

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

Township Board Meeting
AGENDA

This meeting will be conducted in person. The meeting will also be audio or video recorded and made available to the public, as provided by law.

7:00 - Call Regular Meeting to Order
Pledge of Allegiance
Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of October 25, 2022 Board Meeting
2. Approval of Minutes of October 18, 2022 Agency Funding Special Meeting
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. Personnel
 - OEM Director Introduction/Edward Olewinski
 - Deputy Clerk Introduction/Natalia Rokita
8. Old Business
 - Discussion of Collection of Ordinance Fines
 - Discussion and Vote on Public Relations Consultant Rate & Contract
 - Discussion and Vote on General Town Fund/General Assistance & Road & Bridge Levy Ordinance 2022
9. New Business
 - Auction for OEM Vehicle
 - Adoption of Township Holiday Schedule for Calendar Year 2023
 - Preliminary Discussion of Funding Agency Allocation
 - Discussion and possible vote on Township Room Rental Policy
10. Officials' Reports
11. Adjournment



ADMINISTRATOR'S REPORT

Date: November, 2022
To: Elected Officials
From: Dayna Berman, Administrator

Enclosed in the board packet is the final levy for Town Fund and General Assistance for board vote and approval. We are asking for a 4.9% increase over 2021 Levy Ordinance.

I attended an Active Threat Presentation given by the Niles Police Department in conjunction with the Niles Chamber of Commerce. The training provided valuable information about prevention tools and response techniques that may be used before and during an active threat situation.

Supervisor Dimond and I met with Edward Olewinski, a current OEM Volunteer who is interested in the position of OEM Director. I have included his resume in the board packet. Both Supervisor Dimond and I feel he is extremely qualified to fill this position and has some suggestions for not only growing the department but modernizing and improving our community relationships.

I am working on the winter edition of the Mainely News and hope to have it mailed to our residents the second week in December. We will be informing them of our upcoming winter and spring programming for all departments as well as showcasing great pictures of past programs and events.

I have been meeting with the staff of MaineStay to review program statistics. I will be meeting with others departments as well.

Supervisor Dimond and I have been meeting with Nick Kanehl, Food Pantry Director, to review the number of food donations, food pick up's, volunteers' requests, turkey donations, etc.that have been coming in this month. With the holiday's approaching, our pantry is starting to get stocked for our clients and we are busy organizing contributions.

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

Happy Thanksgiving to all!

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE													
Property Tax		\$405,759.12	\$16,363.39	\$0.00	\$5,218.59	\$0.00	\$0.00	\$0.00	\$0.00	\$427,341.10	\$2,500,000.00	\$2,072,658.90	17%
Interest Income		\$163.16	\$143.60	\$2,975.74	\$125.90	\$102.06	\$104.28	\$86.20	\$72.51	\$3,773.45	\$2,000.00	-\$1,773.45	189%
MaineStay Fees		\$2,080.00	\$2,455.00	\$1,290.00	\$2,097.50	\$1,030.00	\$2,830.00	\$3,435.00	\$3,688.00	\$18,905.50	\$15,000.00	-\$3,905.50	126%
Yard Stickers and Rebates		\$33.55	\$287.10	\$688.05	\$897.35	\$765.95	\$542.90	\$494.25	\$183.80	\$3,892.95	\$13,000.00	\$9,107.05	30%
Postage		\$117.50	\$211.50	\$164.50	\$47.00	\$211.50	\$117.50	\$47.00	\$0.00	\$916.50	\$4,000.00	\$3,083.50	23%
Food Pantry Cash Donations		\$55,983.51	\$3,621.10	\$1,576.28	\$3,200.00	\$905.00	\$642.50	\$9,265.00	\$4,340.00	\$79,533.39	\$60,000.00	-\$19,533.39	133%
Passport Fees		\$6,050.00	\$3,340.00	\$4,555.00	\$2,870.00	\$4,980.00	\$4,958.00	\$4,545.00	\$2,370.00	\$33,668.00	\$70,000.00	\$36,332.00	48%
Transportation Fees		\$15.00	\$0.00	\$23.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$78.00	\$200.00	\$122.00	39%
Prsnl Prop Replacement Tax		\$35,651.16	\$42,146.93	\$56,428.60	\$0.00	\$40,627.25	\$4,638.40	\$0.00	\$54,718.49	\$234,210.83	\$125,000.00	-\$109,210.83	187%
Hunting/Fishing License		\$109.25	\$33.00	\$209.00	\$0.00	\$0.00	\$102.00	\$35.00	\$100.00	\$588.25	\$750.00	\$161.75	78%
Other Income		\$19,968.20	\$3,994.18	\$25.00	\$0.00	\$1,034.20	\$25.00	\$25.00	\$2,754.20	\$27,825.78	\$15,000.00	-\$12,825.78	186%
<i>MaineStreamers</i>		\$71,860.50	\$35,386.50	\$27,782.84	\$46,957.00	\$43,290.84	\$16,542.00	\$46,973.26	\$2,138.00	\$290,930.94	\$0.00	-\$290,930.94	
TOTAL REVENUES		\$525,930.45	\$72,595.80	\$67,935.17	\$14,456.34	\$49,655.96	\$14,000.58	\$17,932.45	\$68,227.00	\$830,733.75	\$2,804,950.00	\$1,974,216.25	30%

MAINE TOWNSHIP GENERAL TOWN FUND

EXPENSES													
ADMINISTRATION													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries/Gross Pay Account	\$62,526.25	\$43,814.55	\$43,550.71	\$45,090.76	\$44,499.28	\$45,182.40	\$67,913.33	\$44,776.99	\$397,354.27	\$585,000.00	\$187,645.73	32%
	Salaries/Elected Officials	\$19,042.00	\$3,628.01	\$10,671.99	\$10,671.99	\$10,472.70	\$10,574.56	\$12,979.06	\$10,574.57	\$88,614.88	\$147,800.00	\$59,185.12	40%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$6,197.48	\$3,726.64	\$4,106.67	\$4,224.46	\$4,166.54	\$4,211.78	\$6,169.43	\$4,180.76	\$36,983.76	\$57,000.00	\$20,016.24	35%
	IMRF	\$2,557.25	\$5,010.25	\$3,347.04	\$3,434.37	\$3,423.18	\$3,422.87	\$5,162.83	\$3,435.33	\$29,793.12	\$53,000.00	\$23,206.88	44%
	Administrative Div. Health Ins.	\$18,406.91	\$18,907.58	\$20,185.74	\$20,185.74	\$21,089.87	\$19,227.28	\$24,939.06	\$21,764.16	\$164,706.34	\$300,000.00	\$135,293.66	45%
	Life Insurance	\$88.95	\$94.88	\$94.88	\$94.88	\$94.88	\$94.88	\$100.81	\$94.88	\$759.04	\$1,300.00	\$540.96	42%
	Dental Insurance	\$176.02	\$562.03	\$369.02	\$369.02	\$384.55	\$388.47	\$575.07	\$461.48	\$3,285.66	\$5,000.00	\$1,714.34	34%
	Accounting Services	\$4,988.56	\$1,693.03	\$4,177.00	\$1,121.59	\$4,654.26	\$4,032.90	\$4,187.80	\$5,033.98	\$29,889.12	\$63,000.00	\$33,110.88	53%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$16,000.00	\$3,000.00	19%
	Building & Grounds Maint	\$2,196.53	\$265.79	\$1,550.00	\$6,239.13	\$2,610.47	\$1,137.28	\$3,086.96	\$230.00	\$17,316.16	\$25,000.00	\$7,683.84	31%
	Community Info-Support	\$2,850.00	\$2,850.00	\$3,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$3,849.84	\$24,799.84	\$40,000.00	\$15,200.16	38%
	Conferences Meetings	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.50	\$30.00	\$473.50	\$2,000.00	\$1,526.50	76%
	Special Programs	\$0.00	\$50.97	\$815.00	\$569.62	\$2,055.93	\$182.08	\$400.34	\$0.00	\$4,073.94	\$20,000.00	\$15,926.06	80%
	Dues Subscriptions	\$0.00	\$240.00	\$1,517.00	\$60.00	\$0.00	\$294.90	\$0.00	-\$120.00	\$1,991.90	\$5,000.00	\$3,008.10	60%
	Equipment Leasing Maint	\$1,391.04	\$1,019.00	\$2,270.85	\$0.00	\$156.00	\$879.81	\$2,859.03	\$1,006.25	\$9,581.98	\$15,000.00	\$5,418.02	36%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,074.60	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$63,574.60	\$65,000.00	\$1,425.40	2%
	Website>Email Host	\$0.00	\$0.00	\$0.00	\$3,560.51	\$0.00	\$4,895.00	\$1,990.00	\$0.00	\$10,445.51	\$40,000.00	\$29,554.49	74%
	Print Management	\$220.40	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00	\$431.20	-\$735.60	\$956.00	\$2,000.00	\$1,044.00	52%
	Computer Tech Support	\$0.00	\$719.20	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$575.20	\$3,092.40	\$7,000.00	\$3,907.60	56%
	Legal Services	\$2,236.25	\$2,614.50	\$2,489.75	\$1,743.75	\$1,406.25	\$2,805.00	\$168.75	\$6,695.25	\$20,159.50	\$70,000.00	\$49,840.50	71%
	Mileage-Travel-Lodging Exp	\$9.84	\$0.00	\$0.00	\$0.00	\$22.48	\$0.00	\$0.00	\$0.00	\$32.32	\$1,500.00	\$1,467.68	98%
	Police Protection	\$4,200.00	\$3,600.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$8,600.00	\$4,200.00	\$33,200.00	\$40,000.00	\$6,800.00	17%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$10,163.09	-\$435.03	\$1,164.43	\$8,438.66	\$961.08	-\$729.50	\$10,443.61	-\$57.52	\$29,948.82	\$38,000.00	\$8,051.18	21%
	Printing Publishing	\$12,516.09	\$583.70	\$699.26	\$13,341.00	-\$2,617.10	\$679.00	\$13,288.83	-\$280.00	\$38,210.78	\$45,000.00	\$6,789.22	15%
	Food Pantry	\$0.00	\$1,224.49	\$461.41	\$476.64	\$6,230.66	\$3,687.41	\$628.69	\$2,695.78	\$15,405.08	\$60,000.00	\$44,594.92	74%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$500.00	\$470.00	94%
	Maine Township Rec. Connection	\$3,108.79	\$2,348.86	\$4,040.13	\$1,763.58	\$2,146.51	\$2,462.94	\$1,545.66	\$3,758.23	\$21,174.70	\$30,000.00	\$8,825.30	29%
	Telecommunications	\$699.43	\$4,600.07	\$3,016.86	\$2,345.89	\$2,616.53	\$3,013.01	\$2,286.34	\$2,630.98	\$21,209.11	\$35,000.00	\$13,790.89	39%
	Staff Training	\$0.00	\$0.00	\$0.00	\$224.94	\$149.00	\$0.00	\$80.00	\$0.00	\$453.94	\$1,000.00	\$546.06	55%
	Transportation/Mainlines	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00	\$50.00	\$0.00	\$0.00	\$80.00	\$3,700.00	\$3,620.00	98%
	Utilities	\$2,851.69	\$3,266.80	\$1,960.72	\$1,840.85	\$2,072.25	\$2,177.41	\$1,896.85	\$1,720.26	\$17,786.83	\$25,000.00	\$7,213.17	29%
	Miscellaneous (Administr)	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.97	\$300.00	\$280.03	93%
	Neighborhood Watch	\$0.00	\$30.20	\$0.00	\$0.00	\$875.00	\$1,461.86	\$0.00	\$0.00	\$2,367.06	\$3,500.00	\$1,132.94	32%
	Office Supplies/Sm. Equipment	\$3,945.90	\$2,645.24	\$1,880.10	\$223.69	\$762.15	\$533.50	\$482.02	\$1,099.14	\$11,571.74	\$13,000.00	\$1,428.26	11%
	Operating Supplies Maint	\$1,506.60	\$1,569.17	\$1,434.55	\$1,127.45	\$624.23	\$688.08	\$250.08	\$210.94	\$7,411.10	\$8,000.00	\$588.90	7%
	Vehicle Expense	\$315.44	\$737.40	\$0.00	\$0.00	\$0.00	\$19.60	\$75.20	\$83.52	\$1,231.16	\$2,800.00	\$1,568.84	56%
	Building	\$0.00	\$0.00	\$682.34	\$71.96	\$0.00	\$0.00	\$3,080.76	\$0.00	\$3,835.06	\$5,000.00	\$1,164.94	23%
	Project Clean-up/Waste Hauler	\$269.50	\$6,238.00	\$94.50	\$252.00	\$0.00	\$0.00	\$519.75	\$3,050.00	\$10,423.75	\$6,000.00	-\$4,423.75	-74%
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.90	\$717.52	\$6,347.42	\$200,000.00	\$193,652.58	97%
	Total	\$162,624.01	\$111,735.30	\$182,324.15	\$130,972.08	\$116,546.30	\$131,782.12	\$183,924.46	\$121,681.94	\$1,141,590.36	\$2,037,402.00	\$895,811.64	44%

MAINE TOWNSHIP GENERAL TOWN FUND

ASSESSOR													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$24,843.95	\$16,982.10	\$16,942.12	\$16,904.62	\$16,898.66	\$16,930.00	\$27,387.92	\$18,779.11	\$155,668.48	\$226,090.00	\$70,421.52	31%
	Assessor Division SS	\$1,775.04	\$1,238.29	\$1,212.39	\$1,209.53	\$1,207.47	\$1,208.27	\$1,989.29	\$1,349.74	\$11,190.02	\$17,296.00	\$6,105.98	35%
	Assessor Division IMRF	\$1,215.02	\$1,978.26	\$1,294.42	\$1,294.42	\$1,294.42	\$1,294.42	\$1,941.63	\$1,294.42	\$11,607.01	\$16,832.00	\$5,224.99	31%
	Health Insurance	\$8,446.51	\$8,903.07	\$8,674.79	\$8,674.79	\$9,200.00	\$9,186.53	\$9,186.53	\$9,186.53	\$71,458.75	\$136,750.00	\$65,291.25	48%
	Dental Insurance	\$60.49	\$181.59	\$121.04	\$121.04	\$125.58	\$124.07	\$124.07	\$124.07	\$981.95	\$4,000.00	\$3,018.05	75%
	Life Insurance	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$142.32	\$400.00	\$257.68	64%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	100%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$78.00	\$0.00	\$50.00	\$428.00	\$400.00	-\$28.00	-7%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$24.50	\$128.19	\$0.00	\$37.87	\$0.00	\$264.67	\$0.00	\$455.23	\$1,100.00	\$644.77	59%
	Postage	\$60.43	\$117.90	\$5.60	\$141.34	\$4.72	\$125.97	\$686.43	\$278.55	\$1,420.94	\$900.00	-\$520.94	-58%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00	100%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$700.00	\$500.00	71%
	Staff Training	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$150.00	\$119.00	79%
	Miscellaneous	\$56.25	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$88.33	\$219.58	\$1,200.00	\$980.42	82%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$427.06	\$1,568.24	\$18.90	\$0.00	\$26.37	\$63.54	\$2,104.11	\$3,500.00	\$1,395.89	40%
	Total	\$36,506.48	\$29,443.50	\$28,823.40	\$29,931.77	\$29,180.41	\$28,965.05	\$41,824.70	\$31,232.08	\$255,907.39	\$411,841.00	\$155,933.61	38%

MAINE TOWNSHIP GENERAL TOWN FUND

MAINESTAY													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	MaineStay Salary	\$28,329.22	\$19,932.84	\$20,301.06	\$21,787.28	\$21,345.28	\$24,180.12	\$36,270.18	\$24,180.12	\$196,326.10	\$315,000.00	\$118,673.90	38%
	Social Security	\$2,097.91	\$1,492.41	\$1,504.79	\$1,618.47	\$1,583.61	\$1,799.42	\$2,715.94	\$1,792.56	\$14,605.11	\$25,000.00	\$10,394.89	42%
	IMRF	\$834.22	\$1,630.54	\$1,678.59	\$1,861.74	\$1,861.74	\$2,193.14	\$3,289.71	\$2,193.14	\$15,542.82	\$29,000.00	\$13,457.18	46%
	Administrative Div. Health Ins.	\$5,738.38	\$6,014.83	\$5,860.59	\$5,860.59	\$6,134.61	\$6,127.59	\$6,127.59	\$8,671.61	\$50,535.79	\$134,000.00	\$83,464.21	62%
	Life Ins.	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$29.65	\$195.69	\$500.00	\$304.31	61%
	Dental Ins.	\$52.99	\$133.73	\$89.31	\$89.14	\$92.49	\$91.37	\$91.37	\$108.66	\$749.06	\$1,700.00	\$950.94	56%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Consultation/Staff Training	\$70.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$160.00	\$0.00	\$310.00	\$1,000.00	\$690.00	69%
	Special Programs	\$95.37	\$554.00	\$1,300.00	\$262.27	\$0.00	\$270.00	\$650.81	\$1,504.21	\$4,636.66	\$5,000.00	\$363.34	7%
	Dues-Subscriptions/Licensures	\$122.82	\$121.84	\$251.46	\$383.35	\$208.63	\$176.14	\$1,144.64	\$360.63	\$2,769.51	\$3,400.00	\$630.49	19%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$973.40	\$1,700.00	\$726.60	43%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$900.00	-\$132.00	-15%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,876.80	\$4,500.00	\$1,623.20	36%
	Mileage-Travel-Lodging Exp	\$22.00	\$0.00	\$39.03	\$0.00	\$60.49	\$0.00	\$142.21	\$0.00	\$263.73	\$500.00	\$236.27	47%
	Postage	\$2.29	\$14.95	\$16.60	\$14.94	\$1.10	\$6.00	\$2.85	\$1.71	\$60.44	\$100.00	\$39.56	40%
	Printing-Publishing	\$74.96	\$74.96	\$74.96	\$83.29	\$0.00	\$201.43	\$83.29	\$83.29	\$676.18	\$1,200.00	\$523.82	44%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Training Manual & Books	\$176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.06	\$250.00	\$73.94	30%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$1.00	-\$24.00	-2400%
	Office Supplies/Sm Equipment	\$59.00	\$0.00	\$2,300.30	\$246.34	\$354.14	\$0.00	\$344.39	\$0.00	\$3,304.17	\$2,800.00	-\$504.17	-18%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$3,000.00	\$1,230.00	41%
	Summer Youth Camp	\$0.00	\$690.00	\$3,573.08	\$54.98	\$1,247.39	\$4,328.19	\$0.00	\$0.00	\$9,893.64	\$10,000.00	\$106.36	1%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$139.84	\$112.63	-\$497.53	\$500.00	\$997.53	200%
	Total	\$38,188.54	\$31,173.42	\$38,535.09	\$34,625.71	\$33,402.80	\$39,006.72	\$51,761.74	\$39,530.61	\$306,224.63	\$540,601.00	\$234,376.37	43%

MAINE TOWNSHIP GENERAL TOWN FUND

SENIOR													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Senior Salary	\$35,622.41	\$26,265.51	\$19,825.68	\$19,825.00	\$19,825.68	\$19,825.68	\$29,738.52	\$19,825.68	\$190,754.16	\$274,000.00	\$83,245.84	30%
	Social Security	\$2,655.29	\$1,986.07	\$1,478.90	\$1,478.90	\$1,478.21	\$1,477.52	\$2,235.84	\$1,477.52	\$14,268.25	\$21,000.00	\$6,731.75	32%
	IMRF	\$2,076.02	\$3,537.22	\$1,798.18	\$1,798.18	\$1,798.18	\$1,798.18	\$2,697.27	\$1,798.18	\$17,301.41	\$25,000.00	\$7,698.59	31%
	Life Ins.	\$29.65	\$29.65	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$201.62	\$350.00	\$148.38	42%
	Dental Ins.	\$59.64	\$179.04	\$102.47	\$102.47	\$106.30	\$116.52	\$105.02	\$105.02	\$876.48	\$1,300.00	\$423.52	33%
	Administrative Div. Health Ins.	\$8,076.26	\$8,512.84	\$7,077.58	\$7,077.58	\$7,374.59	\$7,366.97	\$7,366.97	\$7,366.97	\$60,219.76	\$100,000.00	\$39,780.24	40%
	Conferences-Meetings	\$0.00	\$0.00	\$241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.69	\$400.00	\$158.31	40%
	Special Programs	\$250.00	\$0.00	\$0.00	\$0.00	\$312.98	\$0.00	\$0.00	\$0.00	\$562.98	\$5,000.00	\$4,437.02	89%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$973.40	\$1,700.00	\$726.60	43%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Postage	\$130.85	\$996.35	\$89.92	\$1,053.61	\$36.74	\$1,219.89	\$72.54	\$1,230.27	\$4,830.17	\$8,000.00	\$3,169.83	40%
	Printing-Publishing	\$0.00	\$1,045.00	\$0.00	\$1,077.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$3,224.00	\$6,500.00	\$3,276.00	50%
	Telecommunications	\$2.14	\$1.88	\$2.22	\$2.80	\$2.26	\$2.16	\$2.00	\$2.43	\$17.89	\$30.00	\$12.11	40%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$103.17	\$0.00	\$0.00	\$0.00	\$480.71	\$0.00	\$583.88	\$2,000.00	\$1,416.12	71%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,876.80	\$4,500.00	\$1,623.20	36%
	<i>MainesStreamer</i>	\$20,795.35	\$19,192.16	\$22,085.49	\$78,167.58	\$57,551.19	\$34,167.10	\$23,359.75	\$24,049.49	\$279,368.11	\$0.00	-\$279,368.11	0%
	Total	\$49,391.86	\$43,043.16	\$31,233.13	\$32,928.86	\$31,448.26	\$33,292.24	\$43,297.79	\$32,297.19	\$296,932.49	\$450,280.00	\$153,347.51	34%

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Clerk's Division Salary	\$13,111.26	\$11,243.79	\$13,053.25	\$7,687.57	\$7,965.58	\$8,074.33	\$11,449.62	\$8,516.83	\$81,102.23	\$125,000.00	\$43,897.77	35%
	Social Security	\$961.11	\$846.17	\$977.63	\$574.14	\$577.22	\$590.87	\$849.07	\$624.72	\$6,000.93	\$9,600.00	\$3,599.07	37%
	IMRF	\$766.02	\$1,442.98	\$1,183.93	\$697.27	\$722.48	\$732.34	\$1,038.48	\$772.47	\$7,355.97	\$12,000.00	\$4,644.03	39%
	Administrative Div. Health Ins.	\$5,110.04	\$5,386.24	\$2,555.02	\$4,749.94	\$4,841.48	\$4,888.19	\$4,888.19	\$4,889.00	\$37,308.10	\$75,000.00	\$37,691.90	50%
	Life Ins.	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$94.88	\$150.00	\$55.12	37%
	Dental Ins.	\$32.80	\$98.48	\$82.06	\$98.48	\$53.34	\$70.44	\$70.44	\$70.44	\$576.48	\$800.00	\$223.52	28%
	Conferences-Meetings	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$100.00	\$75.00	75%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$350.00	\$320.00	91%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$973.40	\$1,700.00	\$726.60	43%
	Mileage-Travel-Lodging Exp	\$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%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$1.00	-\$24.00	-2400%
	Hunting/Fishing License	\$111.00	\$126.50	\$106.25	-\$5.25	\$12.25	\$33.00	\$4.00	\$177.00	\$564.75	\$0.00	-\$564.75	
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,876.80	\$4,400.00	\$1,523.20	35%
	Postage	\$934.77	\$634.83	\$814.80	\$554.71	\$645.41	\$748.10	\$605.23	\$648.94	\$5,586.79	\$9,000.00	\$3,413.21	38%
	Printing-Publishing	\$0.00	\$0.00	\$41.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.52	\$300.00	\$258.48	86%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	\$50.00	-\$7.00	-14%
	Office Supplies/Sm Equipment	\$19.99	\$0.00	\$230.85	\$32.80	\$56.70	\$30.46	\$236.18	\$346.40	\$953.38	\$800.00	-\$153.38	-19%
	Total	\$21,573.45	\$20,280.45	\$19,546.77	\$14,921.12	\$15,375.92	\$15,539.19	\$19,810.27	\$16,525.06	\$143,572.23	\$241,251.00	\$97,678.77	40%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt Salary	\$0.00	\$0.00	\$695.00	\$675.00	\$715.00	\$660.00	\$1,070.00	\$30.00	\$3,845.00	\$20,000.00	\$16,155.00	81%
	OEM Social Security	\$0.00	\$0.00	\$53.17	\$51.64	\$54.70	\$50.49	\$81.86	\$2.30	\$294.16	\$1,000.00	\$705.84	71%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.22	\$168.20	\$0.00	\$550.42	\$200.00	-\$350.42	-175%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$300.00	-\$5.00	-2%
	Volunteer Insurance	\$0.00	\$666.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.10	\$750.00	\$83.90	11%
	Utilities	\$592.85	\$434.19	\$405.36	\$417.73	\$128.52	\$183.58	\$299.37	\$105.00	\$2,566.60	\$4,000.00	\$1,433.40	36%
	Telecommunications	\$0.00	\$0.00	\$0.00	\$344.14	\$53.96	\$53.96	\$53.88	\$53.82	\$559.76	\$2,000.00	\$1,440.24	72%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Disaster Operations Supplies	\$0.00	\$200.00	\$2,447.78	\$21.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.55	\$100.00	-\$2,569.55	-2570%
	Building	\$0.00	\$0.00	\$0.00	\$335.80	\$0.00	\$0.00	\$0.00	\$0.00	\$335.80	\$1,500.00	\$1,164.20	78%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$233.45	\$0.00	\$0.00	\$0.00	\$0.00	\$233.45	\$2,500.00	\$2,266.55	91%
	Total	\$592.85	\$1,300.29	\$3,601.31	\$2,384.53	\$952.18	\$1,330.25	\$1,673.31	\$191.12	\$12,025.84	\$32,950.00	\$20,924.16	64%

MAINE TOWNSHIP GENERAL TOWN FUND

Mental Health/Comm Serv.	\$55,014	\$31,496	\$38,736	\$42,313	\$9,749	\$60,420	\$27,416	\$41,980	\$307,124	\$470,700	\$163,576	35%	
Total Operating Exp	\$363,891	\$268,472	\$342,800	\$288,077	\$226,906	\$249,916	\$342,292	\$241,458	\$2,463,377	\$4,185,025	\$1,721,648	41%	

MAINE TOWNSHIP ROAD AND BRIDGE FUND

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Collecte
REVENUE												
Property Tax	\$794,401.92	\$50,708.50	\$6,046.02	\$13,426.24	\$3,719.50	\$0.00	\$0.00	\$0.00	\$868,302.18	\$1,881,060	\$1,012,757.82	46%
Other Income	\$1,835.19	\$460.20	\$450.00	\$50.00	\$8,774.74	\$1,230.72	\$3,284.26	\$300.00	\$16,385.11	\$39,237.00	\$22,851.89	42%
Interest Income	\$194.12	\$183.61	\$199.81	\$185.16	\$172.96	\$190.37	\$149.96	\$150.88	\$1,426.87	\$1,974.00	\$547.13	72%
Permit Fees	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,925.00	\$1,085.00	\$500.00	\$450.00	\$15,960.00	\$12,111.00	-\$3,849.00	132%
Persnl Prop Replacement Tx	\$35,652.46	\$42,148.46	\$56,430.65	\$0.00	\$40,628.72	\$4,638.56	\$0.00	\$54,720.48	\$234,219.33	\$151,761.00	-\$82,458.33	154%
TOTAL REVENUES	\$832,083.69	\$101,500.77	\$63,126.48	\$13,661.40	\$59,220.92	\$7,144.65	\$3,934.22	\$55,621.36	\$1,136,293.49	\$2,086,143.00	\$949,849.51	46%

35% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
GENERAL ROAD FUND-ADMINISTRATIVE												
Admin Salary Expense	\$8,318.04	\$5,663.12	\$5,663.12	\$5,663.12	\$5,663.12	\$5,663.12	\$8,494.68	\$5,663.12	\$50,791.44	\$74,960.00	\$24,168.56	32%
Health Insurance	\$9,391.29	\$8,512.83	\$8,294.53	\$8,294.53	\$8,981.65	\$8,606.37	\$8,606.37	\$8,606.37	\$69,293.94	\$116,684.00	\$47,390.06	41%
Life Insurance	\$29.65	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$278.71	\$900.00	\$621.29	69%
Dental Insurance	\$61.41	\$209.66	\$1,139.75	\$139.75	\$144.98	\$151.56	\$143.24	\$143.24	\$2,133.59	\$5,400.00	\$3,266.41	60%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	100%
Payroll Service	\$361.01	\$533.15	\$345.45	\$218.02	\$385.44	\$373.94	\$541.56	\$372.54	\$3,131.11	\$6,500.00	\$3,368.89	52%
Accounting Services	\$0.00	\$400.00	\$155.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.92	\$6,000.00	\$5,444.08	91%
Conferences Meetings	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Legal Services	\$675.00	\$0.00	\$450.00	\$0.00	\$225.00	\$168.75	\$168.75	\$168.75	\$1,856.25	\$8,000.00	\$6,143.75	77%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100%
Postage	\$0.00	\$124.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.70	\$235.00	\$110.30	47%
Printing Publishing	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$4,800.00	\$8,000.00	\$3,200.00	40%
Telephone	\$441.00	\$440.63	\$440.63	\$440.63	\$472.94	\$442.94	\$459.44	\$458.71	\$3,596.92	\$7,000.00	\$3,403.08	49%
Training	\$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%
Miscellaneous	\$76.98	\$271.84	\$490.15	\$556.45	\$283.25	\$53.90	\$0.44	\$149.13	\$1,882.14	\$2,500.00	\$617.86	25%
Office Supplies	\$39.59	\$148.94	\$162.92	\$80.51	\$45.00	\$94.45	\$2.75	\$0.00	\$574.16	\$2,500.00	\$1,925.84	77%
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$111.51	\$0.00	\$0.00	\$0.00	\$111.51	\$7,000.00	\$6,888.49	98%
Total	\$19,393.97	\$16,340.45	\$17,178.05	\$18,628.59	\$16,348.47	\$15,590.61	\$20,052.81	\$15,597.44	\$139,130.39	\$323,624.00	\$184,493.61	57%
GENERAL ROAD FUND-MAINTENANCE												
Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,936.00	\$115,936.00	100%
Miscellaneous-Uniforms	\$0.00	\$0.00	\$1,866.65	\$805.93	\$0.00	\$442.41	\$0.00	\$15.30	\$3,130.29	\$3,500.00	\$369.71	11%
Building Maintenance	\$0.00	\$0.00	\$103.42	\$548.12	\$105.42	\$105.42	\$158.13	\$0.00	\$1,020.51	\$4,400.00	\$3,379.49	77%
Equipment Leasing Maint	\$179.00	\$3,133.82	\$5,869.99	\$8,544.14	\$12,180.72	\$5,879.16	\$882.73	\$1,072.38	\$37,741.94	\$62,136.00	\$24,394.06	39%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100%
Street Lighting	\$4,638.10	\$3,731.63	\$40.92	\$7,340.34	\$2,716.32	\$32.80	\$6,964.20	\$3,881.68	\$29,345.99	\$54,695.00	\$25,349.01	46%
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$150.00	\$150.00	\$50.00	\$420.00	\$15,800.00	\$15,380.00	97%
Utilities	\$1,795.86	\$1,442.65	\$1,107.14	\$912.39	\$680.93	\$616.86	\$719.90	\$565.36	\$7,841.09	\$12,500.00	\$4,658.91	37%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Gasoline Oil	\$1,851.68	\$1,943.64	\$1,388.40	\$4,495.33	\$2,478.14	\$1,600.58	\$3,436.03	\$2,617.94	\$19,811.74	\$23,213.00	\$3,401.26	15%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

35% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$491.61	\$2,206.47	\$0.00	\$0.00	\$2,016.34	\$7,775.00	\$0.00	\$0.00	\$12,489.42	\$12,500.00	\$10.58	0%
Maint Equip & Small Tools	\$3,818.70	\$697.80	\$919.53	\$256.43	\$741.38	\$1,365.59	\$547.05	\$0.00	\$8,346.48	\$7,000.00	-\$1,346.48	-19%
Supplies (Equipment)	\$57.23	\$61.30	\$0.00	\$183.70	\$0.00	\$7.52	\$0.00	\$1,172.19	\$1,481.94	\$13,192.00	\$11,710.06	89%
Supplies Roads GRF	\$0.00	\$306.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00	\$6,000.00	\$5,019.00	84%
Supplies Snow Removal	\$9,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.32	\$64,372.00	\$55,025.68	85%
Total	\$22,178.50	\$13,523.31	\$11,296.05	\$23,831.38	\$20,919.25	\$17,975.34	\$12,858.04	\$9,374.85	\$131,956.72	\$398,244.00	\$266,287.28	67%

PERMANENT ROAD FUND

Labor On Roads	\$45,980.38	\$29,044.52	\$30,102.54	\$34,185.83	\$32,882.86	\$34,906.88	\$45,117.98	\$28,540.25	\$280,761.24	\$328,986.00	\$48,224.76	15%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.86	\$1,484.00	\$0.00	\$0.00	\$3,507.86	\$6,800.00	\$3,292.14	48%
Engineering Services	\$2,397.50	\$10,335.00	\$4,730.00	\$0.00	\$3,169.50	\$5,507.69	\$12,267.50	\$2,320.00	\$40,727.19	\$48,000.00	\$7,272.81	15%
Landfill Charges - PRF	\$365.00	\$0.00	\$478.40	\$587.72	\$0.00	\$403.86	\$444.46	\$493.35	\$2,772.79	\$7,000.00	\$4,227.21	60%
Project Expenses	\$0.00	\$0.00	\$0.00	\$9,549.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,549.35	\$35,000.00	\$25,450.65	73%
Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$27,108.70	\$428,210.27	\$13,587.00	\$231,816.23	\$700,722.20	\$875,000.00	\$174,277.80	20%
Supplies / Roads PRF	\$0.00	\$97.00	\$3,564.89	\$1,068.26	\$2,504.70	\$2,745.73	\$3,402.16	\$2,560.10	\$15,942.84	\$30,000.00	\$14,057.16	47%
Total	\$48,742.88	\$39,476.52	\$38,875.83	\$45,391.16	\$67,689.62	\$473,258.43	\$74,819.10	\$265,729.93	\$1,053,983.47	\$1,330,786.00	\$276,802.53	21%

EQUIPMENT & BUILDING FUND

Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,948.82	\$135,948.82	\$155,000.00	\$19,051.18	12%
Building	\$142.98	\$0.00	\$2,675.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$157.59	\$4,559.57	\$9,144.00	\$4,584.43	50%
Storage Building	\$1,625.00	\$1,625.00	\$1,550.00	\$3,331.25	\$2,452.13	\$1,941.06	\$1,932.12	\$3,509.75	\$17,966.31	\$26,500.00	\$8,533.69	32%
Total	\$1,767.98	\$1,625.00	\$4,225.00	\$4,915.25	\$2,452.13	\$1,941.06	\$1,932.12	\$139,616.16	\$158,474.70	\$190,644.00	\$32,169.30	17%

SOCIAL SECURITY FUND

Social Security	\$4,096.17	\$2,632.85	\$2,691.44	\$3,003.82	\$2,903.10	\$3,056.92	\$4,054.69	\$2,569.87	\$25,008.86	\$40,000.00	\$14,991.14	37%
Total	\$4,096.17	\$2,632.85	\$2,691.44	\$3,003.82	\$2,903.10	\$3,056.92	\$4,054.69	\$2,569.87	\$25,008.86	\$40,000.00	\$14,991.14	37%

INSURANCE FUND

Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,620.00	\$20,620.00	100%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$56,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,453.00	\$40,019.00	-\$16,434.00	-41%
Total	\$0.00	\$0.00	\$56,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,453.00	\$61,174.00	\$4,721.00	8%

IL MUNICIPAL RETIREMENT FUND

IMRF	\$3,029.22	\$4,514.61	\$3,133.74	\$3,325.41	\$3,117.18	\$3,405.30	\$4,862.68	\$3,102.25	\$28,490.39	\$67,400.00	\$38,909.61	58%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Total	\$3,029.22	\$4,514.61	\$3,133.74	\$3,325.41	\$3,117.18	\$3,405.30	\$4,862.68	\$3,102.25	\$28,490.39	\$68,400.00	\$39,909.61	58%

TOTAL OPERATING EXPENSES	\$99,208.72	\$78,112.74	\$133,853.11	\$99,095.61	\$113,429.75	\$515,227.66	\$118,579.44	\$435,990.50	\$1,593,497.53	\$2,412,872.00	\$819,374.47	34%
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MAINE TOWNSHIP GENERAL ASSISTANCE FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE													
Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0%
SS Reimbursement		\$8,235.58	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,385.58	\$12,000.00	\$2,614.42	78%
Interest Income		\$55.34	\$50.41	\$48.42	\$45.50	\$43.89	\$43.69	\$37.25	\$38.49	\$362.99	\$700.00	\$337.01	52%
Energy Assistance Revenue		\$4,950.00	\$2,450.00	\$50.00	\$0.00	\$1,663.00	\$1,721.00	\$95.00	\$2,185.00	\$13,114.00	\$18,000.00	\$4,886.00	73%
Miscellaneous		\$0.00	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.33	\$1.00	-\$51.33	1%
TOTAL REVENUES		\$13,240.92	\$2,552.74	\$1,248.42	\$45.50	\$1,706.89	\$1,764.69	\$132.25	\$2,223.49	\$22,914.90	\$530,701.00	\$507,786.10	4%
EXPENSES													
EXPENSES-ADMINISTRATIVE													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Gross Pay Account	\$31,340.93	\$21,149.29	\$21,312.84	\$20,389.70	\$21,312.84	\$27,874.82	\$25,993.02	\$20,427.44	\$189,800.88	\$330,000.00	\$140,199.12	42%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$2,342.80	\$1,594.93	\$1,587.16	\$1,516.53	\$1,587.09	\$1,923.23	\$2,119.79	\$1,528.22	\$14,199.75	\$26,000.00	\$11,800.25	45%
	IMRF	\$1,828.80	\$2,932.07	\$1,933.08	\$1,849.35	\$1,933.08	\$2,331.67	\$2,282.04	\$1,852.76	\$16,942.85	\$30,000.00	\$13,057.15	44%
	Administrative Div. Health Ins.	\$5,821.74	\$7,385.46	\$7,196.07	\$7,196.07	\$7,474.75	\$6,863.96	\$4,625.69	\$7,234.95	\$53,798.69	\$150,000.00	\$96,201.31	64%
	Life Insurance	\$23.72	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$23.72	\$23.72	\$219.41	\$500.00	\$280.59	56%
	Dental Insurance	\$52.76	\$183.67	\$122.43	\$122.43	\$127.00	\$125.47	\$73.59	\$108.18	\$915.53	\$2,200.00	\$1,284.47	58%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$462.16	\$679.62	\$434.92	\$458.36	\$469.86	\$458.36	\$675.92	\$469.86	\$4,109.06	\$8,000.00	\$3,890.94	49%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$39.60	\$130.00	\$130.00	\$130.00	\$0.00	\$359.60	\$215.60	\$237.80	\$1,242.60	\$1,700.00	\$457.40	27%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.20	\$7,000.00	\$44.80	1%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Postage	\$343.33	\$218.15	\$172.30	\$180.95	\$740.64	\$282.49	\$227.59	-\$326.23	\$1,839.22	\$2,000.00	\$160.78	8%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	\$500.00	\$388.00	78%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$772.33	\$1,310.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.33	\$1.00	-\$2,105.33	1%
	Office Supplies	\$78.75	\$0.00	\$0.00	\$189.84	\$37.80	\$0.00	\$201.07	\$0.00	\$507.46	\$2,700.00	\$2,192.54	81%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	0%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$0.00	\$0.00	\$359.60	\$719.20	\$2,517.20	\$4,400.00	\$1,882.80	43%
	Total	\$43,466.52	\$35,972.44	\$40,233.25	\$32,446.48	\$33,824.71	\$40,249.25	\$39,147.63	\$32,275.90	\$297,616.18	\$568,706.00	\$271,089.82	48%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$300.00	\$0.00	\$664.60	\$0.00	\$0.00	\$1,354.00	\$1,400.00	\$700.00	\$4,418.60	\$3,500.00	-\$918.60	-26%
	Prescription Drugs	\$0.00	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$326.05	\$0.00	\$622.24	\$1,500.00	\$877.76	59%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$470.40	\$225.00	\$670.43	\$837.37	\$1,171.06	\$735.88	\$722.98	\$627.75	\$5,460.87	\$8,000.00	\$2,539.13	32%
	Shelter-Rent	\$7,991.84	\$5,613.58	\$7,163.58	\$7,303.00	\$9,234.77	\$10,466.51	\$8,482.01	\$8,482.01	\$64,737.30	\$70,000.00	\$5,262.70	8%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$37,500.00	\$45,000.00	\$7,500.00	17%
	Pers Essentials	\$2,313.00	\$2,125.00	\$233.33	\$2,560.00	\$2,167.50	\$2,551.87	\$2,456.87	\$2,251.87	\$16,659.44	\$20,000.00	\$3,340.56	17%
	Client Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Catastro. Med. Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	100%
	Total	\$11,075.24	\$15,463.58	\$16,231.94	\$10,996.56	\$20,073.33	\$22,608.26	\$13,387.91	\$19,561.63	\$129,398.45	\$153,605.00	\$24,206.55	16%
	TOTAL OPERATING EXPENSES	\$54,541.76	\$51,436.02	\$56,465.19	\$43,443.04	\$53,898.04	\$62,857.51	\$52,535.54	\$51,837.53	\$427,014.63	\$722,311.00	\$295,296.37	41%

MOTION TO APPROVE PAYROLL FOR PAYDATES OF OCTOBER 28, 2022 AND
NOVEMBER 10, 2022 AND ROAD DISTRICT CHECKS #22615 THROUGH CHECK
#22655 IN THE AMOUNT OF \$76,676.65.

Maine Township Road & Bridge Fund
NOVEMBER 2022

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
22615	Oct 27	City of Des Plaines	Water & Sewer Service 7/31 - 9/30	43.83
Wire	Oct 28	Federal Electronic Payroll System	Federal Taxes	4,196.22
Wire	Oct 28	Illinois Department of Revenue	State Taxes	749.10
S/C	Oct 28	Paychex	Service Fee	180.52
Dir.Deposit	Oct 28	Richard A. Brandes	Payroll Check	2,073.39
Dir.Deposit	Oct 28	John Cisneros	Payroll Check	1,296.00
Dir.Deposit	Oct 28	Peter Douvalakis	Payroll Check	2,424.71
Dir.Deposit	Oct 28	Dawne Scheel Hayman	Payroll Check	1,733.82
Dir.Deposit	Oct 28	Peter A. Jimenez	Payroll Check	1,683.06
Dir.Deposit	Oct 28	Justin E. MacIntyre	Payroll Check	2,084.47
22616	Nov 1	Blue Cross Blue Shield Of IL	Health Insurance	9,059.37
22617	Nov 1	Principal Life Ins. Co.	Dental Ins	442.34
22618	Nov 1	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance	14.14
22619	Nov 1	Comed - Street Lighting	Street Lighting	3,467.47
22619V	Nov 1	Comed - Street Lighting	Void - Check Printing Error	(3,467.47)
22620	Nov 1	Comed - Street Lighting	Street Lighting	3,467.47
22621	Nov 2	Security Benefit	Deferred Comp. Contributions 10/28	425.00
Wire	Nov 3	IMRF	Illinois Municipal Retirement Fund	5,604.65
Wire	Nov 10	Federal Electronic Payroll System	Federal Taxes	4,364.84
Wire	Nov 10	Illinois Department of Revenue	State Taxes	770.68
S/C	Nov 10	Paychex	Service Fee	180.52
Dir.Deposit	Nov 10	Richard A. Brandes	Payroll Check	2,177.15
Dir.Deposit	Nov 10	John Cisneros	Payroll Check	1,166.54
Dir.Deposit	Nov 10	Peter Douvalakis	Payroll Check	2,376.45
Dir.Deposit	Nov 10	Dawne Scheel Hayman	Payroll Check	1,733.83
Dir.Deposit	Nov 10	Peter A. Jimenez	Payroll Check	1,881.50
Dir.Deposit	Nov 10	Justin E. MacIntyre	Payroll Check	2,244.12
22622	Nov 15	Verizon Wireless	Telephone & Communication	211.67
22623	Nov 22	AT&T	Telephone & Communication	62.82
22624	Nov 22	Alexander Equipment Co., Inc.	Equipment- Cutoff Blade	1,399.95
22625	Nov 22	Atlas Bobcat, LLC	Equipment Supplies & Parts	2,118.14
22626	Nov 22	Brandes, Richard	Telephone & Communication	25.00
22627	Nov 22	Cisneros, John	Telephone & Communication	25.00
22628	Nov 22	Comed - Garage	Service - Garage	243.84
22629	Nov 22	Conserv FS, Inc.	Fuel	1,158.33
22630	Nov 22	Des Plaines Material & Supply	Supplies for Right of Way Restoration	2,487.00
22631V	Nov 22	VOID	Void	-
22632V	Nov 22	VOID	Void	-
22633	Nov 22	Domestic Uniform Rental	Building Maintenance	158.13
22634	Nov 22	Douvalakis, Peter	Telephone & Communication	59.00
22635	Nov 22	Electric Spark, Inc.	Building	1,448.00
22636	Nov 22	Capital One Trade Credit	Parts	119.98
22637	Nov 22	Healy Asphalt Co., LLC	Cold Patch - Supplies for the Road	845.46

22638	Nov 22	Home Depot Credit Services	Equipment Supplies & Parts	344.21
22639	Nov 22	Jimenez, Peter	Telephone & Communication	25.00
22640	Nov 22	MacMunnis, Inc. AAF Com Ed	Offsite Storage-Rent Pymnts.& Parking Tax	1,859.81
22641	Nov 22	MacIntyre, Justin	Telephone & Communication	25.00
22642	Nov 22	Maine Township - Town Fund	Utilities-Water Bill Reimb. & Water Bill OEM	47.52
22643	Nov 22	Midwest Truckers, Inc.	Equipment Maintenance	490.00
22644	Nov 22	Murray and Trettel, Inc.	Supplies Snow Removal	2,395.00
22645	Nov 22	Napa Auto Parts - Div. of MPEC	Equipment Maintenance	8.70
22646	Nov 22	Physicians Immidiate Care-Chicago	A&D Testing	47.00
22647	Nov 22	Runco Office Supply	Office Supplies	477.72
22648	Nov 22	Security Benefit	Deffered Comp. Contributions 11/10	425.00
22649	Nov 22	Spaceco, Inc.	Engineering Services	4,286.50
22650	Nov 22	The Mulch Center	Tree Removal & Spraying	910.00
22651	Nov 22	Traffic Control & Protection	Maintenance of Roads	1,249.70
22652	Nov 22	Uline	Supplies & Roads	240.41
22653	Nov 22	Acuity Specialty Products, Inc.	Building & Operating Supplies	628.24
22654	Nov 22	Metro Federal Credit Union	Telephone & Communication -Dec. - Feb.	50.85
22655	Nov 22	Metro Federal Credit Union	Equipment Maintenance	429.95
				\$ 76,676.65

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of October 28, 2022 and November 10, 2022 and Road District Checks # 22615 through Checks #22655 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 22TH DAY OF NOVEMBER, 2022.

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF OCTOBER 28, 2022
AND NOVEMBER 10, 2022 AND GENERAL TOWN FUND CHECKS #59824
THROUGH CHECK #59881 IN THE AMOUNT OF \$275,656.03.

Maine Township General Town Fund
NOVEMBER 2022

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Wire	Oct 28	Federal Electronic Payroll System	Federal Taxes	13,600.90
Wire	Oct 28	Illinois Department of Revenue	State Taxes	2,695.40
S/C	Oct 28	Paychex	Service Fee	359.72
2800014	Oct 28	Susan Moylan Krey	Payroll	702.32
Dir.Deposit	Oct 28	Karen Dimond	Payroll	71.93
Dir.Deposit	Oct 28	Peter W. Gialamas	Payroll	29.63
Dir.Deposit	Oct 28	Ruba Al Ayed	Payroll	1,300.90
Dir.Deposit	Oct 28	Ronald R. Bartsch	Payroll	188.99
Dir.Deposit	Oct 28	Stephen T. Basista	Payroll	341.81
Dir.Deposit	Oct 28	Dayna E. Berman	Payroll	2,890.18
Dir.Deposit	Oct 28	Alicia Brzezinski	Payroll	1,344.23
Dir.Deposit	Oct 28	Marty Cook	Payroll	731.77
Dir.Deposit	Oct 28	Jessica M. Fox	Payroll	835.48
Dir.Deposit	Oct 28	Nader A. Ghazaleh, Sr.	Payroll	1,167.14
Dir.Deposit	Oct 28	Nicholas W. Kanehl	Payroll	1,253.21
Dir.Deposit	Oct 28	Dorothy D. Moran	Payroll	553.68
Dir.Deposit	Oct 28	Paula Rezutko-Custic	Payroll	267.90
Dir.Deposit	Oct 28	Victoria K. Rizzo	Payroll	1,865.17
Dir.Deposit	Oct 28	Cathleen Ryder	Payroll	510.44
Dir.Deposit	Oct 28	Michael A. Samaan	Payroll	1,524.22
Dir.Deposit	Oct 28	Debra A. Babich	Payroll	1,526.52
Dir.Deposit	Oct 28	Elizabeth J. Coy	Payroll	1,321.08
Dir.Deposit	Oct 28	Faris E. Dababneh	Payroll	1,137.10
Dir.Deposit	Oct 28	Dolores Mary Phillips	Payroll	701.55
Dir.Deposit	Oct 28	Richard Plodzien	Payroll	309.89
Dir.Deposit	Oct 28	Jazmin Arana	Payroll	1,303.41
Dir.Deposit	Oct 28	Arielle Kalvelage	Payroll	1,433.79
Dir.Deposit	Oct 28	Richard D. Lyon	Payroll	2,305.34
Dir.Deposit	Oct 28	Emily Toomey	Payroll	1,103.99
Dir.Deposit	Oct 28	Evan White	Payroll	1,152.77
Dir.Deposit	Oct 28	Summer Zumbrock	Payroll	1,385.37
Dir.Deposit	Oct 28	Oksana T. Bukaczyk	Payroll	1,256.61
Dir.Deposit	Oct 28	Marie C. Dachniwsky	Payroll	1,626.66
Dir.Deposit	Oct 28	Monika Jaroszewicz	Payroll	1,463.50
Dir.Deposit	Oct 28	Therese A. Tully	Payroll	1,662.59
Dir.Deposit	Oct 28	Jessica Guzman	Payroll	1,122.78
Dir.Deposit	Oct 28	Eva Magnowski	Payroll	1,189.73
Dir.Deposit	Oct 28	Banutharakeswar Sivasubramani	Payroll	778.37
59824	Nov 1	Blue Cross Blue Shield	Health Insurance	57,735.39
59825	Nov 1	NCPERS Group Life Ins.	IMRF Voluntary Life Ins. - November	64.00

59826	Nov 1	Principal Life Ins. Co.	Dental, Life & AD&D	2,207.09
59827V	Nov 1	VOID	Void	-
59828	Nov 1	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance - Nov.	117.83
S/C	Nov 1	Paychex	Service Fee	325.68
59829	Nov 2	Aqua Illinois, Inc.	Water Service at Town Hall 9/23-10-24	208.76
59830	Nov 2	Comcast	Internet, Phone, Line/Fax 10/19-11-18	353.02
59831	Nov 2	Des Plaines, City Water	Water Service-Town Hall 10/19-11/18	46.56
59832	Nov 2	Nicor Gas	Commercial Heat at OEM 9/15-10/16	69.15
59833	Nov 2	Security Benefit	Deferred Compensation Contributions	1,810.77
S/C	Nov 3	IMRF	Illinois Municipal Retirement Fund	19,263.42
S/C	Nov 5	Paychex	Service Fee	25.00
59834	Nov 10	Access One, Inc.	Pot Lines 11/1-11/30	216.58
59835	Nov 10	Comed	OEM Service 10/4-11/2	79.00
Wire	Nov 10	Federal Electronic Payroll System	Federal Taxes	14,855.48
Wire	Nov 10	Illinois Department of Revenue	State Taxes	2,907.20
S/C	Nov 10	Paychex	Service Fee	380.32
28000015	Nov 10	Susan Moylan Krey	Payroll	702.32
Dir.Deposit	Nov 10	Karen Dimond	Payroll	71.92
Dir.Deposit	Nov 10	Peter W. Gialamas	Payroll	29.63
Dir.Deposit	Nov 10	Edward Beauvais	Payroll	2,952.60
Dir.Deposit	Nov 10	Kimberly Jones	Payroll	390.50
Dir.Deposit	Nov 10	James Maher	Payroll	-
Dir.Deposit	Nov 10	Asif Mallik	Payroll	415.16
Dir.Deposit	Nov 10	Kelly Maron Horvath	Payroll	438.67
Dir.Deposit	Nov 10	Ruba Al Ayed	Payroll	1,300.89
Dir.Deposit	Nov 10	Ronald R. Bartsch	Payroll	280.71
Dir.Deposit	Nov 10	Stephen T. Basista	Payroll	434.69
Dir.Deposit	Nov 10	Dayna E. Berman	Payroll	2,890.19
Dir.Deposit	Nov 10	Alicia Brzezinski	Payroll	1,344.23
Dir.Deposit	Nov 10	Marty Cook	Payroll	722.85
Dir.Deposit	Nov 10	Jessica M. Fox	Payroll	945.54
Dir.Deposit	Nov 10	Nader A. Ghazaleh, Sr.	Payroll	1,167.16
Dir.Deposit	Nov 10	Nicholas W. Kanehl	Payroll	1,253.20
Dir.Deposit	Nov 10	Dorothy D. Moran	Payroll	652.95
Dir.Deposit	Nov 10	Paula Rezutko-Custic	Payroll	446.99
Dir.Deposit	Nov 10	Victoria K. Rizzo	Payroll	1,865.17
Dir.Deposit	Nov 10	Cathleen Ryder	Payroll	462.38
Dir.Deposit	Nov 10	Michael A. Samaan	Payroll	1,524.23
Dir.Deposit	Nov 10	Debra A. Babich	Payroll	1,526.52
Dir.Deposit	Nov 10	Elizabeth J. Coy	Payroll	1,321.07
Dir.Deposit	Nov 10	Faris E. Dababneh	Payroll	1,137.09
Dir.Deposit	Nov 10	Dolores Mary Phillips	Payroll	701.53
Dir.Deposit	Nov 10	Richard Plodzien	Payroll	312.78
Dir.Deposit	Nov 10	Jazmin Arana	Payroll	681.64
Dir.Deposit	Nov 10	Arielle Kalvelage	Payroll	1,433.78

Dir.Deposit	Nov 10	Richard D. Lyon	Payroll	2,305.33
Dir.Deposit	Nov 10	Emily Toomey	Payroll	1,103.98
Dir.Deposit	Nov 10	Evan White	Payroll	1,152.77
Dir.Deposit	Nov 10	Summer Zumbrock	Payroll	1,385.38
Dir.Deposit	Nov 10	Oksana T. Bukaczyk	Payroll	1,256.62
Dir.Deposit	Nov 10	Marie C. Dachniwsky	Payroll	1,626.67
Dir.Deposit	Nov 10	Monika Jaroszewicz	Payroll	1,463.49
Dir.Deposit	Nov 10	Therese A. Tully	Payroll	1,662.58
Dir.Deposit	Nov 10	Jessica Guzman	Payroll	1,122.77
Dir.Deposit	Nov 10	Eva Magnowski	Payroll	1,189.73
59836	Nov 14	Verizon Wireless-Admin	Telecommunication 11/2-12/1	199.10
59837	Nov 22	Ancel Glink PC	Legal Fees	1,743.75
59838	Nov 22	Anderson Lock Company Ltd.	OEM-Cylinder Change-Door Locks&Keys	430.82
59839	Nov 22	Avenues To Independence	Grant Payment 8	4,000.00
59840	Nov 22	Northwest Compass, Inc.	Grant Payment 2	2,000.00
59841	Nov 22	The Center of Concern	Grant Payment 8	4,000.00
59842	Nov 22	Children Advocacy Center	Grant Payment 2	1,200.00
59843	Nov 22	Citywide Printing	Assessor - Envelopes	387.00
59844	Nov 22	Comcast Business	Business Voice Edge 11/1-10/30	1,971.46
59845	Nov 22	Comed	Town Hall Electricity Supply 10/6-11/4	824.93
59846	Nov 22	Evans, Marshall and Pease, PC	Accounting Services - September	2,700.00
59847	Nov 22	Garvey's Office Products	Office Supplies	549.18
59848	Nov 22	Jessica Guzman	Mileage Reimbursement-Passport Training	6.25
59849	Nov 22	The Josselyn Center	Grant Payment 8	9,083.00
59850	Nov 22	Journal & Topics Newspapers	Special Section Ad - Veterans Day	590.00
59851	Nov 22	Leyden Family Service &	Grant Payment 5,6,7	13,998.00
59852	Nov 22	Lyon, Richard	Maine Twp. Webmaster Fee 9/15-3/15	3,500.00
59853	Nov 22	M3 Marketing, LLC	Marketing Services 11/1-11/30	2,850.00
59854	Nov 22	Eva Magnowski	Clerk Reimbursement - Passport Training	95.53
59855	Nov 22	Quadient Finance USA, Inc.	Postage Machine Lease 9/1-12/12	1,178.01
59856	Nov 22	Maryville Academy (dba) Family	Grant Payment 3	1,750.00
59857	Nov 22	Miracle House Inc.	Grant Payment 4	1,416.00
59858	Nov 22	NCPERS Group Life Ins.	IMRF Voluntary Life Ins.-December	64.00
59859	Nov 22	Quadient Finance USA, Inc.	Admin.,Clerk-Passport Postage	1,948.00
59860	Nov 22	NJ Castillo Landscaping	Landscaping Service - October	1,700.00
59861	Nov 22	NW Suburban Day Care Ctr.	Grant Payment 9	4,083.00
59862	Nov 22	Noventech, Inc.	Connection to Cook County Assessors Office	475.00
59863	Nov 22	Orkin	Monthly Service 10/19-11/22	140.00
59864	Nov 22	Otis Elevator Company	Elevator - Maintenance Fee	580.00
59865	Nov 22	Proforma	Seniors-300 Deluxe Monthly Planers	783.22
59866	Nov 22	Security Benefit	Deferred Compensation Contributions	1,810.77
59867	Nov 22	Turning Point Behavioral	Grant Payment 8	3,666.00
59868	Nov 22	Warehouse Direct	Computer Tech Support&Print Management	2,337.00
59869V	Nov 22	VOID	Void	-
59870	Nov 22	Youthage Culinary Program Inc.	4 Week Cooking Class-10 Participants	1,360.00

59871	Nov 22	Metro Federal Credit Union	Administration Expenses	227.96
59872V	Nov 22	Second Page Check	Void	-
59873	Nov 22	Metro Federal Credit Union	Recovery Connection Expenses	1,637.75
59874V	Nov 22	Second Page Check	Void	-
59875	Nov 22	Metro Federal Credit Union	Assessor Expenses	30.45
59876	Nov 22	Metro Federal Credit Union	MaineStay Expenses	338.85
59877V	Nov 22	Second Page Check	Void	-
59878	Nov 22	Metro Federal Credit Union	Maintenance Expenses	1,249.25
59879V	Nov 22	Second Page Check	Void	-
59880	Nov 22	Shred First, Inc.	Shredding Event o 10/22	700.00
59881	Nov 22	Karen Dimond	TOI Annual Conference Reimbursement	694.72
				\$ 275,656.03

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of October 28, 2022 and November 11, 2022 and General Town Found Checks #59824 through Check #59881 and authorize the Supervisor issue Checks in payment.

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

Supervisor

Attest:

Clerk

Trustees



Memo

To: Elected Officials

From: Dayna Berman, Administrator

Date: November 22, 2022

Re: OEM Director

Please find attached the resume for Edward Olewinski. Edward is currently an OEM volunteer and has shown interest in wanting to stay with the department and continue on with Maine Township as an employee.

Supervisor Dimond and I met with Edward and feel he will bring many new ideas to the department, be a great resource to the community and will be an asset to our team.

Edward Olewinski

eddieolewinski@gmail.com - (708) 557-8903
[linkedin.com/in/eddie-olewinski](https://www.linkedin.com/in/eddie-olewinski)

EDUCATION

- George Washington University, Washington, D.C., 2023
BPS/Master of Professional Studies in Homeland Security
Emergency Management Concentration – 4.0 GPA
- DePaul University, Chicago, IL, 2022
Bachelor of Science in Supply Chain Analytics, Driehaus Business School
Logistics Concentration - 3.85 GPA
Bachelor of Arts in Political Science, College of Liberal Arts and Social Sciences
B.S. / B.A. Dual Degree Program - 3.85 GPA
St. John's University, Rome, Italy - Quarter Abroad - 4.0 GPA
- Romeoville Fire Academy, Romeoville, IL, 2022
Basic Operations Firefighter Academy
Hazardous Materials Awareness Certification
Fire Service Vehicle Operator Certification
- College of DuPage, Glen Ellyn, IL, 2020
Associate of Applied Science, Homeland Security – 4.0 GPA
Associate of Arts, Criminal Justice – 4.0 GPA
Certificate in Critical Infrastructure Protection – 4.0 GPA

EXPERIENCE

- Flotilla Staff Officer:** U.S. Coast Guard Aux., Marine Safety Unit, Willowbrook, IL, April 2022-Present
- BQ2 Status in Flotilla 37-25 District 9WR
 - Supports active-duty USCG in ongoing training and missions in safety and security patrol, emergency management, incident command systems, and recreational boating safety
 - Conducts training exercises with local facilities to better mitigate severe weather consequences
- Department Research Assistant:** College of Liberal Arts, DePaul University, May 2021-Present
- Prepares and manages detailed databases for ongoing research
 - Handles and organizes administrative tasks for eleven full-time professors
- Counselor:** Little People's Academy, LaGrange, IL June 2017-August 2019
- Organized and led a variety of small and large bonding group activities each week
 - Identified and responded to student behavioral issues
 - Assisted in maintaining accurate program records, including incident reports and logbook documentation.
- Design Engineer Clerk:** Seating Concepts, Inc. Rockdale, IL, April 2018-September 2018
- Analyzed engineering sketches, specifications, and related data
 - Used CAD and Microsoft systems to design and visualize projects

VOLUNTEERING

- Emergency Management Volunteer:** Maine Township, Park Ridge, IL, 2022-Present
Disaster Action Team Volunteer: American Red Cross, Chicago, IL, 2020-Present
Packing Volunteer: Greater Chicago Food Depository, Chicago, IL 2019-2022
Team Leader: Feed My Starving Children, Schaumburg, IL, 2017-2020
Project Coordinator for Divine Providence Parish: Archdiocese of Chicago, Chicago, IL, 2016-2019

CERTIFICATIONS & LICENSURES

- AED, First Aid & Emergency Pediatric Care Certified – American Red Cross
Childcare First Aid Certified & Mandated Reporter – Department of Child and Family Services
Emergency Medical Technician, Basic (EMT-B) License - Loyola Medicine
Firefighter I & II, Haz-Mat Awareness & FSVO - Office of the Illinois State Fire Marshal RFA
Illinois Gateways Level 1 & 2 Training – Gateways to Opportunity
2.8 CEUS - Cybersecurity and Infrastructure Agency Training Modules
24.7 CEUS - Emergency Management Institute (FEMA)
 - Including, but not limited to, ICS 005, 100, 200, 300, 400, 700 & 80038.2 CEUS - U.S. Coast Guard Emergency Preparedness
 - Currently enrolled in the Operational Auxiliarist Program

PUBLIC RELATIONS AND MARKETING AGREEMENT

THIS AGREEMENT is entered into this ____ day of _____, 2022, by MAINE TOWNSHIP of Cook County, Illinois, an Illinois unit of local government, acting through its Authorized Representatives (hereinafter referred to as "TOWNSHIP"), and M3 MARKETING, LLC, a limited liability company organized pursuant to Illinois law, whose principals are ROBERT FLINN and MARTIN McALPIN (hereinafter referred to as "M3"), hereinafter sometimes referred to as "Party" or collectively as "Parties".

WITNESSETH

WHEREAS, the Parties desire to enter into this Agreement to formalize the terms of M3's intention to provide public relation and marketing services to the TOWNSHIP; and

WHEREAS, TOWNSHIP's Authorized Representatives for purposes of communicating with and directing M3 are DAYNA BERMAN, Township Administrator and KAREN DIMOND, Township Supervisor; and

WHEREAS, M3's Authorized Representatives for purposes of communicating with TOWNSHIP, and rendering most of the services which are the subject of this Agreement, are ROBERT FLINN and MARTIN McALPIN, herein also referred to as "Managers".

Now, therefore, in consideration of the mutual promises made herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties intending to be bound do hereby agree:

- A. *Ratification and Approval.* The Parties ratify and approve the recitations above and shall cooperate in the prompt and ongoing implementation of this Agreement.
- B. *Term.* This Agreement shall become effective on December 1, 2022 and shall expire on November 30, 2023. Either party may terminate this Agreement, with or without cause, upon fourteen (14) days written notice to the other party. In the event the Township terminates this Agreement, the Township will only be liable for payment on a pro-rata basis for services rendered by M3 up to the date of termination, and (b) reimbursement of actual authorized expenses incurred; and (c) any services rendered by M3 and/or costs incurred by M3 after date of termination that Township requests or requires in order to facilitate post-termination wrap-up.
- C. *Payment for Services and Costs.* TOWNSHIP has approved an annual contract for services in the amount of Thirty four thousand two hundred dollars even (\$34,200.00), which TOWNSHIP shall pay to M3 in Twelve (12) monthly installments of Two thousand eight hundred fifty dollars even (\$2,850.00) per month on or before the 1st day of each month. TOWNSHIP will own the copyright to any and all written or design work prepared by M3 for TOWNSHIP. In addition to the payments for services, the Parties recognize that M3 will incur certain costs for out-of-pocket expenses and payments to third parties. Schedule A attached to this Agreement outlines the initially anticipated costs, including approximate amounts, which TOWNSHIP agrees to

reimburse pursuant to the Local Government Prompt Payment Act (50 ILCS 505/1, et seq), except for such invoices that TOWNSHIP shall pay directly to the invoicing vendor. The Parties shall confirm in writing such payment arrangements to avoid duplication of payments. If M3 subsequently anticipates incurring other costs, to the extent each such cost is less than Fifty dollars even (\$50.00), then M3 is authorized to incur such reimbursable expense and TOWNSHIP shall reimburse M3 in accordance with the Local Government Prompt Payment Act. M3 shall not incur any expense in excess of fifty dollars (\$50.00) without prior written approval from the Township.

- D. *Meetings, Events and Communication.* TOWNSHIP staff shall make a good faith effort to be available to M3 to discuss all current communications. M3 estimates approximately Five (5) hours per month of general consultation with TOWNSHIP staff and Board members. M3 Managers shall make a good faith effort to attend in-person every regular Board meeting. A minimum of One (1) M3 Manager shall attend such meetings. Staff, Board members or other elected officials of the TOWNSHIP may request that M3 Managers attend township events. The M3 Managers shall make a good faith effort to attend such events when attendance is requested. TOWNSHIP shall pay vendors directly for all translation and email contact management, such as Constant Contact and Mailchimp.
- E. *Social Media.* M3 shall post a minimum of Eight (8) social media posts per month. If the post across platforms is substantially similar, then it will count as One (1) post. M3 shall consult with TOWNSHIP regarding which platform(s) to use for each post and TOWNSHIP will make good faith efforts to respond promptly to inquiries from M3 regarding which platform to use and the content for each post.
- F. *Press Releases.* M3 shall prepare a minimum of Three (3) press releases per month, unless TOWNSHIP determines fewer is necessary. M3 shall at the TOWNSHIP's request prepare additional press releases at the rate of Seventy five dollars even (\$75.00) per hour, subject to M3 availability. TOWNSHIP retains the right and responsibility to review draft press releases and shall make a good faith effort to promptly review such releases.
- G. *Blog.* M3 shall publish a minimum of Two (2) blog posts per month at an estimated Three hundred fifty (350) words per post. M3 shall at the TOWNSHIP's request prepare additional blog posts at the rate of Seventy five dollars even (\$75.00) per hour, subject to M3 availability.
- H. *E-newsletter.* M3 shall prepare and send One (1) e-newsletter per month. M3 shall at the TOWNSHIP's request prepare additional e-newsletters at the rate of Seventy five dollars even (\$75.00) per hour, subject to M3 availability.
- I. *Professional Videos.* M3 shall produce a minimum of Three (3) professional "story telling" videos, including videography, script writing, storyboarding, planning and

editing. The estimated length of each video is Five (5) minutes or less, depending on the topic. TOWNSHIP may purchase additional videos on a fee for service basis which shall be agreed upon between the Parties at the time of such request.

- J. *Photography.* M3 shall photograph events and Board meetings by cell phone camera or digital camera, depending on the intended final use of the photograph(s). M3 shall determine whether cell phone camera or digital camera is appropriate for each occurrence.
- K. *Commitment to Inclusion.* The Parties shall make a good faith effort to reach all township residents regardless of age, race, color, religion, gender, gender identity or expression, sexual orientation, disability, national origin, citizenship or immigration status.
- L. *Acknowledgement.* The Parties have read and understand the contents of this Agreement. TOWNSHIP has been advised to, and has had the opportunity, to consult with counsel of its own choosing to review the Agreement and participate in the drafting and negotiation of the Agreement. Both Parties have participated in the drafting and negotiation of the Agreement. Therefore, the contents shall be afforded their customary meaning, disregarding the rule of legal construction that any ambiguity is to be strictly construed in favor of or against either Party.
- M. *Cooperation.* Each Party will execute necessary subsequent documents reasonably requested by another Party to implement the purposes of this Agreement.
- N. *Indemnification.* M3 agrees to defend, indemnify, and hold harmless the Township, and its officers, officials, employees, volunteers and agents from and against any and all claims, damages, losses and expenses (including but not limited to attorneys' fees and court costs), arising out of or related to the acts or omissions of M3 in its performance of any services under this Agreement.
- O. *Waiver and Severability; Successors; Notices; Governing Law; Entire Agreement; Other Standard Provisions:*
 - 1. Waiver and Severability. The waiver by a Party of any term or condition of this agreement or any breach shall not constitute a waiver of any other term or condition of this agreement. If any term or provision of this Agreement or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of the Agreement or the application of a term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected, and each term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.
 - 2. Successors. This agreement is binding on the Parties hereto, their heirs, administrators, executors, successors, and assigns.
 - 3. Notices. Any notice required or permitted to be given under this Agreement shall be sufficient if in writing and if delivered in person or sent by registered or certified mail, return receipt requested, with sufficient postage prepaid thereon, to the Party's business address, with copies to respective counsel. The Parties may serve notice by electronic means, provided that the other Party has affirmatively acknowledged receipt.

4. Governing Law. This Agreement shall be governed by the laws of the State of Illinois.

5. Entire Agreement. This writing contains the entire understanding of the Parties with regard to the subject matter, and no other prior or contemporaneous agreement, statement, promise or conduct (whether oral or written) by any Party hereto shall have any legal force or effect or be used in any way to vary, explain, modify, abrogate or supplement any of the terms of this Agreement. No other oral or written representations are, or are intended to be, a part of this Agreement. All negotiations related to the subject matter of this Agreement are hereby superseded. The Parties further agree that none of them have relied upon any prior oral or written statement, or conduct, by another in any way in determining whether to enter into this Agreement. Any amendments to this Agreement must be in writing and signed by the Party against whom enforcement thereof may be sought. Captions and paragraph headings are for reference and convenience only, and shall not in any way limit or amplify the terms and provisions of the Agreement or affect its interpretation. References to gender or quantity shall be read in the generic sense and in the context of actual situation to apply as appropriate.

6. Authority. The Parties represent and warrant that the signatories to this Agreement have the requisite authority to bind the Parties hereto, and that this Agreement has been approved pursuant to duly authorized proceedings and, therefore, is binding and legally effective.

7. Governing law; Dispute Resolution. This Agreement and all disputes arising under or related thereto shall be construed, governed and applied in accordance with the laws of the State of Illinois. In the event of a disagreement between the Parties, or upon the determination by one Party of an apparent default by another, the Parties shall use their best efforts to work out a private and prompt resolution. Any formal dispute between or among the Parties shall be brought in the Circuit Courts of Cook County, Illinois. No Party may initiate a court proceeding, prior to good faith efforts to resolve disputes privately between or among them, or subsequently through the services of a mediator whose fees and expenses shall be equally divided between or among the Parties unless they agree otherwise. The Parties to the dispute may jointly designate a professional advisor to serve as mediator.

8. Counterparts. The Parties may each execute this Memorandum separately as counterpart originals, and each such counterpart and all together shall be deemed One (1) agreement.

We, ROBERT FLINN and MARTIN McALPIN, on behalf of M3 Marketing, LLC, have carefully read this Agreement, consulted with legal counsel of our own choosing, agree with the terms of this Agreement and consent to implementation of the process recited herein.

M3 MARKETING, LLC, an Illinois limited liability company

By: ROBERT FLINN, its Manager

Dated

By: MARTIN McALPIN, its Manager

Dated

I, KAREN DIMOND, on behalf of Maine Township, have carefully read this Agreement, consulted with legal counsel of the TOWNSHIP'S choosing, agree with the terms of this Agreement and accept responsibility to implementation of the process recited herein.

MAINE TOWNSHIP, COOK COUNTY, ILLINOIS

By: KAREN DIMOND, its Township Supervisor

Dated

SCHEDULE A

No additional costs anticipated.



Memo

To: Elected Officials

From: Dayna Berman, Administrator

Date: November 22, 2022

Please find attached the Town Fund/General Assistance Tax Levy Ordinance 2022 for your review for discussion and vote.

TAX LEVY ORDINANCE

MAINE TOWNSHIP

ORDINANCE No. 2022-3

An ordinance levying taxes for all town purposes for Maine Township, Cook County, Illinois, for the tax year 2022, collectable in 2023.

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

SECTION 1: That the sum of five million two hundred and ninety three thousand five hundred and fifty four (\$5,293,554) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND.

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

GENERAL TOWN FUND

ADMINISTRATION

Personnel	\$1,164,546
Contractual Services	\$1,042,950
Commodities	\$40,618
Capital Outlay	\$80,738
Other Expenditures	\$30,957
TOTAL ADMINISTRATION	\$2,359,810

ASSESSOR

Personnel	\$171,706
Contractual Services	\$42,935
Commodities	\$997
Capital Outlay	\$2,093
Other Expenditures	\$2,880
TOTAL ASSESSOR	\$220,610

CLERK

Personnel	\$210,835
Contractual Services	\$12,280
Commodities	\$750
Capital Outlay	\$2,192
Other Expenditures	\$1,252
TOTAL CLERK	\$227,310

<u>EMERGENCY MANAGEMENT SERVICES</u>	
Personnel	\$49,828
Contractual Services	\$14,114
Commodities	\$1,772
Capital Outlay	\$4,178
Other Expenditures	\$3,300

TOTAL EMER. MANAGEMENT AGENCY SERV. \$73,191

<u>MAINSTAY YOUTH & FAMILY SERVICES</u>	
Personnel	\$525,358
Contractual Services	\$93,975
Commodities	\$3,028
Capital Outlay	\$20,644
Other Expenditures	\$5,126

TOTAL MAINSTAY YOUTH & FAMILY SERVICES \$648,130

<u>ADULT AND SENIOR SERVICES</u>	
Personnel	\$330,863
Contractual Services	\$48,727
Commodities	\$2,779
Capital Outlay	\$13,531
Other Expenditures	\$2,502

TOTAL ADULT AND SENIOR SERVICES \$398,403

MENTAL HEALTH/COMMUNITY SERVICES: \$498,275

TOTAL GENERAL TOWN FUND \$4,425,729

GENERAL ASSISTANCE FUND

<u>ADMINISTRATION</u>	
Personnel	\$425,395
Contractual Services	\$72,925
Commodities	\$2,317
Capital Outlay	\$1,936
Other Expenditures	\$1,234

TOTAL ADMINISTRATION \$503,807

<u>HOME RELIEF</u>	
Contractual Services	\$241,673
Commodities	\$90,143
Other Expenditures	\$32,203

TOTAL HOME RELIEF \$364,019

TOTAL GENERAL ASSISTANCE FUND \$867,826

TAX LEVY SUMMARY

Administration	\$2,359,810
Assessor	\$220,610
Clerk	\$227,310
Emergency Management Services	\$73,191
MaineStay Youth & Family Services	\$648,130
Adult & Senior Services	\$398,403
Mental Health/Community Services	\$498,275
General Assistance Administration	\$503,807
Home Relief	\$364,019

\$5,293,554

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

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

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

ADOPTED this 22nd of November 2022 pursuant to a role call vote by the Board of Trustees of Maine Township, Cook County, IL.

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

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

Town Clerk

Chairman - Board of Trustees

Township of Maine
County of Cook

Certificate of Compliance

Truth in Taxation

General Town Fund and General Assistance Tax Levy

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

This certificate applies to the 2022 tax levy for the General Town Fund and General Assistance Fund.

Dated this 22nd day of November, 2022.

Presiding Officer:

Supervisor Karen J. Dimond

Attest:

Clerk Peter Gialamas

(Seal)

**Maine Township
Certification of Tax Levy Ordinance #2022-3**

General Town Fund and General Assistance Funds

The Undersigned, duly elected, qualified and acting clerk of Maine Township, Cook County, IL, that the attached hereto is a true and correct copy of the Tax Levy Ordinance #2022-3 for the year 2022, as adopted this 22nd day of November, 2022.

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

Dated this 22nd day of November, 2022

Maine Township Clerk

Filed this _____ day of November, 2022

Cook County Clerk

TAX LEVY ORDINANCE 2022
MAINE TOWNSHIP ROAD DISTRICT
ORDINANCE 2022-RB-3

An ordinance levying taxes for all road purposes for the Maine Township Road District
Cook County, Illinois, for the tax year 2022, collectable in 2023.

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

SECTION 1: That the Highway Commissioner of the Maine Township Road District on November 22, 2022 does hereby determine and declare that the sum of Two million six hundred five thousand five hundred fifty-three dollars (\$2,605,553.00) is hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as: GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND AND ILLINOIS MUNICIPAL RETIREMENT FUND for the year 2022.

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

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

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

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

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

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

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

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

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

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

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

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

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

TAX LEVY SUMMARY

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

TOTAL TAXES LEVIED: \$2,605,553

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

Highway Commissioner

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

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

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

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

ADOPTED this 22nd day of November, 2022 pursuant to a roll call vote by the Board of Trustees of Maine Township, Cook County Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Township Clerk

Chairman - Board of Trustees

Township of Maine

County of Cook

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

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

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

This certificate applies to the 2022 tax levy for the Road District Fund.

Dated this 22nd day of November 2022.

Presiding Officer:

Karen J. Dimond

Attest:

Clerk Peter Gialamas

(Seal)

**CERTIFICATION OF TAX LEVY ORDINANCE 2022-RB-3
MAINE TOWNSHIP
ROAD DISTRICT**

The undersigned, duly elected, Chairman, Board of Trustees, Maine Township, Cook County, Illinois does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said Road District for the year 2022, as adopted this 22nd day of November 2022.

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

Dated this 22nd day of November, 2022.

Chairman - Board of Trustees

Attest: _____
Township Clerk

Filed this _____ day of _____, 2022

Cook County Clerk

RESOLUTION NO. 2022-12

RESOLUTION OF THE MAINE TOWNSHIP BOARD

TO SELL OR DISPOSE OF SURPLUS VEHICLES AND EQUIPMENT

WHEREAS, the Township Code provides that a Township may lease or sell or dispose of personal property by a vote of the Township Board authorizing the leasing, sale or disposal of personal property; and

WHEREAS, the Township Code provides that the notice and a competitive bidding procedure shall be followed when personal property is to be sold; and

WHEREAS, the Township Code further provides that the Township Board may authorize the sale of personal property through an approved Internet Auction Service; and

WHEREAS, the Maine Township Board of Trustees wish to sell or dispose of the following surplus vehicle listed on the attached Exhibit "A".

NOW, THEREFORE, the Maine Township Board of Trustees do hereby consent and decree that the Maine Township Supervisor is hereby authorized to sell or dispose of the attached listed surplus vehicle through an approved Internet Auction Service.

ADOPTED this 22nd day of November, 2022.

KAREN J. DIMOND, Supervisor

KIMBERLY JONES, Trustee

JAMES MAHER, Trustee

KELLY HORVATH, Trustee

ASIF MALIK, Trustee

ATTEST:

PETER GIALAMAS, Clerk

EXHIBIT "A"

One (1) 2004 Chevrolet Express 3500, VIN 1GAHG39U041100713

2023 Maine Township Office Closed Calendar – Subject to Change

New Year's Holiday	Monday, January 2
Martin Luther King Day	Monday, January 16
President's Day	Monday, February 20
Memorial Day	Monday, May 29
Juneteenth	Monday, June 19
Independence Day	Tuesday, July 4
Labor Day	Monday, September 4
Columbus Day	Monday, October 9
Veterans' Day	Friday, November 10
Thanksgiving	Thursday and Friday, November 23 and 24
Christmas	Monday, December 25



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	MainLines Tickets	TOTAL
January	3	0	0	3	145	454	18	0	0	623
	0	0	0	0	125	330	1	14	0	470
February	0	4	0	8	146	0	19	16	15	208
	0	1	0	2	142	693	43	4	0	885
March	1	1	28	23	178	3	11	23	0	268
	3	1	3	7	175	0	13	21	0	223
April	5	1	30	10	156	0	13	127	20	362
	0	0	39	7	175	0	18	100	60	399
May	1	1	15	14	141	0	12	236	3	423
	1	2	2	6	109	224	4	216	20	584
June	0	4	3	11	155	764	32	468	0	1,437
	0	1	2	11	170	0	28	238	0	450
July	0	1	4	17	171	2	52	201	40	488
	1	4	6	11	188	519	7	206	70	1,012
August	1	0	0	18	223	414	17	187	0	860
	0	2	13	10	141	0	9	156	37	368
September	4	1	1	21	125	0	10	105	0	267
	1	1	13	8	120	527	12	69	15	766
October	0	1	26	14	134	402	21	135	0	733
	2	2	21	13	139	0	26	209	15	427
November	0	2	8	8	120	3	36	238	0	415
	0	1	0	8	167	770	18	107	0	1071
December	0	1	0	8	167	770	18	107	0	1071
TOTAL	15	14	107	139	1,574	2,039	205	1,498	78	5,669
	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

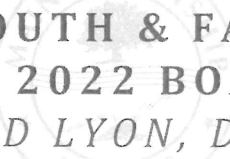
Highway Department
1401 Redeker Road
Des Plaines, IL 60016
847-297-5225
847-297-8723 Fax

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	748	1020	588	145	138	242	304	1378	946	97		5937
Visits	165	456	993	680	138	111	130	139	1425	649	60		4946
permits	201	194	155	145	360	261	362	1373	0	674	138		3863
Welcome	453	0	0	0	0	755	0	630	0	678	0		2516
C/E	46	31	45	36	53	71	61	45	34	28	19		469
HO	0	0	41	30	8	14	28	12	3	0	0		136
Senior	0	0	92	56	26	11	76	13	20	1	0		295
Freeze	0	0	131	84	23	28	14	8	25	8	0		321
Disability	0	0	12	14	8	7	4	3	2	0	0		50
Vets	0	0	6	5	2	1	4	2	1	0	0		21
Waivers	0	0	8	17	2	1	0	5	0	5	9		47
Treasurer	0	0	0	0	0	1	0	0	0	0	0		1
Name/Address	5	0	6	21	19	38	13	5	0	22	1		130
Appeals	0	0	0	615	0	0	0	0	0	2009	0		2624
Prop. Loc	3	0	0	3	0	5	0	0	0	3	0		14
Exempt Inq.	1	0	0	3	0	2	0	0	0	5	0		11
Assessment Inq.	0	0	0	0	0	1	0	0	0	2	0		3
C/E \$ Saved Taxpayers										\$ 794,409.23			\$ 794,409.23

z: Assessor/2022 Yearly Summary of Taxpayer Services_ by month

Updated 11/16/2022



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

AGENCY GRANT FUNDING RECOMMENDATIONS DUE DECEMBER 2

Thank you to everyone for their participation in this year's agency funding hearing process. Recommended funding amounts from the board should be turned into Evan White by December 2. After reviewing recommendations from the board, staff will meet on December 9 to determine consensus recommendations for funding amounts and these will be provided to the board on December 23 in the board packet. On December 27, the board will vote on final funding amounts at the December board meeting where they may choose to pass the recommended amounts as submitted or change them. I would like to thank Evan for doing a stellar job with handling the paperwork and many details that accompany the long agency funding process. He has learned the process quickly and efficiently.

COMMUNITY EDUCATION SEMINAR

On October 26, we hosted a community education seminar in partnership with CBH and Peer Services entitled *Pop Culture and Substance Use: How Media Portrayal of Alcohol and Drug Use Impacts Adolescents*. This presentation showed how prevalent substance use is in popular media and helped attendees understand how perceptions surrounding substance use impact teen use or experimentation. Tips on how to talk with teens about those messages and encourage healthy decision-making were provided. We had 45 people in attendance.

FEATURED STORY OF THE MONTH

We received the following email from the grandparent of one of the participants in our first cooking class when we were first piloting the program. I am grateful to Evan for organizing this program that has proven quite popular with our families.

Thank you so much for such a GREAT CLASS last night. My granddaughter had a wonderful time and she gave me the dinner she prepared; it was delicious! She was so excited after the class, she decided for her 9th birthday next month she wants to take a cooking class with her friends for her Birthday party. You all do such a GREAT JOB for our young people....

COOKING CLASS

Our new 4-week Cooking Class began on November 10 and was filled with 10 participants and a wait list. This class, taught by an experienced chef from the non-profit organization, Youthage Culinary Specialist, will teach different cooking techniques, knife safety, and culinary concepts, designed to encourage healthier lifestyle choices. We will offer another 4-week class in February.

TOI AWARD

Sophia Boborci was awarded the 2022 AITCOY Youth Leadership Award at the TOI Conference earlier this month for demonstrating exceptional leadership with her volunteer work in our Future Leaders peer mentoring program at Emerson Middle School. Sophia previously attended Emerson and connected extremely well with student participants, many who struggled with social and emotion challenges. She was diligent, punctual, and a positive role model for all involved. We are proud of Sophia for earning this statewide recognition.

MENTORING

Our Big Brothers Big Sisters mentoring program provided complimentary tickets for matches to attend a Chicago Bears game. Here, one of our Littles was excited to attend his very first Bears game with his Big, Bob.



PRIDE PROGRAM

Our new Pride Program, led by Emily Toomey, successfully launched in September. We have two participants who both reported feeling supported and grateful for having a venue outside of school where they felt more comfortable opening up. It has been a good opportunity for the participants to learn and understand more about themselves. I would like to thank Emily for creating a safe and welcoming space for these students.

PARENTING CLASS

The next Parenting Class will begin on December 1. The class will teach parents practical ways to parent with more energy and less stress and will emphasize the importance of a strong emotional bond between parents and their children. Participants will learn how to help their children grow into respectful and responsible adults.

STUDENT GOVERNMENT DAY

Student Government Day, led by Evan White, will be held on December 2. Students from all three high schools will begin the day with an overview of Maine Township government. They will then visit several of our funded agencies and return to the township to build a case as to why a particular agency should be funded a designated amount using a mock funding hearing format in our board room.

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 12 new counseling intakes completed during October. We currently have a waiting list of 7 clients. We had 75 ongoing cases and now have a total of 87 cases in our affordable, strength-based counseling program. MaineStay is honored to assist our residents of all ages who are struggling with mental health concerns.

PSYCHIATRIC SERVICES

MaineStay, in partnership with Josselyn, continues to provide psychiatric services to our residents age 12 and older. We are currently working with a total of 10 psychiatric clients who are also receiving counseling services at MaineStay. This partnership allows clients receiving counseling services at MaineStay to receive psychiatric services from Josselyn via telehealth without also needing to be seen for counseling there, as many prefer receiving counseling closer to home.

MaineStay FY 2022-2023 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
ART													
Youth Participants	25	25					30	30					
IMPROV													
Youth Participants	11	13	12				11	13	12				
POETRY													
Youth Participants		4	6				6	6	7				
PRIDE													
Youth Participants							2	2					
COOKING													
Youth Participants							10						
FISH													
Total Contacts	93	123	98	95	130	124	119	181					963
Riders Served	14	13	13	12	15	21	16	24					
Rides (round trip)	16	17	28	30	24	40	27	59					241
Volunteer Drivers	9	10	10	11	11	11	12	12					

General Assistance Monthly Report

October 2022

Austin Kelso

General Assistance:

We closed four clients and currently have 26 current enrolled clients as of the end of the month.

Advocacy/QMB, Snap, and Medicaid:

In October, we helped residents with the various forms of Public Aid (Food Stamps, Medicaid, and Cash Assistance) 11 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 49 occasions during the month.

Benefit Access:

The Secretary of State has ended their extension on License Plate stickers effective April 1st. 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 55 individuals get approved in the month of October. A major growth from last month due to our new employee Halie Reyes.

CEDA/LIHEAP:

Our LIHEAP season ended May 31st. Just as last year, it was 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. 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. Over the course of the season, we have completed over 1400 applications not including PIPP, Weatherization, or the Furnace program. The new LIHEAP season began September 7th. We had 206 appointments for CEDA's various programs this month.

Senior Information and Assistance:

As of September 30th we have welcomed a new Senior and Disability Advocate to our department. We are excited to have Halie Reyes assist our residents with Medicare. She completed 12 Medicare Part D Interviews in October.

STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
October 2022

I.	<u>GENERAL ASSISTANCE CASES</u>	
	1. CASES OPENED	<u>0</u>
	2. CASES ONGOING	<u>30</u>
	3. CASES PENDING	<u>0</u>
	4. CASES CLOSED	<u>4</u>
	5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>26</u>
II.	<u>ADVOCACY:</u>	
	1. QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>0</u>
	2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>11</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>49</u>
III.	<u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u>	
	1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>2</u>
IV.	<u>SENIOR INFORMATION AND ASSISTANCE:</u>	
	1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>12</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>55</u>
	3. FREE TELEPHONE /BILL REDUCTION APPLICATION INTERVIEWS	<u>0</u>
	4. VETERANS ADMIN. ASSIST REFERRAL	<u>0</u>
	5. SECTION 8 HOUSING	<u>0</u>
V.	<u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE</u>	<u>206</u>
	<u>APPLICATION INTERVIEWS</u> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	
VI.	<u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u>	
	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 ST -FEBRUARY 28 TH)	<u>\$49</u>

MAINSTREAMERS HIGHLIGHTS

October 2022

Marie Dachniwsky, Director

In the month of October, we offered four daytrips to our members: *Grease*, at *The Fireside Theatre*, *Opera in Focus*, *The Little Traveler* and *The Fall Foliage Train Ride*. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, as well as a few highlighted events - Chicago True Stories, presented by Martina Mathisen, and Travel Fiesta with American Classic Tours. Throughout the month a combined total of 602 members (some duplicated) were able to enjoy our MaineStreamer activities. A few of the highlighted events and programs for the month of October were:

Day Trips

Grease - Members enjoyed one of the world's most popular musicals. They were taken back in time to the 1950's to Rydell High. When head "greaser" Danny Zuko and new girl Sandy Dumbrowski try to relive their high romance of their "Summer Nights". ***Opera In Focus- Halloween Spooktacular, at the Rolling Meadows Park District***, recreates the magic of opera in miniature form. Members enjoyed a private showing of the world's most lifelike puppets grace the operatic and musical stage. After the show members were able to go behind the stage and see the technical aspects and view up close all the detailed miniature costuming that is truly a work of art. ***The Little Traveler*** - Members enjoyed lunch and some early holiday shopping in Geneva. The Little Traveler is known as one of the most unique shopping traditions. The Victorian residence serves as the center of thirty-six rooms of unique treasures. ***Fall Foliage Train Ride*** - We had 100 members, two coach buses, who enjoyed this scenic 14-mile train ride on historic trolleys. The train ride started at the East Troy depot and museum and members enjoyed a delicious 5 course meal on the train. Our final stop was at the popular Elegant Farmer store, known for its wonderful pies.

Informative: "Chicago, True Stories" presented by Martina Mathisen. Martina, who came dressed as a flapper to a sold-out crowd in the boardroom, reminded members of the history of fashion, crime and prohibition in the 1920's and how important these three elements were in shaping the decade of the century. They learned facts from fiction and how reality related to the 2002 Oscar-winning film "***Chicago***".

American Classic Travel Fiesta – Joe Conroy, President of American Classic Tours, highlighted the 2023 extended travels they are offering for our members. For over 30 years, American Classic Tours, Inc. has provided the best travel for the MaineStreamers. They integrate history, art architecture, cuisine and entertainment into a creative, cultural experience.

MAINSTREAMERS 2022 STATISTICAL REPORT - OCTOBER 2022

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo (Monthly)	36	777	\$246.00	\$171.99	\$74.01
Day at the Races (Monthly)	32	284	\$32.00	\$16.10	\$15.90
Movie of the Month (Monthly)	43	298	\$108.00	\$31.15	\$76.85
Twilight Dining Outing (Alternating Months)	50	241	\$2,704.00	\$2,882.95	(\$178.95)
Book Review (3-Times a Year)					\$0.00
Fun Fridays		55			\$0.00
Craft Class					\$0.00
HEALTH/INFORMATIVE					
Chicago: True Stories	132	639	\$615.00	\$275.00	\$340.00
Travel Fiesta					
ZOOM INFORMATIVES		50			\$0.00
FITNESS CLASSES					
Senior Aerobics (8 week sessions)	25	113	\$666.00	\$632.50	\$33.50
Yoga (8 Week Sessions)	16	71	\$720.00	\$670.00	\$50.00
Matter of Balance Exercise Class					\$0.00
CLASSES/PROGRAMS					
Computer Class (Alternating Months)		59			\$0.00
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)		46			\$0.00
Defensive Driving Course (Held Quarterly)		70			\$0.00
LUNCHEONS		197			\$0.00
ANNUAL SPECIAL EVENTS					
MISCELLANEOUS EVENTS					
Outdoor Concert:		711			\$0.00
					\$0.00
DAY TRIPS	244	1,688	\$20,772.00	\$19,857.99	\$914.01
LONG DISTANCE TRIPS		4			\$0.00
SENIOR MAILING (Bi-Monthly)	24	104	\$0.00	\$11.49	(\$11.49)
NEWCOMERS PRESENTATION (Alternating months)		75			\$0.00
ADVISORY COUNCIL MEETING (Held Quarterly)		43			\$0.00
TOTAL	602	5525	\$25,863.00	\$24,549.17	\$1,313.83
Misc. Expenditures				\$54.47	(\$54.47)
					\$0.00
NEW MEMBERS	38	218	Average Age	67 Y/O	\$1,259.36

Maine Township
MaineStreamers Account Income/Expenses
October 2022

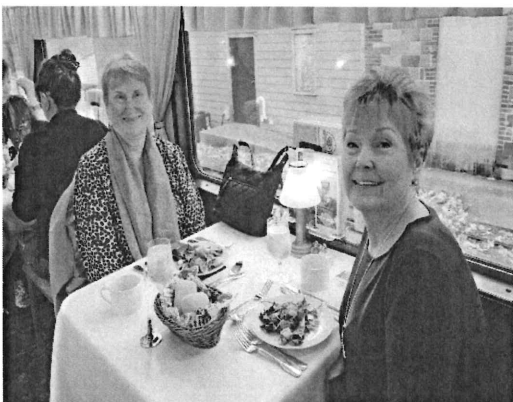
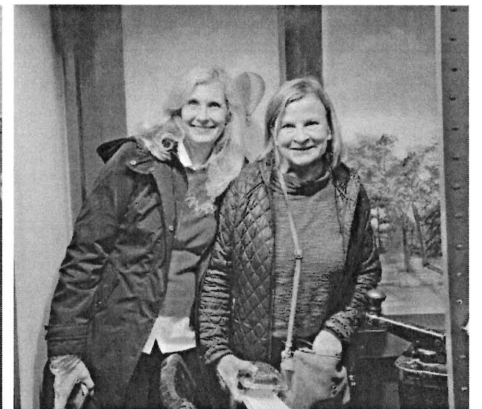
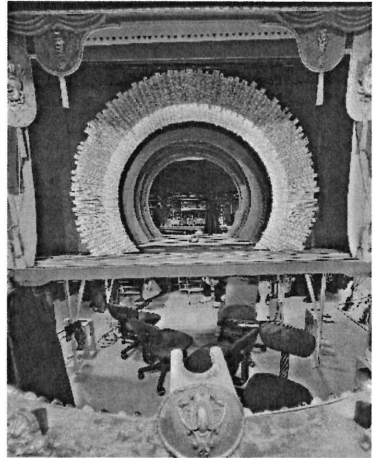
Beginning Balance 10/1/2022	\$127,784.76
<hr/>	
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$1,980.00
Expenses	
Total Subtractions (e.g., venues, bus transportation)	\$24,353.13
<hr/>	
Ending Balance 10/31/2022	\$105,411.63

Ending Bank Balance \$105,411.63

*** Please Note**

This is an account separate from the General Town Fund

MAINSTREAMER PHOTOS FROM OCTOBER 2022 PROGRAMS AND EVENTS



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

**To: Karen Dimond
Maine Township Supervisor**

**From: Nick Kanehl
Director – Food Pantry**

Re: Monthly Report November 2022

**I. Maine Township Emergency Food Pantry Distribution
a. Patrons of Food Distribution**

TOTAL 175 Clients / 180 Clients used the pantry

II. Cash Donations and Amounts Received

Resident Donations	\$6,839.00
Business Donations	
<u>Total</u>	<u>\$ 6,839.00</u>

III. Community Service/ Volunteers:

- Four people came in this month to complete community service hours and to volunteer, donating over 63 hours of service to our pantry.
- Continue to partner with Food Rescue which allows our food pantry to pick up extra supplies from companies like Costco and Panera.
- Continue to organize, pack and deliver 75 bag lunches per week for children from School District 63.
- Spoke with Lauren Maloney who came and visited the Township Pantry. We will be partnering in the future with extra donations.
- Continuing to collect donations from new sources in the community to help keep the refrigerator stock and full-on pantry days.
- With the help of Bennie from Jewel Osco we will be collecting 180 Turkeys and sides for our turkey give a way on Friday the 18th.

- Special thanks to all the local donations Park Ridge Presbyterian, Mary Seat of Wisdom, St. Andrews, Our Lady of Ransom, St. Issacs, Carpenter Elementary, and Washington Elementary, Jewel Osco, Lutheran General and Knights of Columbus for all the food donations from their food drives.



Board Report for October/ November 2022

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

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

October, 21, 2022	43Participants
October 28, 2022	53 Participants
November,4 2022	23 Participants
November 11, 2022	38 Participants

Events:

- Attended the First Step House Sponsorship Dinner at the VFW in Des Plaines. The house, support local men in recovery from drug addiction and alcoholism. The first step house has provided sober living to local residents since the mid 80's and promotes Recovery Connection programs to its residents.
- 12 participants attended a haunted house put on by a sober group at the Northwest Edge recovery center.
- 2 of our participants spoke to over 200 people at the North Shore Saturday Night meeting of Alcoholics Anonymous. Both Britney and Hanna, specifically mentioned the Maine Township Recovery connection as a major factor in their successful recovery from alcohol and drug addiction.

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.

- Coordinated sober living for 2 young adults from Park Ridge
- Staff spoke with 3 families about finding treatment for loved one's. This is often time consuming as staff calls treatment centers to assist people in crisis to find treatment this includes find available beds, scholarships and matches for their insurance.
- Received 2 referrals from Maine Stay staff, that have followed up and joined our Friday night meetings.

Social Media Communications:

E- Newsletter

- 4 e-newsletters sent to 431 participants and local health agencies
- 130 weekly opens

Recovery Connection Facebook Page:

- 4 posts per month
- 210 Members

Maine Township Code Enforcement Office

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: November 22, 2022
Re: Monthly Report

Code Enforcement has once again concentrated on our Property Maintenance Codes throughout the month of October. With the fall season upon us, leaves are beginning to cover up any violations that are on properties. This also includes residents leaving branches out for the Highway Department to come pick up on the 3rd Monday of the month. The Brush Pickup Program given by the Highway Department to our residents only runs from April to September. This type of debris may harbor insects or wildlife. By attacking these issues before they are occurring, I am able to keep our residents within code, stop unwanted animals from roaming our streets, and keep the residents safe from being harassed by these unwanted guests.

This past month, I have also located three dismantled and abandoned vehicles that have been deemed hazardous to the community. These vehicles were located in a rear parking area that our residents on Terrace Ave. use for parking purposes. These types of vehicles on properties not only become eyesores but also safe havens for animals. I have issued four tickets for abandoned vehicles and expired plates on our streets and on private property and I am currently working with residents to resolve these matters. In total, 19 Notice of Deficiencies have been issued this past month and all have been resolved.

Taxis and commercial vehicles seem to be on the increase this month possibly due to temperature change, people want to be closer to their vehicles. I have stopped two construction projects from being done without proper permits from Highway Department and Cook County. Garbage has been a big factor with residents dumping furniture on the right of way during the weekends, which in turn I have to reach out to Flood Brothers for special pickups. I'm also staying ahead of the street sweeper to clear vehicles so that leaves can be swept up, and keep sewers from being covered with debris.

November Deficiency's: 19

November Citations: 18