104.64	\$0.00	\$32,699.09	\$31,500.00	-\$1,199.09	-4%
	Food Pantry	\$1,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.49	\$0.00	\$2,395.45	\$20,081.00	\$17,685.55	88%
	Code Enforcement Expense	\$415.00	\$0.00	\$0.00	\$92.98	\$0.00	\$0.00	\$30.00	\$92.98	\$0.00	\$140.62	\$0.00	\$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	\$1,368.49	\$1,255.50	\$20,861.53	\$40,000.00	\$19,138.47	48%
	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	\$2,484.67	\$2,156.68	\$23,454.40	\$24,119.00	\$664.60	3%
	Staff Training	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$317.00	\$192.00	61%
	Transportation/Mainlines	\$5.00	\$95.00	\$5.00	\$65.00	\$200.00	\$10.00	\$30.00	\$35.00	\$0.00	\$90.00	\$5.00	\$540.00	\$3,700.00	\$3,160.00	85%
	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	\$2,336.95	\$3,141.17	\$21,555.73	\$25,866.00	\$4,310.27	17%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$0.00	\$60.50	\$0.00	\$0.00	\$0.00	\$90.17	\$0.00	\$0.00	\$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	\$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	\$928.87	\$722.27	\$6,883.79	\$12,347.00	\$5,463.21	44%
	Operating Supplies Maint	\$587.70	\$73.84	\$1,320.52	\$440.34	\$91.42	\$1,578.44	\$1,222.67	\$563.60	\$0.00	\$184.87	\$1,248.82	\$7,312.22	\$6,637.00	-\$675.22	-10%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$85.00	\$440.13	\$0.00	\$0.00	\$0.00	\$0.00	\$33.61	\$0.00	\$558.74	\$2,826.00	\$2,267.26	80%
	Building	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,530.46	\$0.00	\$0.00	\$760.00	\$724.79	\$1,245.58	\$254.72	\$5,650.55	\$1,924.00	-\$3,726.55	-194%
	Project Clean-up/Waste Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$265.00	\$0.00	\$287.50	\$6,475.00	\$6,187.50	96%
	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	\$0.00	\$0.00	\$21,012.46	\$250,000.00	\$228,987.54	92%
	<b>Total</b>	<b>\$120,143.13</b>	<b>\$217,586.48</b>	<b>\$141,254.11</b>	<b>\$126,297.07</b>	<b>\$143,189.88</b>	<b>\$154,581.22</b>	<b>\$169,892.96</b>	<b>\$128,234.76</b>	<b>\$125,029.86</b>	<b>\$115,525.01</b>	<b>\$125,640.75</b>	<b>\$1,567,375.23</b>	<b>\$2,016,816.00</b>	<b>\$449,440.77</b>	<b>22%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>ASSESSOR</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	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	\$15,786.05	\$15,812.00	\$183,629.68	\$208,035.00	\$24,405.32	12%
	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	\$1,113.13	\$1,125.94	\$12,917.46	\$15,914.00	\$2,996.54	19%
	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	\$1,643.68	\$1,215.02	\$18,998.16	\$24,107.00	\$5,108.84	21%
	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	\$8,674.79	\$8,674.79	\$103,644.29	\$134,068.00	\$30,423.71	23%
	Dental Insurance	\$143.70	\$143.70	\$143.70	\$143.70	\$152.33	-\$143.68	\$646.38	\$215.46	\$121.04	\$121.04	\$121.04	\$1,808.41	\$4,500.00	\$2,691.59	60%
	Life Insurance	\$19.35	\$19.35	\$19.35	\$19.35	\$19.35	\$0.00	\$53.37	\$17.79	\$17.79	\$17.79	\$17.79	\$221.28	\$500.00	\$278.72	56%
	Conferences Meetings	\$0.00	\$0.00	\$27.97	\$740.00	\$0.00	\$109.54	\$0.00	\$24.24	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$48.20	\$0.00	\$420.19	\$1,200.00	\$779.81	65%
	Postage	\$209.99	\$15.76	\$1.62	\$63.29	\$172.07	\$148.00	\$122.10	\$146.48	\$8.32	\$142.51	\$93.23	\$1,123.37	\$400.00	-\$723.37	-181%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$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	\$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	\$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	\$67.89	\$375.00	\$442.89	\$1,200.00	\$757.11	63%
	Office Supplies/Sm Equipment	\$0.00	\$486.99	\$0.00	\$0.00	\$43.11	\$0.00	\$124.09	\$140.71	\$183.18	\$32.40	\$84.13	\$1,094.61	\$1,500.00	\$405.39	27%
	<b>Total</b>	<b>\$27,560.77</b>	<b>\$36,522.47</b>	<b>\$29,350.34</b>	<b>\$28,813.21</b>	<b>\$27,933.49</b>	<b>\$27,828.96</b>	<b>\$36,503.48</b>	<b>\$29,278.88</b>	<b>\$26,930.02</b>	<b>\$27,647.48</b>	<b>\$27,518.94</b>	<b>\$325,888.04</b>	<b>\$394,718.00</b>	<b>\$68,829.96</b>	<b>17%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>MAINESTAY</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	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	\$12,650.94	\$15,227.66	\$209,769.26	\$288,310.00	\$68,829.96	24%
	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	\$889.41	\$1,129.56	\$15,302.17	\$22,737.00	\$7,434.83	33%
	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	\$1,203.06	\$834.22	\$23,886.33	\$40,185.00	\$16,298.67	41%
	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	\$6,050.72	\$3,426.65	\$88,756.72	\$138,222.00	\$49,465.28	36%
	Life Ins.	\$42.56	\$25.80	\$25.80	\$25.80	\$25.80	\$0.00	\$83.02	\$29.65	\$17.79	\$11.86	\$11.86	\$299.94	\$309.00	\$9.06	3%
	Dental Ins.	\$122.03	\$122.03	\$122.03	\$122.03	\$129.35	-\$122.02	\$599.03	\$177.04	\$88.21	\$88.22	\$121.06	\$1,569.01	\$2,928.00	\$1,358.99	46%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.72	\$0.00	\$24.72	\$537.00	\$512.28	95%
	Consultation/Staff Training	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.49	\$605.33	\$851.82	\$1,070.00	\$218.18	20%
	Special Programs	\$500.00	\$134.44	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,124.44	\$2,622.00	-\$502.44	-19%
	Dues-Subscriptions/Licensures	\$197.70	\$376.18	\$238.86	\$118.48	\$267.68	\$115.96	\$1,059.20	\$0.00	\$233.86	\$72.88	\$215.27	\$2,896.07	\$3,400.00	\$503.93	15%
	Print Management	\$220.20	\$220.20	\$0.00	\$220.20	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$390.00	\$130.00	\$1,440.60	\$2,642.00	\$1,201.40	45%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$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	\$359.60	\$359.60	\$4,597.20	\$6,240.00	\$1,642.80	26%
	Mileage-Travel-Lodging Exp	\$0.00	\$11.37	\$0.00	-\$103.95	\$0.00	\$0.00	\$185.25	\$34.44	\$0.00	\$67.64	\$0.00	\$194.75	\$1,000.00	\$805.25	81%
	Postage	\$29.07	\$3.57	\$5.81	\$6.32	\$6.32	\$7.41	\$11.00	\$2.65	\$1.06	\$0.00	\$23.75	\$96.96	\$96.00	-\$0.96	-1%
	Printing-Publishing	\$185.50	\$71.42	\$59.66	\$163.09	\$138.29	\$67.31	\$218.31	\$429.31	\$971.28	\$267.31	\$267.31	\$2,838.79	\$576.00	-\$2,262.79	-393%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Training Manual & Books	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$1.00	\$1.00	100%
	<b>Total</b>	<b>\$30,061.87</b>	<b>\$39,570.06</b>	<b>\$31,307.97</b>	<b>\$29,316.78</b>	<b>\$34,715.45</b>	<b>\$36,597.48</b>	<b>\$50,565.04</b>	<b>\$30,689.99</b>	<b>\$30,006.91</b>	<b>\$23,524.85</b>	<b>\$22,352.27</b>	<b>\$358,708.67</b>	<b>\$516,721.00</b>	<b>\$158,012.33</b>	<b>31%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>SENIOR</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	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	\$22,888.82	\$22,888.44	\$274,697.80	\$288,627.00	\$13,929.20	5%
	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	\$1,704.44	\$1,704.44	\$20,460.64	\$22,762.00	\$2,301.36	10%
	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	\$2,808.46	\$2,076.02	\$32,443.03	\$40,229.00	\$7,785.97	19%
	Life Ins.	\$32.25	\$32.25	\$32.25	\$32.25	\$32.25	\$0.00	\$88.95	\$29.65	\$29.65	\$29.65	\$29.65	\$368.80	\$387.00	\$18.20	5%
	Dental Ins.	\$142.00	\$142.00	\$142.00	\$142.00	\$150.52	-\$141.98	\$661.31	\$133.68	\$119.34	\$119.34	\$119.34	\$1,729.55	\$3,407.00	\$1,677.45	49%
	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	\$8,294.55	\$8,294.55	\$97,716.68	\$108,821.00	\$11,104.32	10%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$390.00	\$130.00	\$1,515.60	\$2,942.00	\$1,426.40	48%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$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	\$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	\$994.06	\$93.09	\$4,575.81	\$7,426.00	\$2,850.19	38%
	Printing-Publishing	\$0.00	\$615.00	\$0.00	\$1,371.82	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$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	\$1.71	\$1.71	\$20.30	\$29.00	\$8.70	30%
	Office Supplies/Sm Equipment	\$0.00	\$395.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.95	\$54.96	\$0.00	\$445.94	\$1,291.83	\$1,900.00	\$608.17	32%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$359.50	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$4,597.10	\$6,240.00	\$1,642.90	26%
	(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	\$30,447.32	\$7,890.08	\$122,265.39	\$57,300.00	-\$64,965.39	-113%
	<b>Total</b>	\$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	\$37,590.63	\$36,142.78	\$445,210.23	\$492,411.00	\$47,200.77	10%

**MAINE TOWNSHIP GENERAL TOWN FUND**

	<b>CLERK</b>															
<b>9%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Clerk's Division Salary	\$7,272.10	\$10,813.10	\$6,700.84	\$6,694.29	\$7,940.20	\$7,718.20	\$11,547.30	\$8,477.58	\$8,471.95	\$8,393.20	\$8,321.95	\$92,350.71	\$95,467.00	\$3,116.29	3%
	Social Security	\$537.67	\$806.49	\$493.98	\$493.47	\$575.43	\$558.45	\$835.32	\$630.43	\$616.07	\$610.06	\$608.71	\$6,766.08	\$7,299.00	\$532.92	7%
	IMRF	\$892.29	\$1,326.76	\$822.20	\$821.39	\$974.26	\$12,025.88	\$895.48	\$1,365.94	\$1,039.51	\$1,029.84	\$754.80	\$21,948.35	\$13,100.00	-\$8,848.35	-68%
	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	\$5,248.14	\$5,248.14	\$47,806.14	\$32,454.00	-\$15,352.14	-47%
	Life Ins.	\$6.45	\$6.45	\$6.45	\$6.45	\$6.45	\$0.00	\$35.58	\$11.86	\$11.86	\$11.86	\$11.86	\$115.27	\$77.00	-\$38.27	-50%
	Dental Ins.	\$32.84	\$32.84	\$32.84	\$32.84	\$1.97	-\$65.68	\$295.44	\$98.48	\$65.64	\$65.64	\$65.64	\$658.49	\$788.00	\$129.51	16%
	Conferences-Meetings	\$0.00	\$25.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$390.00	\$130.00	\$1,440.60	\$2,642.00	\$1,201.40	45%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$4,597.20	\$6,240.00	\$1,642.80	26%
	Hunting/Fishing License	\$37.00	\$0.00	\$190.50	\$0.00	\$50.50	\$67.00	\$86.00	\$148.00	\$108.00	\$19.50	\$0.00	\$706.50	\$0.00	-\$706.50	#DIV/0!
	Postage	\$851.14	\$796.83	\$722.91	\$834.40	\$1,229.46	\$955.04	\$637.76	\$962.61	\$822.04	\$1,100.02	\$748.24	\$9,660.45	\$6,000.00	-\$3,660.45	-61%
	Printing-Publishing	\$0.00	\$38.98	\$0.00	\$220.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.01	\$341.95	\$1,234.00	\$892.05	72%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9.49	\$65.16	\$888.42	\$600.00	-\$288.42	-48%
	<b>Total</b>	<b>\$13,595.48</b>	<b>\$17,441.81</b>	<b>\$12,305.28</b>	<b>\$12,678.01</b>	<b>\$13,623.84</b>	<b>\$29,776.18</b>	<b>\$20,052.52</b>	<b>\$17,745.77</b>	<b>\$16,742.81</b>	<b>\$18,237.35</b>	<b>\$16,396.11</b>	<b>\$188,595.16</b>	<b>\$167,264.00</b>	<b>-\$21,331.16</b>	<b>-13%</b>



**MAINE TOWNSHIP GENERAL TOWN FUND**

OEM																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt Salary	\$350.52	\$560.07	\$308.61	\$278.13	\$365.75	\$259.05	\$62.80	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$260.43	\$930.07	\$2,773.71	\$3,772.00	\$998.29	26%
	Telecommunications	\$145.61	\$0.00	\$200.00	\$202.05	\$232.73	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,461.19	\$2,146.00	-\$2,315.19	-108%
	<b>Total</b>	<b>\$998.92</b>	<b>\$2,147.16</b>	<b>\$935.49</b>	<b>\$1,307.06</b>	<b>\$4,261.89</b>	<b>\$429.66</b>	<b>\$249.07</b>	<b>\$147.03</b>	<b>\$747.16</b>	<b>\$260.43</b>	<b>\$930.07</b>	<b>\$12,413.94</b>	<b>\$15,394.00</b>	<b>\$2,980.06</b>	<b>19%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

Mental Health/Comm Serv.	\$7,256	\$36,114	\$33,722	\$29,198	\$39,211	\$44,704	\$34,082	\$31,552	\$37,459	\$33,611		\$326,909	\$440,025	\$113,116	26%	
<b>Total Operating Exp</b>	<b>\$236,691</b>	<b>\$401,413</b>	<b>\$285,694</b>	<b>\$266,675</b>	<b>\$265,243</b>	<b>\$286,121</b>	<b>\$330,954</b>	<b>\$243,502</b>	<b>\$236,423</b>	<b>\$222,786</b>	<b>\$228,981</b>	<b>\$3,225,100</b>	<b>\$4,043,349</b>	<b>\$818,249</b>	<b>20%</b>	

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD INCOME	BUDGET	BALANCE	% Left	
<b>REVENUE</b>																	
	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$56.15	\$55.33	\$719.21	\$4,393.00	\$3,673.79	84%	
	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	\$31.00	\$1,753.00	\$16,506.00	\$18,000.00	\$1,494.00	8%	
	Miscellaneous	\$0.00	\$0.00	\$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%	
	<b>TOTAL REVENUES</b>	<b>\$12,743.00</b>	<b>\$73.93</b>	<b>\$3,921.92</b>	<b>\$1,801.91</b>	<b>\$1,095.77</b>	<b>\$1,086.31</b>	<b>\$325.70</b>	<b>\$68.97</b>	<b>\$4,032.51</b>	<b>\$87.15</b>	<b>\$1,808.33</b>	<b>\$27,045.50</b>	<b>\$37,394.00</b>	<b>\$10,348.50</b>	<b>28%</b>	
<b>EXPENSES</b>																	
<b>EXPENSES-ADMINISTRATIVE</b>																	
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left	
	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	\$20,462.12	\$20,590.27	\$245,682.22	\$258,805.00	\$13,122.78	5%	
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%	
	Social Security	\$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	\$1,517.96	\$1,527.75	\$18,265.29	\$20,350.00	\$2,084.71	10%	
	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	\$2,510.70	\$1,867.53	\$30,705.11	\$35,965.00	\$5,259.89	15%	
	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	\$7,998.67	\$7,998.67	\$89,412.89	\$96,061.00	\$6,648.11	7%	
	Life Insurance	\$32.25	\$32.25	\$32.25	\$32.25	\$32.25	\$0.00	\$88.95	\$29.65	\$29.65	\$29.65	\$29.65	\$368.80	\$387.00	\$18.20	5%	
	Dental Insurance	\$141.55	\$141.55	\$141.55	\$141.55	\$150.05	-\$141.52	\$636.69	\$212.23	\$141.47	\$141.47	\$141.47	\$1,848.06	\$3,398.00	\$1,549.94	46%	
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%	
	Accounting Services	\$451.40	\$638.35	\$454.90	\$454.90	\$481.06	\$2,024.06	\$464.06	\$653.84	\$464.06	\$464.06	\$603.31	\$7,154.00	\$5,822.00	-\$1,332.00	-23%	
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$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	\$239.25	\$184.61	\$1,871.67	\$1,500.00	-\$371.67	-25%	
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$362.82	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$234.05	\$1,388.38	\$1,514.00	\$125.62	8%	
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$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	\$359.60	\$359.60	\$4,597.20	\$6,240.00	\$1,642.80	26%	
	<b>Total</b>	<b>\$34,999.98</b>	<b>\$52,860.73</b>	<b>\$34,234.32</b>	<b>\$34,134.95</b>	<b>\$37,408.10</b>	<b>\$37,343.53</b>	<b>\$45,200.41</b>	<b>\$36,244.76</b>	<b>\$33,610.11</b>	<b>\$33,723.48</b>	<b>\$33,536.91</b>	<b>\$413,297.28</b>	<b>\$446,160.00</b>	<b>\$32,862.72</b>	<b>7%</b>	

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

<b>EXPENSES-ASSISTANCE</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$450.69	\$540.22	\$5,666.91	\$11,650.00	\$5,983.09	51%
	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	\$5,832.35	\$7,615.06	\$60,566.11	\$77,966.00	\$17,399.89	22%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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	\$0.00	\$0.00	\$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	\$2,080.00	\$2,305.10	\$19,265.10	\$26,152.00	\$6,886.90	26%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	0%
	<b>Total</b>	<b>\$16,551.01</b>	<b>\$11,788.10</b>	<b>\$7,839.39</b>	<b>\$13,373.57</b>	<b>\$8,907.19</b>	<b>\$6,675.13</b>	<b>\$15,439.77</b>	<b>\$14,713.81</b>	<b>\$14,454.70</b>	<b>\$8,363.04</b>	<b>\$10,460.38</b>	<b>\$128,566.09</b>	<b>\$178,280.00</b>	<b>\$49,713.91</b>	<b>28%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$51,550.99</b>	<b>\$64,648.83</b>	<b>\$42,073.71</b>	<b>\$47,508.52</b>	<b>\$46,315.29</b>	<b>\$44,018.66</b>	<b>\$60,640.18</b>	<b>\$50,958.57</b>	<b>\$48,064.81</b>	<b>\$42,086.52</b>	<b>\$43,997.29</b>	<b>\$541,863.37</b>	<b>\$624,440.00</b>	<b>\$82,576.63</b>	<b>13%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

9% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD INCOME	BUDGET	BALANCE	% Left
<b>REVENUE</b>															
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	\$1,289.23	\$10,025.91	\$1,881,060.10	\$1,980,312	\$99,251.90	5%
Other Income	\$5,194.51	\$400.00	\$4,696.33	\$50.00	\$741.12	\$350.00	\$4,421.38	\$13,478.85	\$325.00	\$8,746.47	\$434.91	\$38,838.57	\$50,585.00	\$11,746.43	23%
Interest Income	\$177.71	\$154.74	\$147.74	\$173.58	\$153.42	\$180.66	\$185.57	\$209.56	\$218.93	\$191.63	\$180.88	\$1,974.42	\$4,289.00	\$2,314.58	54%
Permit Fees	\$0.00	\$0.00	\$7,085.75	\$625.00	\$625.00	\$0.00	\$2,087.50	\$0.00	\$0.00	\$0.00	\$1,688.25	\$12,111.50	\$6,802.00	-\$5,309.50	-78%
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	\$7,418.13	\$27,223.20	\$151,760.65	\$79,312.00	-\$72,448.65	-91%
<b>TOTAL REVENUES</b>	<b>\$696,828.11</b>	<b>\$98,901.44</b>	<b>\$197,544.10</b>	<b>\$848.58</b>	<b>\$1,519.54</b>	<b>\$21,987.40</b>	<b>\$411,438.78</b>	<b>\$582,947.65</b>	<b>\$16,531.03</b>	<b>\$17,645.46</b>	<b>\$39,553.15</b>	<b>\$2,085,745.24</b>	<b>\$2,121,300.00</b>	<b>\$35,554.76</b>	<b>2%</b>

9% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left	
<b>EXPENSES</b>																
<b>GENERAL ROAD FUND-ADMINISTRATIVE</b>																
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	\$5,342.56	\$5,438.56	\$64,223.52	\$74,960.00	\$10,736.48	14%	
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	\$7,077.56	\$7,077.56	\$88,491.98	\$129,000.00	\$40,508.02	31%	
Life Insurance	\$59.33	\$34.19	\$34.19	\$34.19	\$34.19	\$0.00	\$88.95	\$29.65	\$29.65	\$29.65	\$29.65	\$403.55	\$900.00	\$496.45	55%	
Dental Insurance	\$122.95	\$122.95	\$122.95	\$122.95	\$130.32	-\$122.94	\$553.05	\$184.35	\$122.88	\$122.88	\$122.88	\$1,605.22	\$2,400.00	\$794.78	33%	
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$95.00	\$0.00	\$475.00	\$540.00	\$65.00	12%	
Payroll Service	\$338.70	\$532.75	\$349.10	\$366.50	\$398.46	\$370.76	\$349.36	\$557.09	\$368.91	\$370.00	\$537.01	\$4,538.64	\$4,577.00	\$38.36	1%	
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$5,000.00	\$600.00	12%	
Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$250.00	\$250.00	\$400.00	\$150.00	38%	
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$102.50	\$153.75	\$205.00	\$563.75	\$153.75	\$2,203.75	\$5,200.00	\$2,996.25	58%	
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$70,000.00	\$70,000.00	100%	
Postage	\$0.00	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.65	\$235.00	\$225.35	96%	
Printing Publishing	\$0.00	\$1,323.50	\$1,323.50	\$170.00	\$354.35	\$1,590.76	\$0.00	\$277.00	\$0.00	\$416.88	\$101.09	\$5,557.08	\$7,500.00	\$1,942.92	26%	
Telephone	\$444.84	\$418.41	\$538.40	\$364.49	\$464.06	\$449.62	\$444.35	\$416.88	\$416.88	\$0.00	\$416.00	\$4,373.93	\$6,120.00	\$1,746.07	29%	
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.35	\$500.00	\$51.65	10%	
Miscellaneous	\$0.00	\$80.59	\$0.00	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	\$40.88	\$0.00	\$122.82	\$300.00	\$177.18	59%	
Office Supplies	\$301.65	\$0.00	\$0.00	\$278.59	\$112.02	\$0.00	\$135.17	\$0.00	\$277.84	\$0.00	\$33.98	\$1,139.25	\$1,720.00	\$580.75	34%	
Office Equipment	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.23	\$0.00	\$871.23	\$3,800.00	\$2,928.77	77%	
<b>Total</b>	<b>\$13,465.89</b>	<b>\$17,289.54</b>	<b>\$17,829.76</b>	<b>\$21,274.06</b>	<b>\$14,770.53</b>	<b>\$19,670.01</b>	<b>\$16,778.51</b>	<b>\$14,605.11</b>	<b>\$14,364.78</b>	<b>\$14,905.30</b>	<b>\$14,160.48</b>	<b>\$179,113.97</b>	<b>\$313,302.00</b>	<b>\$134,188.03</b>	<b>43%</b>	
<b>GENERAL ROAD FUND-MAINTENANCE</b>																
Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,382.10	\$34,748.89	\$63,130.99	\$130,000.00	\$66,869.01	51%
Miscellaneous-Uniforms	\$0.00	\$0.00	\$1,515.74	\$152.96	\$1,297.69	\$171.84	\$147.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.78	\$3,500.00	\$214.22	6%	
Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$20.26	\$2,565.28	\$3,400.00	\$834.72	25%	
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	\$11,762.91	\$1,965.26	\$45,168.06	\$66,150.00	\$20,981.94	32%	
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%	
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,200.00	\$4,000.00	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	\$7,435.84	\$3,333.22	\$47,217.95	\$80,000.00	\$32,782.05	41%	
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$15,800.00	\$15,730.00	100%	
Utilities	\$341.25	\$831.98	\$681.22	\$535.09	\$529.64	\$483.45	\$926.54	\$336.16	\$542.63	\$1,678.25	\$308.95	\$7,195.16	\$11,400.00	\$4,204.84	37%	
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%	
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	\$2,783.64	\$1,633.49	\$19,169.12	\$24,500.00	\$5,330.88	22%	

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

9% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	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	\$656.50	\$1,693.62	\$8,827.59	\$10,233.00	\$1,405.41	14%
Maint Equip & Small Tools	\$48.34	\$266.34	\$107.66	\$685.12	\$0.00	\$87.94	\$1,573.08	\$322.92	\$0.00	\$244.54	\$577.13	\$3,913.07	\$7,000.00	\$3,086.93	44%
Supplies (Equipment)	\$0.00	\$119.99	\$507.45	-\$549.64	\$691.92	\$0.00	\$49.99	\$0.00	\$1,522.60	\$694.55	\$531.20	\$3,568.06	\$13,192.00	\$9,623.94	73%
Supplies Roads GRF	\$360.50	\$0.00	\$0.00	\$2,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.30	\$0.00	\$0.00	\$3,394.80	\$6,000.00	\$2,605.20	43%
Supplies Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.17	\$0.00	\$0.00	\$0.00	\$2,395.00	\$6,493.42	\$15,765.14	\$34,105.73	\$80,000.00	\$45,894.27	57%
<b>Total</b>	<b>\$1,250.09</b>	<b>\$14,594.46</b>	<b>\$8,080.41</b>	<b>\$16,890.47</b>	<b>\$28,611.50</b>	<b>\$10,837.33</b>	<b>\$13,093.69</b>	<b>\$10,201.52</b>	<b>\$17,326.21</b>	<b>\$60,348.75</b>	<b>\$60,577.16</b>	<b>\$241,811.59</b>	<b>\$456,875.00</b>	<b>\$215,063.41</b>	<b>47%</b>

**PERMANENT ROAD FUND**

Labor On Roads	\$32,473.96	\$38,325.42	\$30,139.19	\$28,828.81	\$31,107.65	\$30,582.70	\$40,695.07	\$24,859.48	\$26,036.28	\$0.00	\$0.00	\$283,048.56	\$313,000.00	\$29,951.44	10%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,800.00	\$5,800.00	85%
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	\$940.00	\$0.00	\$25,619.67	\$40,000.00	\$14,380.33	36%
Landfill Charges - PRF	\$0.00	\$389.94	\$0.00	\$2,365.10	\$375.44	\$786.40	\$641.16	\$577.86	\$0.00	\$529.72	\$422.30	\$6,087.92	\$7,000.00	\$912.08	13%
Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	\$2,805.00	\$6,000.00	\$3,195.00	53%
Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00	\$140.00	\$280.00	\$157,208.35	\$198,344.98	\$23,215.33	\$9,420.00	\$395,338.66	\$525,000.00	\$129,661.34	25%
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	\$236.60	\$1,287.80	\$17,983.56	\$30,000.00	\$12,016.44	40%
<b>Total</b>	<b>\$32,473.96</b>	<b>\$39,785.72</b>	<b>\$36,275.54</b>	<b>\$42,446.97</b>	<b>\$43,904.88</b>	<b>\$34,370.36</b>	<b>\$44,912.92</b>	<b>\$188,970.43</b>	<b>\$229,885.84</b>	<b>\$27,726.65</b>	<b>\$11,130.10</b>	<b>\$731,883.37</b>	<b>\$927,800.00</b>	<b>\$195,916.63</b>	<b>21%</b>

**EQUIPMENT & BUILDING FUND**

Equipment	\$143.28	\$0.00	\$0.00	\$1,192.21	\$1,403.79	\$1,606.25	\$509.00	\$1,309.98	\$7,301.52	\$0.00	\$0.00	\$13,466.03	\$155,000.00	\$141,533.97	91%
Building	\$0.00	\$548.92	\$893.05	\$95.52	\$1,465.52	\$0.00	\$0.00	\$0.00	\$166.65	\$166.80	\$1,564.00	\$4,900.46	\$13,620.00	\$8,719.54	64%
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	\$1,625.00	\$1,625.00	\$16,521.36	\$22,000.00	\$5,478.64	25%
<b>Total</b>	<b>\$143.28</b>	<b>\$2,445.28</b>	<b>\$2,518.05</b>	<b>\$2,912.73</b>	<b>\$4,494.31</b>	<b>\$3,231.25</b>	<b>\$2,134.00</b>	<b>\$2,934.98</b>	<b>\$9,093.17</b>	<b>\$1,791.80</b>	<b>\$3,189.00</b>	<b>\$34,887.85</b>	<b>\$190,620.00</b>	<b>\$155,732.15</b>	<b>82%</b>

**SOCIAL SECURITY FUND**

Social Security	\$2,833.51	\$3,475.78	\$2,713.30	\$2,574.12	\$2,684.51	\$2,709.84	\$3,668.55	\$2,291.23	\$2,362.04	\$2,541.49	\$3,035.91	\$30,890.28	\$40,000.00	\$9,109.72	23%
<b>Total</b>	<b>\$2,833.51</b>	<b>\$3,475.78</b>	<b>\$2,713.30</b>	<b>\$2,574.12</b>	<b>\$2,684.51</b>	<b>\$2,709.84</b>	<b>\$3,668.55</b>	<b>\$2,291.23</b>	<b>\$2,362.04</b>	<b>\$2,541.49</b>	<b>\$3,035.91</b>	<b>\$30,890.28</b>	<b>\$40,000.00</b>	<b>\$9,109.72</b>	<b>23%</b>

**INSURANCE FUND**

Workmans Compensation	\$0.00	\$18,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,797.00	\$20,620.00	\$1,823.00	9%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$37,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,540.00	\$38,019.00	\$479.00	1%
<b>Total</b>	<b>\$0.00</b>	<b>\$56,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,337.00</b>	<b>\$59,174.00</b>	<b>\$2,837.00</b>	<b>5%</b>

**IL MUNICIPAL RETIREMENT FUND**

IMRF	\$4,608.87	\$5,548.20	\$4,032.42	\$3,677.98	\$3,771.54	\$3,995.93	\$3,874.41	\$5,772.62	\$3,721.10	\$3,693.03	\$3,245.38	\$45,941.48	\$67,400.00	\$21,458.52	32%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
<b>Total</b>	<b>\$4,608.87</b>	<b>\$5,548.20</b>	<b>\$4,032.42</b>	<b>\$3,677.98</b>	<b>\$3,771.54</b>	<b>\$3,995.93</b>	<b>\$3,874.41</b>	<b>\$5,772.62</b>	<b>\$3,721.10</b>	<b>\$3,693.03</b>	<b>\$3,245.38</b>	<b>\$45,941.48</b>	<b>\$68,400.00</b>	<b>\$22,458.52</b>	<b>33%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$54,775.60</b>	<b>\$139,475.98</b>	<b>\$71,449.48</b>	<b>\$89,776.33</b>	<b>\$98,237.27</b>	<b>\$74,814.72</b>	<b>\$84,462.08</b>	<b>\$224,775.89</b>	<b>\$276,753.14</b>	<b>\$111,007.02</b>	<b>\$95,338.03</b>	<b>\$1,320,865.54</b>	<b>\$2,056,171.00</b>	<b>\$735,305.46</b>	<b>36%</b>
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MOTION TO APPROVE PAYROLL FOR PAYDATES OF FEBRUARY 2, 2022 AND  
FEBRUARY 18, 2022 AND ROAD DISTRICT CHECKS #22242 THROUGH CHECK  
#22281 IN THE AMOUNT OF \$94,285.06.

Maine Township Road & Bridge Fund  
**FEBRUARY 2022**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
22242	Feb 1	Principal Life Ins. Co.	Dental Insurance	384.97
22243	Feb 1	Blue Cross Blue Shield Of Il	Health Insurance	7,450.10
22244	Feb 1	VSP Of Illinois, NFP	VSP Voluntary Vision	7.07
22245	Feb 1	Security Benefit	Deferred Comp Contributions 1/21	425.00
Wire	Feb 4	Federal Electronic Payroll System	Federal Taxes	5,682.12
Wire	Feb 4	Illinois Department of Revenue	State Taxes	956.46
S/C	Feb 4	Paychex	Service Fee	185.38
Dir.Deposit	Feb 4	Richard A. Brandes	Payroll Check	2,590.54
Dir.Deposit	Feb 4	John Cisneros	Payroll Check	1,682.90
Dir.Deposit	Feb 4	Peter Douvalakis	Payroll Check	3,196.43
Dir.Deposit	Feb 4	Dawne Scheel Hayman	Payroll Check	1,617.32
Dir.Deposit	Feb 4	Peter A. Jimenez	Payroll Check	2,244.70
Dir.Deposit	Feb 4	Justin E. MacIntyre	Payroll Check	2,724.91
Dir.Deposit	Feb 4	Dorothy D. Moran	Payroll Check	20.97
22246	Feb 7	Nicor Gas	Utilities 12/15-1/13	1,167.93
22247	Feb 7	Security Benefit	Deferred Comp Contributions 2/4	425.00
Wire	Feb 7	IMRF	Illinois Municipal Retirement Fund	5,890.64
22248	Feb 15	Verizon Wireless	Telephone & Communication	211.23
Wire	Feb 18	Federal Electronic Payroll System	Federal Taxes	5,311.87
Wire	Feb 18	Illinois Department of Revenue	State Taxes	906.63
S/C	Feb 18	Paychex	Service Fee	180.03
Dir.Deposit	Feb 18	Richard A. Brandes	Payroll Check	2,365.42
Dir.Deposit	Feb 18	John Cisneros	Payroll Check	1,661.80
Dir.Deposit	Feb 18	Peter Douvalakis	Payroll Check	2,871.40
Dir.Deposit	Feb 18	Dawne Scheel Hayman	Payroll Check	1,617.32
Dir.Deposit	Feb 18	Peter A. Jimenez	Payroll Check	2,249.20
Dir.Deposit	Feb 18	Justin E. MacIntyre	Payroll Check	2,674.24
22249	Feb 22	AT&T	Telephone & Communication	62.82
22250	Feb 22	Ancel Glink P.C.	Legal Services	168.75
22251	Feb 22	Brandes, Richard	Telephone & Communication	25.00
22252	Feb 22	Compass Minerals America	Supplies - Snow Removal	12,764.44
22253	Feb 22	Comed - Garage	Service At Garage	403.57
22254	Feb 22	Comed - Traffic Signals	Traffic Signals 12/21-1/25	54.40
22255	Feb 22	Conserv FS, Inc.	Fuel	2,229.96
22256	Feb 22	Damiano Diesel Service	Repairs	3,295.41
22257	Feb 22	Des Plaines Material & Supply	Supplies For Right Of Way Restoration	227.66
22258	Feb 22	Domestic Uniform Rental	Building	94.92
22259	Feb 22	Douvalakis, Peter	Business Use Of Personal Phone	50.00
22260	Feb 22	Groot Industries, Inc.	Landfill	221.22
22261	Feb 22	Grainger Inc.	Building Operating Supplies	372.29
22262	Feb 22	Capital One Trade Credit	Building Operating Supplies	68.74
22263	Feb 22	Henrichsen's Fire Equipment Co.	Equipment Maintenance	778.55
22264	Feb 22	Home Depot Credit Services	Building Operating Supplies	277.81



22265	Feb 22	Twp. Hwy. Commisioners Of IL	Annual Dues	60.00
22266	Feb 22	Jimenez, Peter	Telephone & Communications	25.00
22267	Feb 22	Interstate Billing Service, Inc.	Equipment Maintenance	145.60
22268	Feb 22	Julie Inc.	Maintenance Of Roads	1,237.02
22269	Feb 22	Macmunnis Inc. AAF Com Ed	Offsite Storage	1,625.00
22270	Feb 22	Macintyre, Justin	Telephone & Communication	25.00
22271	Feb 22	Maine Township - Town Fund	Printing & Publishing	1,419.50
22272	Feb 22	Napa Auto Parts	Equipment Maintenance	143.53
22273	Feb 22	Northwest Automatic Garage	Building Maintenance	2,554.00
22274	Feb 22	Peschel Flower Shop	Miscellaneous	91.98
22275	Feb 22	Spaceco Inc.	Engineering Services	7,247.00
22276	Feb 22	Traffic Control & Protection	Supplies/Roads	422.00
22277	Feb 22	Uline	Equipment, Supplies & Tools	228.72
22278	Feb 22	West Side Tractor Sales	Equipment, Supplies & Tools	72.45
22279	Feb 22	Acuity Specialty Products, Inc.	Building & Operating Supplies	1,106.16
22280	Feb 22	Metro Federal Credit Union	Building & Operating Supplies	16.95
22281	Feb 22	Metro Federal Credit Union	Building & Operating Supplies	68.03
				<b>\$ 94,285.06</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of February 4, 2022 and February 18, 2022 and Road District Checks #22242 through Check #22281 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 22ND DAY OF FEBRUARY, 2022.

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

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

MOTION TO APPROVE PAYROLL FOR PAYDATES OF FEBRUARY 2, 2022 AND  
FEBRUARY 18, 2022 AND GENERAL TOWN FUND CHECKS #59241 THROUGH  
CHECK #59302 IN THE AMOUNT OF \$266,556.33.

Maine Township General Town Fund  
**FEBRUARY 2022**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
59241	Jan 26	Comed	OEM Service 12/2/21-1/6/22	142.62
59242	Jan 26	Comcast	Internet, Phone Line/Fax 1/19-2/18	372.76
59243	Jan 26	Nicor Gas	OEM Commercial Heat 12/15/21-1/13/22	348.17
59244	Feb 1	Principal Life Ins. Co.	Dental, Life & AD&D	1,789.81
59245V	Feb 1	VOID	Void	-
59246	Feb 1	Aflac	Aflac - February	34.08
59247	Feb 1	BlueCross BlueShield	Health Insurance - February	54,562.18
59248	Feb 1	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	110.80
59249	Feb 1	Security Benefit	Deferred Comp Contributions 1/2/22	850.77
Wire	Feb 1	Paychex Time Attendance Fee	Payroll Administration Fee	320.00
Wire		Paychex Time Attendance Fee	Payroll Administration Fee	
Wire	Feb 4	Federal Electronic Payroll System	Federal Taxes	12,863.15
Wire	Feb 4	Illinois Department of Revenue	State Taxes	2,729.18
S/C	Feb 4	Paychex	Service Fee	380.33
3538	Feb 4	Susan Moylan Krey	Payroll	702.63
Dir.Deposit	Feb 4	Karen Dimond	Payroll	784.11
Dir.Deposit	Feb 4	Peter W. Gialamas	Payroll	77.82
Dir.Deposit	Feb 4	Edward Beauvais	Payroll	3,611.59
Dir.Deposit	Feb 4	Kimberly Jones	Payroll	390.84
Dir.Deposit	Feb 4	Asif Malik	Payroll	415.15
Dir.Deposit	Feb 4	James Maher	Payroll	403.90
Dir.Deposit	Feb 4	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Feb 4	Alicia Brzezinski	Payroll	1,348.25
Dir.Deposit	Feb 4	Dayna E. Berman	Payroll	2,798.24
Dir.Deposit	Feb 4	Dorothy D. Moran	Payroll	517.66
Dir.Deposit	Feb 4	Jessica M. Fox	Payroll	804.61
Dir.Deposit	Feb 4	Marty Cook	Payroll	693.39
Dir.Deposit	Feb 4	Michael A. Samaan	Payroll	1,497.26
Dir.Deposit	Feb 4	Nicholas W. Kanehl	Payroll	1,372.33
Dir.Deposit	Feb 4	Paula Rezutko-Custic	Payroll	166.31
Dir.Deposit	Feb 4	Robert M. Carozza	Payroll	120.81
Dir.Deposit	Feb 4	Ronald R. Bartsch	Payroll	191.40
Dir.Deposit	Feb 4	Stephen T. Basista	Payroll	305.83
Dir.Deposit	Feb 4	Victoria K Rizzo	Payroll	1,762.74
Dir.Deposit	Feb 4	Keli Stonitsch	Payroll	191.44
Dir.Deposit	Feb 4	Cathleen Ryder	Payroll	482.16
Dir.Deposit	Feb 4	Debra A. Babich	Payroll	1,490.60
Dir.Deposit	Feb 4	Elizabeth J. Coy	Payroll	1,224.77
Dir.Deposit	Feb 4	Faris E. Dababneh	Payroll	1,051.85
Dir.Deposit	Feb 4	Mary Dolores Phillips	Payroll	667.15

Dir.Deposit	Feb 4	Richard Plodzien	Payroll	295.37
Dir.Deposit	Feb 4	Richard D. Lyon	Payroll	2,178.69
Dir.Deposit	Feb 4	Arielle Kalvelage	Payroll	1,305.81
Dir.Deposit	Feb 4	Summer Zumbrock	Payroll	733.80
Dir.Deposit	Feb 4	Jazmin Arana	Payroll	328.65
Dir.Deposit	Feb 4	Emily Toomey	Payroll	1,135.10
Dir.Deposit	Feb 4	Evan White	Payroll	1,152.76
Dir.Deposit	Feb 4	Karen A. Cohen	Payroll	1,247.82
Dir.Deposit	Feb 4	Marie C. Dachniwsky	Payroll	1,529.84
Dir.Deposit	Feb 4	Monika Jaroszewicz	Payroll	1,388.42
Dir.Deposit	Feb 4	Oksana T. Bukaczyk	Payroll	1,185.60
Dir.Deposit	Feb 4	Therese A. Tully	Payroll	1,572.15
Dir.Deposit	Feb 4	Wieslawa Tytko	Payroll	1,729.28
Dir.Deposit	Feb 4	Eva Magnowski	Payroll	746.95
Dir.Deposit	Feb 4	Banutharakeswar Sivasubramani	Payroll	447.29
Wire	Feb 7	IMRF	Illinois Municipal Retirement Fund	19,730.73
59250	Feb 7	Aqua Illinois, Inc.	Water & Sewer Service 12/21/21-1/24/22	635.11
59251	Feb 7	NCPERS Group Life, Inc.	IMRF Voluntary Life - February	80.00
59252	Feb 7	Security Benefit	Deferred Comp Contributions 2/4/22	850.77
59253	Feb 15	Access One, Inc.	Pot Lines 2/1-2/28	195.54
59254	Feb 15	Comed	OEM Service 1/6-2/7	140.48
59255	Feb 15	Verizon Wireless-Admin	Telecommunications	170.57
Wire	Feb 18	Federal Electronic Payroll System	Federal Taxes	12,193.84
Wire	Feb 18	Illinois Department of Revenue	State Taxes	2,546.45
S/C	Feb 18	Paychex	Service Fee	351.38
3539	Feb 18	Susan Moylan Krey	Payroll	702.63
Dir.Deposit	Feb 18	Karen Dimond	Payroll	784.11
Dir.Deposit	Feb 18	Peter W. Gialamas	Payroll	77.82
Dir.Deposit	Feb 18	Alicia Brzezinski	Payroll	1,348.25
Dir.Deposit	Feb 18	Dayna E. Berman	Payroll	2,798.24
Dir.Deposit	Feb 18	Dorothy D. Moran	Payroll	530.30
Dir.Deposit	Feb 18	Jessica M. Fox	Payroll	768.46
Dir.Deposit	Feb 18	Marty Cook	Payroll	710.26
Dir.Deposit	Feb 18	Michael A. Samaan	Payroll	1,497.26
Dir.Deposit	Feb 18	Nicholas W. Kanehl	Payroll	1,253.80
Dir.Deposit	Feb 18	Paula Rezutko-Custic	Payroll	478.91
Dir.Deposit	Feb 18	Robert M. Carrozza	Payroll	254.84
Dir.Deposit	Feb 18	Ronald R. Bartsch	Payroll	102.26
Dir.Deposit	Feb 18	Ruba Al Ayed	Payroll	854.86
Dir.Deposit	Feb 18	Stephen T. Basista	Payroll	347.13
Dir.Deposit	Feb 18	Victoria K. Rizzo	Payroll	1,762.74
Dir.Deposit	Feb 18	Cathleen Ryder	Payroll	381.26
Dir.Deposit	Feb 18	Debra A. Babich	Payroll	1,490.60
Dir.Deposit	Feb 18	Elizabeth J. Coy	Payroll	1,224.77
Dir.Deposit	Feb 18	Faris E. Dababneh	Payroll	1,051.85

Dir.Deposit	Feb 18	Mary Dolores Phillips	Payroll	667.15
Dir.Deposit	Feb 18	Richard Plodzien	Payroll	341.81
Dir.Deposit	Feb 18	Richard D. Lyon	Payroll	2,178.69
Dir.Deposit	Feb 18	Arielle Kalvelage	Payroll	1,109.33
Dir.Deposit	Feb 18	Summer Zumbrock	Payroll	854.54
Dir.Deposit	Feb 18	Jazmin Arana	Payroll	586.70
Dir.Deposit	Feb 18	Emily Toomey	Payroll	1,135.10
Dir.Deposit	Feb 18	Evan White	Payroll	1,152.76
Dir.Deposit	Feb 18	Karen A. Cohen	Payroll	1,247.82
Dir.Deposit	Feb 18	Marie C. Dachniwsky	Payroll	1,529.84
Dir.Deposit	Feb 18	Monika Jaroszewicz	Payroll	1,388.42
Dir.Deposit	Feb 18	Oksana T. Bukaczyk	Payroll	1,185.60
Dir.Deposit	Feb 18	Therese A. Tully	Payroll	1,572.15
Dir.Deposit	Feb 18	Wieslawa Tytko	Payroll	1,729.28
Dir.Deposit	Feb 18	Eva Magnowski	Payroll	746.95
Dir.Deposit	Feb 18	Banutharakeswar Sivasubramani	Payroll	491.44
59256	Feb 22	American Taxi Dispatch, Inc.	1 Mainelines Voucher	5.00
59257	Feb 22	American Taxi Dispatch	27 Mainelines Vouchers	135.00
59258	Feb 22	Ancel Glink P.C.	Legal Fees	1,012.50
59259	Feb 22	Big Fish Graphic Design, LLC	Recovery Connection Flyers	250.00
59260	Feb 22	Center for Enriched Living	Grant Payment 2	1,280.00
59261	Feb 22	The Center of Concern	Grant Payment 11	3,620.00
59262	Feb 22	Citywide Printing	Assessors Office Envelopes	212.00
59263	Feb 22	Comcast Business	Phone Service 2/1-2/28	1,948.58
59264	Feb 22	Comed	Electricity Supply Service 1/10-2/9	1,394.89
59265	Feb 22	Dependable Fire Equipment, Inc.	Fire Extinguisher Service	164.00
59266	Feb 22	Pulse/Office Equip. Leasing CO.	Print Management	650.00
59267	Feb 22	Espejo, Juan	Recovery Connection Golf Clinic	2,475.00
59268	Feb 22	Evans, Marshall and Pease, PC	Bookkeeping Services	3,565.00
59269	Feb 22	Feyerherd, Pete	Aims Annual Maintenance & Fees	550.00
59270	Feb 22	Garvey's Office Products	Office Supplies	203.88
59271	Feb 22	The Josselyn Center	Grant Payment 11	8,766.00
59272	Feb 22	Journal & Topics Newspaper	Subscription to Journal & Topics	43.00
59273	Feb 22	Justifacts Credential Verification In	2 New Employee Background Check	65.90
59274	Feb 22	Kanehl, Nicholas	Reimbursement - Webinar	25.00
59275	Feb 22	Leyden Family Service	Grant Payment 9 & 10	9,634.00
59276	Feb 22	Life Span	Grant Payment 6	1,270.00
59277	Feb 22	M3 Marketing, LLC	Public Relations Marketing Services	2,850.00
59278	Feb 22	Quadient Leasing USA, Inc.	Postage Machine Quarterly Lease	879.81
59279	Feb 22	Maryville Academy (dba) Family	Grant Payment 6	1,500.00
59280	Feb 22	Midwest Promotional Group	Food Pantry Polo Shirts	104.67
59281	Feb 22	Quadient Finance USA, Inc.	Postage 1/10-2/4	1,280.27
59282	Feb 22	Niles Flash Cab	50 Mainelines Vouchers	250.00
59283	Feb 22	North Suburban Legal Aid Clinic	Grant Payment 2	900.00
59284	Feb 22	NW Suburban Day Care Ctr.	Grant Payment 12	3,887.00

59285	Feb 22	Older Adult Services	Grant Payment 4	1,375.00
59286	Feb 22	Peer Services, Inc.	Grant Payment 3	2,360.00
59287	Feb 22	Presstech, Inc.	MaineStreamers Newsletter Jan/Feb/Mar/Apr	2,060.00
59288	Feb 22	Gov Os, Inc.	E Signature - Forms Automation	6,655.00
59289	Feb 22	Search, Inc.	Grant Payment 2	500.00
59290	Feb 22	The Sidwell Company	Revised Pages for Sidwell Maps	325.00
59291	Feb 22	Township Clerks of Illinois	Clerks Division Dues	30.00
59292	Feb 22	Turning Point Behavioral	Grant Payment 11	3,333.00
59293	Feb 22	Warehouse Direct	Computer Tech Support	2,376.47
59294V	Feb 22	VOID	Void	-
59295	Feb 22	Wings	Grant Payment 4	1,900.00
59296	Feb 22	Metro Federal Credit Union	Assessors Expenses	1,027.80
59297	Feb 22	Metro Federal Credit Union	Clerk Expenses	43.00
59298	Feb 22	Metro Federal Credit Union	MaineStay Expenses	470.47
59299	Feb 22	Metro Federal Credit Union	Administration Expenses	2,752.54
59300	Feb 22	Metro Federal Credit Union	Recovery Connection Expenses	3,161.50
59301V	Feb 22	VOID	Second Page Check	-
59302	Feb 22	Metro Federal Credit Union	Maintenance Expenses	1,039.37
				<b>\$ 266,556.33</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of February 4, 2022 and February 18, 2022 and General Town Fund Checks #59241 through Check #59302 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 22ND DAY OF FEBRUARY 2022.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_

Attest:

\_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_  
Trustees

**RESOLUTION 2022 - 3**

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Maine Township that until the final budget for the fiscal year 2022-2023 is adopted, the same items appropriated in the 2021-2022 fiscal year's budget shall apply to the present year's expenditures, and that the amount of such expenditures shall be limited by the amount of the appropriation for such items in the prior year's budget.

BE IT FURTHER RESOLVED that this action shall be in the nature of a continuing resolution to permit expenditures of funds until the adoption of the final budget for the year 2022-2023.

Adopted this 22<sup>nd</sup> of February 2022.

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

\_\_\_\_\_  
Kimberly Jones, Trustee

\_\_\_\_\_  
Kelly Horvath, Trustee

\_\_\_\_\_  
James Maher, Trustee

\_\_\_\_\_  
Asif Malik, Trustee

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

**RESOLUTION 2022-RB-1**

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Maine Township that until the final budget for the Maine Township Road District for the fiscal year 2022-2023 is adopted, the same items appropriated in the 2021-2022 fiscal year's budget shall apply to the present year's expenditures, and that the amount of such expenditures shall be limited by the amount of the appropriation for such items in the prior year's budget.

BE IT FURTHER RESOLVED that this action shall be in the nature of a continuing resolution to permit expenditures of funds until the adoption of the final budget for the year 2022-2023.

Adopted this 22<sup>nd</sup> day of February 2022.

\_\_\_\_\_  
Edward Beauvais, Highway Commissioner

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

\_\_\_\_\_  
Kimberly Jones, Trustee

\_\_\_\_\_  
Kelly Horvath, Trustee

\_\_\_\_\_  
James Maher, Trustee

\_\_\_\_\_  
Asif Malik, Trustee

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



# Memo

**To:** Elected Officials  
**From:** Dayna Berman, Administrator  
**Date:** February 22, 2022  
**Re:** Preliminary Budget Ordinance 2022-23

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Please find attached a copy of the Preliminary Budget Ordinance 2022-23 for Town Fund/General Assistance.

This is an agenda item for discussion under New Business.

**MAINE TOWNSHIP  
ORDINANCE 2022-1  
BUDGET & APPROPRIATION ORDINANCE FOR 2022-23**

for MAINE TOWNSHIP located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

Now be it Ordained by the Board of Trustees of MAINE TOWNSHIP, COUNTY OF COOK, STATE OF ILLINOIS, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: GENERAL TOWN AND GENERAL ASSISTANCE FUND is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**GENERAL TOWN FUND**

BEGINNING BALANCE	<b>\$4,120,299</b>
<b>ESTIMATED REVENUES</b>	
Property Tax	\$2,500,000
Replacement Tax	\$125,000
Interest Income	\$2,000
MaineStay Fees	\$15,000
Yard Stickers and Rebates	\$13,000
Postage	\$4,000
Transportation Fees	\$200
Hunting/Fishing License	\$750
Passport Fees	\$70,000
Food Pantry Cash Donations	\$60,000
Other Income	\$15,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$2,804,950</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE (EXCLUDING MAINSTREAMER ROGRAM FEES)</b>	<b>\$6,925,249</b>
<b>BUDGETED EXPENDITURES</b>	
Administration	\$2,075,603
Assessor	\$406,624
Clerk	\$119,451
Emergency Management	\$14,552
MaineStay Youth and Family Services	\$484,711
Mainstreamers Senior Services	\$423,650
Mental Health/Community Services	\$470,700
<b>TOTAL ESTIMATED EXPENDITURES (EXCLUDING MAINSTREAMER PROGRAM FEES)</b>	<b>\$3,995,291</b>
<b>ENDING BALANCE</b>	<b>\$2,929,958</b>

**ADMINISTRATION****PERSONNEL**

Salaries/Employees	\$580,000
Salaries/Elected Officials	\$147,800
IDES	\$1
Social Security	\$45,000
Municipal Retirement Fund	\$53,000
Health Insurance	\$330,000
Dental Insurance	\$5,000
Life Insurance	\$1,300
Tuition Reimbursement	\$1
<b>TOTAL PERSONNEL</b>	<b>\$1,162,102</b>

**CONTRACTUAL SERVICES**

Bookkeeping/Accounting Services	\$63,000
Audit Services	\$16,000
Building-Grounds Maintenance	\$22,000
Community Information-Support	\$34,200
Conferences-Meetings	\$1,000
Dues-Subscriptions	\$4,000
Web Site/Email Host	\$30,000
Equipment Leasing-Maintenance	\$15,000
Computer Tech Support	\$7,000
Print Management	\$2,000
General Insurance-Liability-Bond	\$65,000
Legal Services	\$70,000
Mileage-Travel-Lodging Expense	\$500
Police Protection	\$40,000
Postage	\$38,000
Printing-Publishing	\$45,000
Special Programs	\$20,000
Staff Training	\$1,000
Telecommunications	\$35,000
Clean Up/Waste Hauler	\$6,000
Transportation/MaineLines	\$3,700
Utilities	\$25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$543,400</b>

**COMMODITIES**

Miscellaneous	\$300
Office Supplies/Small Equipment	\$10,000
Operating Supplies-Maintenance	\$8,000
<b>TOTAL COMMODITIES</b>	<b>\$18,300</b>

**OTHER EXPENDITURES**

Code Enforcement Expense	\$500
Neighborhood Watch	\$3,500
Food Pantry	\$60,000
Plan Commission	\$1
Maine Township Recovery Connections	\$30,000
Vehicle Expense	\$2,800
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$96,801</b>

<b>CAPITAL OUTLAY</b>	
Building	\$5,000
Capital Fund Account	\$250,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$255,000</u>

<b>TOTAL ADMINISTRATION</b>	<u>2,075,603</u>
-----------------------------	------------------

**ASSESSOR**

<b>PERSONNEL</b>	
Salaries	\$221,620
Social Security	\$16,954
Life Insurance	\$400
Dental Insurance	\$4,000
Municipal Retirement Fund	\$16,427
Health Insurance	\$136,750
<b>TOTAL PERSONNEL</b>	<u>\$396,151</u>

<b>CONTRACTUAL SERVICES</b>	
Conferences-Meetings	\$1,100
Cook County Assessor Tie-in	\$1,025
Dues-Subscriptions	\$400
Equipment Leasing-Maintenance	\$1
Mileage-Travel-Lodging Expense	\$1,100
Postage	\$900
Printing-Publishing	\$397
Sidwell Maps	\$700
Staff Training	\$150
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>5,773</u>

<b>COMMODITIES</b>	
Miscellaneous	\$1,200
Office Supplies/Small Equipment	\$3,500
<b>TOTAL COMMODITIES</b>	<u>\$4,700</u>

<b>TOTAL ASSESSOR</b>	<u>\$406,624</u>
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**CLERK**

**PERSONNEL**

Salaries	\$9,900
Social Sec.	\$7,500
Municipal Retirement Fund	\$7,500
Health Insurance	\$75,000
Dental Insurance	\$800
Life Insurance	\$150
<b>TOTAL PERSONNEL</b>	<u>\$100,850</u>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$100
Dues-Subscriptions	\$350
Print Management	\$1,600
Mileage-Travel-Lodging Expense	\$1,000
Honor Flight	\$1,000
Postage	\$9,000
Printing-Publishing	\$300
Computer Tech Support	\$4,400
Staff Training	\$1
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$17,751</u>

**COMMODITIES**

Miscellaneous	\$50
Office Supplies/Small Equipment	\$800
<b>TOTAL COMMODITIES</b>	<u>\$850</u>

**TOTAL CLERK**

\$119,451

**OFFICE OF EMERGENCY MANAGEMENT**

**PERSONNEL**

Salaries	\$4,000
Social Security	\$300
Uniforms	\$200
<b>TOTAL PERSONNEL</b>	<u>\$4,500</u>

**CONTRACTUAL SERVICES**

Conferences/Meetings	\$1
Dues/Subscriptions	\$300
Utilities	\$4,000
Special Programs	\$100
Telecommunications	\$2,000
Staff Training	\$1
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$6,402</u>

**COMMODITIES**

Office Supplies/Small Equipment	\$200
Operating Supplies	\$100
Disaster Operations Supplies	\$100
<b>TOTAL COMMODITIES</b>	<u>\$400</u>

**OTHER EXPENDITURES**

Volunteer Insurance	\$750
Vehicle Expense	\$2,500
<b>TOTAL OTHER EXPENDITURES</b>	<u>\$3,250</u>

**CAPITAL OUTLAY**

Building	\$1,500
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$1,500</u>

<b>TOTAL OFFICE OF EMERGENCY MANAGEMENT</b>	<u>\$14,552</u>
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## MAINESTAY YOUTH AND FAMILY SERVICES

### PERSONNEL

Salaries	\$303,000
Social Security	\$21,000
Municipal Retirement Fund	\$21,000
Health Insurance	\$106,000
Dental Insurance	\$1,100
Life Insurance	\$250
TOTAL PERSONNEL	<u>\$452,350</u>

### CONTRACTUAL SERVICES

Community Education	\$50
Summer Youth Camp	\$10,000
Garage Sale	\$500
Conferences-Meetings	\$500
Dues-Subscriptions/Licensures	\$3,400
Print Management	\$1,660
General Insurance-Liability-Bond	\$900
Mileage-Travel-Lodging Expense	\$500
Postage	\$100
Printing-Publishing	\$1,200
Special Programs	\$5,000
Computer Tech Support	\$4,500
Consultation/Staff Training	\$1,000
TOTAL CONTRACTUAL SERVICES	<u>\$29,310</u>

### COMMODITIES

Training Manuals/Books	\$250
Miscellaneous	\$1
Office Supplies/Small Equipment	\$2,800
TOTAL COMMODITIES	<u>\$3,051</u>

### OTHER EXPENDITURES

Youth Recreation Fund	\$3,000
TOTAL OTHER EXPENDITURES	<u>\$3,000</u>

TOTAL MAINESTAY YOUTH AND FAMILY SERVICES	<u>\$484,711</u>
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**MAINSTREAMERS SENIOR SERVICES**

**PERSONNEL**

Salaries	\$274,000
Social Security	\$21,000
Municipal Retirement Fund	\$25,000
Health Insurance	\$100,000
Dental Insurance	\$1,300
Life Insurance	\$350
<b>TOTAL PERSONNEL</b>	<u>\$421,650</u>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$400
Dues-Subscriptions	\$400
Mileage-Travel-Lodging Expense	\$100
Postage	\$8,000
Printing-Publishing	\$6,500
Special Programs	\$5,000
Computer Tech Support	\$4,500
Print Management	\$16,000
Telecommunications	\$30
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$2,000</u>

**COMMODITIES**

Office Supplies/Small Equipment	\$2,000
<b>TOTAL COMMODITIES</b>	<u>\$2,000</u>

<b>TOTAL MAINSTREAMERS SENIOR SERVICES</b>	<u>\$423,650</u>
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Mental Health/Community Services

\$470,700

**TOTAL TOWN FUND**

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\$3,995,291

**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE	\$1,392,512
ESTIMATED REVENUES	
Property Tax	\$500,000
Social Security Reimbursement	\$12,000
Interest Income	\$700
Energy Assistance Revenue	\$18,000
Miscellaneous	\$1
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$530,701</u>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	\$1,923,213
BUDGETED EXPENDITURES	
Administration	\$562,656
Home Relief	\$153,605
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>\$716,261</u>
<b>ENDING BALANCE</b>	\$1,206,952

**ADMINISTRATION**

## PERSONNEL

Salaries	\$323,000
IDES	\$1
Social Security	\$25,000
Municipal Retirement Fund	\$30,000
Health Insurance	\$154,000
Dental Insurance	\$2,600
Life Insurance	\$500
Tuition Reimbursement	\$1
<b>TOTAL PERSONNEL</b>	<u>\$535,102</u>

## CONTRACTUAL SERVICES

Conferences-Meetings	\$250
Accounting Services	\$8,000
Dues-Subscriptions	\$1
Print Management	\$1,600
General Insurance-Liability-Bond	\$7,000
Hearing Officer	\$1
Legal Services	\$1
Mileage-Travel-Lodging Expense	\$1,000
Postage	\$2,000
Printing-Publishing	\$500
Computer Tech Support	\$4,400
Staff Training	\$100
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$24,853</u>

<b>COMMODITIES</b>	
Miscellaneous	\$1
Office Supplies/Sm. Equipment	\$2,700
<b>TOTAL COMMODITIES</b>	<u>\$2,701</u>

<b>CAPITAL OUTLAY</b>	
Computer Software Development	\$2,350
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$2,350</u>

<b>TOTAL ADMINISTRATION</b>	<u>\$562,656</u>
-----------------------------	------------------

**HOME RELIEF**

<b>CONTRACTUAL SERVICES</b>	
Medical Services	\$500
Ambulance-Paramedic Service	\$1
Client Utilities	\$8,000
Dental Services	\$1
Emergency Assistance Program	\$3,500
Food	\$45,000
Funeral and Burial Services	\$1
Client Health Insurance	\$1
Prescription Drugs	\$1,500
Catostrophic Medical Insurance	\$5,100
Shelter-Rent	\$70,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$133,604</u>

<b>COMMODITIES</b>	
Personal Essentials	\$20,000
Transient	\$1
<b>TOTAL COMMODITIES</b>	<u>\$20,001</u>

<b>TOTAL HOME RELIEF</b>	<u>\$153,605</u>
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<b>TOTAL GENERAL ASSISTANCE FUND</b>	<u>\$716,261</u>
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<b>1. GENERAL TOWN FUND</b>	\$3,995,291
<b>2. GENERAL ASSISTANCE FUND</b>	\$716,261
<b>TOTAL</b>	\$4,711,552

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectfully in Section 1 and Section 2 constituting the total appropriations & ending balance the amount of (\$4,711,552) four million seven hundred and eleven thousand five hundred and fifty two for the fiscal year March 1, 2022 to February 28, 2023 and that Section 3 shall be and is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force effect from and after this date.

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

Adopted in a meeting assembled on March 22, 2022 by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois pursuant to a roll call vote as follows:

AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
			Trustees
AYE	NAY	ABSENT	_____
			Supervisor
			_____
			Clerk

# Memo

**To:** Elected Officials  
**From:** Dayna Berman, Administrator  
**Date:** February 22, 2022  
**Re:** Rebranding

---

Please find attached samples of the township letterhead, Facebook page header, website header and most recent newsletter front page.

Supervisor Dimond, Trustee Horvath, Marty McAlpin and I met to discuss building a township brand identity and the importance of consistency. We addressed redesigning the banner color, theme, logo placement, etc.

This will be an agenda item under New Business



# Maine Township

---

**Supervisor**

Karen J. Dimond

**Clerk**

Peter Gialamas

**Assessor**

Susan Moylan Krey

**Highway Commissioner**

Ed Beauvais

**Trustees**

Kimberly Jones

Kelly Horvath

James Maher

Asif Malik

**General Offices**

1700 Ballard Road

Park Ridge, Illinois 60068

847-297-2510

847-297-1335 Fax

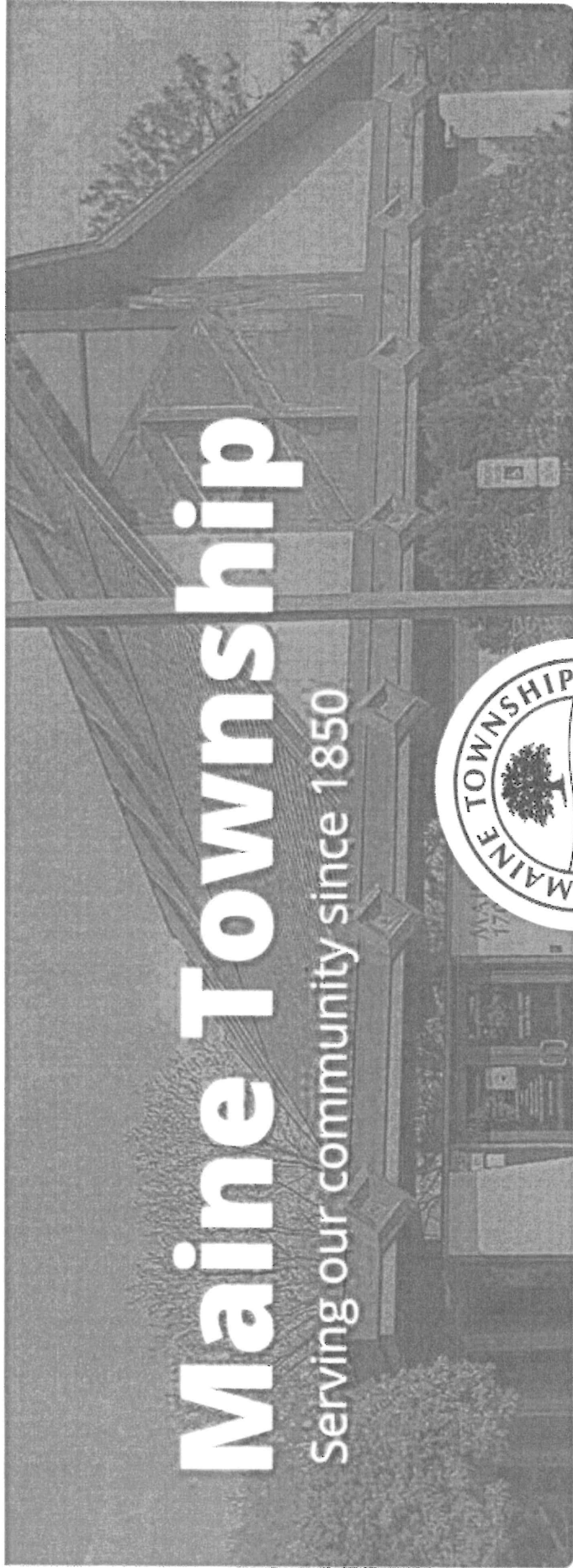
**Highway Department**

1401 Redeker Road

Des Plaines, IL 60016

847-297-5225

847-297-8723 Fax



# Maine Township

7 followers • 0 following

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Posts

Full...

Call Us: 847-297-2510 1700 Ballard Rd, Park Ridge, IL 60068

Translate



# MAINE TOWNSHIP



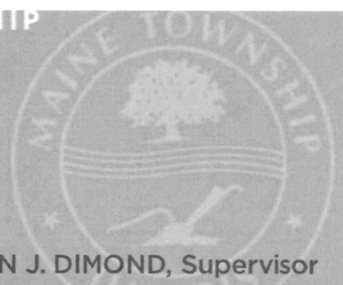
SERVING OUR COMMUNITY SINCE 1850

## RNMENT RESOURCE

in parts of Des Plaines, Park Ridge, Niles, Glenview, Morton Grove, and Rosemont. We aim to  
e township by offering services and events with the needs of our residents in mind.



# Mainely NEWS



KAREN J. DIMOND, Supervisor

Fall 2021

Serving Our Community Since 1850



## Karen's Column

One of the new and exciting developments at Maine Township is that we have begun plans to use social

media platforms to quickly and effectively communicate with you. That does not mean that we will be abandoning our printed newsletters as we know many of you prefer to receive your news that way. But we hope social media will help us alert you to events and opportunities that may not make the newsletter deadline.

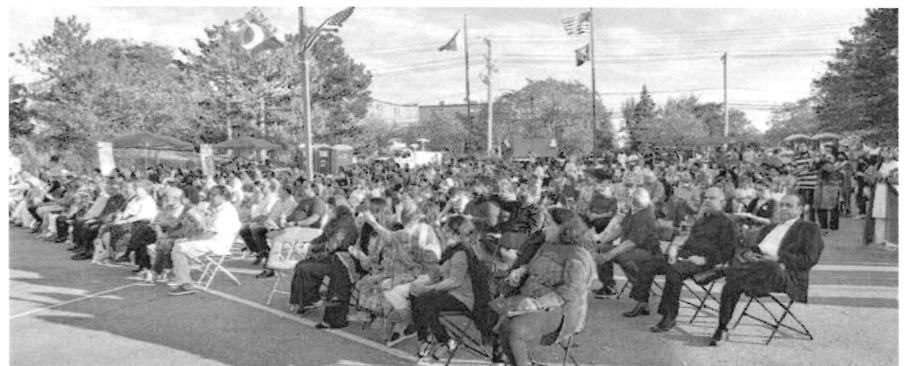
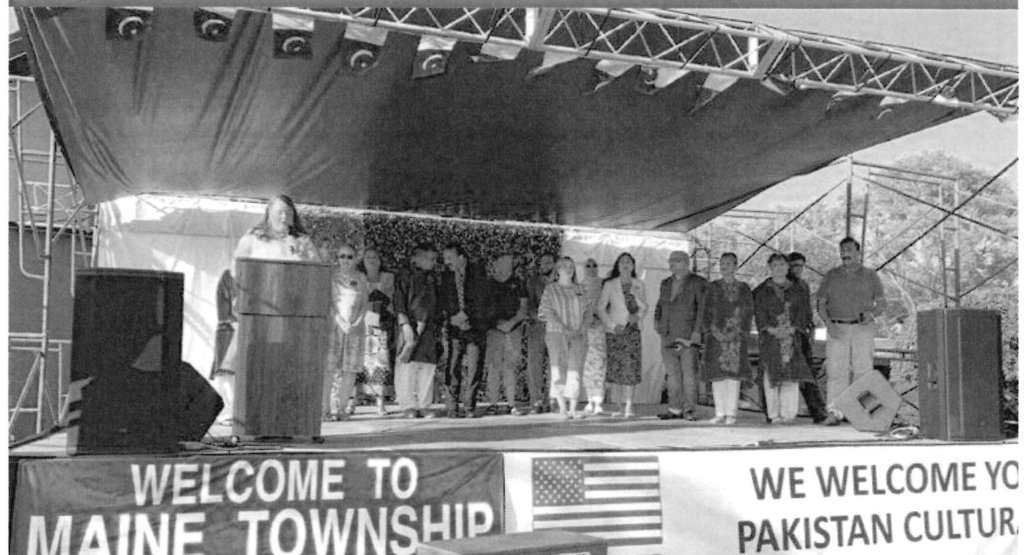
During the past few months, Maine Township has been busy reopening to the public and has recently hosted some outdoor events, larger than any in the past. Our Indian Cultural Day and Pakistan Cultural Day, both held in August, were extremely popular and successful events. We welcomed many residents of our Township who have not historically had a high level of participation in our events. Please see Trustee Malik's column for more details about both of these events.

German culture was celebrated at our Fall Festival with German music, food and activities. The band, Paloma, came attired in lederhosen and brought a sense of humor and fun to the event. They have been entertaining crowds in the Chicago and Midwest area for over 40 years, and they performed a wide variety of classic German songs, new German hits, oldies, country and classic standards.

Another first-time event in August was the Free Food Giveaway given in conjunction with Black Men United and School District 63. While free food was the main attraction, furniture and appliances were also given away at no charge.

*continued on page 2*

## Pakistan and Indian Cultural Days



Hundreds of residents attended the Pakistan (above) and Indian (below) Cultural Days.



Monika Jaroszewicz (l) and Supervisor Karen J. Dimond (speaking at podium) address the crowd at Indian Cultural Day.



Trustee Asif Malik (center) with some of the organizers from Indian Cultural Day.



# Township Officials of Illinois

3217 Northfield Drive • Springfield, Illinois 62702

JERRY B. CRABTREE  
Executive Director

Toll Free (866) 897-4688  
Telephone (217) 744-2212  
Fax (217) 744-7419  
Website [www.toi.org](http://www.toi.org)

DANNY HANNING  
President

February 10, 2022

Dear Township Supervisor:

**PLEASE SHARE THIS INFORMATION WITH THE OTHER OFFICIALS IN YOUR TOWNSHIP.**

TOI is sponsoring its 40<sup>th</sup> Annual Township Lobby Day in Springfield on **Wednesday, April 6, 2022**. This is the day when township officials from every part of the state meet with their legislators and others in the State Capitol to discuss township government in Illinois.

TOI Lobby Day 2022 features a lunch, rally and a legislative reception on Wednesday, April 6. The day begins at the President Abraham Lincoln Hotel, located at 701 East Adams Street in downtown Springfield, at 11:30 a.m. (lunch provided). The afternoon a “grassroots lobbying” effort “topped off” with an evening reception for legislators and township officials at the Illinois State Library, 300 S. 2<sup>nd</sup> Street, 5:00 - 7:00 P.M. Shuttle bus service is provided for both the afternoon and evening events. **All attendees (lunch and/or reception) must pay the registration fee.**

The \$75 registration fee includes the lunch, handout materials, and evening reception. **All attendees (lunch and reception) must pay a registration fee.** If you wish to purchase a non-township official guest registration for your spouse/guest, that includes lunch and reception, the fee is \$55.00. **THERE WILL BE NO REFUNDS FOR CANCELLATIONS AFTER MARCH 31, 2022. PLEASE COMPLETE THE ENCLOSED REGISTRATION FORM. THE DEADLINE FOR TOI LOBBY DAY REGISTRATION IS MARCH 31, 2022.**

TOI has a limited number of hotel rooms available at the President Abraham Lincoln Hotel for the nights of April 5<sup>th</sup> and 6<sup>th</sup>. You may reserve a room at a special rate of \$121 (does not include parking). Reservations may be made by telephoning the hotel directly at 217.544.8800 or online at <http://group.doubletree.com/TownshipOfficialsIL> no later than March 15<sup>th</sup>. Please give them the code “TOO” when registering with the hotel to ensure the special rate.

If you plan to attend, we encourage you to contact your legislators prior to April 6, 2022 to schedule an appointment.

If you have any questions regarding this event, please contact our office.

Sincerely,

Jerry B. Crabtree  
Executive Director

JBC:pb  
Enc.



40<sup>th</sup> Annual

# TOWNSHIP Lobby DAY



It's time to join forces in Springfield for the Township Officials of Illinois' 40<sup>th</sup> Annual Lobby Day. TOI invites you to become a part of our legislative team. Township Lobby Day allows township officials from throughout the state to meet with their legislators and others in the State Capitol to discuss matters that directly affect township government. We encourage you to call your legislators prior to April 6<sup>th</sup> to set up an appointment to talk with them when in Springfield.

**When: Wednesday, April 6, 2022 – beginning at 11:30 am**

**Where: President Abraham Lincoln Hotel  
(Downtown Springfield at 701 East Adams Street)**

**Registration for the day: \$75**

**Keynote Speaker: Speaker of the House Emmanuel "Chris" Welch**

**Agenda**

10:30 am – 11:30 am	Registration
11:30 am – 11:40 am	Welcome
	Invocation
	Pledge of Allegiance
11:40 am	Lunch
Noon – 1:00 pm	Remarks & Introduction of Speaker
	Keynote Speaker
	TOI Legislative Committee Agenda
	Closing Remarks
1:00 pm – 5:00 pm	Adjourn to Capitol Building
5:00 pm – 7:00 pm	Evening Reception
	<i>Illinois State Library</i>
	<i>300 S 2nd St, Springfield, IL 62701</i>

*Registration is \$75 per township official which includes the day's activities, handouts, lunch, and the evening reception. All attendees are required to register. Registration for guests/non-township officials is \$55. No refunds for cancellations after March 31.*

*\*Please indicate any special dietary restriction at time of registration. Special meals can only be accommodated if requested at least two weeks in advance of event. \**

TOI has a limited number of hotel rooms available at the President Abraham Lincoln Hotel for the nights of April 5<sup>th</sup> and April 6<sup>th</sup>. You can reserve a room at a special rate of \$121 (does NOT include parking). Reservations may be made by telephoning the hotel directly at (217) 544-8800 no later than March 15. Please give them the code "TOO" when registering with the hotel to ensure the special rate.

Please complete and mail the form below indicating who from your township will attend TOI's 40<sup>th</sup> Annual Lobby Day on Wednesday, April 6. **Deadline to register is March 31, 2022.**

<u>Name</u>	<u>Twp./Co.</u>	<u>E-Mail</u>	<u>Township Office Held or Spouse/Guest</u>
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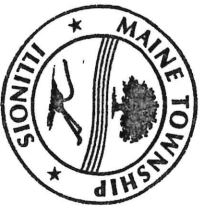


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**PLEASE MAIL TO:**  
**Township Officials of Illinois – LOBBY DAY**  
**3217 Northfield Dr., Springfield, Illinois 62702**



**Peter Gialamas**

Clerk

**CLERK'S SERVICES FOR THE YEAR 2022**

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	TOTAL
January	3	0	0	3	145	454	18	0	0	623
February	0	0	1	0	125	330	1	14	0	470
March	0	1	0	2	142	693	43	4	0	885
April	3	1	3	7	175	0	13	21	0	223
May	0	0	39	7	175	0	18	100	60	399
June	1	2	2	6	109	224	4	216	20	584
July	0	1	2	11	170	0	28	238	0	450
August	1	4	6	11	188	519	7	206	70	1,012
September	0	2	13	10	141	0	9	156	37	368
October	1	1	13	8	120	527	12	69	15	766
November	2	2	21	13	139	0	26	209	15	427
December	0	2	8	8	120	3	36	238	0	415
TOTAL	3	0	0	3	145	454	18	0	0	623
	8	17	107	91	1,771	3,066	215	1,578	217	7,070

\* The numbers in the second row indicate services provided in the year 2021

Supervisor  
Karen J. Dimond

Clerk  
Peter Gialamas

Assessor  
Susan Moylan Krey

Highway Commissioner  
Ed Beauvais

Trustees  
Kimberly Jones  
Kelly Horvath  
James Maher  
Asif Malik

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

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

# Maine Township Assessor's Office 2022 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	331	403											734
Visits	165	214											379
permits	201	194											395
Welcome	453	0											453
C/E	46	27											73
HO	0	0											0
Senior	0	0											0
Freeze	0	0											0
Disability	0	0											0
Vets	0	0											0
Waivers	0	0											0
Treasurer	0	0											0
Name/Address	5	0											5
Appeals	0	0											0
Prop. Loc	3	0											3
Exempt Inq	1	0											1
Assessment Inq.	0	0											0
C/E \$ Saved Taxpayers		\$46,059.13											\$ 46,059.13

z: Assessor/2022 Yearly Summary of Taxpayer Services\_ by month

Updated 2/14/2022

## **General Assistance Monthly Report**

**January 2022**

**Austin Kelso**

### **General Assistance:**

In the month of January, we approved 1 new GA case. Adding this to our 28 current enrolled clients results in 29 current open cases. We are seeing an increase in intakes and applications due to current events in the world. Currently we have 2 pending cases.

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

In January, we helped residents with the various forms of Public Aid (Food Stamps, Medicaid, and Cash Assistance) 31 times. We have been receiving a lot of phone calls from residents seeking any help they can get and have referred them to community resources on 93 occasions during the month.

### **Benefit Access:**

With the Secretary of State closing their buildings, they have extended expired license plates through March. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents. We helped 42 individuals get approved in the month of January.

### **CEDA/LIHEAP:**

Our LIHEAP season began September 7<sup>th</sup>. Just as last year, it has been as busy as ever. Since CEDA granted people the ability to apply for this program remotely, we have been able to serve more people in need. We helped 284 individual households apply for this program in the month of January. This is our Energy Assistance program that awards eligible applicants a one-time grant on their electric and gas bills. We also assist with PIPP which is a payment plan to help ensure residents can pay their utility bills every month. To date we have started 861 applications not including PIPP, Weatherization, or the Furnace program. We have carved out certain dates and times to keep open so that we can still fit in Benefit Access, Medicare, and GA appointments. Last season we broke our record for the most LIHEAP applications processed, which was well over 1,400. We anticipate coming close to that or exceeding the number this season.

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

Our Senior and Disability Advocates have been doing a great job keeping up with all updates for senior programs during these uncertain times. Open enrollment for Medicare ended December 7<sup>th</sup>. Our advocates helped 10 residents conducting SHIP interviews and helped 10 individuals in answering Medicare and Medicare Part D questions.

**STATISTICAL REPORT**  
**GENERAL ASSISTANCE DEPARTMENT**  
January 2022

<b>I.</b>	<b><u>GENERAL ASSISTANCE CASES</u></b>	
	1. CASES OPENED	<u>1</u>
	2. CASES ONGOING	<u>28</u>
	3. CASES PENDING	<u>2</u>
	4. CASES CLOSED	<u>0</u>
	5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>29</u>
<b>II.</b>	<b><u>ADVOCACY:</u></b>	
	1. QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>2</u>
	2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>31</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>93</u>
<b>III.</b>	<b><u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u></b>	
	1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>1</u>
<b>IV.</b>	<b><u>SENIOR INFORMATION AND ASSISTANCE:</u></b>	
	1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>10</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>42</u>
	3. FREE TELEPHONE /BILL REDUCTION APPLICATION INTERVIEWS	<u>0</u>
	4. VETERANS ADMIN. ASSIST REFERRAL	<u>0</u>
	5. SECTION 8 HOUSING	<u>1</u>
<b>V.</b>	<b><u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE</u></b>	<u>284</u>
	<b><u>APPLICATION INTERVIEWS</u></b> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	
<b>VI.</b>	<b><u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u></b>	
	1. NEW APPLICATIONS ACCEPTED	<u>0</u>
	2. MONTHLY INTERVIEWS	<u>0</u>
	3. MAINELINES TICKETS SOLD THIS MONTH	<u>0</u>
	4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 <sup>ST</sup> -FEBRUARY 28 <sup>TH</sup> )	<u>\$257</u>

**MAINESTAY YOUTH & FAMILY SERVICES**  
**FEBRUARY 2022 BOARD REPORT**  
*RICHARD LYON, DIRECTOR*

**AGENCY GRANT FUNDING**

Maine Township will be providing 25 non-profit organizations, including three new organizations, with a total of \$470,700 in grant funding for our next fiscal year starting March 1. These organizations provide invaluable services to our residents, and Maine Township's support helps ensure this continues. Evan White, our Agency and Program Coordinator, is continuing the process of collecting signed contracts and other paperwork from agencies that is required before initial payments can be issued.

**COUNSELING SERVICES**

MaineStay continues to offer clients the option to be seen in the office or via telehealth (video or phone) for counseling services. We had another busy month with 11 new counseling intakes completed during January. We currently have a waiting list of 14 clients. We had 71 ongoing cases and now have a total of 82 cases in our affordable, strength-based counseling program. MaineStay is honored to assist our residents who are struggling with mental health issues 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 49 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.

**ART IN THE TOWN**

Our ten-week Art in the Town program, offered in partnership with Brickton Art Center, began on February 7. This program, coordinated by Emily Toomey, our Youth Program Coordinator, helps children from low-income families in our community foster their artistic abilities and increase their self-confidence and social skills. We offer two separate sessions for ages 6-8 and 9-12.

**WORKSHOP IMPROV THEATRE**

This six-week program for youth ages 8-14, led by Evan White, began on February 9. It focuses on confidence building, expressiveness, and social skills through the art of comedy and fun of improv. Participants are learning how to step outside their comfort zone and explore their imagination. Heavy emphasis is placed on invaluable skills such as listening, public speaking, problem solving, and teamwork.





## FEATURED STORY OF THE MONTH

One of Jazmin Arana's clients reported having trouble navigating anxious feelings and requested to incorporate their faith into therapy. As a result, they began doing an anxiety devotional and taking time to explore ways to manage anxiety symptoms within the client's faith. They have also been doing creative arts counseling to process the anxiety devotional and ways to cope with worry, tension, and stress. The client has reported reaching out to God, reading the Bible daily, and praying to ease their anxiety. Through this, the client has decreased their anxiety symptoms and is no longer having panic attacks. The client still navigates anxiety at times, but now understands how to use coping strategies and different therapeutic techniques to manage those symptoms.

## WEBINARS

On February 28 at noon, we will host our next community education webinar entitled *The Anatomy of Grief*. With grief and loss in various forms weighing heavily on many as a result of the pandemic, this presentation will help participants understand the realities of loss due to death as well as non-death events such as divorce and illness. Our presenter, a certified grief counselor, will help participants understand the symptoms of grief that include physical, psychological, behavioral, and cognitive attributes and how the power of naming the emotions related to losses builds social and emotional support needed for healthy healing.

## PEER JURY

Peer Jury, led by Evan White, will meet next on March 3. We had 6 new cases and 5 ongoing cases during this month's session. This restorative justice initiative 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 and various forms of restitution. MaineStay matches juveniles with local community service sites and oversees their efforts 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.

## ANGER MANAGEMENT GROUP

Our adult anger management group will begin on March 29. I will be facilitating this eight-week educational group that is designed to help individuals gain control over their anger. The program utilizes a research-based curriculum of cognitive-behavioral skills to help participants understand anger and make behavior changes geared toward effectively managing and gaining control over anger.

## ANXIETY COPING SKILLS GROUP

This eight-week group for children ages 8-13 will begin on March 31 and will be co-led by our intern therapist Jazmin Arana and me. Using research-supported curriculum, children will learn effective ways to deal with anxiety and stress. During the group, youth will learn about the cognitive, behavioral, and affective features of anxiety; develop a plan to cope with their own anxiety; and be given opportunities to practice their new skills in several anxiety-provoking situations outside the group.

## PARENTING CLASS

I will begin teaching this six-week class starting on April 14. Based on the Love and Logic® curriculum, this course teaches parents a fun and practical approach to raising respectful and responsible kids. Participants will discover that parenting really can be enjoyable and that parents can teach personal responsibility and respect without losing their child's love. Using a blend of discussion and engaging video filled with plenty of real-life stories and examples, this program will give parents practical skills that can be used right away.

## MENTORING

Our Big Brothers Big Sisters mentoring program continues to meet twice a month next door at the District 63 Family Resource Center. Emily Toomey coordinates this program and is currently searching for additional adult mentors to volunteer.

## **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, continues to meet twice each month at Emerson Middle School. Emily Toomey and Evan White co-facilitate these sessions and are doing wonderful, engaging work with these students. I incorrectly referred to the location of this program as Lincoln Middle School in my previous two reports and have corrected the error in this month's report.

## **INTERNSHIP INTERVIEWS**

After a thorough screening and interview process, we have selected two master's level graduate students who will begin their tenure as unpaid intern therapists with us in August 2022 after our current intern therapists have graduated. Thanks to the excellent reputation MaineStay has developed with local graduate schools, we continue to attract high-caliber students who provide excellent service to our residents.

## **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.

## MaineStay FY 2021-2022 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>CONTACT HOURS</b>													
Therapy	154	164	138	149	120	154	119	93	61	84	153		1387
Psychiatric Services	28	20	20	17	16	21	27	22	17	18	26		231
Youth/Community Programs	1020	116	328	675	78	38	146	208	169	149	106		3032
<b>Grand Total</b>	1202	299	486	841	213	213	291	323	247	250	284		4649
<b>THERAPY</b>													
New Cases	6	13	17	11	8	10	3	1	9	20	11		109
Ongoing Cases	81	79	83	86	86	81	70	61	53	57	71		
<b>Total Cases</b>	87	92	100	97	94	91	73	62	62	77	82		
<b>PSYCHIATRIC SERVICES</b>													
New Clients	0	3	1	2	0	2	1	0	0	0	0		9
Ongoing Clients	60	59	62	55	57	56	56	50	50	50	49		
<b>Total Clients</b>	60	62	63	57	57	58	57	50	50	50	49		
<b>COMMUNITY EDUCATION</b>													
Professional Workshops				1				1					2
General Seminars	1		1	1	1								4
Attendees	591		70	383	39			77					1160
<b>MENTORING</b>													
Youth Participants	9	9	9	9	9	9	9	9	10	10	10		
<b>ART IN THE TOWN</b>													
Youth Participants	42	38	38				28	28	28				
<b>WORKSHOP IMPROV THEATRE</b>													
Youth Participants							8	7	7				
<b>FISH</b>													
Incoming Calls	27	53	43	51	83	102	93	112	83	18	36		701
Total Calls	60	108	95	124	177	215	167	222	188	83	85		1524
Riders Served	4	7	4	5	9	12	13	14	14	8	8		
Rides (round trip)	8	12	12	16	29	28	20	25	62	52	15		279
Volunteer Drivers	4	6	6	10	10	10	8	12	12	12	9		

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

**To: Karen Dimond  
Maine Township Supervisor**

**From: Nicholas Kanehl  
Coordinator – Food Pantry**

**Re: Report of Services Rendered during the Month of January/February 2022**

**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 91 Families**

**II. Cash Donations and Amounts Received**

<b>Resident Donations</b>	<b>\$545.00</b>
<b>Business Donations</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$545.00</b>

**III. Food Collections Received During Calendar Month**

**City of Park Ridge Donation  
Washington Elementary Donation  
Advocate Breast Cancer Donation**

Maine Township Food Pantry has established a connection to begin working with The Greater Chicago Food Depository. This would increase the amount of food donations received including dairy products, fresh vegetables, fruits, breads, and an assortment of products. This would include purchasing items from The Greater Chicago Food Depository in bulk along with delivery of such items.

Maine Township Food Pantry along with Supervisor Dimond visited other Food Pantry's in the surrounding area to gather ideas and establish connections with local pantries. The places visited were the village of Niles, Niles Township, Wheeling Township, and Des Plaines. Attached is a general overview of each of those visits.

Nick Kanehl attended a Township Officials of Illinois webinar on "Our Food Pantry – The Gateway to So Many Good Things."

## MAINSTREAMERS HIGHLIGHTS

January 2022

Marie Dachniwsky, Director

The month of January was a busy month planning day trips, overnight trips and programs for the upcoming year. We also hosted some of our regular monthly programs.

### ***2022 Overnight Trips***

We finalized our two overnight trips; *Enjoying the Shores of Michigan* and *Mississippi River Summer Adventure*. *Enjoying Shores of Michigan*, July 13<sup>th</sup>-15<sup>th</sup>, includes the Frederik Meijer Gardens & Sculpture Park, a night in Traverse City and a wonderful boat ride on the Schooner Manitou. We then travel to Mackinaw City and take the Shepler's Ferry across to the beautiful Mackinac Island to the Grand Hotel. On the island, we will enjoy a wonderful elegant dinner, a horse drawn carriage tour and time for shopping and enjoying the island. As we head home we have a wonderful stop planned at the Cherry Point Farm & Market, a well-known landmark of one of the oldest operating lavender farms. We will see a lavender labyrinth in bloom and enjoy a fish boil before our final destination to Park Ridge.

*The Mississippi River Summer Adventure*, August 24<sup>th</sup>-26<sup>th</sup>, includes a stop at the Ellwood House Museum in DeKalb, a tour of the Egyptian Theatre and a stay at Bally's Quad Cities. The following morning we board the Riverboat "Twilight" for a two-day cruise along the "Old Man River" with a night stay at Grand Harbor Resort. The following day we take a complimentary shuttle to Port of Dubuque where we have free time to enjoy various attractions, which include: The National Mississippi River Museum and Aquarium, 4<sup>th</sup> Street Elevator, Cable Square Shopping Center, St. Luke's Methodist Church and Diamond Jo Casino.

### ***Newcomer Presentation***

We hosted our first Newcomers Presentation since the pandemic started. We had 15 new members attend. When a Township resident becomes a new member they are invited to attend an orientation, which highlights the Township Departments as well as important information regarding the MaineStreamer program. They are welcomed by the department staff and are given information regarding registration procedures, policies, and an overview of all the programs, events and trips.

### ***Informatives, In-Person & Zoom***

We hosted two informative programs, *Chicago's Newest Murals* and *Billy Joel: The Piano Man*. *Chicago's Newest Murals* was presented at the Township, by Beth Sair. We traveled virtually throughout Chicagoland and learned about the newest murals. This was an uplifting presentation of how artists are improving neighborhoods one mural at a time. *Billy Joel: The Piano Man*, presented by Gary Wenstrup, was held on zoom, but was also offered for members to view the presentation on our white board in the board room. This allowed members who do not have access to zoom, and/or computers, to view this presentation. Through performances and interview clips, Gary Wenstrup presented Billy Joel's career. From his humble beginnings, to his slow rise in fame, to his huge hits, members enjoyed watching and listening to some of their favorite songs.

MAINSTREAMERS 2022 STATISTICAL REPORT - January

RECREATIONAL PROGRAMS	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
Bingo (Monthly)	canceled				\$0.00
Day at the Races (Monthly)	20	20	\$0.00	\$0.00	\$0.00
Movie of the Month (Monthly)	canceled				\$0.00
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					\$0.00
Fun Fridays					\$0.00
Craft Class					\$0.00
<b>HEALTH/INFORMATIVE</b>					
Chicago's Newest Murals	16	16	\$133.00	\$221.00	(\$88.00)
<b>ZOOM INFORMATIVES</b>					
Billy Joel: The Piano Man	34	34			\$0.00
<b>FITNESS CLASSES</b>					
Senior Aerobics (8 week sessions)					\$0.00
Yoga (8 Week Sessions)					\$0.00
Zumba Gold (8 Week Sessions)					\$0.00
Chair Yoga (8 Week Sessions)					\$0.00
Matter of Balance Exercise Class					\$0.00
<b>CLASSES/PROGRAMS</b>					
Computer Class (Alternating Months)	13	13	\$130.00	\$150.00	(\$20.00)
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)					\$0.00
Defensive Driving Course (Held Quarterly)					\$0.00
<b>LUNCHEONS</b>					\$0.00
<b>ANNUAL SPECIAL EVENTS</b>					
<b>MISCELLANEOUS EVENTS</b>					
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>DAY TRIPS</b>					\$0.00
<b>LONG DISTANCE TRIPS</b>					\$0.00
<b>SENIOR MAILING (Bi-Monthly)</b>					\$0.00
<b>NEWCOMERS PRESENTATION (Alternating months)</b>	15	15			\$0.00
<b>ADVISORY COUNCIL MEETING (Held Quarterly)</b>	12	12	\$0.00	\$20.00	(\$20.00)
<b>TOTAL</b>	110	110	\$263.00	\$391.00	(\$128.00)
Misc. Expenditures				\$159.48	(\$159.48)
<b>NEW MEMBERS</b>	9	9	Average Age	62 y/o	(\$287.48)

**Maine Township**  
**MaineStreamers Account Income/Expenses**  
**January 2022**

<b>Beginning Balance 1/1/2022</b>	<b>\$83,336.71</b>
<hr/>	
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$25,091.40
<b>Expenses</b>	
Total Subtractions	\$7,123.08
<hr/>	
<b>Ending Balance 1/31/2022</b>	<b>\$101,305.03</b>

Ending Bank Balance            \$101,305.03

**\* Please Note**

This is an account separate from the General Town Fund





## Board Report for January/February 2022

### Marty Cook

#### Friday Night Recovery Connection Attendance:

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

January 21 2022	43 Participants
January 28, 2022	54 Participants
February,4 2022	56 Participants
February 11, 2022	42 Participants

#### Events:

- Staff toured Northern Recovery Center, a long term sober living facility in Crystal Lake
- Marty Cook was asked to speak on the Maine Recovery Connection to leaders at the new DuPage County (ROSC) Recovery Oriented System of Care who are considering replicating our program.
- Recovery Connection helped resident get into sober living facility after a brief stint of homelessness
- Marty Cook served a technical advisor on an independent film dealing with alcoholism and group meetings that is being filmed in the greater Maine Township area.

#### Success Story of the Month: Sean O

Sean was the oldest of a very large Irish family. He attended St Paul the Cross in Park Ridge then on to St. Ignatius where he excelled in writing. He started to hang out with “city kids “and was introduced to marijuana and then drinking. Sean was able to hide it from his parents because he often stayed in the city at his grandparent’s very large house during the week. But over the summer vacation of sophomore year his behavior started to go out of control. His parents noticed he was coming home late, and often under the influence. Even though he was working as a caddie at Park Ridge Country Club, his mother noticed money missing from her purse and soon the kind and considerate child she knew had disappeared into moodiness, distance and lies. There was relief when Sean was accepted to University of Illinois on a scholarship but his problems only got worse. He started using pills and then cocaine. His grades were failing and he ended up losing the Chick Evans Golf Scholarship that saved is parents over \$75,000 in tuition costs. His entire family grew frustrated and angry, he was no longer looked up to by his siblings, in fact he felt like an outsider in his own

family. His mother heard of recovery connection from a neighbor and asked us to take his son to our Friday night meeting. He liked it, and soon was staying sober; he took a year off from college and often volunteered in the Township's food pantry. Against all advice he went back for his senior year, and again was awarded the scholarship, but after losing the sober connection to friends he had at Recovery Connection he relapsed. He was in despair when his roommates called his parents and shared their concern about Seans wellbeing. His parents again called Recovery Connection to get support. We worked with the family to get him back to Park Ridge and immediately into treatment, and then to the first step half way house DesPlaines.

Sean recently celebrated 3 years sober. He lives in DesPlaines with 3 other sober men, his self-esteem is back, so too is his relationship with his very grateful family. He continues to be a regular at Recovery Connection events, and always says he would not have the great life and great friends he has now if it wasn't for Recovery Connection.

### **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.

- Recovery Connection staff went to a call in Park ridge to assist parents of their child who was living in his car rather than go to treatment. in convincing their son to go to tre
- Staff arranged treatment for 2 other people at Recovery Centers of America.

Maine Township  
1700 Ballard Road  
Park Ridge, Illinois 60068

**FREEDOM OF INFORMATION REQUEST**

FROM:  
Name: Steve Sawyer  
Address: 1421 N. Elston Avenue  
City/State/Zip: Chicago, Illinois 60642  
Phone Number: 7736170284  
Email Address:

TO:  
Freedom of Information Officer  
Wiesia Tytko  
wtytko@mainetown.com  
Fax #: 847-2971335  
Phone #: 847-297-2510 ext. 222  
Today's Date: January 26, 2022

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

I am doing a Phase I Environmental Site Assessment project for the City of Des Plaines in preparation of their purchase of the property located at 1392-96 East Oakton Street in Des Plaines.

I am interested in any historical information (especially with respect to the installation of underground fuel oil storage tanks) and any other information that you may have in your files for this property. It is located at the northwest corner of Oakton and Center Streets in Des Plaines. From what I have been able to determine it was developed in the early 1950s by Charles Romano for a restaurant and lounge.

I was told that you may have some information in your files for this portion of the City.

If it would be easier I would be happy to come in to inspect the records that you may have in your files (I requested copies but would be happy to come in and look at the files).

Thank you.

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

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

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

09-20-416-07-0000  
\_\_\_\_\_  
For Office Use Only            09-20-416-018-  
Date Received 1/26/2022            09-20-416-019  
Date Response Due 2/2/2022 - Wed.  
Received By W. Tytko

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

**Wiesia Tytko**

**From:** payroll\_2020@bettergov.org  
**Sent:** Tuesday, February 8, 2022 10:20 AM  
**To:** Wiesia Tytko  
**Subject:** Non-commercial FOIA | Maine Township  
**Attachments:** records-request.pdf

Received:  
2/8/2022

Response by:  
TUE 2/15/2022

To Whom It May Concern:

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), the Better Government Association requests your government body's full payroll expenditures by individual for the year 2020, including salary and all additional payments. This request for total compensation includes, but is not limited to, the following information:

- Last name
- First name
- Middle name (or initial, if available)
- Suffix (e.g. Sr., Jr., III et al. if available)
- Title
- Department
- Annual Base Salary
- Overtime, holiday pay, bonus compensation and any other additional payments made to employees excluding costs such as insurance, pension or benefit payments
- Start date

Please include annual compensation for any and all elected or appointed officials as well. Do not include hourly rates of pay for employees unless it is also accompanied by the total compensation for the year. If you do not have the full year 2020 data, a 2019/2020 fiscal or school year would also be acceptable.

Please provide these records electronically in a spreadsheet or delimited text format (such as an Excel file, xlsx, xls, csv or txt file extensions). Please do not respond with paper, scanned/photocopied or pdf documents if at all avoidable (Section 6(a) of the Illinois Freedom of Information Act states: "When a person requests a copy of a record maintained in an electronic format, the public body shall furnish it in the electronic format specified by the requester, if feasible.").

Finally, please respond by replying directly to this email with the requested files attached.

The Better Government Association is a nonprofit, journalism organization based in Chicago. This is for a possible news story. As such, I ask that any fees be waived as law allows.

Please don't hesitate to contact me if you have any questions about this request or seek clarification in any way. Thank you, in advance, for your assistance in fulfilling this request as soon as possible. Your help is truly appreciated.

Sincerely,

Jared Rutecki  
Better Government Association  
312-821-9032

#MaineTownship#

**Wiesia Tytko**

*Received:*

*2/11/2022*

**From:** Andrea.Haywood=proplogix.com@mg.proplogix.com on behalf of Andrea Haywood  
**Sent:** <Andrea.Haywood@proplogix.com>  
**To:** Friday, February 11, 2022 10:05 AM  
**Subject:** Wiesia Tytko  
 Lien Search Request // 3347 Thornberry Lane

FOIA

*Response by:  
FR. 2/18/2022*

Hello,

Our firm has been requested to research the referenced property to search for any building permits, code violations, or vacant property registration issues that may exist in any city, town, village, or port authority.

We kindly request that you advise us of any open or expired permits that may exist, as well as all open/unresolved code violations and any vacant property registrations found on record for the following property:

**Property Address:**

3347 Thornberry Lane  
Glenview, Illinois 60025

**Parcel ID #:**

09-11-301-011-0000

**Owner:**

TOORAK CAPITAL PARTNERS, LLC

**Code Enforcement Violations:**

Open \_\_\_\_\_ None \_\_\_\_\_

Fee Amounts Due \_\_\_\_\_ Lien Amounts Due \_\_\_\_\_

**Building Permit History:**

Open \_\_\_\_\_ Expired \_\_\_\_\_ None \_\_\_\_\_

**Building Code Violations:**

Open \_\_\_\_\_ None \_\_\_\_\_

Fee Amounts Due \_\_\_\_\_ Lien Amounts Due \_\_\_\_\_

**Vacant Property Registration:**

Registered \_\_\_\_\_ Needs to be Registered \_\_\_\_\_ Fee Amounts Due \_\_\_\_\_

No Issues/Fees Due at this time \_\_\_\_\_ No Registration Process \_\_\_\_\_

**Public Works Information:**

Please confirm that the property is serviced for:

Water \_\_\_\_\_ Sewer \_\_\_\_\_ Solid Waste \_\_\_\_\_ Other \_\_\_\_\_

Joint/Group Account (No Individual Billing) \_\_\_\_\_ Well/Septic \_\_\_\_\_ No Active Account \_\_\_\_\_

Please advise us of any and all unpaid service charges, special assessments, and/or municipal liens levied by any public works entity servicing the referenced property.

(Services including but not limited to: water/sewer/solid waste/electric/recycling/reclaimed water/backflow/stormwater/streetlighting/irrigation/fireline)

Past Due Amount \$ \_\_\_\_\_ Current Amount Due \$ \_\_\_\_\_ Lien Amount \$ \_\_\_\_\_ Total Amount Due \$ \_\_\_\_\_  
Book/Page \_\_\_\_\_ / \_\_\_\_\_

**Special Assessments:**

Please attach any current or outstanding balances, assessments, or liens that are currently levied against the subject property.

Your assistance is greatly appreciated!

Thank you,

*Andrea Haywood / Property Analyst*  
5901 Honore Ave., Ste. 200, Sarasota, FL 34243  
Email: Andrea.Haywood@proplogix.com  
Main: 941.444.7142  
p: 941-322-7988 / f: 941.214.1132

Received  
2/7/2022

**Wiesia Tytko**

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**From:** kelly.hogan@proplogix.com@mg.proplogix.com on behalf of Kelly Hogan *Response by:*  
<kelly.hogan@proplogix.com>  
**Sent:** Monday, February 7, 2022 12:37 PM  
**To:** Wiesia Tytko  
**Subject:** Lien Search Request // 13941 S School Street  
*2/14/2022*  
*MON.*

Hello,

Our firm has been requested to research the referenced property to search for any building permits, code violations, or vacant property registration issues that may exist in any city, town, village, or port authority.

We kindly request that you advise us of any open or expired permits that may exist, as well as all open/unresolved code violations and any vacant property registrations found on record for the following property:

**Property Address:**  
13941 S School Street  
Riverdale, Illinois 60827  
**Parcel ID #:**  
29-04-106-049-0000  
**Owner:**  
TIMOTHY AUSTIN

**Code Enforcement Violations:**

Open \_\_\_\_\_ None \_\_\_\_\_

Fee Amounts Due \_\_\_\_\_ Lien Amounts Due \_\_\_\_\_

**Building Permit History:**

Open \_\_\_\_\_ Expired \_\_\_\_\_ None \_\_\_\_\_

**Building Code Violations:**

Open \_\_\_\_\_ None \_\_\_\_\_

Fee Amounts Due \_\_\_\_\_ Lien Amounts Due \_\_\_\_\_

**Vacant Property Registration:**

Registered \_\_\_\_\_ Needs to be Registered \_\_\_\_\_ Fee Amounts Due \_\_\_\_\_

No Issues/Fees Due at this time \_\_\_\_\_ No Registration Process \_\_\_\_\_

**Public Works Information:**

Please confirm that the property is serviced for:

Water \_\_\_\_\_ Sewer \_\_\_\_\_ Solid Waste \_\_\_\_\_ Other \_\_\_\_\_

Joint/Group Account (No Individual Billing) \_\_\_\_\_ Well/Septic \_\_\_\_\_ No Active Account \_\_\_\_\_

Please advise us of any and all unpaid service charges, special assessments, and/or municipal liens levied by any public works entity servicing the referenced property.

(Services including but not limited to: water/sewer/solid waste/electric/recycling/reclaimed water/backflow/stormwater/streetlighting/irrigation/fireline)

Past Due Amount \$ \_\_\_\_\_ Current Amount Due \$ \_\_\_\_\_ Lien Amount \$ \_\_\_\_\_ Total Amount Due \$ \_\_\_\_\_  
Book/Page \_\_\_\_\_ / \_\_\_\_\_

**Special Assessments:**

Please attach any current or outstanding balances, assessments, or liens that are currently levied against the subject property.

Your assistance is greatly appreciated!

Thank you,

*Kelly Hogan / Property Analyst*

5901 Honore Ave., Ste. 200, Sarasota, FL 34243

Email: [kelly.hogan@proplogix.com](mailto:kelly.hogan@proplogix.com)

Main: 941.444.7142

p: +1 941-216-5047 / f: 941.214.1132