

**Maine Township Board Meeting**  
**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Tuesday, October 24, 2023

**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.

**7:05 pm** - Call Regular Meeting to Order

Pledge of Allegiance

Roll Call

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

1. Approval of Minutes of September 26, 2023 Board Meeting
2. Approval of Minutes of October 3, 2023 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. View M3 Video of International Festival
8. Old Business
  - Discussion and Vote on Adoption of Town Fund and General Assistance Estimated Levies
9. New Business
  - Discussion and Vote on Road and Bridge Estimated Levy
  - Discussion and Vote on Resolution to Sell or Dispose of Road and Bridge Surplus Vehicles and Equipment
  - Vote on Public Relations Consultant contract
  - Vote on contract to repair roof skylights
  - Discussion on purchase of Whiteboards
  - Discussion on Paid Leave Act for All
  - Discussion on Possibility of Providing Limited Bus Service in Township
  - Upcoming Events
10. Officials Reports
11. Closed Session

Closed/Executive Session for the purpose of discussing (1) litigation which is probable or imminent; (2) security procedures, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property and (3) discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
12. Adjournment

## **Upcoming Events**

- October 27 Trunk or Treat (parking lot)
- October 28 Paper Shredding and Electronics Recycling (parking lot)
- November 3 Secretary of State and ICASH Mobile Unit
- November 7 Flu, COVID, RSV, and Pneumonia Vaccines available here
- November 9 Agency Funding meeting
- Nov. 12-14 TOI conference in Springfield
- Nov. 18 Turkey Give-Away (parking lot)





## ADMINISTRATOR'S REPORT

Date: October, 2023  
To: Elected Officials  
From: Dayna Berman, Administrator

Those board members who have asked to attend the TOI Conference in Springfield on November 12-14 have all been registered. I am in the process of receiving final conference and hotel confirmation and will pass that information along once it is received.

I enclosed a copy of the Town Fund and General Assistance Levy Ordinance 2023 in the board packet for your review. I calculated a 4.99% increase from last year's Levy which I have included for comparison purposes.

The Winter edition of the Mainely News was mailed to our residents this past week. We highlighted some of our great upcoming events, such as the Electronics Recycling/Prescription Drug Take Back program on October 28, Trunk or Treat on October 27 and the Secretary of State Mobile event on November 3.

Deputy Administrator Vicki Rizzo and I met with Brandon Cork from Pulse Technology to discuss some options for potentially adding copiers as well as acquiring two whiteboards instead of the one we currently have. Deputy Administrator Rizzo will be discussing with the board the need for added equipment.

Supervisor Dimond, OEM Director Eddie Olewinski and I have been meeting to continue discussions on building and staff safety. We talked about prevention and protection measures and for both employees and residents.

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

Happy Halloween!



**MAINE TOWNSHIP GENERAL TOWN FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>												
Property Tax		\$879,901.75	\$952,599.03	\$0.00	\$21,469.15	\$0.00	\$53,981.30	\$0.00	\$1,907,951.23	\$3,500,000.00	\$1,592,048.77	55%
Interest Income		\$1,591.00	\$2,455.51	\$2,780.81	\$2,752.01	\$2,770.31	\$2,744.09	\$2,426.44	\$17,520.17	\$3,000.00	-\$14,520.17	584%
MaineStay Fees		\$1,551.00	\$3,645.00	\$14,770.00	\$1,805.00	\$4,740.98	\$5,407.00	\$3,203.52	\$35,122.50	\$30,000.00	-\$5,122.50	117%
Yard Stickers and Rebates		\$40.00	\$433.55	\$917.30	\$608.90	\$682.45	\$607.60	\$401.80	\$3,691.60	\$13,000.00	\$9,308.40	28%
Postage		\$383.50	\$547.90	\$1,145.40	\$473.10	\$597.60	\$1,348.90	-\$601.90	\$3,894.50	\$2,000.00	-\$1,894.50	195%
Food Pantry Cash Donations		\$1,312.40	\$7,534.10	\$560.00	\$1,210.00	\$495.00	\$2,825.00	\$255.00	\$14,191.50	\$60,000.00	\$45,808.50	24%
Passport Fees		\$4,390.00	\$5,229.50	\$4,820.00	\$3,915.10	\$4,144.90	\$3,724.50	\$4,170.00	\$30,394.00	\$60,000.00	\$29,606.00	51%
Transportation Fees		\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$35.00	\$200.00	\$165.00	18%
Prsnl Prop Replacement Tax		\$19,581.33	\$31,109.02	\$50,473.88	\$0.00	\$40,805.89	\$6,578.99	\$0.00	\$148,549.11	\$200,000.00	\$51,450.89	74%
Other Income		\$41,543.00	\$2,270.00	\$3,745.95	\$4,830.50	\$8,031.00	\$5,100.80	\$3,537.00	\$69,058.25	\$25,000.00	-\$44,058.25	276%
Hunting/Fishing License		\$81.25	\$126.00	\$139.25	\$127.00	\$9.75	\$199.25	\$142.00	\$824.50	\$1,000.00	\$175.50	82%
Sale of Capital Assests		\$0.00	\$19,443.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>MaineStreamers</i>		\$32,964.00	\$25,050.68	\$67,404.70	\$15,885.00	\$45,849.00	\$5,454.22	\$55,157.00	\$247,764.60	\$0.00	-\$247,764.60	#DIV/0!
<b>TOTAL REVENUES</b>		\$950,390.23	\$1,025,392.96	\$79,352.59	\$37,190.76	\$62,268.13	\$82,517.43	\$13,553.86	\$2,231,232.36	\$3,894,200.00	\$1,662,967.64	57%



**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>EXPENSES</b>												
<b>ADMINISTRATION</b>												
<b>42%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Salaries/Gross Pay Account	\$70,140.20	\$47,929.57	\$48,318.27	\$47,548.20	\$45,500.53	\$68,873.14	\$46,620.40	\$374,930.31	\$614,250.00	\$239,319.69	39%
	Salaries/Elected Officials	\$13,459.18	\$10,574.56	\$10,574.56	\$10,574.55	\$10,561.55	\$18,699.93	\$5,270.48	\$79,714.81	\$147,800.00	\$68,085.19	46%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$6,339.86	\$4,421.95	\$4,451.69	\$4,396.23	\$4,247.29	\$6,622.43	\$3,936.97	\$34,416.42	\$59,000.00	\$24,583.58	42%
	IMRF	\$4,173.15	\$2,891.73	\$2,853.98	\$2,811.50	\$2,751.49	\$2,780.83	\$2,793.51	\$21,056.19	\$43,000.00	\$21,943.81	51%
	Administrative Div. Health Ins.	\$21,774.31	\$44,891.36	\$21,774.31	\$20,314.63	\$22,839.48	\$21,890.83	\$23,410.85	\$176,895.77	\$315,000.00	\$138,104.23	44%
	Life Insurance	\$94.88	\$189.76	\$94.88	\$96.45	\$102.88	\$102.88	\$102.88	\$784.61	\$1,300.00	\$515.39	40%
	Dental Insurance	\$451.33	\$1,354.16	\$451.33	\$355.49	\$441.11	\$142.08	\$651.14	\$3,846.64	\$6,500.00	\$2,653.36	41%
	Accounting Services	\$4,372.38	\$1,126.23	\$7,772.22	\$1,347.39	\$4,262.13	\$8,167.87	\$2,125.77	\$29,173.99	\$63,000.00	\$33,826.01	54%
	Audit Services	\$0.00	\$0.00	\$3,380.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$10,100.00	\$16,000.00	\$5,900.00	37%
	Building & Grounds Maint	\$261.07	\$474.97	\$3,676.15	\$1,577.12	\$1,668.27	\$1,585.81	\$6,274.94	\$15,518.33	\$27,000.00	\$11,481.67	43%
	Community Info-Support	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$19,950.00	\$40,000.00	\$20,050.00	50%
	Conferences Meetings	\$75.00	\$160.85	\$0.00	\$35.00	\$0.00	\$0.00	\$928.50	\$1,199.35	\$2,000.00	\$800.65	40%
	Special Programs	\$37.00	\$47.98	\$1,404.97	\$0.00	\$600.00	\$659.67	\$5,041.06	\$7,790.68	\$1,000.00	-\$6,790.68	-679%
	Dues Subscriptions	\$85.85	\$2,175.00	\$85.85	\$1,543.44	\$115.85	\$235.75	\$2,085.85	\$6,327.59	\$4,000.00	-\$2,327.59	-58%
	Equipment Leasing Maint	\$0.00	\$1,314.15	\$2,606.15	\$60.00	\$1,658.34	\$2,189.00	\$100.00	\$7,927.64	\$16,000.00	\$8,072.36	50%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,064.60	\$0.00	\$0.00	\$0.00	\$500.00	\$63,564.60	\$65,000.00	\$1,435.40	2%
	Website/Email Host	\$0.00	\$3,500.00	\$0.00	\$60.51	\$0.00	\$0.00	\$8,320.00	\$11,880.51	\$17,000.00	\$5,119.49	30%
	Print Management	\$107.80	\$0.00	\$107.80	\$107.80	-\$107.80	\$0.00	\$560.00	\$775.60	\$2,000.00	\$1,224.40	61%
	Computer Tech Support	\$359.60	\$0.00	\$359.60	\$359.60	\$575.20	\$359.60	\$359.60	\$2,373.20	\$5,000.00	\$2,626.80	53%
	Legal Services	\$2,863.00	\$2,697.25	\$3,377.25	\$2,947.25	\$3,422.50	\$3,360.00	\$1,531.25	\$20,198.50	\$50,000.00	\$29,801.50	60%
	Mileage-Travel-Lodging Exp	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$188.75	\$1,500.00	\$1,311.25	87%
	Police Protection	\$4,000.00	\$0.00	\$4,680.00	\$4,400.00	\$8,600.00	\$4,400.00	\$0.00	\$26,080.00	\$50,400.00	\$24,320.00	48%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$13,164.05	\$270.17	\$94.08	\$955.30	\$10,103.64	\$831.41	-\$726.62	\$24,692.03	\$50,000.00	\$25,307.97	51%
	Printing Publishing	\$414.04	\$12,262.62	\$0.00	\$400.00	\$12,303.64	\$145.32	\$584.69	\$26,110.31	\$56,100.00	\$29,989.69	53%
	Food Pantry	\$1,712.70	\$3,193.41	\$2,116.75	\$3,569.60	\$2,796.11	\$4,454.54	\$2,752.71	\$20,595.82	\$60,000.00	\$39,404.18	66%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.26	\$266.60	\$283.86	\$500.00	\$216.14	43%
	Maine Township Rec. Connection	\$1,454.82	\$3,582.14	\$1,855.15	\$2,060.74	\$3,425.80	\$2,012.33	\$2,092.35	\$16,483.33	\$30,000.00	\$13,516.67	45%
	Telecommunications	\$2,695.95	\$2,603.48	\$3,328.10	\$2,950.79	\$2,603.39	\$2,991.68	\$3,170.95	\$20,344.34	\$38,000.00	\$17,655.66	46%
	Staff Training	\$105.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$25.00	\$240.00	\$1,000.00	\$760.00	76%
	Transportation/Mainlines	\$70.00	\$315.00	\$0.00	\$40.00	\$45.00	\$0.00	\$0.00	\$470.00	\$5,000.00	\$4,530.00	91%
	Utilities	\$2,671.59	\$2,157.07	\$1,706.59	\$2,174.28	\$1,760.43	\$2,086.01	\$2,298.61	\$14,854.58	\$30,000.00	\$15,145.42	50%
	Miscellaneous (Adminstr)	\$37.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.19	\$300.00	\$262.81	88%
	Neighborhood Watch	\$0.00	\$49.99	\$325.00	\$0.00	\$0.00	\$1,608.66	\$1,698.33	\$3,681.98	\$3,500.00	-\$181.98	-5%
	Office Supplies/Sm. Equipment	\$1,267.59	\$89.99	\$554.75	\$1,304.26	\$1,632.20	\$136.42	\$188.97	\$5,174.18	\$21,300.00	\$16,125.82	76%
	Operating Supplies Maint	\$1,789.45	\$210.15	\$612.35	\$1,629.68	\$239.99	\$2,218.87	\$417.74	\$7,118.23	\$10,000.00	\$2,881.77	29%
	Vehicle Expense	\$0.00	\$190.30	\$90.00	\$0.00	\$114.77	\$1,422.58	\$1,001.00	\$2,818.65	\$2,800.00	-\$18.65	-1%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Project Clean-up/Waste Hauler	\$324.40	\$97.32	\$681.24	\$258.58	\$3,916.48	\$255.76	\$0.00	\$5,533.78	\$12,000.00	\$6,466.22	54%
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$199.95	\$39.90	-\$280.00	-\$40.15	\$150,000.00	\$150,040.15	100%
	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
	<b>Total</b>	<b>\$205,289.72</b>	<b>\$151,621.16</b>	<b>\$193,357.62</b>	<b>\$116,728.39</b>	<b>\$155,950.22</b>	<b>\$161,140.56</b>	<b>\$127,128.53</b>	<b>\$1,063,091.62</b>	<b>\$2,072,253.00</b>	<b>\$1,009,161.38</b>	<b>49%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>ASSESSOR</b>												
<b>42%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Assessor Division Salary	\$27,968.87	\$18,203.17	\$17,814.09	\$17,779.21	\$17,800.66	\$20,689.53	\$15,660.63	\$135,916.16	\$234,026.00	\$98,109.84	42%
	Assessor Division SS	\$2,013.53	\$1,292.24	\$1,263.33	\$1,260.67	\$1,261.17	\$1,463.07	\$1,137.85	\$9,691.86	\$17,903.00	\$8,211.14	46%
	Assessor Division IMRF	\$1,568.42	\$1,065.26	\$1,065.26	\$1,065.26	\$1,065.26	\$773.53	\$893.34	\$7,496.33	\$13,870.00	\$6,373.67	46%
	Health Insurance	\$9,186.53	\$18,856.58	\$9,186.53	\$9,467.91	\$9,460.88	\$9,354.10	\$9,553.60	\$75,066.13	\$115,920.00	\$40,853.87	35%
	Dental Insurance	\$124.07	\$372.26	\$124.07	\$132.75	\$130.60	\$99.06	\$157.84	\$1,140.65	\$3,000.00	\$1,859.35	62%
	Life Insurance	\$17.79	\$35.58	\$17.79	\$19.29	\$19.29	\$19.29	\$19.29	\$148.32	\$300.00	\$151.68	51%
	Conferences Meetings *	\$775.00	\$0.00	\$0.00	\$35.00	\$480.00	\$0.00	\$0.00	\$515.00	\$1,100.00	\$585.00	53%
	Cook Cty Assessor Tie-in	\$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	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$500.00	\$150.00	30%
	Equipment Leasing-Maint	\$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	\$34.68	\$821.74	\$0.00	\$56.88	\$29.19	\$0.00	\$577.22	\$1,519.71	\$1,800.00	\$280.29	16%
	Postage	\$252.48	\$30.07	\$4.80	\$93.00	\$6.12	\$75.96	\$21.42	\$483.85	\$1,200.00	\$716.15	60%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100%
	Miscellaneous	\$30.00	\$0.00	\$42.08	\$0.00	\$26.97	\$144.50	\$0.00	\$243.55	\$1,200.00	\$956.45	80%
	Office Supplies/Sm Equipment *	\$422.73	\$0.00	\$0.00	\$0.00	\$3,016.70	\$20.28	\$0.00	\$3,036.98	\$3,500.00	\$463.02	13%
	<b>Total</b>	<b>\$41,546.37</b>	<b>\$40,676.90</b>	<b>\$29,517.95</b>	<b>\$29,909.97</b>	<b>\$33,296.84</b>	<b>\$32,639.32</b>	<b>\$28,021.19</b>	<b>\$235,608.54</b>	<b>\$397,195.00</b>	<b>\$161,586.46</b>	<b>41%</b>
*A portion of these expenses occurred in the 2022/2023 budget year. Per the auditor, the expenses are immaterial and do not need to be pushed back and will remain in the 2023/2024 budget.												



**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>MAINESTAY</b>												
<b>42%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	MaineStay Salary	\$32,103.45	\$21,986.32	\$21,986.32	\$23,585.32	\$24,774.70	\$38,575.62	\$25,717.08	\$188,728.81	\$330,750.00	\$142,021.19	<b>43%</b>
	Social Security	\$2,406.45	\$1,637.76	\$1,637.76	\$1,760.09	\$1,850.41	\$2,882.76	\$1,939.30	\$14,114.53	\$26,000.00	\$11,885.47	<b>46%</b>
	IMRF	\$2,285.77	\$1,565.42	\$1,565.42	\$1,565.42	\$1,698.24	\$1,831.06	\$1,831.06	\$12,342.39	\$23,000.00	\$10,657.61	<b>46%</b>
	Administrative Div. Health Ins.	\$6,127.59	\$12,577.70	\$6,127.59	\$6,405.53	\$6,398.60	\$6,223.48	\$6,559.86	\$50,420.35	\$140,700.00	\$90,279.65	<b>64%</b>
	Life Ins.	\$29.65	\$59.30	\$29.65	\$32.15	\$32.15	\$32.15	\$32.15	\$247.20	\$350.00	\$102.80	<b>29%</b>
	Dental Ins.	\$138.81	\$274.14	\$91.37	\$97.77	\$96.18	\$47.30	\$141.88	\$887.45	\$1,700.00	\$812.55	<b>48%</b>
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.67	\$89.67	\$250.00	\$160.33	<b>64%</b>
	Consultation/Staff Training	\$286.00	\$0.00	\$0.00	\$505.00	\$0.00	\$0.00	\$139.00	\$930.00	\$1,100.00	\$170.00	<b>15%</b>
	Special Programs	\$1,244.85	\$151.45	\$3,437.78	\$649.16	\$0.00	\$0.00	\$855.35	\$6,338.59	\$13,000.00	\$6,661.41	<b>51%</b>
	Dues-Subscriptions/Licensures	\$371.56	\$591.64	\$324.96	\$183.66	\$159.60	\$228.90	\$1,045.48	\$2,905.80	\$3,700.00	\$794.20	<b>21%</b>
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$819.00	\$1,700.00	\$881.00	<b>52%</b>
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	\$1,000.00	\$32.00	<b>3%</b>
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,517.20	\$4,500.00	\$1,982.80	<b>44%</b>
	Mileage-Travel-Lodging Exp	\$81.91	\$0.00	\$0.00	\$0.00	\$198.71	\$0.00	\$0.00	\$280.62	\$500.00	\$219.38	<b>44%</b>
	Postage	\$4.92	\$5.40	\$7.20	\$6.00	\$3.15	\$3.78	\$1.89	\$32.34	\$100.00	\$67.66	<b>68%</b>
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60	\$75.60	\$300.00	\$224.40	<b>75%</b>
	Community Education	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$50.00	\$23.20	<b>46%</b>
	Training Manual & Books	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00	\$206.61	\$0.00	\$223.56	\$250.00	\$26.44	<b>11%</b>
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	<b>100%</b>
	Office Supplies/Sm Equipment	\$218.19	\$0.00	\$172.37	\$56.07	\$1,176.50	\$292.60	\$0.00	\$1,915.73	\$2,800.00	\$884.27	<b>32%</b>
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00	\$400.00	\$0.00	\$2,400.00	\$3,000.00	\$600.00	<b>20%</b>
	Summer Youth Camp	\$0.00	\$0.00	\$3,142.22	\$1,241.00	\$2,193.33	\$6,739.90	\$0.00	\$13,316.45	\$12,000.00	-\$1,316.45	<b>-11%</b>
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.96	\$679.31	\$880.27	\$500.00	-\$380.27	<b>-76%</b>
	<b>Total</b>	<b>\$45,810.30</b>	<b>\$39,316.53</b>	<b>\$39,958.04</b>	<b>\$37,754.57</b>	<b>\$39,848.97</b>	<b>\$58,024.72</b>	<b>\$39,747.23</b>	<b>\$300,460.36</b>	<b>\$567,300.00</b>	<b>\$266,839.64</b>	<b>47%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>SENIOR</b>												
<b>42%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Senior Salary	\$30,705.68	\$20,900.30	\$20,900.30	\$20,900.30	\$20,900.30	\$31,350.45	\$20,900.30	\$166,557.63	\$287,700.00	\$121,142.37	42%
	Social Security	\$2,309.84	\$1,559.76	\$1,559.76	\$1,559.76	\$1,558.69	\$2,336.43	\$1,578.24	\$12,462.48	\$22,500.00	\$10,037.52	45%
	IMRF	\$2,186.24	\$1,488.10	\$1,448.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$11,074.84	\$20,000.00	\$8,925.16	45%
	Life Ins.	\$23.72	\$47.44	\$23.72	\$25.72	\$25.72	\$25.72	\$25.72	\$197.76	\$350.00	\$152.24	43%
	Dental Ins.	\$105.02	\$315.12	\$105.12	\$112.37	\$110.55	\$54.37	\$163.09	\$965.64	\$1,500.00	\$534.36	36%
	Administrative Div. Health Ins.	\$7,366.97	\$15,121.70	\$7,366.97	\$7,709.27	\$7,700.73	\$7,489.77	\$7,894.61	\$60,650.02	\$105,000.00	\$44,349.98	42%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$400.00	\$200.00	50%
	Special Programs	\$0.00	\$0.00	\$578.50	\$5,137.90	\$0.00	\$0.00	\$0.00	\$5,716.40	\$5,000.00	-\$716.40	-14%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$819.00	\$1,700.00	\$881.00	52%
	Dues-Subscriptions	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$400.00	-\$25.00	-6%
	Mileage-Travel-Lodging Exp	\$40.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.74	\$100.00	\$59.26	59%
	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Telecommunications	\$2.14	\$1.80	\$1.80	\$6.22	\$2.36	\$2.13	\$2.11	\$18.56	\$30.00	\$11.44	38%
	Office Supplies/Sm Equipment	\$0.00	\$4,897.93	\$0.00	\$0.00	\$202.81	\$0.00	\$0.00	\$5,100.74	\$13,000.00	\$7,899.26	61%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,517.20	\$4,500.00	\$1,982.80	44%
	<i>MainesStreamer</i>	\$41,639.66	\$13,945.01	\$26,466.92	\$38,226.70	\$26,775.30	\$50,514.77	\$24,772.63	\$222,340.99	\$0.00	-\$222,340.99	0%
	<b>Total</b>	<b>\$43,632.75</b>	<b>\$44,799.55</b>	<b>\$32,451.67</b>	<b>\$37,607.04</b>	<b>\$32,456.66</b>	<b>\$43,106.57</b>	<b>\$32,691.77</b>	<b>\$266,746.01</b>	<b>\$462,182.00</b>	<b>\$195,435.99</b>	<b>42%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

	<b>CLERK</b>											
<b>42%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Clerk's Division Salary	\$13,021.62	\$8,898.33	\$8,803.33	\$8,846.08	\$8,869.83	\$12,979.37	\$9,055.08	\$70,473.64	\$131,250.00	\$60,776.36	46%
	Social Security	\$969.35	\$653.91	\$646.64	\$649.92	\$651.23	\$951.18	\$678.81	\$5,201.04	\$10,500.00	\$5,298.96	50%
	IMRF	\$768.86	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$3,922.94	\$9,300.00	\$5,377.06	58%
	Administrative Div. Health Ins.	\$4,888.19	\$10,033.66	\$4,888.19	\$5,101.77	\$5,096.43	\$4,957.11	\$5,225.07	\$40,190.42	\$78,750.00	\$38,559.58	49%
	Life Ins.	\$11.86	\$23.72	\$11.86	\$12.86	\$12.86	\$12.86	\$12.86	\$98.88	\$150.00	\$51.12	34%
	Dental Ins.	\$70.44	\$211.36	\$70.44	\$75.37	\$74.15	\$36.47	\$109.39	\$647.62	\$1,000.00	\$352.38	35%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Dues-Subscriptions	\$30.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$400.00	\$325.00	81%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$819.00	\$1,700.00	\$881.00	52%
	Mileage-Travel-Lodging Exp	\$0.00	\$33.59	\$0.00	\$7.06	\$0.00	\$0.00	\$0.00	\$40.65	\$1,000.00	\$959.35	96%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Honor Flight	\$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	\$2,517.20	\$4,400.00	\$1,882.80	43%
	Postage	\$55.20	\$693.19	\$1,357.95	\$1,346.60	\$1,009.21	\$992.44	\$884.91	\$6,339.50	\$8,000.00	\$1,660.50	21%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$3,609.85	\$5,269.15	\$3,599.00	\$1,712.45	\$14,190.45	\$100.00	-\$14,090.45	-14090%
	Office Supplies/Sm Equipment	\$124.73	\$656.86	\$10.79	\$38.19	\$118.37	\$15.07	\$0.00	\$964.01	\$1,500.00	\$535.99	36%
	Hunting/Fishing License	\$122.20	\$112.50	\$98.25	\$108.50	\$12.25	\$61.25	\$161.75	\$676.70	\$0.00	-\$676.70	#DIV/0!
	<b>Total</b>	<b>\$20,529.85</b>	<b>\$22,310.20</b>	<b>\$16,925.53</b>	<b>\$20,789.28</b>	<b>\$22,106.56</b>	<b>\$24,490.03</b>	<b>\$19,005.60</b>	<b>\$146,157.05</b>	<b>\$249,950.00</b>	<b>\$103,792.95</b>	<b>42%</b>



**MAINE TOWNSHIP GENERAL TOWN FUND**

	<b>OEM</b>											
<b>42%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Mgmt Salary	\$1,356.25	\$631.25	\$831.25	\$900.00	\$1,068.75	\$1,743.75	\$1,156.25	\$7,687.50	\$20,000.00	\$12,312.50	62%
	OEM Social Security	\$103.76	\$48.29	\$63.59	\$68.85	\$81.76	\$133.41	\$88.46	\$588.12	\$1,600.00	\$1,011.88	63%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Special Programs	\$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	\$400.00	\$400.00	100%
	Volunteer Insurance	\$0.00	\$691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.40	\$800.00	\$108.60	14%
	Utilities	\$466.76	\$169.40	\$247.44	\$259.62	\$73.02	\$218.43	\$116.55	\$1,551.22	\$4,000.00	\$2,448.78	61%
	Telecommunications	\$53.72	\$53.69	\$53.69	\$53.69	\$53.69	\$53.69	\$53.77	\$375.94	\$1,000.00	\$624.06	62%
	Staff Training	\$0.00	\$0.00	\$0.00	\$1,033.85	\$0.00	\$0.00	\$0.00	\$1,033.85	\$1,200.00	\$166.15	14%
	Office Supplies/Sm Equipment	\$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	\$10,000.00	\$10,000.00	100%
	Disaster Operations Supplies	\$0.00	\$16.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.66	\$500.00	\$483.34	97%
	Building	\$983.26	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$1,333.26	\$2,500.00	\$1,166.74	47%
	Vehicle Expense	\$218.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.70	\$2,500.00	\$2,281.30	91%
	<b>Total</b>	<b>\$3,182.45</b>	<b>\$1,610.69</b>	<b>\$1,195.97</b>	<b>\$2,666.01</b>	<b>\$1,277.22</b>	<b>\$2,149.28</b>	<b>\$1,415.03</b>	<b>\$13,496.65</b>	<b>\$45,000.00</b>	<b>\$31,503.35</b>	<b>70%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

	Mental Health/Comm Serv.	\$50,588	\$25,082	\$40,414	\$28,082	\$34,748	\$49,582	\$57,996	\$26,993	\$459,500	\$432,507	94%
	<b>Total Operating Exp</b>	<b>\$410,579</b>	<b>\$284,740</b>	<b>\$324,303</b>	<b>\$243,627</b>	<b>\$319,684</b>	<b>\$288,911</b>	<b>\$219,988</b>	<b>\$1,816,945</b>	<b>\$3,856,185</b>	<b>\$2,039,240</b>	<b>53%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD INCOME	BUDGET	BALANCE	% Collecte
<b>REVENUE</b>											
Property Tax	\$539,166.66	\$588,456.91	\$0.00	\$12,585.93	\$0.00	\$29,580.04	\$0.00	\$1,169,789.54	\$2,188,885	\$1,019,095.46	53%
Interest Income	\$1,360.00	\$1,870.71	\$2,099.42	\$2,076.37	\$2,148.81	\$2,317.73	\$2,249.01	\$14,122.05	\$2,049.00	-\$12,073.05	689%
Permit Fees	\$150.00	\$675.00	\$350.00	\$1,115.00	\$350.00	\$1,220.00	\$1,065.00	\$4,925.00	\$18,435.00	\$13,510.00	27%
Other Income	\$9,629.77	\$500.00	\$979.25	\$350.00	\$525.00	\$4,375.37	\$425.00	\$16,784.39	\$0.00	-\$16,784.39	#DIV/0!
Persnl Prop Replacement Tx	\$19,582.04	\$31,110.15	\$50,475.71	\$0.00	\$40,807.37	\$6,579.23	\$0.00	\$148,554.50	\$291,668.00	\$143,113.50	51%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$569,888.47</b>	<b>\$622,612.77</b>	<b>\$53,904.38</b>	<b>\$16,127.30</b>	<b>\$43,831.18</b>	<b>\$44,072.37</b>	<b>\$3,739.01</b>	<b>\$1,354,175.48</b>	<b>\$2,501,037.00</b>	<b>\$1,146,861.52</b>	<b>46%</b>

**EXPENSES**

42% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD EXPENSE	BUDGET	BALANCE	% Left
<b>GENERAL ROAD FUND-ADMINISTRATIVE</b>											
Admin Salary Expense	\$10,111.93	\$7,732.90	\$8,594.90	\$8,810.90	\$8,918.90	\$13,580.85	\$9,188.40	\$66,938.78	\$132,200.00	\$65,261.22	49%
Health Insurance	\$7,672.94	\$15,121.72	\$10,366.98	\$7,709.28	\$7,700.75	\$7,489.85	\$7,894.63	\$63,956.15	\$120,000.00	\$56,043.85	47%
Life Insurance	\$29.65	\$29.65	\$0.00	\$32.15	\$32.15	\$32.15	\$32.15	\$187.90	\$1,000.00	\$812.10	81%
Dental Insurance	\$125.95	\$527.77	\$275.85	\$134.77	\$132.58	\$65.20	\$195.58	\$1,457.70	\$5,400.00	\$3,942.30	73%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Payroll Service	\$551.22	\$378.98	\$473.72	\$527.15	\$543.02	\$522.77	\$738.35	\$3,735.21	\$8,000.00	\$4,264.79	53%
Accounting Services	\$400.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$4,000.00	67%
Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.67	\$223.50	\$408.17	\$1,000.00	\$591.83	59%
Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Legal Services	\$240.00	\$183.75	\$1,041.25	\$1,592.50	\$183.75	\$1,225.00	\$122.50	\$4,588.75	\$10,000.00	\$5,411.25	54%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,252.00	\$252,252.00	100%
Postage	\$0.00	\$0.00	\$210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$210.95	\$500.00	\$289.05	58%
Printing Publishing	\$0.00	\$2,400.00	\$0.00	\$1,475.56	\$1,600.00	\$0.00	\$0.00	\$5,475.56	\$13,500.00	\$8,024.44	59%
Telephone	\$419.03	\$355.29	\$667.07	\$449.12	\$399.24	\$399.24	\$399.74	\$3,088.73	\$7,000.00	\$3,911.27	56%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100%
Miscellaneous	\$250.00	\$86.68	\$2,603.28	\$387.72	\$608.42	\$0.00	\$0.00	\$3,936.10	\$5,500.00	\$1,563.90	28%
Office Supplies	\$105.21	\$103.60	\$0.00	\$135.17	\$498.22	\$328.50	\$193.90	\$1,364.60	\$3,000.00	\$1,635.40	55%
Office Equipment	\$0.00	\$2,206.98	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.97	\$8,000.00	\$5,683.03	71%
<b>Total</b>	<b>\$19,905.93</b>	<b>\$29,127.32</b>	<b>\$25,943.99</b>	<b>\$21,254.32</b>	<b>\$20,617.03</b>	<b>\$23,828.23</b>	<b>\$18,988.75</b>	<b>\$159,665.57</b>	<b>\$578,352.00</b>	<b>\$418,686.43</b>	<b>72%</b>
<b>GENERAL ROAD FUND-MAINTENANCE</b>											
Maint Salary Expense	\$17,615.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,615.09	\$150,000.00	\$132,384.91	88%
Miscellaneous-Uniforms	\$110.00	\$0.00	\$1,785.35	\$0.00	\$0.00	\$0.00	\$237.92	\$2,133.27	\$5,000.00	\$2,866.73	57%
Building Maintenance	\$527.28	\$436.22	\$105.42	\$105.42	\$105.42	\$158.13	\$319.42	\$1,757.31	\$10,500.00	\$8,742.69	83%
Equipment Leasing Maint	\$7,853.10	\$789.64	\$2,239.52	\$2,973.56	\$7,522.28	\$4,007.73	\$2,288.70	\$27,674.53	\$68,136.00	\$40,461.47	59%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100%
Rentals	\$0.00	\$500.00	\$250.00	\$375.00	\$400.00	\$500.00	\$2,175.00	\$4,200.00	\$15,000.00	\$10,800.00	72%
Street Lighting	\$426.17	\$3,801.69	\$7,714.73	\$3,743.36	\$385.92	\$3,667.65	\$27.48	\$19,767.00	\$70,000.00	\$50,233.00	72%
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$15,800.00	\$15,520.00	98%
Utilities	\$1,463.02	\$2,243.58	\$1,657.69	\$326.55	\$396.94	\$501.07	\$479.11	\$7,067.96	\$20,000.00	\$12,932.04	65%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$80.99	\$0.00	\$3,080.99	\$4,500.00	\$1,419.01	32%
Gasoline Oil	\$5,510.52	\$2,760.63	\$1,560.67	\$2,373.87	\$3,331.18	\$2,431.46	\$2,265.72	\$20,234.05	\$42,213.00	\$21,978.95	52%



**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

42% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD EXPENSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$2,843.37	\$0.00	\$52.45	\$167.23	\$970.98	\$1,953.87	\$158.62	\$6,146.52	\$15,000.00	\$8,853.48	59%
Maint Equip & Small Tools	\$3,344.77	\$343.05	\$830.37	\$645.49	\$1,153.57	\$1,279.24	\$0.00	\$7,596.49	\$11,500.00	\$3,903.51	34%
Supplies (Equipment)	\$0.00	\$99.96	\$0.00	\$0.00	\$532.98	\$0.00	\$0.00	\$632.94	\$15,192.00	\$14,559.06	96%
Supplies Roads GRF	\$195.90	\$0.00	\$0.00	\$228.96	\$500.96	\$0.00	\$0.00	\$925.82	\$6,000.00	\$5,074.18	85%
Supplies Snow Removal	\$14,942.16	\$219.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.24	\$17,746.83	\$85,000.00	\$67,253.17	79%
<b>Total</b>	<b>\$54,831.38</b>	<b>\$11,194.20</b>	<b>\$16,196.20</b>	<b>\$10,939.44</b>	<b>\$18,300.23</b>	<b>\$14,860.14</b>	<b>\$10,537.21</b>	<b>\$136,858.80</b>	<b>\$536,341.00</b>	<b>\$399,482.20</b>	<b>74%</b>

**PERMANENT ROAD FUND**

Labor On Roads	\$32,649.89	\$32,163.82	\$32,311.37	\$34,986.91	\$38,979.61	\$50,806.28	\$27,630.48	\$249,528.36	\$400,000.00	\$150,471.64	38%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$7,000.00	\$6,250.00	89%
Engineering Services	\$11,765.00	\$765.00	\$425.00	\$9,660.00	\$0.00	\$6,462.50	\$0.00	\$29,077.50	\$55,000.00	\$25,922.50	47%
Landfill Charges - PRF	\$0.00	\$2,230.76	\$0.00	\$700.82	\$416.62	\$821.18	\$2,688.30	\$6,857.68	\$10,000.00	\$3,142.32	31%
Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%
Maintenance Roads	\$0.00	\$18,312.66	\$8,752.50	\$340.00	\$14,095.00	\$173,978.48	\$61,484.54	\$276,963.18	\$890,000.00	\$613,036.82	69%
Supplies / Roads PRF	\$446.00	\$5,243.13	\$2,808.27	\$851.62	\$6,286.72	\$3,248.85	\$2,263.42	\$21,148.01	\$30,000.00	\$8,851.99	30%
<b>Total</b>	<b>\$44,860.89</b>	<b>\$58,715.37</b>	<b>\$44,297.14</b>	<b>\$46,539.35</b>	<b>\$59,777.95</b>	<b>\$235,317.29</b>	<b>\$94,816.74</b>	<b>\$584,324.73</b>	<b>\$1,427,000.00</b>	<b>\$842,675.27</b>	<b>59%</b>

**EQUIPMENT & BUILDING FUND**

Equipment	\$143,702.00	\$4,001.11	\$4,001.11	\$21,942.42	\$0.00	\$150.40	\$0.00	\$173,797.04	\$195,000.00	\$21,202.96	11%
Building	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.95	\$1,583.26	\$3,825.21	\$11,144.00	\$7,318.79	66%
Storage Building	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$13,018.67	\$41,500.00	\$28,481.33	69%
<b>Total</b>	<b>\$147,661.81</b>	<b>\$5,860.92</b>	<b>\$5,860.92</b>	<b>\$23,802.23</b>	<b>\$1,859.81</b>	<b>\$2,152.16</b>	<b>\$3,443.07</b>	<b>\$190,640.92</b>	<b>\$247,644.00</b>	<b>\$57,003.08</b>	<b>23%</b>

**SOCIAL SECURITY FUND**

Social Security	\$4,578.43	\$3,011.71	\$3,088.95	\$3,310.13	\$3,623.00	\$4,862.56	\$2,795.62	\$25,270.40	\$40,000.00	\$14,729.60	37%
<b>Total</b>	<b>\$4,578.43</b>	<b>\$3,011.71</b>	<b>\$3,088.95</b>	<b>\$3,310.13</b>	<b>\$3,623.00</b>	<b>\$4,862.56</b>	<b>\$2,795.62</b>	<b>\$25,270.40</b>	<b>\$40,000.00</b>	<b>\$14,729.60</b>	<b>37%</b>

**INSURANCE FUND**

Workmans Compensation	\$0.00	\$0.00	\$20,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,254.00	\$21,204.00	\$950.00	4%
Unemployment Insurance	\$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	\$36,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,177.00	\$44,253.00	\$8,076.00	18%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,431.00</b>	<b>\$65,992.00</b>	<b>\$9,561.00</b>	<b>14%</b>

**IL MUNICIPAL RETIREMENT FUND**

IMRF	\$3,675.62	\$2,392.52	\$2,397.04	\$2,456.39	\$2,304.66	\$3,791.11	\$2,394.70	\$19,412.04	\$67,400.00	\$47,987.96	71%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
<b>Total</b>	<b>\$3,675.62</b>	<b>\$2,392.52</b>	<b>\$2,397.04</b>	<b>\$2,456.39</b>	<b>\$2,304.66</b>	<b>\$3,791.11</b>	<b>\$2,394.70</b>	<b>\$19,412.04</b>	<b>\$68,400.00</b>	<b>\$48,987.96</b>	<b>72%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$275,514.06</b>	<b>\$110,302.04</b>	<b>\$154,215.24</b>	<b>\$108,301.86</b>	<b>\$106,482.68</b>	<b>\$284,811.49</b>	<b>\$132,976.09</b>	<b>\$1,172,603.46</b>	<b>\$2,963,729.00</b>	<b>\$1,791,125.54</b>	<b>60%</b>
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**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>												
	Property Tax	\$176,486.01	\$190,520.70	\$0.00	\$4,418.92	\$0.00	\$11,924.65	\$0.00	\$383,350.28	\$500,000.00	\$116,649.72	77%
	SS Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.33	\$4,391.77	\$10,961.10	\$12,000.00	\$1,038.90	91%
	Interest Income	\$68.43	\$178.69	\$212.46	\$212.56	\$220.22	\$246.88	\$240.36	\$1,379.60	\$700.00	-\$679.60	197%
	Energy Assistance Revenue	\$3,383.00	\$3,039.00	\$8,718.00	\$2,732.00	\$1,708.00	\$116.00	\$212.00	\$19,908.00	\$18,000.00	-\$1,908.00	111%
	<b>TOTAL REVENUES</b>	<b>\$179,937.44</b>	<b>\$193,738.39</b>	<b>\$8,930.46</b>	<b>\$7,363.48</b>	<b>\$1,928.22</b>	<b>\$18,856.86</b>	<b>\$4,844.13</b>	<b>\$415,598.98</b>	<b>\$530,700.00</b>	<b>\$115,101.02</b>	<b>78%</b>
<b>EXPENSES</b>												
<b>EXPENSES-ADMINISTRATIVE</b>												
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries	\$31,160.96	\$18,640.27	\$16,482.14	\$16,482.14	\$16,482.14	\$24,723.21	\$16,482.14	\$140,453.00	\$346,000.00	\$205,547.00	59%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$2,349.34	\$1,394.10	\$1,231.58	\$1,231.58	\$1,230.82	\$1,845.09	\$1,245.48	\$10,527.99	\$26,500.00	\$15,972.01	60%
	IMRF	\$2,219.10	\$1,327.18	\$1,173.52	\$1,173.52	\$1,173.52	\$2,347.04	\$1,173.52	\$10,587.40	\$24,500.00	\$13,912.60	57%
	Administrative Div. Health Ins.	\$7,234.95	\$11,198.85	\$4,981.38	\$6,690.55	\$5,313.06	\$5,164.97	\$5,444.15	\$46,027.91	\$157,500.00	\$111,472.09	71%
	Life Insurance	\$29.65	\$53.37	\$23.72	\$25.72	\$25.72	\$25.72	\$25.72	\$209.62	\$350.00	\$140.38	40%
	Dental Insurance	\$166.49	\$298.66	\$90.89	\$133.06	\$95.68	\$11.25	\$141.15	\$937.18	\$1,500.00	\$562.82	38%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$687.54	\$464.05	\$1,035.42	\$548.90	\$2,140.00	\$548.90	\$788.95	\$6,213.76	\$7,000.00	\$786.24	11%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80	\$40.80	\$250.00	\$209.20	84%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$819.00	\$1,700.00	\$881.00	52%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,957.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.40	\$7,000.00	\$42.60	1%
	Legal Services	\$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	\$500.00	\$500.00	100%
	Postage	\$248.10	\$294.30	\$207.00	\$211.56	\$165.00	\$248.31	\$202.20	\$1,576.47	\$2,600.00	\$1,023.53	39%
	Printing Publishing	\$0.00	\$176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.36	\$250.00	\$73.64	29%
	Staff Training	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$100.00	\$84.00	84%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies	\$0.00	\$943.92	\$896.70	\$146.22	\$88.71	\$0.00	\$63.72	\$2,139.27	\$2,500.00	\$360.73	14%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,350.00	-\$275.00	-12%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,517.20	\$4,400.00	\$1,882.80	43%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	<b>Total</b>	<b>\$44,563.53</b>	<b>\$35,258.46</b>	<b>\$33,563.15</b>	<b>\$27,110.65</b>	<b>\$29,807.05</b>	<b>\$35,274.09</b>	<b>\$26,247.43</b>	<b>\$231,824.36</b>	<b>\$590,006.00</b>	<b>\$358,181.64</b>	<b>61%</b>



**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

<b>EXPENSES-ASSISTANCE</b>												
<b>42%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Assist Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,400.00	\$7,000.00	\$5,600.00	80%
	Prescription Drugs	\$326.05	\$45.57	\$390.62	\$37.44	\$0.00	\$0.00	\$0.00	\$799.68	\$1,500.00	\$700.32	47%
	Dental Services	\$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	\$91.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.90	\$500.00	\$408.10	82%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$650.00	\$773.08	\$544.40	\$510.60	\$324.01	\$513.05	\$656.56	\$3,971.70	\$8,500.00	\$4,528.30	53%
	Shelter-Rent	\$8,067.15	\$7,618.90	\$11,356.00	\$1,050.00	\$4,853.00	\$5,453.00	\$5,503.00	\$43,901.05	\$95,000.00	\$51,098.95	54%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$22,500.00	\$55,000.00	\$32,500.00	59%
	Pers Essentials	\$2,320.00	\$2,130.00	\$2,939.52	\$854.52	\$1,733.67	\$1,560.00	\$1,480.00	\$13,017.71	\$25,000.00	\$11,982.29	48%
	Client Health Ins.	\$0.00	\$168.84	\$126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$295.47	\$1.00	-\$294.47	-29447%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	<b>Total</b>	<b>\$19,563.20</b>	<b>\$10,828.29</b>	<b>\$15,357.17</b>	<b>\$9,952.56</b>	<b>\$7,610.68</b>	<b>\$15,026.05</b>	<b>\$7,639.56</b>	<b>\$85,977.51</b>	<b>\$192,505.00</b>	<b>\$106,527.49</b>	<b>55%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$64,126.73</b>	<b>\$46,086.75</b>	<b>\$48,920.32</b>	<b>\$37,063.21</b>	<b>\$37,417.73</b>	<b>\$50,300.14</b>	<b>\$33,886.99</b>	<b>\$317,801.87</b>	<b>\$782,511.00</b>	<b>\$464,709.13</b>	<b>59%</b>

MOTION TO APPROVE PAYROLL FOR PAYDATES OF SEPTEMBER 29, 2023  
AND OCTOBER 13, 2023 AND ROAD DISTRICT CHECKS #23103 THROUGH  
CHECK #23141 IN THE AMOUNT OF \$693,761,88.



Maine Township Road & Bridge Fund  
OCTOBER 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Wire	Sept 29	Federal Electronic Payroll System	Federal Taxes	4,567.50
Wire	Sept 29	Illinois Department of Revenue	State Taxes	830.93
S/C	Sept 29	Paychex	Service Fee	245.05
Dir.Deposit	Sept 29	Richard A. Brandes	Payroll Check	2,293.52
Dir.Deposit	Sept 29	Peter Douvalakis	Payroll Check	2,840.43
Dir.Deposit	Sept 29	Dawne Scheel Hayman	Payroll Check	1,897.21
Dir.Deposit	Sept 29	Peter A. Jimenez	Payroll Check	1,991.11
Dir.Deposit	Sept 29	Justin E. MacIntyre	Payroll Check	2,432.31
5700030	Sept 29	Marissa Vigna	Payroll Check	1,085.75
23103	Sept 29	Security Benefit	Deferred Comp. Contributions 9/29	425.00
Wire	Oct 10	IMRF	Illinois Municipal Retirement Fund	7,620.46
Wire	Oct 13	Federal Electronic Payroll System	Federal Taxes	4,448.04
Wire	Oct 13	Illinois Department of Revenue	State Taxes	810.09
S/C	Oct 13	Paychex	Service Fee	256.55
Dir.Deposit	Oct 13	Richard A. Brandes	Payroll Check	2,256.08
Dir.Deposit	Oct 13	Peter Douvalakis	Payroll Check	2,688.39
Dir.Deposit	Oct 13	Dawne Scheel Hayman	Payroll Check	1,856.39
Dir.Deposit	Oct 13	Peter A. Jimenez	Payroll Check	1,955.04
Dir.Deposit	Oct 13	Justin E. MacIntyre	Payroll Check	2,320.48
5700031	Oct 13	Marissa Vigna	Payroll Check	1,085.75
23104	Oct 13	Security Benefit	Deferred Comp. Contributions 10/13	425.00
23105	Oct 16	Verizon Wireless	Telephone & Communication	212.77
23106	Oct 24	Aramark	Uniforms	25.97
23107	Oct 24	AT&T	Telephone & Communication	62.82
23108	Oct 24	Ancel Glink P.C.	Legal Services	857.50
23109	Oct 24	Arrow Road Construction, Co.	Annual Project - Paving 2023	360,081.89
23110	Oct 24	Blue Cross Blue Shield of IL	Health Insurance	8,097.04
23111	Oct 24	Brandes, Richard	Telephone & Communication	25.00
23112	Oct 24	Chicago Tribune Company	Labor on Roads - Hiring	740.00
23113	Oct 24	Comed - Garage	Service at Garage	375.71
23114	Oct 24	Comed - Street Lighting	Street Lighting	7,169.65
23115	Oct 24	Comed - Traffic Signals	Traffic Signals	67.86
23116	Oct 24	Conserv FS, Inc.	Fuel	1,517.15
23117	Oct 24	Damiano Diesel Service	Repairs to 2002 Sterling	3,285.62
23118	Oct 24	Domestic Uniform Rental	Building Maintenance	105.42
23119	Oct 24	Douvalakis, Peter	Telephone & Communication	50.00
23120	Oct 24	Family Landscaping and Treework, Inc.	Tree Removal	9,200.00
23121	Oct 24	Gene's Village Towing	Rentals	1,125.00
23122	Oct 24	Groot Industries, Inc.	Landfill	618.30
23123	Oct 24	Golf Mill Ford	Equipment Maintenance	137.19
23124	Oct 24	Capital One Trade Credit	Building Maintenance	223.54
23125	Oct 24	Healthy Asphalt Co, LLC	Cold Patch - Supplies for the Road	2,361.44
23126	Oct 24	Home Depot Credit Services	Building Maintenance	867.12

23127	Oct 24	Jimenez, Peter	Telephone & Communication	25.00
23128	Oct 24	Journal & Topics News	Labor on Roads - Hiring	900.00
23129	Oct 24	Macmunnis Inc. Aaf Com Ed	Offsite Storage - Comed Contract 22-23	1,859.81
23130	Oct 24	Macintyre, Justin	Telephone & Communication	25.00
23131	Oct 24	Maine Township - Town Fund	Mainly News Fall 2023	1,600.00
23132	Oct 24	Mauro Sewer Construction Inc.	Annual Project 2023	216,190.00
23133	Oct 24	Metro Federal Credit Union	Equipment Supplies	534.95
23134	Oct 24	Mid-West Truckers Inc	Alcohol and Drug Testing	490.00
23135	Oct 24	Principal Life Ins. Co.	Life AD&D	437.24
23136	Oct 24	Spaceco, Inc.	Annual Project 2023	8,330.00
23137	Oct 24	Traffic Control & Protection	Equipment Maintenance	3,215.95
23138	Oct 24	VSP of Illinois, NFP	VSP - Vision for RB November	14.14
23139	Oct 24	Xclusive Concrete, Inc.	Maintenance of Roads	13,850.00
23140	Oct 24	Metro Federal Credit Union	Postage & Office Supplies	255.82
23141	Oct 24	Metro Federal Credit Union	Building, Rentals, Printing & Publishing	4,495.90
				<b>\$ 693,761.88</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of September 29, 2023, and October 13, 2023, and Road District Checks #23103 through Checks #23141 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 24TH DAY OF OCTOBER, 2023.

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_

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\_\_\_\_\_  
Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF SEPTEMBER 29, 2023  
AND OCTOBER 13, 2023 AND GENERAL TOWN FUND CHECKS #60553  
THROUGH CHECKS #60620 IN THE AMOUNT OF \$319,402.16.

## Maine Township General Town Fund

OCTOBER 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
60553	Sep 28	Security Benefit	Deferred Compensation 9/29	1,913.85
Wire	Sep 29	Federal Electronic Payroll System	Federal Taxes	14,946.43
Wire	Sep 29	Illinois Department of Revenue	State Taxes	2,960.57
S/C	Sep 29	Paychex	Service Fee	477.66
2800038	Sep 29	Susan Moylan Krey	Payroll	722.26
Dir.Deposit	Sep 29	Karen Dimond	Payroll	44.05
Dir.Deposit	Sep 29	Peter W. Gialamas	Payroll	703.23
Dir.Deposit	Sep 29	Ruba Al Ayed	Payroll	1,414.38
Dir.Deposit	Sep 29	Steven Amari	Payroll	232.05
Dir.Deposit	Sep 29	Ronald R. Bartsch	Payroll	182.33
Dir.Deposit	Sep 29	Stephen T. Basista	Payroll	432.33
Dir.Deposit	Sep 29	Dayna E. Berman	Payroll	3,086.09
Dir.Deposit	Sep 29	Robert M. Carrozza	Payroll	246.08
Dir.Deposit	Sep 29	Marty Cook	Payroll	741.95
Dir.Deposit	Sep 29	Elio Custic	Payroll	96.21
Dir.Deposit	Sep 29	Izabela Debowczyk	Payroll	921.47
Dir.Deposit	Sep 29	Jessica M. Fox	Payroll	1,202.19
Dir.Deposit	Sep 29	Nader A. Ghazaleh, Sr.	Payroll	1,392.16
Dir.Deposit	Sep 29	Nicholas W. Kanehl	Payroll	1,265.72
Dir.Deposit	Sep 29	Jennifer I. Raffé	Payroll	1,181.55
Dir.Deposit	Sep 29	Paula Rezutko-Custic	Payroll	458.04
Dir.Deposit	Sep 29	Victoria K. Rizzo	Payroll	2,119.46
Dir.Deposit	Sep 29	Michael A. Samaan	Payroll	1,673.26
Dir.Deposit	Sep 29	Debra A. Babich	Payroll	1,630.85
Dir.Deposit	Sep 29	Elizabeth J. Coy	Payroll	1,504.20
Dir.Deposit	Sep 29	Faris E. Dababneh	Payroll	1,290.16
Dir.Deposit	Sep 29	Dolores Mary Phillips	Payroll	716.64
Dir.Deposit	Sep 29	Richard Plodzien	Payroll	458.09
Dir.Deposit	Sep 29	Erin C.Callahan	Payroll	1,413.78
Dir.Deposit	Sep 29	Arielle Kalvelage	Payroll	1,613.37
Dir.Deposit	Sep 29	Richard D. Lyon	Payroll	2,524.11
Dir.Deposit	Sep 29	Emily Toomey	Payroll	1,250.08
Dir.Deposit	Sep 29	Evan White	Payroll	1,269.88
Dir.Deposit	Sep 29	Summer Zumbrock	Payroll	1,481.48
Dir.Deposit	Sep 29	Oksana T. Bukaczyk	Payroll	1,405.44
Dir.Deposit	Sep 29	Marie C. Dachniwsky	Payroll	1,798.51
Dir.Deposit	Sep 29	Monika Jaroszewicz	Payroll	1,585.76
Dir.Deposit	Sep 29	Therese A. Tully	Payroll	1,797.12
Dir.Deposit	Sep 29	Jessica Guzman	Payroll	1,288.25
Dir.Deposit	Sep 29	Eva Magnowski	Payroll	1,341.97
Dir.Deposit	Sep 29	Cathleen Ryder	Payroll	710.62
Dir.Deposit	Sep 29	Edward W. Olewinski III	Payroll	705.37
60554	Sep 29	Baron Lloyd Svatierra Cabalona	International Fest Performance	600.00
60555	Sep 29	Bill Froula	International Fest Performance	200.00

60556	Sep 29	Kirti Sheth	International Fest Performance	200.00
60557	Sep 30	Himani Patel	International Fest Performance	370.00
60558	Oct 3	Comcast	Business Internet, Static IP, Phone Line 9/19-10/18	358.11
S/C	Oct 3	Paychex	Service Fee	338.35
Wire	Oct 3	IMRF	Illinois Municipal Retirement Fund	26,510.35
60559	Oct 10	Postmaster	Fall 2023 Mainely News - Postage	11,060.17
60560	Oct 12	Access One, Inc.	Phone & Fax Line	265.69
60561	Oct 12	Comed	Electric Service 9/1-10/3	94.12
60562	Oct 12	Verizon Wireless-Admin	Telecommunications 9/1-10/1	199.51
60563	Oct 13	Security Benefit	Deferred Compensation 10/13	1,913.85
Wire	Oct 13	Federal Electronic Payroll System	Federal Taxes	15,953.79
Wire	Oct 13	Illinois Department of Revenue	State Taxes	3,140.43
S/C	Oct 13	Paychex	Service Fee	537.95
28000039	Oct 13	Susan Moylan Krey	Payroll	708.80
Dir.Deposit	Oct 13	Karen Dimond	Payroll	44.06
Dir.Deposit	Oct 13	Peter W. Gialamas	Payroll	3.60
Dir.Deposit	Oct 13	Edward Beauvais	Payroll	2,968.20
Dir.Deposit	Oct 13	Kimberly Jones	Payroll	411.40
Dir.Deposit	Oct 13	James Maher	Payroll	-
Dir.Deposit	Oct 13	Asif Malik	Payroll	415.15
Dir.Deposit	Oct 13	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Oct 13	Ruba Al Ayed	Payroll	1,371.69
Dir.Deposit	Oct 13	Steven Amari	Payroll	322.50
Dir.Deposit	Oct 13	Ronald R. Bartsch	Payroll	121.56
Dir.Deposit	Oct 13	Stephen T. Basista	Payroll	432.32
Dir.Deposit	Oct 13	Dayna E. Berman	Payroll	2,991.77
Dir.Deposit	Oct 13	Robert M. Carrozza	Payroll	216.29
Dir.Deposit	Oct 13	Marty Cook	Payroll	741.96
Dir.Deposit	Oct 13	Elio Custic	Payroll	214.22
Dir.Deposit	Oct 13	Izabela Debowczyk	Payroll	839.54
Dir.Deposit	Oct 13	Jessica M. Fox	Payroll	1,187.38
Dir.Deposit	Oct 13	Nader A. Ghazaleh, Sr.	Payroll	1,475.63
Dir.Deposit	Oct 13	Nicholas W. Kanehl	Payroll	1,233.17
Dir.Deposit	Oct 13	Jennifer I. Raffe	Payroll	1,101.60
Dir.Deposit	Oct 13	Paula Rezutko-Custic	Payroll	519.20
Dir.Deposit	Oct 13	Victoria K. Rizzo	Payroll	2,006.23
Dir.Deposit	Oct 13	Michael A. Samaan	Payroll	1,642.71
Dir.Deposit	Oct 13	Debra A. Babich	Payroll	1,557.27
Dir.Deposit	Oct 13	Elizabeth J. Coy	Payroll	1,391.82
Dir.Deposit	Oct 13	Faris E. Dababneh	Payroll	1,212.84
Dir.Deposit	Oct 13	Dolores Mary Phillips	Payroll	716.66
Dir.Deposit	Oct 13	Richard Plodzien	Payroll	351.83
Dir.Deposit	Oct 13	Erin C.Callahan	Payroll	1,413.79
Dir.Deposit	Oct 13	Arielle Kalvelage	Payroll	1,580.51
Dir.Deposit	Oct 13	Richard D. Lyon	Payroll	2,424.07
Dir.Deposit	Oct 13	Emily Toomey	Payroll	1,216.70
Dir.Deposit	Oct 13	Evan White	Payroll	1,269.89
Dir.Deposit	Oct 13	Summer Zumbrock	Payroll	1,476.30



Dir.Deposit	Oct 13	Oksana T. Bukaczyk	Payroll	1,374.90
Dir.Deposit	Oct 13	Marie C. Dachniwsky	Payroll	1,691.98
Dir.Deposit	Oct 13	Monika Jaroszewicz	Payroll	1,539.52
Dir.Deposit	Oct 13	Therese A. Tully	Payroll	1,734.95
Dir.Deposit	Oct 13	Jessica Guzman	Payroll	1,214.58
Dir.Deposit	Oct 13	Eva Magnowski	Payroll	1,268.39
Dir.Deposit	Oct 13	Cathleen Ryder	Payroll	717.80
Dir.Deposit	Oct 13	Edward W. Olewinski III	Payroll	587.54
60564	Oct 24	Ancel Glink P.C.	Legal Fees	4,600.50
60565	Oct 24	Anderson Lock Company, LTD	Repair to Exterior Door	224.00
60566	Oct 24	Aqua Illinois, Inc.	Water Service 8/24-9/22	232.95
60567	Oct 24	Avenues to Independence	Grant Payment 7 of 12	4,000.00
60568	Oct 24	Blue Cross Blue Shield	Health Insurance - November	54,309.77
60569	Oct 24	The Center of Concern	Grant Payment 7 of 12	4,000.00
60570	Oct 24	Civicplus, LLC	Seniors - Online Registration	4,897.93
60571	Oct 24	Comcast Business	Business Voice Edge Phone Service 10/1-10/3	2,282.13
60572	Oct 24	Comed	Electric Service at OEM 9/6-10/5	1,270.30
60573	Oct 24	Cook County Sheriff's	Cook County Hireback - August	3,640.00
60574	Oct 24	Coy, Elizabeth	Mileage Reimbursement June - September	114.85
60575	Oct 24	Damiano Diesel Service	OEM Vehicle Expense	484.83
60576	Oct 24	Bobby Anders	2 Hrs. "Halloween Tunes"-Trunk or Treat Event	200.00
60577	Oct 24	Pulse Technology	Print Management 10/1-10/31	700.00
60578	Oct 24	District 63 Education	Grant Payment 8 of 12	1,750.00
60579	Oct 24	Evans, Marshall and Pease, PC	Accounting Services - August	2,900.00
60580	Oct 24	Evan White	Evan White - Mileage Reimbursement	128.00
60581	Oct 24	Fast Break Beverages, Inc.	Coffee for Coffee Stations	580.80
60582	Oct 24	Flood Brothers Disposal	Extra Trash Pickups	598.50
60583	Oct 24	Fox Valley Fire & Safety, Inc.	Semi Annual Fire Alarm Radio Monitoring	426.00
60584	Oct 24	Garvey's Office Products	Office Supplies	2,183.88
60585	Oct 24	Graphic Solutions, Inc.	Graphic Design - Fall 23 Mainely News	1,440.00
60586	Oct 24	The Josselyn Center	Grant Payment 7 of 12	7,500.00
60587	Oct 24	Justifacts Creden. Verific., Inc.	Background Checks for 2 Employees	72.50
60588	Oct 24	Nicholas Kanehl	Recovery Connection - 7/1-9/30 Nicholas Kanehl	1,875.00
60589	Oct 24	M3 Marketing, LLC	Public Relations/Marketing Services - October	3,650.00
60590	Oct 24	Marsha J. Carey	Grant Research - September	280.00
60591	Oct 24	Metro Federal Credit Union	Admin Expenses	6,135.37
60592	Oct 24	VOID	Second Page Check	-
60593	Oct 24	VOID	Third Page Check	-
60594	Oct 24	VOID	Fourth Page Check	-
60595	Oct 24	Quadient Finance USA, Inc.	Admin & Clerk Passport Postage 8/7-9/5	1,592.45
60596	Oct 24	Quadient, Inc.	Postage	106.40
60597	Oct 24	NJ Castillo Landscaping	Monthly Landscaping - October	1,350.00
60598	Oct 24	NW Suburban Day Care Ctr.	Grant Payment 8 of 12	4,166.00
60599	Oct 24	Noventech, Inc.	Assessor VPN-Maintenance Renewal	475.00
60600	Oct 24	Ontap Company	Water Cooler Rental for Quarter	156.00
60601	Oct 24	Orkin	Monthly Pest Service - October	70.00
60602	Oct 24	Otis Elevator Company	Elevator Maintenance Service 7/1-9/20	1,502.34
60603	Oct 24	Presstech, Inc.	Fall 2023 Mainely News	12,002.00

60604	Oct 24	Principal Life Ins., Co.	Dental, Life and AD&D - November	2,034.41
60605	Oct 24	VOID	Second Page Check	-
60606	Oct 24	VOID	Third Page Check	-
60607	Oct 24	Stellar Expressions, LLC	MaineStay - Phone Interpretation Services	94.40
60608	Oct 24	Turning Point Behavioral	Grant Payment 7 of 12	3,666.00
60609	Oct 24	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance - November	159.31
60610	Oct 24	Warehouse Direct	Computer Tech Support 9/1-10/1	1,894.18
60611	Oct 24	VOID	Second Page Check	-
60612	Oct 24	Youhtage Culinary Program, Inc.	5 Week Cooking Class-10 Participants	2,000.00
60613	Oct 24	Zacharias Abuse Center	Grant Payment 1of 1	2,000.00
60614	Oct 24	Metro Federal Credit Union	Maintenance Expenses	1,574.61
60615	Oct 24	VOID	Second Page Check	-
60616	Oct 24	Metro Federal Credit Union	MaineStay Expenses	532.21
60617	Oct 24	Metro Federal Credit Union	Recovery Connection Expenses	1,407.35
60618	Oct 24	VOID	Second Page Check	-
60619	Oct 24	Susan Moylan Krey	Mileage Reimbursement	51.89
60619V	Oct 24	VOID	Void	(51.89)
60620	Oct 24	Susan Moylan Krey	Mileage Reimbursement	51.89
				<b>\$ 319,402.16</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates September 29, 2023 and October 13, 2023 and General Town Fund Checks #60552 through Check #60620 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 24TH DAY OF OCTOBER, 2023.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_

Attest:

\_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_  
Trustees





## Memo

**To:** Elected Officials

**From:** Dayna Berman, Administrator

**Date:** October 28, 2023

Please find attached Town Fund/General Assistance Tax Levy Ordinance 2023 for your review.

I am also including Town Fund/General Assistance Tax Levy Ordinance 2022 for comparison purposes.

Thank you.

**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
<b>TOTAL ADMINISTRATION</b>	<b>\$2,359,810</b>

**ASSESSOR**

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

**CLERK**

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

**EMERGENCY MANAGEMENT SERVICES**

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**

**MAINSTAY YOUTH & FAMILY SERVICES**

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**

**ADULT AND SENIOR SERVICES**

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**

**ADMINISTRATION**

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

**TOTAL ADMINISTRATION                         \$503,807**

**HOME RELIEF**

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.

**BOARD OF TRUSTEES**                      **AYE**                      **NAY**                      **ABSENT**

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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\_\_\_\_\_  
**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 (TENTATIVE)**

**MAINE**

**ORDINANCE No. 2023-4**

An ordinance levying taxes for all town purposes for Maine Township, Cook County, Illinois, for the tax year 2023, collectable in 2024.

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

SECTION 1: That the sum of five million five hundred and thirty two thousand nine hundred and sixty seven (\$5,532,967) 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	\$1,222,657
Contractual Services	\$1,094,994
Commodities	\$42,645
Capital Outlay	\$84,767
Other Expenditures	\$32,502
<b>TOTAL ADMINISTRATION</b>	<b>\$2,477,565</b>

**ASSESSOR**

Personnel	\$180,274
Contractual Services	\$45,078
Commodities	\$1,046
Capital Outlay	\$2,197
Other Expenditures	\$3,024
<b>TOTAL ASSESSOR</b>	<b>\$231,619</b>

**CLERK**

Personnel	\$221,356
Contractual Services	\$12,893
Commodities	\$788
Capital Outlay	\$2,302
Other Expenditures	\$1,314
<b>TOTAL CLERK</b>	<b>\$238,653</b>



**EMERGENCY MANAGEMENT SERVICES**

Personnel	\$52,314
Contractual Services	\$14,818
Commodities	\$1,860
Capital Outlay	\$4,386
Other Expenditures	\$3,464

**TOTAL EMER. MANAGEMENT AGENCY SERV.           \$76,843**

**MAINESTAY YOUTH & FAMILY SERVICES**

Personnel	\$551,574
Contractual Services	\$98,664
Commodities	\$3,179
Capital Outlay	\$21,674
Other Expenditures	\$5,382

**TOTAL MAINESTAY YOUTH & FAMILY SERVICES       \$680,472**

**ADULT AND SENIOR SERVICES**

Personnel	\$347,373
Contractual Services	\$51,159
Commodities	\$2,918
Capital Outlay	\$14,206
Other Expenditures	\$2,627

**TOTAL ADULT AND SENIOR SERVICES               \$418,283**

**MENTAL HEALTH/COMMUNITY SERVICES:       \$498,403**

**TOTAL GENERAL TOWN FUND                   \$4,621,837**

**GENERAL ASSISTANCE FUND**

**ADMINISTRATION**

Personnel	\$446,623
Contractual Services	\$76,563
Commodities	\$2,433
Capital Outlay	\$2,033
Other Expenditures	\$1,295

**TOTAL ADMINISTRATION                   \$528,947**

**HOME RELIEF**

Contractual Services	\$253,733
Commodities	\$94,641
Other Expenditures	\$33,809

**TOTAL HOME RELIEF                       \$382,183**

**TOTAL GENERAL ASSISTANCE FUND           \$911,130**

**TAX LEVY SUMMARY**

Administration	\$2,477,565
Assessor	\$231,619
Clerk	\$238,653
Emergency Management Services	\$76,843
MaineStay Youth & Family Services	\$680,472
Adult & Senior Services	\$418,283
Mental Health/Community Services	\$498,403
General Assistance Administration	\$528,947
Home Relief	\$382,183

**\$5,532,967**

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 28th of November 2023 pursuant to a role call vote by the Board of Trustees of Maine Township, Cook County, IL.

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

\_\_\_\_\_  
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 2023 tax levy for the General Town Fund and General Assistance Fund.

Dated this 28th day of November, 2023.

Presiding Officer:

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

Attest:

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

(Seal)

**Maine Township  
Certification of Tax Levy Ordinance #2023-4**

**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 #2023-3 for the year 2023, as adopted this 28th day of November, 2023.

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 28th day of November, 2023

\_\_\_\_\_  
Maine Township Clerk

Filed this \_\_\_\_\_ day of November, 2023

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

**TAX LEVY ORDINANCE 2023 (TENTATIVE)**

**MAINE TOWNSHIP ROAD DISTRICT**

**ORDINANCE 2023-RB-3**

An ordinance levying taxes for all road purposes for the Maine Township Road District Cook County, Illinois, for the tax year 2023, collectable in 2024.

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 28, 2023 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:

<b><u>GENERAL ROAD FUND</u></b>	<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
<b>TOTAL ADMINISTRATION:</b>	<u>\$476,557</u>
MAINTENANCE	
Personnel	\$253,450
Contractual Services	\$259,198
Commodities	\$249,952
<b>TOTAL MAINTENANCE:</b>	<u>762,600</u>
<b>TOTAL GENERAL ROAD FUND:</b>	<u>\$1,239,157</u>

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

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

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

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

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

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

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

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

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

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

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



**TAX LEVY SUMMARY**

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

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

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

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**Highway Commissioner**

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

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

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

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

ADOPTED this 28th day of November, 2023 pursuant to a roll call vote by the Board of Trustees of Maine Township, Cook County Illinois.

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

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**Township Clerk**

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**Chairman - Board of Trustees**

**CERTIFICATION OF TAX LEVY ORDINANCE 2023-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 2023, as adopted this 28th day of November 2023.

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 28th day of November, 2023.**

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

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

**Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2023**

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

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 2023 tax levy for the Road District Fund.

Dated this 28th day of November 2023.

Presiding Officer: \_\_\_\_\_  
Karen J. Dimond

Attest: \_\_\_\_\_  
Clerk Peter Gialamas

(Seal)

TOWNSHIP OF MAINE )  
COUNTY OF COOK ) SS.  
STATE OF ILLINOIS )

**RESOLUTION NO. 2023-RB-1**

**RESOLUTION OF THE MAINE TOWNSHIP BOARD  
SELL OR DISPOSE OF SURPLUS VEHICLES AND EQUIPMENT**

**WHEREAS**, the Township Code provides that a Township Road District may lease or sell or dispose of personal property by request of the Township Highway Commissioner and 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 or Highway Commissioner may authorize the sale of personal property through an approved Internet Auction Service; and

**WHEREAS**, the Maine Township Highway Commissioner requests permission from the Maine Township Supervisor and the Board of Trustees to sell or dispose of the following items of surplus vehicles and equipment listed on the attached Exhibit "A"

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

**ADOPTED** this 24<sup>th</sup> day of October, 2023.

\_\_\_\_\_  
KAREN J. DIMOND, Supervisor

\_\_\_\_\_  
ED BEAUVAIS, Highway Commissioner

\_\_\_\_\_  
KIMBERLY JONES, Trustee

\_\_\_\_\_  
JAMES MAHER, Trustee

\_\_\_\_\_  
KELLY HORVATH, Trustee

\_\_\_\_\_  
ASIF MALIK, Trustee

ATTEST:

\_\_\_\_\_  
PETER GIALAMAS, Clerk



**RESOLUTION NO. 2023-RB-1**

**MAINE TOWNSHIP HIGHWAY DEPARTMENT  
SURPLUS VEHICLES & EQUIPMENT**

- One (1) 2002 Sterling 6 Wheel Dump Truck, VIN 2FZHAWAK42A160363
- One (1) 2007 Ford F-350 XL Super Duty 4x4 Dump Truck, VIN 1FDWF37PX7EB08969
- One (1) Lee Boy Legend Paver, Model L5000T, Serial# 48393
- One (1) Brush Cat Skid Steer Mower, Model Brushcat 72X
- One (1) 1996 Cronkhite Equipment Trailer, VIN 473201925T1110699
- One (1) 2001 Conrail Equipment Trailer, VIN 4KNFCV92911161076
- One (1) Mikasa Plate Compactor, Model MVC-88GH
- One (1) Mikasa Plate Compactor, Model MVC-88GH
- One (1) Cimline Walk Behind 16" Concrete Saw
- One (1) 3 Compartment Service Truck Oil Unit
- One (1) Stihl TS 760 AV Concrete Saw
- One (1) Stihl HT 101 Power Head
- One (1) Stihl TS 400 Concrete Saw
- One (1) Stihl MS 290 Farm Boss 20" Chain Saw
- One (1) Stihl 009 14" Chain Saw
- One (1) Flink Hydraulic Spinner
- One (1) Flink Hydraulic Spinner
- One (1) Flink Hydraulic Spinner
- One (1) Flink Hydraulic Spinner
- One (1) Bonnell Hydraulic Spinner
- One (1) John Deere Suspension Seat and Kit
- One (1) Equipto roll around 13 Drawer Cabinet
- One (1) Grace Presto Pak Bearing Packer Model 203379
- Two (2) Carlisle Turf-Master Tires and Rims
- One (1) Aluminum Diamond Plate Tool Box
- One (1) Advance Heater Model SEP-175A-5
- One (1) Bonnell Stainless Steel Salt Spreader, Model V696-DD-AS-L
- One (1) Flink Salt Spreader, Model VCT-12-DD
- One (1) Johnson Corporation 3 ½ Ton 2 Wheel Chassis Trailer, Model M-353, Serial #588130
- One (1) MCLB 3 ½ Ton 2 Wheel Chassis Trailer, Model M-353, Serial #582007
- One (1) 2003 Cronkhite 14,000 Pound Utility Trailer, VIN 47336272331110908
- One (1) 425 Gallon Slide in Water Tank
- One (1) Miller Portable Constant Current AC/DC Arc Welder/Generator, Model AED-200LE

EXHIBIT "A"

## PUBLIC RELATIONS AND MARKETING AGREEMENT

THIS AGREEMENT is entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, 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, 2023 and shall expire on May 18, 2025. 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 a contract for services in the amount of Fifty thousand one hundred four dollars and ninety two cents (\$50,104.92), which TOWNSHIP shall pay to M3 in seventeen (17) installments of Two thousand eight hundred fifty dollars even (\$2,850.00) per month on or before the first day of each month, and one installment of One thousand six hundred fifty four dollars and ninety two cents (\$1,654.92) on or before the 1st day of May, 2025. 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

CC: Dayna Berman, Administrator

From: Mike Samaan, Director of Maintenance

Date: 10/24/23

### Skylights

Maine Township Town Hall has had leaking in the Boardroom caused by the skylights.

Lion Roofing	\$2,000.00
Proven Roofing	\$2,443.97

I am recommending the Township go with Lion Roofing at \$2,000.00. They will be replacing the existing window sealing.





# LION ROOFING CORPORATION

Db a DGL Home Improvement Inc.

1773 E Oakton St Des Plaines IL 60018

Phone: (847)-312-0666 E-mail: [info@lionroofingchicago.com](mailto:info@lionroofingchicago.com)

[www.LionRoofingCorp.com](http://www.LionRoofingCorp.com) RFG LIC #: 104.017246

Date: 10/13/2023

## The Township Property

**Customer's Name:** Mike Samaan

**Address:** 1700 Ballard Rd Park Ridge IL 60068

**Phone:** 773-405-8913

**Email:** [msamaan@mainetown.com](mailto:msamaan@mainetown.com)





# LION ROOFING CORPORATION

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1773 E Oakton St Des Plaines IL 60018

Phone: (847)-312-0666 E-mail: [info@lionroofingchicago.com](mailto:info@lionroofingchicago.com)

[www.LionRoofingCorp.com](http://www.LionRoofingCorp.com) RFG LIC #: 104.017246

2

Date: 10/13/2023

This agreement is made by and between **LION ROOFING CORP., 1773 E Oakton St Des Plaines IL 60018** (hereinafter "Contractor") and (hereinafter "Owner").

The Contractor agrees to furnish all materials and labor necessary to perform modernization of repair work on premises located at: 1700 Ballard Rd Park Ridge IL 60068

## Project Details:

- We shall set up the job site to meet all OSHA safety standards.

## Skylights maintenance:

- We shall prepare skylights for sealing.
- We shall seal the skylights.

## Upon Project Completion:

- We shall remove all job-related debris.

## DISCLAIMER

Lion Roofing Corporation is not responsible for any damage to building, dwelling or personal property from subsequent weight reduction that occurs on top building during tear-off phase of project and from general project vibration and/or shaking of the building.

- Lion Roofing Corporation agrees that all material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to industry standards. Any alterations or deviations from the above specification involving extra costs will be executed only upon written change orders and will be an extra charge over and above the original signed and agreed to proposal. All agreements are contingent upon strikes, accidents, or delays beyond our control.
- Project scheduling is contingent upon weather. If the weather prohibits commencement of the work, your project will be rescheduled for the next available date.
- Tuck-pointing of any kind can in no way become any part of this contract. The responsibility of tuck-pointing becomes solely that of the owner. All attempts will be made to the best of Lion Roofing Corporation capabilities to provide temporary enclosure till such time as a tuck pointer's operations has been started.
- If default in payment, the client shall assume responsibility for all collection and legal fees necessitated by default of payment. If legal action is necessary, the matter will be resolved in the County Court of Illinois. A prejudgment interest of 10% will be incurred by the client annually.
- Once your siding has a scheduled arrival date, the Production Manager will confirm the tentative start date of the demolition phase with you. Please keep in mind that this start date may need to change.
- Lion Roofing Corp will provide a container for the disposal of roofing materials. We will need to locate and prepare a convenient place for the container.







# LION ROOFING CORPORATION

Db a DGL Home Improvement Inc.

1773 E Oakton St Des Plaines IL 60018

Phone: (847)-312-0666 E-mail: [info@lionroofingchicago.com](mailto:info@lionroofingchicago.com)

[www.LionRoofingCorp.com](http://www.LionRoofingCorp.com) RFG LIC #: 104.017246

Date: 10/13/2023

- Lion Roofing Corp may require the full use of your driveway during the roofing project. Extra charges will be assessed if use of the driveway is not permitted prior to or during the job.
- Lion Roofing Corp recommends that if you have any contents in your attic or garage ceiling, that you cover them with a tarp or plastic. If your garage does not have a ceiling, please remove vehicles, or cover them. so, debris does not damage them. We cannot be responsible for the cleaning of attics after removing the shingles. If you would like us to provide this service, please inform us before approving this proposal so we can take the necessary actions.

Both homeowners and Lion Roofing Corp must approve by means of a signed writing any changes to the approved work scope. All contract pricing will be per approved work scope or estimate. Upon receipt of the first payment from the homeowner, work shall be commenced by Lion Roofing Corp within 14 calendar days of said date and authorities permitted. This commencement date shall, always, be subject to weather conditions, material availability, labor disputes, or other circumstances outside of the control of Lion Roofing Corp. The Homeowner will be liable for reasonable and necessary out of pocket expenses or services (ex. Replacement of wooden decking or plywood) which were paid for or incurred by the Lion Roofing Corp to protect the interests of the homeowner during the commencement. The pricing is valid for 30 days from the date on the proposal.

**Total for labor and material is Two Thousand Dollars (\$2,000.00)**

**1<sup>st</sup> payment due before project begins: \$1,000.00.**

**2<sup>nd</sup> payment at the time of project completion: \$1,000.00**

### CONTRACT ACCEPTANCE

I, the customer, agree that the above prices, specifications, and conditions are satisfactory and hereby accept this binding agreement. With my signature Lion Roofing Corporation is authorized to do the work as specified. Payments will be made as outlined above.

\_\_\_\_\_  
 Authorized signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Lion Roofing Corporation Representative

\_\_\_\_\_  
 Date



## Paid Leave for All Workers Act Set to Take Effect on January 1, 2024

By Michael Brohman

On January 1, 2024, the Paid Leave for All Workers Act will take effect in Illinois. This Act will require Illinois employers to provide each of their employees, including part-time employees and domestic workers, up to 40 hours of paid leave for every 12-month period. Such employees will accrue one hour of paid leave for every 40 hours worked. The Act requires paid leave for **all** employees, with the exception of employees who come within the definition of “employee” under the federal Railroad Unemployment Insurance Act, school district or park district employees, college or university students providing temporary services for their college or university, short-term employees of institutions of higher education, and construction, delivery, pickup, transportation and state agency employees who are working under a bona fide collective bargaining agreement.

Importantly, if an employer already provides all its employees with at least 40 hours of paid leave per 12-month period, the Act does not require the employer to provide additional hours of paid leave. Moreover, the Act is not applicable to an employer that is already governed by and complying with the Cook County or City of Chicago Sick Leave Ordinances that have been in place since 2017.

For employees covered by the Act, they will begin to accrue paid leave at the commencement of their employment, or on the January 1, 2024 effective date of the Act (“Effective Date”), whichever is later. Such employees may begin using accrued paid leave 90 days following the commencement of their employment or 90 days following the Effective Date, whichever is later. Paid leave may be taken by an employee for any reason of the employee’s choosing. Moreover, employees are entitled to determine how many hours of accrued paid leave they are using at any point in time. While an employer may set a minimum increment of hours of leave that can be used per day, that increment cannot exceed two hours per day. So, if an employer wants to bar an employee from using one hour of paid leave to go to a doctor’s appointment, it can do so, but the employer cannot bar an employee from using any length of time after two hours for such an appointment.

For paid leaves that are foreseeable, an employer may require their employees to provide seven calendar days’ notice before the start of the leave. When paid leaves are not foreseeable, employees must provide notice as soon as practicable after they become aware of the necessity for the leave. The procedures that employees must follow to give such notice are to be contained in a written policy that the employer must provide to its employees.

The Act allows employers to choose one of two means for the accrual of paid leave hours. The employer can simply front load all 40 hours of paid leave at the start of the 12-month period. If an employer chooses this method, then it can enforce a “use it or lose it” policy which will require employees to use all 40 hours of paid leave during the 12-month period or lose whatever is unused at the end of the period. Alternatively, the employer can have its employees accrue paid leave hours as they work during the year. If this method is used, employees can carry over unused paid leave to the following year. However, even under this approach, employees cannot use more than 40 hours of paid leave over the course of one 12-month period.



Employees are to be paid their normal hourly rate for paid leave. For employees who generate income based on tips or commissions, they are to be paid at least the minimum wage in their jurisdiction of employment. Under normal circumstances, employees are not entitled to unused paid leave upon the termination of their employment. However, if an employer applies paid leave under the Act to an employee's paid time off bank or employee vacation account, then unused paid leave shall be paid at employment termination.

The Act requires employers to keep accurate records of paid leave hours accrued and taken. It also requires employers to post notices itemizing the requirements of the Act. These notices can be acquired from the Illinois Department of Labor ("IDOL").

If an employer violates the Act, it can be sued by employees in proceedings before the IDOL, where the employer may be required to pay underpayments due to employees, compensatory damages, and penalties of between \$500 and \$1000. Additionally, the IDOL can seek to recover a civil penalty of \$2,500 for each separate offense of the employer.

For its employer clients, Roetzel attorneys provide advice on employment and post-employment issues. **We can help you navigate through these important issues.** If you have any questions regarding this area of the law, please do not hesitate to contact us.

**Aretta Bernard**  
Practice Group Manager  
Employment Services  
330.849.6630 | [abernard@ralaw.com](mailto:abernard@ralaw.com)

**Heather Renée Adams**  
312.241.9991 | [hradams@ralaw.com](mailto:hradams@ralaw.com)

**Michael Brohman**  
312.582.1682 | [mbrohman@ralaw.com](mailto:mbrohman@ralaw.com)



Holiday recognition and designation shall be set by the Township alone. The following days are holidays with pay for all full-time employees of the Township:

New Year's Day	Columbus Day
Martin Luther King Day	Veterans' Day
Presidents' Day	Thanksgiving
Memorial Day	Friday after Thanksgiving Day
Independence Day	Christmas Day
Labor Day	

Employees required to work on a recognized Township holiday shall do so. Holidays are not considered a day worked for purposes of calculating overtime unless work is actually performed. Full-time non-exempt and part-time employees working on the holiday shall receive time and one-half pay for the hours worked on the holiday. Holiday pay is not to be considered hours worked in the computation of overtime. For each hour of holiday work, employees receive premium pay, which is equal to one and one-half times an employee's rate of basic pay.

## 5.7 VACATION

All full-time employees shall be eligible for paid vacation time. Vacation leave shall accrue each period at the employee's award rate as noted below and awarded on the anniversary date. Employees may carry over a maximum of 80 hours into the next fiscal year, otherwise the employee forfeits unused vacation time in excess of the 80 hours. No vacation can be taken until after it is earned. Before using vacation time, the employee will request the Department Head's approval with at least five (5) business days notice. No advances on vacation time off beyond vacation time accrued are permitted. Vacation will be earned at the following rates:

- For up to one (1) year of service 10 Days  
(5 days may be used after 6 months of service)
- Following completion of 2<sup>nd</sup> & 3<sup>rd</sup> years of service 10 Days
- Following completion of 4<sup>th</sup> through 9<sup>th</sup> years of service 15 Days
- After the 10<sup>th</sup> year and each anniversary 20 Days

Vacation leave is not earned or accrued for any pay period or portion thereof during which the employee is on an unpaid leave of absence or is otherwise not

on pay status with the Township. This includes, but is not limited to, pay periods during which the employee is not on pay status because he is receiving temporary total disability (TTD) benefits pursuant to the Illinois Workers' Compensation Act.

An employee on FMLA leave who has exhausted his/her accrued sick leave time shall be required to use vacation time and/or personal days in lieu of unpaid leave until the FMLA leave and any additional unpaid leave granted by the Township for FMLA purposes has been concluded or until all accrued paid time off has been exhausted, whichever comes first.

In order to maintain a supervisory coverage, the Department Head and Assistant Director shall not take vacation leave at the same time.

## **5.8 PERSONAL LEAVE**

At the beginning of the calendar year, all full-time employees shall be awarded six (6) days to be available for personal days. New full-time employees shall accrue personal leave at the rate of one-half (1/2) day per month from the hiring date until the beginning of the next calendar year.

1. To use personal leave, the employee will Request the Department Head's approval with at least three (3) business days prior notice
2. Personal time not used may not be carried over to the next Township calendar year. Personal leave not used shall not be paid out in cash at the end of an employee's tenure with the Township.

## **5.9 SICK LEAVE**

All full-time employees shall accrue sick leave at the rate of one-half (1/2) day per month for a total of six (6) sick days per year. In accordance with the Illinois Employee Sick Leave Act (the Act), Township employees may use their sick leave for absences due to an illness, injury or medical appointment of the employee's child, spouse, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent or stepparent for reasonable periods of time as the employee's attendance may be necessary but not to exceed one half of the employee's total sick leave accrual for any given calendar year totaling three (3) days. The use of such time, however, does not include absences from work for



# Peter Gialamas Clerk

## CLERK'S SERVICES FOR THE YEAR 2023

**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  
847-295-5225  
847-2978723 Fax

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	License Plate Stckrs	TOTAL
January	0	0	0	16	160	427	16	17	20	0	656
February	1	0	0	10	145	1	17	5	15	0	194
March	1	4	11	17	178	175	11	32	0	0	429
April	0	1	13	27	164	1	30	149	0	0	385
May	1	0	9	30	181	0	47	281	0	0	549
June	2	3	16	24	150	430	34	220	0	39	918
July	0	0	22	25	152	23	18	203	0	40	483
August	3	3	10	36	172	1	50	209	0	33	517
September	1	2	14	22	129	1	59	140	20	13	401
October	0	1	26	14	134	402	21	135	0	0	733
November	0	1	4	2	141	3	16	239	0	0	406
December	0	3	0	6	149	0	23	26	0	0	207
<b>TOTAL</b>	<b>9</b>	<b>13</b>	<b>95</b>	<b>207</b>	<b>1,431</b>	<b>2,490</b>	<b>282</b>	<b>1,256</b>	<b>55</b>	<b>125</b>	<b>4,532</b>

\* The numbers in the second row indicate services provided in the year 2022

\* Fishing License Commission \$ 6.00

\* Passports Processing Fee \$ 3,360.00

\* License Plate Sticker Commission \$ 69.55

### Maine Township Assessor's Office 2023 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	436	764	901	977	657	476	406	844	318	157			5936
Visits	251	599	767	1758	995	359	302	807	279	87			6204
Permits	592	0	231	9	256	679	534	165	291	535			3292
Welcome letters	0	0	602	0	0	0	430	0	0	525			1557
Cert. of Errors	122	0	44	15	66	123	78	0	46	134			628
HO	0	0	0	0	0	0	98	12	0	0			110
Senior	0	0	0	0	0	0	239	25	0	0			264
Freeze	0	0	0	0	0	0	1521	66	0	0			1587
Disability	0	0	0	0	0	0	37	4	0	0			41
Vets	0	0	0	0	0	0	64	7	0	0			71
Waivers	2	5	8	5	0	0	0	1	0	4			25
Treasurer Apply for Overpayment	1	0	2	1	0	0	1	0	1	0			6
Name/Address	10	6	26	21	48	8	0	15	25	4			163
Appeals	0	0	1044	0	0	0	0	0	569	0			1613
Prop. Loc	35	0	36	16	5	0	0	11	0	6			109
Exempt Inq.	2	0	3	2	0	0	0	6	0	0			13
Assessment Inq.	2	0	5	0	0	0	1	3	0	0			11
C/E \$ Saved Taxpayers										\$ 364,995.43			\$ 364,995.43

z: Assessor/2023 Yearly Summary of Taxpayer Services\_ by month

Updated 10/16/2023



**Maine Township Code  
Enforcement Office**

**To:** Elected Officials

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

**CC:** Dayna Berman, Administrator

**Date:** 10/17/2023

**Re:** Monthly Report

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October has seen garbage become an issue on a few of Maine Township's streets. One particular street is Terrace Place which is just south of Golf Rd. Residents have been calling me to complain about one set of townhouses that always seems to have garbage all over their lawn. I went to check out the area and found that these residents that were calling me, had every right to be upset at what they had to look at. I took note of a few addresses that I thought might be the problem and found that one resident has not been paying for garbage for a number of years. A warning was given and after no compliance a ticket was issued. I have continued to monitor the situation every week on this block during garbage pickup and am pleased to see the mess has been cleared up. I have had two water main breaks in unincorporated area this month, both of which were reported and repaired.

The fall has brought our residents out for last minute projects to their homes. This includes fall cleanup on properties. The weather has been in favor for such activities. In my journeys through the township, I have found residents blowing leaves off their property and onto the street. This is in violation of our Leaf Ordinance. This is a serious problem due to the fact that the leaves the residents blow in the street block the flow of rainwater to the sewers causing serious flooding. I have issued several warnings this past month alone in regards to violating our Leaf Ordinance and all have been resolved. Residents have also brought unwanted items to the curbside in front of their homes leaving these items on our Right of Way. Through experience, I know these items can sit for quite some time, getting these items removed is not only for safety, but also before any snowfall. Construction work such as replacing concrete and roofs on properties has also been slowed this past month. I had two stop work order for no construction permit which the resident complied, paid the citation and applied for the permits. Attended crop walk this past Sunday was a huge success.



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

**To: Karen Dimond  
Maine Township Supervisor**

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

**Re: Monthly Report October 2023**

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

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**TOTAL 575 Clients / 450 Clients used the pantry**

**II. Cash Donations and Amounts Received**

<b>Resident Donations</b>	<b>\$340.00</b>
<b>Business Donations</b>	
<b><u>Total</u></b>	<b><u>\$ 340.00</u></b>

**III. Community Service/ Volunteers:**

- We have official partnered up with **The Greater Chicago Food Depository first order is 11/6.**
- Eight people came in this month to complete community service hours and to volunteer, donating **90** over hours of service to our pantry.
- Continue to organize, pack and deliver **60 bag** lunches per week for children from School District 63 for summer program.
- Amazon wish-list project has collected over fifty (**50**) packages.
- Continue to partner with **Food Rescue** which allows our food pantry to pick up extra supplies from companies like Costco and Panera.

- Walmart food purchases  
**Sept 19<sup>th</sup>- \$354.30**  
**Sept 25<sup>th</sup>- \$780.88**  
**Sept 27<sup>th</sup>- \$988.50**  
**Oct 4<sup>th</sup>- \$661.97**  
**Oct 10<sup>th</sup>- 1085.44**

**Total -3,871.09**



**MAINESTAY YOUTH & FAMILY SERVICES**  
**OCTOBER 2023 BOARD REPORT**  
*RICHARD LYON, DIRECTOR*

### **AGENCY FUNDING**

We had 29 agencies apply for funding this year (24 currently funded and 5 new). The next funding hearing will be on November 9 at 6:30 pm. During the hearing, all agencies will give a presentation lasting no more than ten minutes including Q&A. Evan White continues to do an outstanding job with organizing all of the details related to the agency funding process.

### **AWARD RECOGNITION**

Congratulations to Emily Toomey for receiving the 2023 AITCOY Staff Award as a result of her commitment and dedication to helping youth in our community! This award will be formally presented at the TOI Conference next month. Emily has brought innovative and fresh ideas to her role. She is dedicated to promoting inclusivity in all her programs and has put her past experience working with diverse populations to good use in her work here. Her passion for making a difference in the lives of youth shines through everything she does. Emily is a tremendous asset to our team and has earned this statewide recognition.

### **YOUTH MISCONDUCT PANEL DISCUSSION**

Evan White and I participated in a panel discussion hosted by Action Ridge on addressing youth misconduct on October 11. Evan discussed details about our Peer Jury program and how this restorative justice program helps youth to think more critically about their decisions in order to avoid future criminal involvement and have a better chance for positive life outcomes.

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

One of Summer Zumbrock's clients started attending therapy to address symptoms related to anxiety and panic attacks. This client reported having difficulty connecting with other therapists in the past, which negatively impacted their ability to see progress in therapy. Summer worked with the client on identifying what coping strategies worked for them and provided them with a safe space to discuss their triggers for the panic attacks. After a little less than a year in individual therapy, the client now reports having no panic attacks and significantly decreased anxiety. The client has reached their treatment goals and feels that they are no longer in need of therapy. Summer, the client, and the client's family are excited to see all that the client can accomplish with the coping skills they have learned in therapy!

### **COMMUNITY EDUCATION SEMINAR**

On September 27 we hosted a community education seminar in partnership with Chicago Behavioral Hospital, Recovery Connection, the Park Ridge Opioid Advisory Group, and the Niles Engage Program entitled *One Pill Can Kill: What Parents Need to Know About Opioids* and had 106 people in attendance. This presentation shed light on how communities are being affected by the opioid crisis. Attendees had the opportunity to visit the Heroin Epidemic Relief Organization "Hidden in Plain Sight" trailer in our parking lot to learn how to search for hidden drugs or drug paraphernalia in a child's bedroom and meet representatives and local treatment providers. Speakers included Marty Cook, DEA Special Agent Czaczkowski, Dr. Kenji Oyasu, and State Senator Laura Murphy. Attendees brought non-perishable food items to donate to the Maine Township Food Pantry.

## FALL PROGRAM SCHEDULE

Below is a list of some of our fall programs, including three new programs:

- **Anxiety Coping Skills Group** – September 5 | 5-6 pm | 8 weeks | grades 3-8  
This group helps participants learn effective ways to deal with stress and anxiety and emphasizes putting these skills into practice in real life situations.
- **Art in the Town** – September 18 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 12-weeks  
This program helps participants enhance their artistic abilities while increasing confidence and social skills.
- **Workshop Improv Theatre** – September 20 | 5-6 pm | 8 weeks | ages 8-13  
This program focuses on confidence building and expressiveness, as participants step outside their comfort zone and learn skills such as listening, public speaking, problem solving, and teamwork.
- **Youth Anger Management Group (YAM Squad)** – September 27 | 5-6 pm | 10 weeks | grades 6-9  
This group teaches practical skills on how to deal with anger and frustration in a healthy manner.
- **Tutoring** – October 4 | 4-7 pm (1-hour sessions) | 10 weeks | grades 1-6  
Using a small-group format, our experienced tutors and certified teachers work with students to improve academic skills and self-confidence.
- **\*NEW\* Inside Out Explorers: Emotion Regulation Group** – October 16 | 6-6:45 pm | 8 weeks | grades K-3  
This new group will provide a safe and supportive environment for children to explore their emotions, improve emotional intelligence, and learn healthy coping skills.
- **\*NEW\* Self-Esteem Building Group** – October 16 | 4-4:45 pm | 8 weeks | grades 2-5  
This new group will help students learn more about themselves, discover their strengths, and increase their self-efficacy through art, games, and empowering stories.
- **Cooking Class** – October 26 | 4:30-6 pm | 5 weeks | ages 8-17  
This class, taught by an experienced chef, will teach different cooking techniques, knife safety, and culinary concepts, designed to encourage healthier lifestyle choices.
- **Parenting Class** – November 7 | 6-7:30 pm | 6 weeks  
This class uses an informative blend of video and discussion to help parents learn fun and practical ways to parent with more energy and less stress.
- **\*NEW\* Kids Fall Fest** – November 21 | 1-4 pm | ages 6-12  
This event will feature fun, fall-themed activities where kids can try something different and make new friends during their fall break.
- **Pride Program** – 1st and 3rd Thursdays | 6-7 pm | ages 13-17  
This program provides a safe environment for young people who identify as LGBTQ+, who are questioning their affectional orientation or gender identity, or who are allies.
- **Mentoring** – every other Tuesday | 6-7:30 pm | ages 8-12  
Our award-winning Big Brothers Big Sisters mentoring program meets in a structured group setting and helps children enhance their social skills, confidence, and academic success.

## 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 also offer clients the flexibility to switch an appointment from in-person to telehealth if transportation, illness, or other obstacles prevent them from coming into the office. We had 16 new counseling intakes completed during September. We had 64 ongoing cases and now have a total of 80 cases in our affordable, strength-based counseling program. As a result of having our two new intern therapists on board who are still building up their caseloads, we do not have a waiting list. MaineStay is honored to have provided our residents of all ages who are struggling with mental health concerns with local and convenient access to services for nearly 50 years.







# MaineStay FY 2023-2024 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>ART</b>													
Youth Participants	30	30					32						
<b>IMPROV</b>													
Youth Participants	16						15						
<b>POETRY</b>													
Youth Participants		4	4										
<b>YOGA</b>													
Youth Participants	7												
<b>PRIDE</b>													
Youth Participants	2	3	3				3						
<b>COOKING</b>													
Youth Participants	10												
<b>TUTORING</b>													
Youth Participants		12	12										
<b>FISH</b>													
Total Contacts	194	205	190	154	140	215	208						1306
Riders Served	21	25	23	24	18	27	29						
Rides (round trip)	41	53	64	43	43	63	60						367
Volunteer Drivers	14	14	13	13	11	11	11						

## MAINSTREAMERS HIGHLIGHTS

September 2023

Marie Dachniwsky, Director

In September we offered four-day trips to our members: ***Cash Ring of Fire, at Drury Lane Theater, Graceland Cemetery Tour: Women of Influence, Fitzgerald's Fish Boil & Tristan Crist Magic Show, and Little Shop of Horror, at Paramount Theatre.*** We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, as well as a few highlighted events, such as our last summer concert, ***The Sting Rays***, and our outdoor Tailgate Bingo, as well as our Informative Luncheon on ***Lilly Pulitzer***. This month we also hosted two separate CivicRec training sessions for our members showing them how to register on-line. Throughout the month a combined total of 754 members (some duplicated) were able to enjoy our MaineStreamer activities.

A few of the featured events and programs for the month of September were:

***Cash Ring of Fire*** - Showcased the story of Jonny Cash through his music. From country and rock 'n' roll, to ballads of love and faith, Cash's iconic songs highlighted the incredible struggles and triumphs of his life. Prior to the show members enjoyed a wonderful lunch at Ditkas in Oakbrook.

***Graceland Cemetery Tour: Women of Influence*** - During Chicago's period of growth, in the late 19<sup>th</sup> and early 20<sup>th</sup> centuries, women played a huge influential role by participating in the Underground Railroad, exhibiting the first Modern Art paintings, creating the juvenile justice system, and even foiling a plot to kill President Lincoln. This tour celebrated the achievements of women in Chicago's early history. We toured the cemetery and saw the final resting places of some of Chicago's most influential women.



***Fitzgerald's Fish Boil & Tristan Crist Magic Show*** - Fitzgerald's is known for all-you-can eat North Atlantic cod boiled in traditional outdoor kettles. Members enjoyed a historical presentation on Fitzgerald's and were able to view this process of boiling fresh potatoes and whole onions over a wood fire, as fresh cod was added to each batch. As they stir the boiling kettles, they keep adding wood to the fire and simultaneously grill their famous BBQ chicken. Following lunch, they enjoyed the Tristan Crist Magic Theatre, which featured Vegas-style, award winning show of magic, comedy and illusion performances.





***Little Shop of Horrors*** – Members enjoyed the doo-wop R&B sensation Little Shop of Horrors. Meek and mild Seymour Krelborn eeks out a living at the failing Mushnik’s Flower Shop until one day he discovers a strange and unusual plant he names Audrey II - one that feeds on human blood! Little Shop of Horrors was a wild ride filled with some of the catchiest songs. Prior to the show members enjoyed lunch at Vai’s Italian Inspired Kitchen.

***Outdoor Summer Concert – The StingRays*** - Members were dancing and singing to some of their favorite Rock ‘n’ Roll music from the 60’s and 70’s. This band has opened up for some of the greatest names in Rock ‘n’ Roll, like Danny & the Juniors, the Ides of March, the Grass Roots, and The Buckingham’s. This was a highly interactive show which included trivia, and Twist and Congo dance contests. Members really enjoy our outdoor concerts in our parking lot and they are all looking forward to next year’s line-up!



***Informative Luncheon: “Lilly Pulitzer”*** - In the 1960s she changed fashion with her carefree shift dresses in whimsical, bold patterns. In this new portrayal, historian Leslie Goddard brought to life the entrepreneur and fashion designer, who launched a design revolution. They learned what inspired this free-spirited young socialite to start a line of lightweight tropical dresses and how they became synonymous with resort living. Prior to the presentation members enjoyed lunch and some time to socialize.



MAINSTREAMERS 2023 STATISTICAL REPORT - SEPTEMBER 2023

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
<b>RECREATIONAL PROGRAMS</b>					
Bingo (Monthly)	132	713	\$718.00	\$244.95	\$473.05
Day at the Races (Monthly)	45	368	\$0.00	\$0.00	\$0.00
Movie of the Month (Monthly)	61	423	\$134.00	\$49.34	\$84.66
Twilight Dining Outing (Alternating Months)	46	257	\$2,788.00	\$2,779.47	\$8.53
Craft Class - Wet Felted Bowl	13	102	\$715.00	\$740.00	(\$25.00)
<b>HEALTH/INFORMATIVE</b>	39	883	\$0.00	\$0.00	\$0.00
Understanding Medicare					
<b>FITNESS CLASSES</b>					
Senior Aerobics (8 week sessions)		118			\$0.00
Yoga (8 Week Sessions)		48			\$0.00
Zumba Gold		82			\$0.00
<b>CLASSES/PROGRAMS</b>					
Computer Class (Alternating Months)	19	73	\$210.00	\$220.00	(\$10.00)
Rules of the Road (3- Times a Year)		41			\$0.00
Defensive Driving Course (Held Quarterly)		122			\$0.00
<b>LUNCHEON</b>		272			\$0.00
<b>SPECIAL EVENTS</b>		988			\$0.00
Summer Concert - The Stingrays	93		\$2,150.00	\$1,395.00	\$755.00
Lilly Pulitzer	93		\$4,250.00	\$4,389.53	(\$139.53)
<b>DAY TRIPS</b>	199	1,532	\$18,985.00	\$19,147.86	(\$162.86)
<b>LONG DISTANCE TRIPS</b>	3	27	\$209.76	\$0.00	\$209.76
<b>SENIOR MAILING (Bi-Monthly)</b>		72			\$0.00
<b>NEWCOMERS PRESENTATION (Alternating months)</b>	11	73	\$0.00	\$18.37	(\$18.37)
<b>ADVISORY COUNCIL MEETING (Held Quarterly)</b>					\$0.00
<b>TOTAL</b>	754	6194	\$30,159.76	\$28,984.52	\$1,175.24
Misc. Expenditures				\$0.00	\$0.00
Additional Expenses (see below)				\$45.30	(\$45.30)
<b>NEW MEMBERS</b>	10	154	<b>Average Age</b>	72 y/o	\$1,129.94

	EXPENSES	TOTAL year to date
<b>ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)</b>		
Monthly Postage	\$45.30	\$4,072.68
Printing & Publishing (MaineStreamer Newsletter)	\$0.00	\$4,484.00

**Maine Township**  
**MaineStreamers Account Income/Expenses**  
**September 2023**

<b>Beginning Balance 9/1/2023</b>	<b>\$112,622.80</b>
<hr/>	
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$55,157.00
<hr/>	
<b>Expenses</b>	
Total Subtractions (e.g., venues, bus transportation)	\$31,042.68
<hr/>	
<b>Ending Balance 9/30/2023</b>	<b>\$136,737.12</b>

Ending Bank Balance            **\$136,737.12**

**\* Please Note**

This is an account separate from the General Town Fund





## Board Report for September / October 2023

**Marty Cook**

### Friday Night Recovery Meetings at Oasis Park Attendance:

September 22 2023	26 Participants
September 29, 2023	38 Participants
October 6, 2023	65 Participants
October 13, 2023	55 Participants

### Community Outreach:

- Hosted a community education event; One Pill Can Kill: What Parents Need to Know About Opioids for September 27 at Maine Township Hall. Along with Mainestay and the Park Ridge Opioid Task Force, (DEA)Drug Enforcement Agency and local healthcare agencies, this event had over 100 in attendance
- Recovery Connection was awarded a \$30,000 appropriation from State Senator Laura Murphey that will allow us to market our recovery program to individuals who reside outside of the Maine Township area
- Provided overdose reversal medication, Narcan, to 2 individuals and 2 businesses in community, because drug users can overdose in public bathrooms.
- Participated in the PEER Services Step Up For Recovery Walk on 9/30 in Evanston
- Welcomed the EAP from the Chicago Police Department to talk about his own recovery and how he helps officers dealing with addiction and mental health issues.
- Continued to work with Lutheran General Hospital to organize recovery volunteers to help current patients in drug and alcohol unit to connect with local services upon release.
- Assisted 4 families to navigate treatment for a loved one in substance abuse crises

### Social Media Communications:

#### Weekly E- Newsletter

- 4 e-newsletters sent to 455 participants and local health agencies
- 220 weekly opens

#### Weekly Posts on Recovery Connection Facebook Page:

- 4 posts per month
- 281 Members

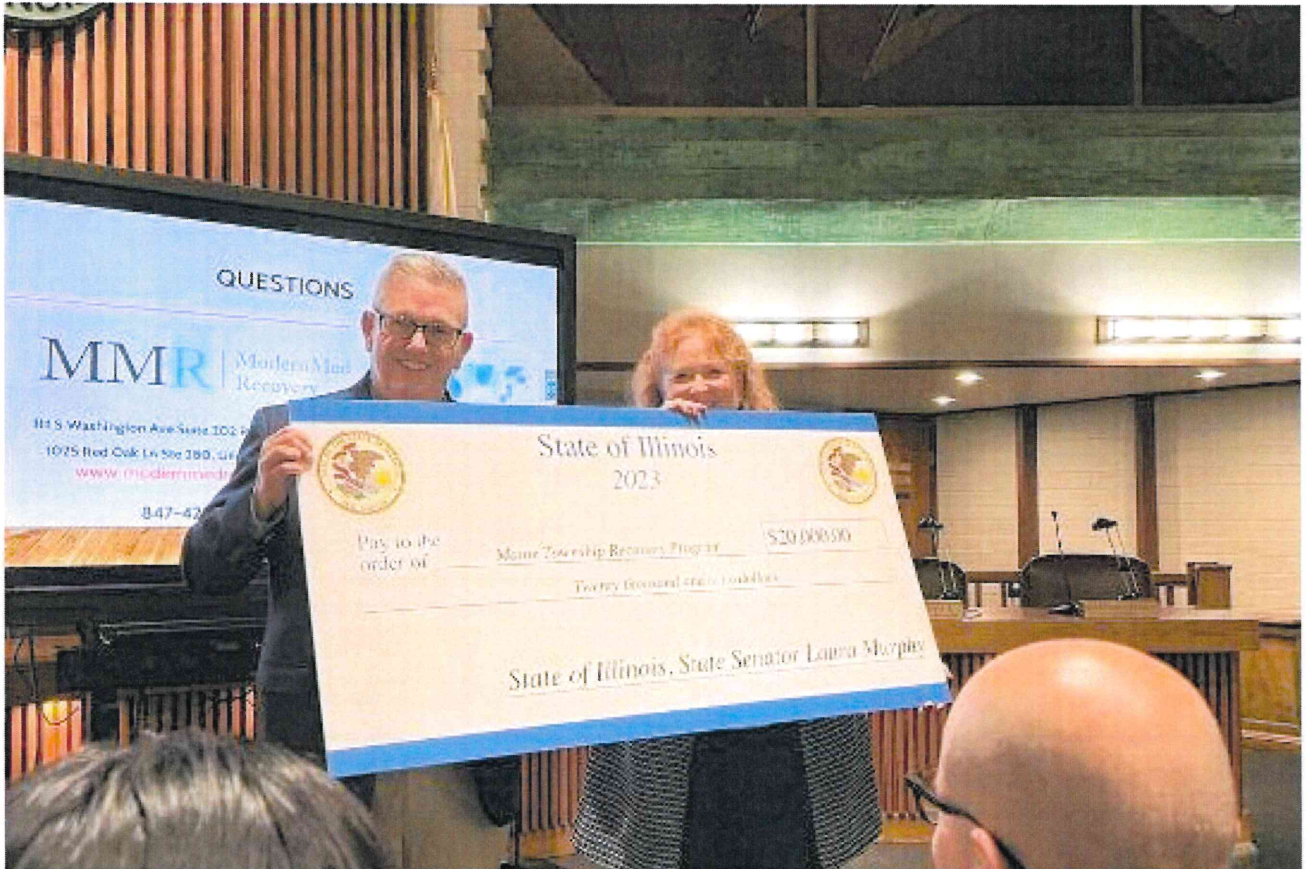


State Senator Laura Murphy

October 1 at 11:57 AM

...

Thrilled to present the Maine Township Recovery Program with a check to help them continue this needed service in the community. Kudos to them and Director Marty Cook for an excellent educational program on the opioid addiction crisis. So great to see students from Maine South involved!!



Comcast Business Voicemail from

*1 minute 36 seconds*

Hi Marty it's 2:30 on Thursday. Carol is calling. I just wanted to say that I went to answer your meeting last night and it was fantastic I was so impressed and you guys all did a great job and I know you had most of what it was dying so I wanna say thank you. I learned a lot and good luck to you on your future endeavors. I think we are benefiting from the work that you've(?) done and I was gonna ask you to answer. I haven't talk to you for a while. Nothing has been a friend but I was wonder after talking listening to your friend(?) that it's important to have some therapy. So I'm reaching out to ask you if you know any therapist that would be of help to us and like I said he does have insurance and it seems like that would be a help very helpful. So one step at a time I guess. Thank you so much Marty for doing what you do. Thanks Carol Have a good day.



FOIA-1

Received 9/29/2023  
Respond by 10/5/23

**Eva Magnowski**

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**From:** Matt Chapman <matt@mchap.io>  
**Sent:** Friday, September 29, 2023 3:41 AM  
**To:** Eva Magnowski  
**Subject:** FOIA Request - Marty Cook Personnel Records

Pursuant to IL FOIA, please provide me with the full personnel file of Marty Cook.

Note: the law requires that a public body provide clear and convincing evidence for any used exemption. Additionally, only the minimum redaction is allowed under the law.

Thank you,  
Matt Chapman  
Freelance Journalist



Received on 9/29/2023  
Respond by 10/5/23

FOIA - 2

**Eva Magnowski**

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**From:** Matt Chapman <matt@mchap.io>  
**Sent:** Friday, September 29, 2023 3:39 AM  
**To:** Eva Magnowski  
**Subject:** FOIA Request - Marty Cook Emails with CCSO as party

Pursuant to IL FOIA, please provide me with any and all emails sent by Marty Cook to any [ccsheriff.org](mailto:ccsheriff.org) email address, anytime between July 1, 2023 and today's date.

Thank you,  
Matt Chapman  
Freelance Reporter

phone #  
312-721-7448

FOIA-3

Received  
on 9/29/2023

Respond by

10/5/23

**Eva Magnowski**

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**From:** Matt Chapman <matt@mchap.io>  
**Sent:** Friday, September 29, 2023 3:49 AM  
**To:** Eva Magnowski  
**Subject:** FOIA Request - Requests for Secondary Employment by Marty Cook

Pursuant to IL FOIA, please provide me with any and all requests, plus their approvals, for secondary employment for Marty Cook for his employment at the Cook County Sheriff's Office and any other organizations he's filed a secondary employment request for.

Thank you,  
Matt Chapman  
Freelance Journalist

Received 10/10/23

FOIA

Respond by 10/17/23

**Eva Magnowski**

**From:** Rich <rich57page@gmail.com>  
**Sent:** Tuesday, October 10, 2023 10:12 AM  
**To:** rich57page@gmail.com  
**Subject:** FOIA INSPECTION IN PERSON

**REQUEST TO INSPECT RECORDS IN PERSON IN THE SAME FORMAT THEY ARE MAINTAINED IN THE POSSESSION OF THE PUBLIC BODY**

- 1. ALL FOIA REQUEST/LOG RECEIVED IN 2022
- ✓ 2. ALL SIGNED AND DATED OATH OF OFFICE OF ALL SWORN EMPLOYEES
- ✓ 3. RISK MANAGEMENT INSURANCE POLICY/ PUBLIC BODY INSURANCE COVERAGE
- ✓ 4. LAST 30 MOST CURRENT SENT AND RECEIVED EMAILS OF TWP ASSESSOR
- ✓ 5. FOIA TRAINING CERTIFICATES

YOU ARE HEREBY NOTIFIED AND REQUIRED TO COMPLY WITH

5ILCS140/3H

DO NOT SEND COPIES THIS IS A REQUEST FOR IN PERSON INSPECTION

"The greatest day of your governmental employment should be when members of the public check in on you and make sure you are doing your job, with appreciation and respect towards members of the public"

Arthur Unknown