

Maine Township Board Meeting
Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, November 28, 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.

7:00 pm - Call Regular Meeting to Order

Pledge of Allegiance - Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of October 24, 2023 Board Meeting
2. Approval of Minutes of November 9, 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. Senator Villivalam update from Springfield
8. Congratulations to staff - AITCOY Staff Award to Emily Toomey; Edward Olewinski and Nadar Ghazaleh -One hundred smoke detectors; Eva Magnowski - FOIA compliments; etc.
9. Old Business
 - Discussion and Possible Vote on Adoption of Town Fund, General Assistance and Road & Bridge Levies
 - Discussion and Vote on Lion contract for skylight repair work
- 10 New Business
 - Preliminary Discussion of Agency Funding Allocation
 - Upcoming Events
11. Officials Reports
12. 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
13. Return to Open Session – Possible Vote on Building Security Improvements

Adjournment

Upcoming Events

- Dec. 2 Paper Shredding Event
- Dec. 4 Meeting with Wheeling Township Officials regarding buses
- Dec. 12 Mainstreamer Holiday Lunch
- Dec. 18 Employee Holiday Lunch
- Jan. 12 Blood drive
- Jan. 13 Holiday lights recycling drive
- Jan. 16 Demystifying A.I. (presented by Niles Maine Library)



ADMINISTRATOR'S REPORT

Date: November, 2023

To: Elected Officials

From: Dayna Berman, Administrator

I spent time reviewing the 29 agencies that applied for funding through our Agency Funding Program. Regarding allocation, this is always a difficult decision. They are all well deserving and service our township residents by offering much needed programs and benefits. You will be receiving staff's recommendations in your packet. Evan White, MaineStay's Agency and Program Coordinator, will be at the meeting as well should you have any direct agency questions.

I continue to work closely with our admin team on security measures for both the staff and our building. I will be sharing with the board those things that have been implemented over the last month to improve safety.

You will find the 2023 Levy Ordinances for discussion and vote on tonight's agenda. All three funds will be in your board packet for review.

I aided in reviewing resumes and interviewed for the open positions in our General Assistance Department. We currently hired Stephanie Janas, our new GA Office Manager, and am happy to have her as part of our township team.

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

Happy Thanksgiving to all!

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE													
Property Tax		\$879,901.75	\$952,599.03	\$0.00	\$21,469.15	\$0.00	\$53,981.30	\$0.00	\$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	\$2,378.67	\$19,898.84	\$3,000.00	-\$16,898.84	663%
MaineStay Fees		\$1,551.00	\$3,645.00	\$14,770.00	\$1,805.00	\$4,740.98	\$5,407.00	\$3,203.52	\$2,275.00	\$37,397.50	\$30,000.00	-\$7,397.50	125%
Yard Stickers and Rebates		\$40.00	\$433.55	\$917.30	\$608.90	\$682.45	\$607.60	\$401.80	\$338.00	\$4,029.60	\$13,000.00	\$8,970.40	31%
Postage		\$383.50	\$547.90	\$1,145.40	\$473.10	\$597.60	\$1,348.90	-\$601.90	\$3,505.80	\$7,400.30	\$2,000.00	-\$5,400.30	370%
Food Pantry Cash Donations		\$1,312.40	\$7,534.10	\$560.00	\$1,210.00	\$495.00	\$2,825.00	\$255.00	\$1,410.00	\$15,601.50	\$60,000.00	\$44,398.50	26%
Passport Fees		\$4,390.00	\$5,229.50	\$4,820.00	\$3,915.10	\$4,144.90	\$3,724.50	\$4,170.00	\$249.00	\$30,643.00	\$60,000.00	\$29,357.00	51%
Transportation Fees		\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$130.00	\$165.00	\$200.00	\$35.00	83%
Prsnl Prop Replacement Tax		\$19,581.33	\$31,109.02	\$50,473.88	\$0.00	\$40,805.89	\$6,578.99	\$0.00	\$33,822.40	\$182,371.51	\$200,000.00	\$17,628.49	91%
Other Income		\$41,543.00	\$2,270.00	\$3,745.95	\$4,830.50	\$8,031.00	\$5,100.80	\$3,537.00	\$2,789.00	\$71,847.25	\$25,000.00	-\$46,847.25	287%
Hunting/Fishing License		\$81.25	\$126.00	\$139.25	\$127.00	\$9.75	\$199.25	\$142.00	\$213.00	\$1,037.50	\$1,000.00	-\$37.50	104%
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	\$0.00	#DIV/0!
MaineStreamers		\$32,964.00	\$25,050.68	\$67,404.70	\$15,885.00	\$45,849.00	\$5,454.22	\$55,157.00	\$15,977.12	\$263,741.72	\$0.00	-\$263,741.72	#DIV/0!
TOTAL REVENUES		\$950,390.23	\$1,025,392.96	\$79,352.59	\$37,190.76	\$62,268.13	\$82,517.43	\$13,553.86	\$47,110.87	\$2,278,343.23	\$3,894,200.00	\$1,615,856.77	59%

MAINE TOWNSHIP GENERAL TOWN FUND

EXPENSES													
ADMINISTRATION													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries/Gross Pay Account	\$70,140.20	\$47,929.57	\$48,318.27	\$47,548.20	\$45,500.53	\$68,873.14	\$46,620.40	\$47,627.29	\$422,557.60	\$614,250.00	\$191,692.40	31%
	Salaries/Elected Officials	\$13,459.18	\$10,574.56	\$10,574.56	\$10,574.55	\$10,561.55	\$18,699.93	\$5,270.48	\$10,542.89	\$90,257.70	\$147,800.00	\$57,542.30	39%
	IDES	\$0.00	\$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	\$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	\$4,396.20	\$38,812.62	\$59,000.00	\$20,187.38	34%
	IMRF	\$4,173.15	\$2,891.73	\$2,853.98	\$2,811.50	\$2,751.49	\$2,780.83	\$2,793.51	\$2,831.47	\$23,887.66	\$43,000.00	\$19,112.34	44%
	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	\$22,697.59	\$199,593.36	\$315,000.00	\$115,406.64	37%
	Life Insurance	\$94.88	\$189.76	\$94.88	\$96.45	\$102.88	\$102.88	\$102.88	\$102.88	\$887.49	\$1,300.00	\$412.51	32%
	Dental Insurance	\$451.33	\$1,354.16	\$451.33	\$355.49	\$441.11	\$142.08	\$651.14	\$414.51	\$4,261.15	\$6,500.00	\$2,238.85	34%
	Accounting Services	\$4,372.38	\$1,126.23	\$7,772.22	\$1,347.39	\$4,262.13	\$8,167.87	\$2,125.77	\$4,247.45	\$33,421.44	\$63,000.00	\$29,578.56	47%
	Audit Services	\$0.00	\$0.00	\$3,380.00	\$0.00	\$6,720.00	\$0.00	\$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	\$2,458.65	\$17,976.98	\$27,000.00	\$9,023.02	33%
	Community Info-Support	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$3,650.00	\$23,600.00	\$40,000.00	\$16,400.00	41%
	Conferences Meetings	\$75.00	\$160.85	\$0.00	\$35.00	\$0.00	\$160.00	\$928.50	\$223.50	\$1,422.85	\$2,000.00	\$577.15	29%
	Special Programs	\$37.00	\$47.98	\$1,404.97	\$0.00	\$600.00	\$659.67	\$5,041.06	\$386.88	\$8,177.56	\$1,000.00	-\$7,177.56	-718%
	Dues Subscriptions	\$85.85	\$2,175.00	\$85.85	\$1,543.44	\$115.85	\$235.75	\$2,085.85	\$197.75	\$6,525.34	\$4,000.00	-\$2,525.34	-63%
	Equipment Leasing Maint	\$0.00	\$1,314.15	\$2,606.15	\$60.00	\$1,658.34	\$2,189.00	\$100.00	\$2,084.34	\$10,011.98	\$16,000.00	\$5,988.02	37%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,064.60	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$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	\$280.00	\$1,055.60	\$2,000.00	\$944.40	47%
	Computer Tech Support	\$359.60	\$0.00	\$359.60	\$359.60	\$575.20	\$359.60	\$359.60	\$359.60	\$2,732.80	\$5,000.00	\$2,267.20	45%
	Legal Services	\$2,863.00	\$2,697.25	\$3,377.25	\$2,947.25	\$3,422.50	\$3,360.00	\$1,531.25	\$4,673.00	\$24,871.50	\$50,000.00	\$25,128.50	50%
	Mileage-Travel-Lodging Exp	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$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	\$3,640.00	\$29,720.00	\$50,400.00	\$20,680.00	41%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$13,164.05	\$270.17	\$94.08	\$955.30	\$10,103.64	\$831.41	-\$726.62	\$11,225.57	\$35,917.60	\$50,000.00	\$14,082.40	28%
	Printing Publishing	\$414.04	\$12,262.62	\$0.00	\$400.00	\$12,303.64	\$145.32	\$584.69	\$12,066.99	\$38,177.30	\$56,100.00	\$17,922.70	32%
	Food Pantry	\$1,712.70	\$3,193.41	\$2,116.75	\$3,569.60	\$2,796.11	\$4,454.54	\$2,752.71	\$4,926.07	\$25,521.89	\$60,000.00	\$34,478.11	57%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.26	\$266.60	\$0.00	\$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	\$3,404.50	\$19,887.83	\$30,000.00	\$10,112.17	34%
	Telecommunications	\$2,695.95	\$2,603.48	\$3,328.10	\$2,950.79	\$2,603.39	\$2,991.68	\$3,170.95	\$3,026.91	\$23,371.25	\$38,000.00	\$14,628.75	38%
	Staff Training	\$105.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$240.00	\$1,000.00	\$760.00	76%
	Transportation/Mainlines	\$70.00	\$315.00	\$0.00	\$40.00	\$45.00	\$0.00	\$0.00	\$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	\$1,503.25	\$16,357.83	\$30,000.00	\$13,642.17	45%
	Miscellaneous (Adminstr)	\$37.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$317.19	\$300.00	-\$17.19	-6%
	Neighborhood Watch	\$0.00	\$49.99	\$325.00	\$0.00	\$0.00	\$1,608.66	\$1,698.33	\$0.00	\$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	\$830.33	\$6,004.51	\$21,300.00	\$15,295.49	72%
	Operating Supplies Maint	\$1,789.45	\$210.15	\$612.35	\$1,629.68	\$239.99	\$2,218.87	\$417.74	\$2,847.18	\$9,965.41	\$10,000.00	\$34.59	0%
	Vehicle Expense	\$0.00	\$190.30	\$90.00	\$0.00	\$114.77	\$1,422.58	\$1,001.00	-\$15.00	\$2,803.65	\$2,800.00	-\$3.65	0%
	Building	\$0.00	\$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	\$598.50	\$6,132.28	\$12,000.00	\$5,867.72	49%
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$199.95	\$39.90	-\$280.00	-\$100.01	-\$140.16	\$150,000.00	\$150,140.16	100%
	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
	Total	\$205,289.72	\$151,621.16	\$193,357.62	\$116,728.39	\$155,950.22	\$161,140.56	\$127,128.53	\$151,408.29	\$1,214,499.91	\$2,072,253.00	\$857,753.09	41%

MAINE TOWNSHIP GENERAL TOWN FUND

ASSESSOR													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$27,968.87	\$18,203.17	\$17,814.09	\$17,779.21	\$17,800.66	\$20,689.53	\$15,660.63	\$17,769.30	\$153,685.46	\$234,026.00	\$80,340.54	34%
	Assessor Division SS	\$2,013.53	\$1,292.24	\$1,263.33	\$1,260.67	\$1,261.17	\$1,463.07	\$1,137.85	\$1,257.65	\$10,949.51	\$17,903.00	\$6,953.49	39%
	Assessor Division IMRF	\$1,568.42	\$1,065.26	\$1,065.26	\$1,065.26	\$1,065.26	\$773.53	\$893.34	\$1,065.26	\$8,561.59	\$13,870.00	\$5,308.41	38%
	Health Insurance	\$9,186.53	\$18,856.58	\$9,186.53	\$9,467.91	\$9,460.88	\$9,354.10	\$9,553.60	\$9,453.85	\$84,519.98	\$115,920.00	\$31,400.02	27%
	Dental Insurance	\$124.07	\$372.26	\$124.07	\$132.75	\$130.60	\$99.06	\$157.84	\$128.45	\$1,269.10	\$3,000.00	\$1,730.90	58%
	Life Insurance	\$17.79	\$35.58	\$17.79	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$167.61	\$300.00	\$132.39	44%
	Conferences Meetings *	\$775.00	\$0.00	\$0.00	\$35.00	\$480.00	\$0.00	\$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	\$475.00	\$475.00	\$1,025.00	\$550.00	54%
	Dues-Subscriptions	\$350.00	\$0.00	\$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	\$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	\$114.85	\$1,634.56	\$1,800.00	\$165.44	9%
	Postage	\$252.48	\$30.07	\$4.80	\$93.00	\$6.12	\$75.96	\$21.42	\$162.78	\$646.63	\$1,200.00	\$553.37	46%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Sidwell Maps	\$0.00	\$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	\$0.00	\$150.00	\$150.00	100%
	Miscellaneous	\$30.00	\$0.00	\$42.08	\$0.00	\$26.97	\$144.50	\$0.00	\$51.89	\$295.44	\$1,200.00	\$904.56	75%
	Office Supplies/Sm Equipment *	\$422.73	\$0.00	\$0.00	\$0.00	\$3,016.70	\$20.28	\$0.00	\$26.05	\$3,063.03	\$3,500.00	\$436.97	12%
	Total	\$41,546.37	\$40,676.90	\$29,517.95	\$29,909.97	\$33,296.84	\$32,639.32	\$28,021.19	\$30,524.37	\$266,132.91	\$397,195.00	\$131,062.09	33%
	*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

MAINESTAY													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	MaineStay Salary	\$32,103.45	\$21,986.32	\$21,986.32	\$23,585.32	\$24,774.70	\$38,575.62	\$25,717.08	\$25,717.08	\$214,445.89	\$330,750.00	\$116,304.11	35%
	Social Security	\$2,406.45	\$1,637.76	\$1,637.76	\$1,760.09	\$1,850.41	\$2,882.76	\$1,939.30	\$1,921.84	\$16,036.37	\$26,000.00	\$9,963.63	38%
	IMRF	\$2,285.77	\$1,565.42	\$1,565.42	\$1,565.42	\$1,698.24	\$1,831.06	\$1,831.06	\$1,831.06	\$14,173.45	\$23,000.00	\$8,826.55	38%
	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	\$6,391.67	\$56,812.02	\$140,700.00	\$83,887.98	60%
	Life Ins.	\$29.65	\$59.30	\$29.65	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$279.35	\$350.00	\$70.65	20%
	Dental Ins.	\$138.81	\$274.14	\$91.37	\$97.77	\$96.18	\$47.30	\$141.88	\$94.59	\$982.04	\$1,700.00	\$717.96	42%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.67	\$45.00	\$134.67	\$250.00	\$115.33	46%
	Consultation/Staff Training	\$286.00	\$0.00	\$0.00	\$505.00	\$0.00	\$0.00	\$139.00	\$0.00	\$930.00	\$1,100.00	\$170.00	15%
	Special Programs	\$1,244.85	\$151.45	\$3,437.78	\$649.16	\$0.00	\$0.00	\$855.35	\$2,238.83	\$8,577.42	\$13,000.00	\$4,422.58	34%
	Dues-Subscriptions/Licensures	\$371.56	\$591.64	\$324.96	\$183.66	\$159.60	\$228.90	\$1,045.48	\$393.83	\$3,299.63	\$3,700.00	\$400.37	11%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$140.00	\$959.00	\$1,700.00	\$741.00	44%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	\$1,000.00	\$32.00	3%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,876.80	\$4,500.00	\$1,623.20	36%
	Mileage-Travel-Lodging Exp	\$81.91	\$0.00	\$0.00	\$0.00	\$198.71	\$0.00	\$0.00	\$128.00	\$408.62	\$500.00	\$91.38	18%
	Postage	\$4.92	\$5.40	\$7.20	\$6.00	\$3.15	\$3.78	\$1.89	\$10.71	\$43.05	\$100.00	\$56.95	57%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$75.60	\$300.00	\$224.40	75%
	Community Education	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$50.00	\$23.20	46%
	Training Manual & Books	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00	\$206.61	\$0.00	\$0.00	\$223.56	\$250.00	\$26.44	11%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Office Supplies/Sm Equipment	\$218.19	\$0.00	\$172.37	\$56.07	\$1,176.50	\$292.60	\$0.00	\$23.98	\$1,939.71	\$2,800.00	\$860.29	31%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00	\$400.00	\$0.00	\$0.00	\$2,400.00	\$3,000.00	\$600.00	20%
	Summer Youth Camp	\$0.00	\$0.00	\$3,142.22	\$1,241.00	\$2,193.33	\$6,739.90	\$0.00	\$0.00	\$13,316.45	\$12,000.00	-\$1,316.45	-11%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.96	\$679.31	\$0.00	\$880.27	\$500.00	-\$380.27	-76%
	Total	\$45,810.30	\$39,316.53	\$39,958.04	\$37,754.57	\$39,848.97	\$58,024.72	\$39,747.23	\$39,328.34	\$339,788.70	\$567,300.00	\$227,511.30	40%

MAINE TOWNSHIP GENERAL TOWN FUND

	SENIOR												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Senior Salary	\$30,705.68	\$20,900.30	\$20,900.30	\$20,900.30	\$20,900.30	\$31,350.45	\$20,900.30	\$20,900.30	\$187,457.93	\$287,700.00	\$100,242.07	35%
	Social Security	\$2,309.84	\$1,559.76	\$1,559.76	\$1,559.76	\$1,558.69	\$2,336.43	\$1,578.24	\$1,557.62	\$14,020.10	\$22,500.00	\$8,479.90	38%
	IMRF	\$2,186.24	\$1,488.10	\$1,448.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$12,562.94	\$20,000.00	\$7,437.06	37%
	Life Ins.	\$23.72	\$47.44	\$23.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$223.48	\$350.00	\$126.52	36%
	Dental Ins.	\$105.02	\$315.12	\$105.12	\$112.37	\$110.55	\$54.37	\$163.09	\$108.73	\$1,074.37	\$1,500.00	\$425.63	28%
	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	\$7,692.19	\$68,342.21	\$105,000.00	\$36,657.79	35%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$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	\$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	\$140.00	\$959.00	\$1,700.00	\$741.00	44%
	Dues-Subscriptions	\$425.00	\$0.00	\$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	\$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	\$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	\$0.00	\$1.00	\$1.00	100%
	Telecommunications	\$2.14	\$1.80	\$1.80	\$6.22	\$2.36	\$2.13	\$2.11	\$2.54	\$21.10	\$30.00	\$8.90	30%
	Office Supplies/Sm Equipment	\$0.00	\$4,897.93	\$0.00	\$0.00	\$202.81	\$0.00	\$0.00	\$4,897.31	\$9,998.05	\$13,000.00	\$3,001.95	23%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,876.80	\$4,500.00	\$1,623.20	36%
	<i>MainesStreamer</i>	\$41,639.66	\$13,945.01	\$26,466.92	\$38,226.70	\$26,775.30	\$50,514.77	\$24,772.63	\$37,696.00	\$260,036.99	\$0.00	-\$260,036.99	0%
	Total	\$43,632.75	\$44,799.55	\$32,451.67	\$37,607.04	\$32,456.66	\$43,106.57	\$32,691.77	\$37,172.11	\$303,918.12	\$462,182.00	\$158,263.88	34%

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Clerk's Division Salary	\$13,021.62	\$8,898.33	\$8,803.33	\$8,846.08	\$8,869.83	\$12,979.37	\$9,055.08	\$8,988.58	\$79,462.22	\$131,250.00	\$51,787.78	39%
	Social Security	\$969.35	\$653.91	\$646.64	\$649.92	\$651.23	\$951.18	\$678.81	\$659.81	\$5,860.85	\$10,500.00	\$4,639.15	44%
	IMRF	\$768.86	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$4,448.62	\$9,300.00	\$4,851.38	52%
	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	\$5,091.09	\$45,281.51	\$78,750.00	\$33,468.49	42%
	Life Ins.	\$11.86	\$23.72	\$11.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$111.74	\$150.00	\$38.26	26%
	Dental Ins.	\$70.44	\$211.36	\$70.44	\$75.37	\$74.15	\$36.47	\$109.39	\$72.93	\$720.55	\$1,000.00	\$279.45	28%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Dues-Subscriptions	\$30.00	\$0.00	\$45.00	\$0.00	\$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	\$140.00	\$959.00	\$1,700.00	\$741.00	44%
	Mileage-Travel-Lodging Exp	\$0.00	\$33.59	\$0.00	\$7.06	\$0.00	\$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	\$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	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,876.80	\$4,400.00	\$1,523.20	35%
	Postage	\$55.20	\$693.19	\$1,357.95	\$1,346.60	\$1,009.21	\$992.44	\$884.91	\$1,064.70	\$7,404.20	\$8,000.00	\$595.80	7%
	Printing-Publishing	\$0.00	\$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	\$2,577.45	\$16,767.90	\$100.00	-\$16,667.90	-16668%
	Office Supplies/Sm Equipment	\$124.73	\$656.86	\$10.79	\$38.19	\$118.37	\$15.07	\$0.00	\$119.89	\$1,083.90	\$1,500.00	\$416.10	28%
	Hunting/Fishing License	\$122.20	\$112.50	\$98.25	\$108.50	\$12.25	\$61.25	\$161.75	\$179.50	\$856.20	\$0.00	-\$856.20	#DIV/0!
	Total	\$20,529.85	\$22,310.20	\$16,925.53	\$20,789.28	\$22,106.56	\$24,490.03	\$19,005.60	\$19,792.09	\$165,949.14	\$249,950.00	\$84,000.86	34%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt Salary	\$1,356.25	\$631.25	\$831.25	\$900.00	\$1,068.75	\$1,743.75	\$1,156.25	\$1,537.50	\$9,225.00	\$20,000.00	\$10,775.00	54%
	OEM Social Security	\$103.76	\$48.29	\$63.59	\$68.85	\$81.76	\$133.41	\$88.46	\$117.62	\$705.74	\$1,600.00	\$894.26	56%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$691.40	\$800.00	\$108.60	14%
	Utilities	\$466.76	\$169.40	\$247.44	\$259.62	\$73.02	\$218.43	\$116.55	\$94.12	\$1,645.34	\$4,000.00	\$2,354.66	59%
	Telecommunications	\$53.72	\$53.69	\$53.69	\$53.69	\$53.69	\$53.69	\$53.77	\$53.83	\$429.77	\$1,000.00	\$570.23	57%
	Staff Training	\$0.00	\$0.00	\$0.00	\$1,033.85	\$0.00	\$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	\$0.00	\$100.00	\$100.00	100%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.94	\$87.94	\$10,000.00	\$9,912.06	99%
	Disaster Operations Supplies	\$0.00	\$16.66	\$0.00	\$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	\$71.97	\$1,405.23	\$2,500.00	\$1,094.77	44%
	Vehicle Expense	\$218.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.65	\$718.35	\$2,500.00	\$1,781.65	71%
	Total	\$3,182.45	\$1,610.69	\$1,195.97	\$2,666.01	\$1,277.22	\$2,149.28	\$1,415.03	\$2,462.63	\$15,959.28	\$45,000.00	\$29,040.72	65%

MAINE TOWNSHIP GENERAL TOWN FUND

Mental Health/Comm Serv.	\$50,588	\$25,082	\$40,414	\$28,082	\$34,748	\$49,582	\$57,996	\$27,082	\$31,919	\$459,500	\$427,581	93%
Total Operating Exp	\$410,579	\$284,740	\$324,303	\$243,627	\$319,684	\$288,911	\$219,988	\$250,163	\$2,072,034	\$3,856,185	\$1,784,151	46%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE													
	Property Tax	\$176,486.01	\$190,520.70	\$0.00	\$4,418.92	\$0.00	\$11,924.65	\$0.00	\$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	\$0.00	\$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	\$248.49	\$1,628.09	\$700.00	-\$928.09	233%
	Energy Assistance Revenue	\$3,383.00	\$3,039.00	\$8,718.00	\$2,732.00	\$1,708.00	\$116.00	\$212.00	\$228.00	\$20,136.00	\$18,000.00	-\$2,136.00	112%
	TOTAL REVENUES	\$179,937.44	\$193,738.39	\$8,930.46	\$7,363.48	\$1,928.22	\$18,856.86	\$4,844.13	\$476.49	\$416,075.47	\$530,700.00	\$114,624.53	78%
EXPENSES													
EXPENSES-ADMINISTRATIVE													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$17,868.52	\$158,321.52	\$346,000.00	\$187,678.48	54%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$2,349.34	\$1,394.10	\$1,231.58	\$1,231.58	\$1,230.82	\$1,845.09	\$1,245.48	\$1,336.11	\$11,864.10	\$26,500.00	\$14,635.90	55%
	IMRF	\$2,219.10	\$1,327.18	\$1,173.52	\$1,173.52	\$1,173.52	\$2,347.04	\$1,173.52	\$1,173.52	\$11,760.92	\$24,500.00	\$12,739.08	52%
	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	\$5,304.56	\$51,332.47	\$157,500.00	\$106,167.53	67%
	Life Insurance	\$29.65	\$53.37	\$23.72	\$25.72	\$25.72	\$25.72	\$25.72	\$19.29	\$228.91	\$350.00	\$121.09	35%
	Dental Insurance	\$166.49	\$298.66	\$90.89	\$133.06	\$95.68	\$11.25	\$141.15	\$94.10	\$1,031.28	\$1,500.00	\$468.72	31%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$687.54	\$464.05	\$1,035.42	\$548.90	\$2,140.00	\$548.90	\$788.95	\$526.00	\$6,739.76	\$7,000.00	\$260.24	4%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80	\$6.00	\$46.80	\$250.00	\$203.20	81%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$140.00	\$959.00	\$1,700.00	\$741.00	44%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,957.40	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Postage	\$248.10	\$294.30	\$207.00	\$211.56	\$165.00	\$248.31	\$202.20	\$192.96	\$1,769.43	\$2,600.00	\$830.57	32%
	Printing Publishing	\$0.00	\$176.36	\$0.00	\$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	\$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	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$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	\$200.04	\$2,339.31	\$2,500.00	\$160.69	6%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$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	\$359.60	\$2,876.80	\$4,400.00	\$1,523.20	35%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Total	\$44,563.53	\$35,258.46	\$33,563.15	\$27,110.65	\$29,807.05	\$35,274.09	\$26,247.43	\$27,220.70	\$259,045.06	\$590,006.00	\$330,960.94	56%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,100.00	\$3,500.00	\$7,000.00	\$3,500.00	50%
	Prescription Drugs	\$326.05	\$45.57	\$390.62	\$37.44	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$0.00	\$91.90	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$650.00	\$773.08	\$544.40	\$510.60	\$324.01	\$513.05	\$656.56	\$442.71	\$4,414.41	\$8,500.00	\$4,085.59	48%
	Shelter-Rent	\$8,067.15	\$7,618.90	\$11,356.00	\$1,050.00	\$4,853.00	\$5,453.00	\$5,503.00	\$4,803.00	\$48,704.05	\$95,000.00	\$46,295.95	49%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$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	\$1,435.00	\$14,452.71	\$25,000.00	\$10,547.29	42%
	Client Health Ins.	\$0.00	\$168.84	\$126.63	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	Total	\$19,563.20	\$10,828.29	\$15,357.17	\$9,952.56	\$7,610.68	\$15,026.05	\$7,639.56	\$8,780.71	\$94,758.22	\$192,505.00	\$97,746.78	51%
	TOTAL OPERATING EXPENSES	\$64,126.73	\$46,086.75	\$48,920.32	\$37,063.21	\$37,417.73	\$50,300.14	\$33,886.99	\$36,001.41	\$353,803.28	\$782,511.00	\$428,707.72	55%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Collecte
REVENUE												
Property Tax	\$539,166.66	\$588,456.91	\$0.00	\$12,585.93	\$0.00	\$29,580.04	\$0.00	\$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	\$2,325.41	\$16,447.46	\$2,049.00	-\$14,398.46	803%
Permit Fees	\$150.00	\$675.00	\$350.00	\$1,115.00	\$350.00	\$1,220.00	\$1,065.00	\$925.00	\$5,850.00	\$18,435.00	\$12,585.00	32%
Other Income	\$9,629.77	\$500.00	\$979.25	\$350.00	\$525.00	\$4,375.37	\$425.00	\$2,535.85	\$19,320.24	\$0.00	-\$19,320.24	#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	\$33,823.62	\$182,378.12	\$291,668.00	\$109,289.88	63%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES	\$569,888.47	\$622,612.77	\$53,904.38	\$16,127.30	\$43,831.18	\$44,072.37	\$3,739.01	\$39,609.88	\$1,393,785.36	\$2,501,037.00	\$1,107,251.64	44%

EXPENSES

35% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
GENERAL ROAD FUND-ADMINISTRATIVE												
Admin Salary Expense	\$10,111.93	\$7,732.90	\$8,594.90	\$8,810.90	\$8,918.90	\$13,580.85	\$9,188.40	\$9,082.90	\$76,021.68	\$132,200.00	\$56,178.32	42%
Health Insurance	\$7,672.94	\$15,121.72	\$10,366.98	\$7,709.28	\$7,700.75	\$7,489.85	\$7,894.63	\$7,692.22	\$71,648.37	\$120,000.00	\$48,351.63	40%
Life Insurance	\$29.65	\$29.65	\$0.00	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$220.05	\$1,000.00	\$779.95	78%
Dental Insurance	\$125.95	\$527.77	\$275.85	\$134.77	\$132.58	\$65.20	\$195.58	\$130.39	\$1,588.09	\$5,400.00	\$3,811.91	71%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00	\$1,000.00	\$510.00	51%
Payroll Service	\$551.22	\$378.98	\$473.72	\$527.15	\$543.02	\$522.77	\$738.35	\$501.60	\$4,236.81	\$8,000.00	\$3,763.19	47%
Accounting Services	\$400.00	\$0.00	\$1,600.00	\$0.00	\$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	\$0.00	\$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	\$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	\$857.50	\$5,446.25	\$10,000.00	\$4,553.75	46%
Mileage Travel Expense	\$0.00	\$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	\$0.00	\$252,252.00	\$252,252.00	100%
Postage	\$0.00	\$0.00	\$210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$342.95	\$500.00	\$157.05	31%
Printing Publishing	\$0.00	\$2,400.00	\$0.00	\$1,475.56	\$1,600.00	\$0.00	\$0.00	\$2,119.90	\$7,595.46	\$13,500.00	\$5,904.54	44%
Telephone	\$419.03	\$355.29	\$667.07	\$449.12	\$399.24	\$399.24	\$399.74	\$400.59	\$3,489.32	\$7,000.00	\$3,510.68	50%
Training	\$0.00	\$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	\$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	\$123.82	\$1,488.42	\$3,000.00	\$1,511.58	50%
Office Equipment	\$0.00	\$2,206.98	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.97	\$8,000.00	\$5,683.03	71%
Total	\$19,905.93	\$29,127.32	\$25,943.99	\$21,254.32	\$20,617.03	\$23,828.23	\$18,988.75	\$21,563.07	\$181,228.64	\$578,352.00	\$397,123.36	69%
GENERAL ROAD FUND-MAINTENANCE												
Maint Salary Expense	\$17,615.09	\$0.00	\$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	\$25.97	\$2,159.24	\$5,000.00	\$2,840.76	57%
Building Maintenance	\$527.28	\$436.22	\$105.42	\$105.42	\$105.42	\$158.13	\$319.42	\$1,196.08	\$2,953.39	\$10,500.00	\$7,546.61	72%
Equipment Leasing Maint	\$7,853.10	\$789.64	\$2,239.52	\$2,973.56	\$7,522.28	\$4,007.73	\$2,288.70	\$6,638.76	\$34,313.29	\$68,136.00	\$33,822.71	50%
Landfill Charges - GRF	\$0.00	\$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	\$1,125.00	\$5,325.00	\$15,000.00	\$9,675.00	65%
Street Lighting	\$426.17	\$3,801.69	\$7,714.73	\$3,743.36	\$385.92	\$3,667.65	\$27.48	\$7,237.51	\$27,004.51	\$70,000.00	\$42,995.49	61%
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$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	\$415.58	\$7,483.54	\$20,000.00	\$12,516.46	63%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$80.99	\$0.00	\$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	\$1,517.15	\$21,751.20	\$42,213.00	\$20,461.80	48%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

35% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$2,843.37	\$0.00	\$52.45	\$167.23	\$970.98	\$1,953.87	\$158.62	\$0.00	\$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	\$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	\$534.95	\$1,167.89	\$15,192.00	\$14,024.11	92%
Supplies Roads GRF	\$195.90	\$0.00	\$0.00	\$228.96	\$500.96	\$0.00	\$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	\$0.00	\$17,746.83	\$85,000.00	\$67,253.17	79%
Total	\$54,831.38	\$11,194.20	\$16,196.20	\$10,939.44	\$18,300.23	\$14,860.14	\$10,537.21	\$18,691.00	\$155,549.80	\$536,341.00	\$380,791.20	71%

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	\$30,113.06	\$279,641.42	\$400,000.00	\$120,358.58	30%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$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	\$8,330.00	\$37,407.50	\$55,000.00	\$17,592.50	32%
Landfill Charges - PRF	\$0.00	\$2,230.76	\$0.00	\$700.82	\$416.62	\$821.18	\$2,688.30	\$618.30	\$7,475.98	\$10,000.00	\$2,524.02	25%
Project Expenses	\$0.00	\$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	\$590,121.89	\$867,085.07	\$890,000.00	\$22,914.93	3%
Supplies / Roads PRF	\$446.00	\$5,243.13	\$2,808.27	\$851.62	\$6,286.72	\$3,248.85	\$2,263.42	\$2,361.44	\$23,509.45	\$30,000.00	\$6,490.55	22%
Total	\$44,860.89	\$58,715.37	\$44,297.14	\$46,539.35	\$59,777.95	\$235,317.29	\$94,816.74	\$631,544.69	\$1,215,869.42	\$1,427,000.00	\$211,130.58	15%

EQUIPMENT & BUILDING FUND

Equipment	\$143,702.00	\$4,001.11	\$4,001.11	\$21,942.42	\$0.00	\$150.40	\$0.00	\$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	\$3,976.00	\$7,801.21	\$11,144.00	\$3,342.79	30%
Storage Building	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$14,878.48	\$41,500.00	\$26,621.52	64%
Total	\$147,661.81	\$5,860.92	\$5,860.92	\$23,802.23	\$1,859.81	\$2,152.16	\$3,443.07	\$5,835.81	\$196,476.73	\$247,644.00	\$51,167.27	21%

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	\$2,830.98	\$28,101.38	\$40,000.00	\$11,898.62	30%
Total	\$4,578.43	\$3,011.71	\$3,088.95	\$3,310.13	\$3,623.00	\$4,862.56	\$2,795.62	\$2,830.98	\$28,101.38	\$40,000.00	\$11,898.62	30%

INSURANCE FUND

Workmans Compensation	\$0.00	\$0.00	\$20,254.00	\$0.00	\$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	\$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	\$0.00	\$36,177.00	\$44,253.00	\$8,076.00	18%
Total	\$0.00	\$0.00	\$56,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.00	\$65,992.00	\$9,561.00	14%

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	\$2,454.69	\$21,866.73	\$67,400.00	\$45,533.27	68%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Total	\$3,675.62	\$2,392.52	\$2,397.04	\$2,456.39	\$2,304.66	\$3,791.11	\$2,394.70	\$2,454.69	\$21,866.73	\$68,400.00	\$46,533.27	68%

TOTAL OPERATING EXPENSES	\$275,514.06	\$110,302.04	\$154,215.24	\$108,301.86	\$106,482.68	\$284,811.49	\$132,976.09	\$682,920.24	\$1,855,523.70	\$2,963,729.00	\$1,108,205.30	37%
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MOTION TO APPROVE PAYROLL FOR PAYDATES OF OCTOBER 27, 2023,
NOVEMBER 10, 2023 AND NOVEMBER 24, 2023 AND GENERAL TOWN FUND
CHECKS #60621 THROUGH CHECKS #60687 IN THE AMOUNT OF \$334,304.67.

Maine Township General Town Fund
NOVEMBER 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
60621	Oct 27	Security Benefit	Deferred Compensation 10/27	1,913.85
Wire	Oct 27	Federal Electronic Payroll System	Federal Taxes	14,226.26
Wire	Oct 27	Illinois Department of Revenue	State Taxes	2,828.83
S/C	Oct 27	Paychex	Service Fee	471.15
2800040	Oct 27	Susan Moylan Krey	Payroll	708.79
Dir.Deposit	Oct 27	Karen Dimond	Payroll	44.06
Dir.Deposit	Oct 27	Peter W. Gialamas	Payroll	3.59
Dir.Deposit	Oct 27	Ruba Al Ayed	Payroll	1,371.70
Dir.Deposit	Oct 27	Steven Amari	Payroll	353.97
Dir.Deposit	Oct 27	Stephen T. Basista	Payroll	438.77
Dir.Deposit	Oct 27	Dayna E. Berman	Payroll	2,991.77
Dir.Deposit	Oct 27	Robert M. Carrozza	Payroll	66.00
Dir.Deposit	Oct 27	Marty Cook	Payroll	741.96
Dir.Deposit	Oct 27	Elio Custic	Payroll	237.16
Dir.Deposit	Oct 27	Izabela Debowczyk	Payroll	795.83
Dir.Deposit	Oct 27	Jessica M. Fox	Payroll	1,040.85
Dir.Deposit	Oct 27	Nader A. Ghazaleh, Sr.	Payroll	1,399.19
Dir.Deposit	Oct 27	Nicholas W. Kanehl	Payroll	1,233.17
Dir.Deposit	Oct 27	Jennifer I. Raffe	Payroll	1,101.60
Dir.Deposit	Oct 27	Paula Rezutko-Custic	Payroll	379.48
Dir.Deposit	Oct 27	Victoria K. Rizzo	Payroll	2,006.23
Dir.Deposit	Oct 27	Michael A. Samaan	Payroll	1,642.71
Dir.Deposit	Oct 27	Debra A. Babich	Payroll	1,557.26
Dir.Deposit	Oct 27	Elizabeth J. Coy	Payroll	1,391.81
Dir.Deposit	Oct 27	Faris E. Dababneh	Payroll	1,212.85
Dir.Deposit	Oct 27	Dolores Mary Phillips	Payroll	721.22
Dir.Deposit	Oct 27	Richard Plodzien	Payroll	351.84
Dir.Deposit	Oct 27	Erin C.Callahan	Payroll	1,413.80
Dir.Deposit	Oct 27	Arielle Kalvelage	Payroll	1,580.50
Dir.Deposit	Oct 27	Richard D. Lyon	Payroll	2,424.06
Dir.Deposit	Oct 27	Emily Toomey	Payroll	1,216.72
Dir.Deposit	Oct 27	Evan White	Payroll	1,269.89
Dir.Deposit	Oct 27	Summer Zumbrock	Payroll	1,476.30
Dir.Deposit	Oct 27	Oksana T. Bukaczyk	Payroll	1,374.90
Dir.Deposit	Oct 27	Marie C. Dachniwsky	Payroll	1,691.99
Dir.Deposit	Oct 27	Monika Jaroszewicz	Payroll	1,539.54
Dir.Deposit	Oct 27	Therese A. Tully	Payroll	1,734.94
Dir.Deposit	Oct 27	Jessica Guzman	Payroll	1,214.57
Dir.Deposit	Oct 27	Eva Magnowski	Payroll	1,268.39
Dir.Deposit	Oct 27	Cathleen Ryder	Payroll	567.36
Dir.Deposit	Oct 27	Edward W. Olewinski III	Payroll	644.10
60622	Oct 30	Graphic Solutions, Inc.	Reprint-International Fest 23 Ad	125.00

60623	Oct 31	NCPERS Group Life Ins.	IMRF Voluntary Life Insurance-November	64.00
Wire	Nov 1	Paychex Time Attendance Fee	Payroll Administration Fee	334.15
60624	Nov 7	Access One, Inc.	Phone And Fax Line 11/1-11/30	265.60
60625	Nov 7	Comed	Electric Service At OEM 10/3-11/1	136.48
Wire	Nov 8	IMRF	Illinois Municipal Retirement Fund	18,309.13
60626	Nov 9	Security Benefit	Deferred Compensation 11/10	1,913.85
60627	Nov 9	Comcast	Internet Service	358.71
60628	Nov 9	Des Plaines, City Water	Water Service At OEM 7/31-10/2	46.56
Wire	Nov 10	Federal Electronic Payroll System	Federal Taxes	15,714.18
Wire	Nov 10	Illinois Department of Revenue	State Taxes	3,105.37
S/C	Nov 10	Paychex	Service Fee	503.69
2800041	Nov 10	Susan Moylan Krey	Payroll	708.79
Dir.Deposit	Nov 10	Karen Dimond	Payroll	44.05
Dir.Deposit	Nov 10	Peter W. Gialamas	Payroll	3.59
Dir.Deposit	Nov 10	Edward Beauvais	Payroll	2,968.22
Dir.Deposit	Nov 10	Kimberly Jones	Payroll	411.40
Dir.Deposit	Nov 10	James Maher	Payroll	-
Dir.Deposit	Nov 10	Asif Malik	Payroll	415.16
Dir.Deposit	Nov 10	Kelly Maron Horvath	Payroll	438.67
Dir.Deposit	Nov 10	Ruba Al Ayed	Payroll	1,371.70
Dir.Deposit	Nov 10	Steven Amari	Payroll	369.69
Dir.Deposit	Nov 10	Stephen T. Basista	Payroll	432.32
Dir.Deposit	Nov 10	Dayna E. Berman	Payroll	2,991.78
Dir.Deposit	Nov 10	Robert M. Carrozza	Payroll	163.18
Dir.Deposit	Nov 10	Marty Cook	Payroll	741.96
Dir.Deposit	Nov 10	Elio Custic	Payroll	217.51
Dir.Deposit	Nov 10	Izabela Debowczyk	Payroll	839.53
Dir.Deposit	Nov 10	Jessica M. Fox	Payroll	1,144.27
Dir.Deposit	Nov 10	Nader A. Ghazaleh, Sr.	Payroll	1,361.96
Dir.Deposit	Nov 10	Nicholas W. Kanehl	Payroll	1,233.17
Dir.Deposit	Nov 10	Jennifer I. Raffé	Payroll	1,101.60
Dir.Deposit	Nov 10	Paula Rezutko-Custic	Payroll	441.94
Dir.Deposit	Nov 10	Victoria K. Rizzo	Payroll	2,006.23
Dir.Deposit	Nov 10	Michael A. Samaan	Payroll	1,642.71
Dir.Deposit	Nov 10	Debra A. Babich	Payroll	1,557.27
Dir.Deposit	Nov 10	Elizabeth J. Coy	Payroll	1,391.81
Dir.Deposit	Nov 10	Faris E. Dababneh	Payroll	1,212.85
Dir.Deposit	Nov 10	Dolores Mary Phillips	Payroll	739.58
Dir.Deposit	Nov 10	Richard Plodzien	Payroll	364.71
Dir.Deposit	Nov 10	Erin C.Callahan	Payroll	1,413.78
Dir.Deposit	Nov 10	Arielle Kalvelage	Payroll	1,580.51
Dir.Deposit	Nov 10	Richard D. Lyon	Payroll	2,424.08
Dir.Deposit	Nov 10	Emily Toomey	Payroll	1,216.71
Dir.Deposit	Nov 10	Evan White	Payroll	1,269.88
Dir.Deposit	Nov 10	Summer Zumbrock	Payroll	1,476.29
Dir.Deposit	Nov 10	Oksana T. Bukaczyk	Payroll	1,374.90

Dir.Deposit	Nov 10	Marie C. Dachniwsky	Payroll	1,691.98
Dir.Deposit	Nov 10	Monika Jaroszewicz	Payroll	1,539.53
Dir.Deposit	Nov 10	Therese A. Tully	Payroll	1,734.96
Dir.Deposit	Nov 10	Jessica Guzman	Payroll	1,214.58
Dir.Deposit	Nov 10	Eva Magnowski	Payroll	1,268.40
Dir.Deposit	Nov 10	Cathleen Ryder	Payroll	677.16
Dir.Deposit	Nov 10	Edward W. Olewinski III	Payroll	469.75
60629	Nov 13	Nicor Gas	Heat At Town Hall 9/12-10/9	175.64
60630	Nov 14	Verizon Wireless-Admin	Telecommunications 9/1-10/1	184.09
60631	Nov 20	Comcast Business	Business Voice Edge Service 11/1-11/30	2,282.13
60632	Nov 21	Macco Fleet Solutions	Decal Removal	1,400.00
Wire	Nov 24	Federal Electronic Payroll System	Federal Taxes	14,035.71
Wire	Nov 24	Illinois Department of Revenue	State Taxes	2,805.09
S/C	Nov 24	Paychex	Service Fee	458.14
2800042	Nov 24	Susan Moylan Krey	Payroll	708.80
Dir.Deposit	Nov 24	Karen Dimond	Payroll	44.07
Dir.Deposit	Nov 24	Peter W. Gialamas	Payroll	3.60
Dir.Deposit	Nov 24	Ruba Al Ayed	Payroll	1,371.69
Dir.Deposit	Nov 24	Stephen T. Basista	Payroll	432.33
Dir.Deposit	Nov 24	Dayna E. Berman	Payroll	2,991.77
Dir.Deposit	Nov 24	Marty Cook	Payroll	741.95
Dir.Deposit	Nov 24	Elio Custic	Payroll	335.49
Dir.Deposit	Nov 24	Izabela Debowczyk	Payroll	839.54
Dir.Deposit	Nov 24	Jessica M. Fox	Payroll	944.58
Dir.Deposit	Nov 24	Nader A. Ghazaleh, Sr.	Payroll	1,347.51
Dir.Deposit	Nov 24	Nicholas W. Kanehl	Payroll	1,233.18
Dir.Deposit	Nov 24	Jennifer I. Raffé	Payroll	1,101.61
Dir.Deposit	Nov 24	Paula Rezutko-Custic	Payroll	429.04
Dir.Deposit	Nov 24	Victoria K. Rizzo	Payroll	2,006.25
Dir.Deposit	Nov 24	Michael A. Samaan	Payroll	1,642.70
Dir.Deposit	Nov 24	Debra A. Babich	Payroll	1,557.26
Dir.Deposit	Nov 24	Elizabeth J. Coy	Payroll	1,391.82
Dir.Deposit	Nov 24	Faris E. Dababneh	Payroll	1,212.84
Dir.Deposit	Nov 24	Dolores Mary Phillips	Payroll	831.21
Dir.Deposit	Nov 24	Richard Plodzien	Payroll	351.83
Dir.Deposit	Nov 24	Erin C.Callahan	Payroll	1,413.79
Dir.Deposit	Nov 24	Arielle Kalvelage	Payroll	1,580.50
Dir.Deposit	Nov 24	Richard D. Lyon	Payroll	2,424.07
Dir.Deposit	Nov 24	Emily Toomey	Payroll	1,216.71
Dir.Deposit	Nov 24	Evan White	Payroll	1,269.89
Dir.Deposit	Nov 24	Summer Zumbrock	Payroll	1,476.30
Dir.Deposit	Nov 24	Oksana T. Bukaczyk	Payroll	1,374.89
Dir.Deposit	Nov 24	Marie C. Dachniwsky	Payroll	1,691.99
Dir.Deposit	Nov 24	Monika Jaroszewicz	Payroll	1,539.52
Dir.Deposit	Nov 24	Therese A. Tully	Payroll	1,734.94
Dir.Deposit	Nov 24	Jessica Guzman	Payroll	1,214.58

Dir.Deposit	Nov 24	Eva Magnowski	Payroll	1,268.39
Dir.Deposit	Nov 24	Cathleen Ryder	Payroll	793.41
Dir.Deposit	Nov 24	Edward W. Olewinski III	Payroll	326.56
60633	Nov 28	Ancel Glink P.C.	Legal Services	1,783.00
60634	Nov 28	Anderson Lock Company, Ltd.	File Cabinet Keys	16.35
60635	Nov 28	Aqua Illinois, Inc.	Water Service At Town Hall 9/22-10/23	221.23
60636	Nov 28	Avenues To Independence	Grant Payment 8 of 12	4,000.00
60637	Nov 28	Blue Cross Blue Shield	Health Insurance - December	54,309.77
60638	Nov 28	Citywide Printing	Code Enforcement Tow Stickers	193.00
60639	Nov 28	Comed	Electric Service At Town Hall 10/5-11/3	1,148.04
60640	Nov 28	Cook, Marty	Recovery Connection-Expense Reimbursement	47.98
60641	Nov 28	Pulse Technology	Print Management 10/1-10-31	700.00
60642	Nov 28	Karen Dimond	TOI Conference Expense Reimbursement	90.88
60643	Nov 28	District 63 Education	Grant Payment 9 of 12	1,750.00
60644	Nov 28	Evans, Marshall And Pease, PC	Accounting Services For September 2023	2,900.00
60645	Nov 28	Fast Break Beverages, Inc.	Coffee For Town Hall	481.00
60646	Nov 28	Flood Brothers Disposal	Extra Trash Pickup 10/23	31.50
60647	Nov 28	Garvey's Office Products	Office Supplies, Volunteer & Elected Official Shirts	2,165.43
60648	Nov 28	VOID	Second Page Check	-
60649	Nov 28	Gialamas, Peter	TOI Conference Expense Reimbursement	421.88
60650	Nov 28	Graphic Solutions, Inc.	Graphic Design - Veterans Day Ad	50.00
60651	Nov 28	Izabela Debowczyk	Mileage Reimbursement	58.63
60652	Nov 28	James Maher	TOI Conference Reimbursement	118.16
60653	Nov 28	Jones, Kimberly	TOI Conference Reimbursement	127.08
60654	Nov 28	The Josselyn Center	Grant Payment 8 of 12	7,500.00
60655	Nov 28	Journal & Topics Newspapers	Veterans Day Journal AD, MT Meeting Dates	665.95
60656	Nov 28	Leyden Family Service &	Grant Payment 7&8 of 12	9,332.00
60657	Nov 28	Life Span	Grant Payment 3 of 4	2,250.00
60658	Nov 28	M3 Marketing, LLC	Public Relations Marketing Service 11/1-11/30	2,850.00
60659	Nov 28	Quadient Leasing USA, Inc.	Postage Machine Lease 9/13-12/12	1,178.01
60660	Nov 28	Maryville Academy (dba) Family	Grant Payment 3 of 4	2,000.00
60661	Nov 28	Metro Federal Credit Union	Maintenance Expenses	1,828.08
60662	Nov 28	Metro Federal Credit Union	MaineStay Expenses	516.57
60663	Nov 28	NCPERS Group Life Ins.	IMRF Voluntary Life Insurance - December	64.00
60664	Nov 28	Quadient Finance USA, Inc.	Admin, Clerk Postage 10-10-11/6	2,342.70
60665	Nov 28	NJ Castillo Landscaping	Monthly Landscaping-November, Fall Cleanup	1,600.00
60666	Nov 28	Nicor Gas	Heat At Town Hall 10/10-11/8	376.90
60667	Nov 28	NW Suburban Day Care Ctr.	Grant Payment 9 of 12	4,166.00
60668	Nov 28	Older Adult Services/	Grant Payment 3 of 4	1,500.00
60669	Nov 28	Orchard Village	Grant Payment 1 of 1	1,500.00
60670	Nov 28	Orkin	Monthly Pest Service - November	70.00
60671	Nov 28	Principal Life Ins., Co.	Dental, Life and AD&D - December	2,034.41
60672	Nov 28	VOID	Second Page Check	-
60673	Nov 28	VOID	Third Page Check	-
60674	Nov 28	Security Benefit	Deferred Compensation 11/24	1,913.85
60675	Nov 28	Shred First, Inc.	On Site Shredding Service Event-December 2	800.00

60676	Nov 28	Stellar Expressions, LLC	MaineStay Translation Services	56.40
60677	Nov 28	Turning Point Behavioral	Grant Payment 8 of 12	3,666.00
60678	Nov 28	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance - December	159.31
60679	Nov 28	Warehouse Direct	Computer Tech Support 11/1-12/1	1,798.00
60680	Nov 28	VOID	Second Page Check	-
60681	Nov 28	Metro Federal Credit Union	Assessor Expenses	76.80
60682	Nov 28	Nicor Gas	Heat At OEM 10/16/23-11/13/23	87.82
60683	Nov 28	Metro Federal Credit Union	Recovery Expenses	1,709.18
60684	Nov 28	VOID	Second Page Check	-
60685	Nov 28	Nicor Gas	Heat At OEM 9/15-10/15	57.14
60686	Nov 28	Metro Federal Credit Union	Admin Expenses	2,212.37
60687	Nov 28	VOID	Second Page Check	-
				\$ 334,304.67

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates October 29, 2023, November 10, 2023 and November 24, 2023 and General Town Fund Checks #60621 through Check #60687 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 28TH DAY OF NOVEMBER, 2023.

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF OCTOBER 27, 2023,
NOVEMBER 10, 2023 AND NOVEMBER 24, 2023 AND ROAD DISTRICT CHECKS
#23142 THROUGH CHECK #23184 IN THE AMOUNT OF \$144,286.69.

Maine Township Road & Bridge Fund
NOVEMBER 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Wire	Oct 27	Federal Electronic Payroll System	Federal Taxes	4,867.01
Wire	Oct 27	Illinois Department of Revenue	State Taxes	875.16
S/C	Oct 27	Paychex	Service Fee	245.05
Dir.Deposit	Oct 27	Richard A. Brandes	Payroll Check	2,401.35
Dir.Deposit	Oct 27	Peter Douvalakis	Payroll Check	2,880.27
Dir.Deposit	Oct 27	Dawne Scheel Hayman	Payroll Check	1,856.39
Dir.Deposit	Oct 27	Peter A. Jimenez	Payroll Check	2,074.11
Dir.Deposit	Oct 27	Justin E. MacIntyre	Payroll Check	2,488.08
5700032	Oct 27	Marissa Vigna	Payroll Check	1,381.33
23142	Oct 27	Security Benefit	Deferred Comp. Contributions 10/27	425.00
23143	Oct 30	City of Des Plaines	Water & Sewer Service at Garage	39.87
Wire	Nov 8	IMRF	Illinois Municipal Retirement Fund	5,053.97
Wire	Nov 10	Federal Electronic Payroll System	Federal Taxes	5,030.91
Wire	Nov 10	Illinois Department of Revenue	State Taxes	897.83
S/C	Nov 10	Paychex	Service Fee	245.05
Dir.Deposit	Nov 10	Richard A. Brandes	Payroll Check	2,516.37
Dir.Deposit	Nov 10	Peter Douvalakis	Payroll Check	3,084.75
Dir.Deposit	Nov 10	Dawne Scheel Hayman	Payroll Check	1,856.37
Dir.Deposit	Nov 10	Peter A. Jimenez	Payroll Check	1,964.97
Dir.Deposit	Nov 10	Justin E. MacIntyre	Payroll Check	2,620.76
5700033	Nov 10	Marissa Vigna	Payroll Check	1,328.54
23144	Nov 9	Security Benefit	Deferred Comp. Contributions 11/09	425.00
23145	Nov 16	Family Landscaping & Treework, Inc.	Tree Removal	9,200.00
Wire	Nov 24	Federal Electronic Payroll System	Federal Taxes	4,743.62
Wire	Nov 24	Illinois Department of Revenue	State Taxes	858.61
S/C	Nov 24	Paychex	Service Fee	245.05
Dir.Deposit	Nov 24	Richard A. Brandes	Payroll Check	2,473.99
Dir.Deposit	Nov 24	Peter Douvalakis	Payroll Check	2,967.90
Dir.Deposit	Nov 24	Dawne Scheel Hayman	Payroll Check	1,856.39
Dir.Deposit	Nov 24	Peter A. Jimenez	Payroll Check	1,706.98
Dir.Deposit	Nov 24	Justin E. MacIntyre	Payroll Check	2,571.89
5700034	Nov 24	Marissa Vigna	Payroll Check	1,275.77
23146	Nov 28	Verizon Wireless	Telephone & Communication	383.70
23147	Nov 28	AT&T	Telephone & Communication	62.82
23148	Nov 28	Ancel Glink P.C.	Legal Services	434.75
23149	Nov 28	Arlington Power Equipment, Inc.	Parts to Repair Equipment	12.99
23150	Nov 28	Brandes, Richard	Telephone & Communication	25.00
23151	Nov 28	Comed - Garage	Service at Garage	323.98
23152	Nov 28	Comed - Street Lighting	Street Lighting	7,344.71
23153	Nov 28	Conserv FS, Inc.	Fuel	356.87
23154	Nov 28	Des Plaines Material & Supply	Landfill Chrgs. & Right of Way Restoration	826.00
23155	Nov 28	Domestic Uniform Rental	Building Maintenance	105.42

23156	Nov 28	Douvalakis, Peter	Telephone & Communication	50.00
23157	Nov 28	Equipsolutions, LLC.	Office Equipment / Network Supporter	3,060.20
23158	Nov 28	Gene's Village Towing	Rentals	500.00
23159	Nov 28	Groot Industries, Inc.	Landfill	123.30
23160	Nov 28	Grainger, Inc.	Small Tools & Equipment	161.31
23161	Nov 28	Capital One Trade Credit	Small Tools & Equipment (Shop)	367.92
23162	Nov 28	Home Depot Credit Services	Shop Tools & Supplies	37.86
23163	Nov 28	Jimenez, Peter	Telephone & Communication	25.00
23164	Nov 28	Journal & Topics News	Labor on Roads -Ads for Hiring	975.00
23165	Nov 28	Knapheide Equipment Co. - Chicago	Equipment - New Trailer	17,673.00
23166	Nov 28	Macmunis Inc. AAF Com Ed	Offsite Storage - Comed Contract	1,859.81
23167	Nov 28	MacIntyre, Justin	Telephone & Communication	25.00
23168	Nov 28	Metro Federal Credit Union	Labor of the Roads Travel Expenses	1,850.00
23169	Nov 28	Napa Auto Parts - Div. of MPEC	Equipment Maintenance - Supplies - Parts	1,850.81
23170	Nov 28	Radzik Enterprises	Title Replacement	270.00
23171	Nov 28	Red Wing BSNS Advantage Acct.	Uniforms for PJ & JM	320.42
23172	Nov 28	Rush Truck Centers	Equipment Supplies & Parts (Trucks)	564.70
23173	Nov 28	Russo's Power Equipment, Inc.	Supplies Snow Removal - Chains	51.98
23174	Nov 28	Security Benefit	Deferred Comp. Contributions 11/24	425.00
23175	Nov 28	Spaceco, Inc.	Engineering Services	4,760.00
23176	Nov 28	Uline	Supplies Roads	239.16
23177	Nov 28	Acuity Specialty Products, Inc.	Building & Operating Supplies	305.37
23178	Nov 28	Xclusive Concrete, Inc.	Maintenance of Roads	13,850.00
23179	Nov 28	Metro Federal Credit Union	Uniforms - Labor on Roads	3,159.35
23180	Nov 28	Metro Federal Credit Union	Glasses for DH	474.44
23181	Nov 28	Blue Cross Blue Shield	December 2023 Premium	8,097.04
23182	Nov 28	Principal Life Ins. Co.	Life AD&D	437.24
23183	Nov 28	VSP of Illinois, NFP	VSP - Vision for RB December 2023	14.14
23184	Nov 28	Ed Beauvais	TOI Conf. Mileage/Food Reimbursement	424.06
				\$ 144,286.69

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of October 27, 2023, November 10, 2023, and November 24, 2023, and Road District Checks #23142 through Checks #23184 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 28TH DAY OF NOVEMBER, 2023.

Supervisor

Attest:

Clerk

Trustees



Memo

To: Elected Officials

From: Dayna Berman, Administrator

Date: November 28, 2023

Please find attached Town Fund/General Assistance Tax Levy Ordinance for 2023 for Discussion and Vote.

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

TAX LEVY ORDINANCE

MAINE

ORDINANCE No. 2023-3

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
TOTAL ADMINISTRATION	\$2,477,565

ASSESSOR

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

CLERK

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

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

MAINSTAY YOUTH & FAMILY SERVICES

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

TOTAL MAINSTAY 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.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

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

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)

TAX LEVY ORDINANCE

MAINE TOWNSHIP

ORDINANCE No. 2022-3

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

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

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

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

GENERAL TOWN FUND

ADMINISTRATION

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

ASSESSOR

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

CLERK

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

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

MAINESTAY YOUTH & FAMILY SERVICES

Personnel	\$525,358
Contractual Services	\$93,975
Commodities	\$3,028
Capital Outlay	\$20,644
Other Expenditures	\$5,126

TOTAL MAINESTAY 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.

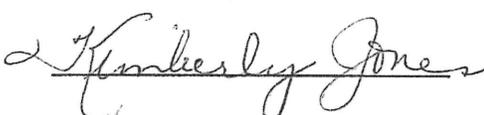
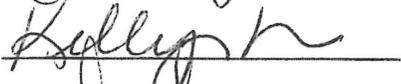
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

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

	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Town Clerk

Chairman - Board of Trustees

TAX LEVY ORDINANCE 2023
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:

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

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

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

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

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

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

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

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

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

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

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

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

TAX LEVY SUMMARY

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

TOTAL TAXES LEVIED: \$2,605,553

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

Highway Commissioner

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

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

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

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

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

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

Township Clerk

Chairman - Board of Trustees

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)

2024-2025 Agency Funding Recommendations

Agency	2023 GRANT	2024 REQUEST	Karen J. Dimond	Kimberly Jones	Kelly Horvath	James Maher	Asif Malik	Dayna Berman	Richard Lyon	Marie Dachniwsky	Kathy Sabbini	Evan White	Employee Average	Board Average	Overall Average	Consensus Recommendation	2024-2025 GRANT
Avenues to Independence	\$48,000	\$50,000						\$50,000	\$50,000	\$50,000	\$48,000	\$50,000	\$49,600				
Center for Enriched Living	\$2,500	\$5,000						\$3,000	\$3,000	\$3,500	\$3,500	\$4,000	\$3,400				
Center of Concern	\$48,000	\$55,000						\$50,000	\$45,000	\$52,000	\$50,000	\$50,000	\$49,400				
Children's Advocacy Center	\$5,000	\$5,000						\$5,000	\$5,000	\$5,000	\$4,500	\$5,000	\$4,900				
District 63 Education Foundation/Expanded Learning	\$21,000	\$25,000						\$22,000	\$22,000	\$23,000	\$22,000	\$23,000	\$22,400				
Empowering Women	N/A	\$15,787						\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				
Family Behavioral Health Clinic	\$8,000	\$16,800						\$8,000	\$7,000	\$7,500	\$9,000	\$12,000	\$8,700				
FISH of Park Ridge	N/A	\$3,500						\$3,500	\$0	\$3,000	\$3,500	\$3,000	\$2,600				
Glenkirk	\$5,000	\$7,500						\$5,000	\$5,000	\$5,500	\$7,000	\$7,000	\$5,900				
The Harbour, Inc.	\$8,000	\$10,000						\$9,000	\$10,000	\$10,000	\$9,000	\$10,000	\$9,600				
Islamic Community Center of Des Plaines	N/A	\$245,000						\$0	\$0	\$0	\$0	\$0	\$0				
Josselyn	\$90,000	\$141,700						\$50,000	\$75,000	\$50,000	\$60,000	\$50,000	\$57,000				
KAN-WIN	N/A	\$5,000						\$1,000	\$4,000	\$4,000	\$3,000	\$5,000	\$3,400				
Leyden Family Service and Mental Health Center	\$56,000	\$64,000						\$56,000	\$60,000	\$55,000	\$58,000	\$60,000	\$57,800				
Life Span	\$9,000	\$15,000						\$10,000	\$10,000	\$13,000	\$11,000	\$15,000	\$11,800				
M-NASR	\$5,000	\$5,000						\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
Miracle House, Inc.	\$10,000	\$10,000						\$10,000	\$8,000	\$9,000	\$9,000	\$8,000	\$8,800				
North Suburban Legal Aid Clinic	\$6,000	\$7,500						\$7,000	\$6,000	\$7,000	\$6,500	\$7,500	\$6,800				
Northwest CASA	\$3,500	\$10,000						\$5,000	\$8,000	\$7,000	\$7,500	\$8,000	\$7,100				
Northwest Compass, Inc.	\$7,000	\$10,000						\$7,000	\$7,000	\$7,500	\$7,500	\$7,000	\$7,200				
Northwest Suburban Day Care	\$50,000	\$50,000						\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				
Oakton College Educational Foundation	N/A	\$50,000						\$5,000	recuse	\$30,000	\$45,000	\$10,000	\$22,500				
Older Adult Services - Home Delivered Meals	\$6,000	\$6,000						\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000				
Orchard Village	\$1,500	\$2,500						\$2,500	\$2,000	\$2,000	\$2,000	\$2,500	\$2,200				
PEER Services, Inc.	\$13,000	\$15,000						\$13,000	\$13,000	\$13,000	\$14,000	\$15,000	\$13,600				
Resources for Community Living	\$3,000	\$4,000						\$3,000	\$1,000	\$2,500	\$3,500	\$3,000	\$2,600				
Turning Point Behavioral Health Center	\$44,000	\$50,000						\$44,000	\$50,000	\$48,000	\$45,000	\$40,000	\$45,400				
WINGS Program, Inc.	\$8,000	\$9,000						\$8,000	\$7,000	\$8,000	\$8,500	\$8,000	\$7,900				
Zacharias Sexual Abuse Center	\$2,000	\$3,000						\$2,000	\$2,000	\$3,000	\$2,500	\$3,000	\$2,500				
Total	\$459,500	\$896,287						\$450,000	\$471,000	\$489,500	\$510,500	\$477,000	\$484,100				



Peter Gialamas

CLERK'S SERVICES FOR THE YEAR 2023

Clerk

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	Mainlines Tickets	License Plate Stickers	TOTAL
January	0	0	0	16	160	427	16	17	20	0	656
	3	0	0	3	145	454	18	0	0	0	623
February	1	0	0	10	145	1	17	5	15	0	194
	0	4	0	8	146	0	19	16	15	0	208
March	1	4	11	17	178	175	11	32	0	0	429
	1	1	28	23	178	3	11	23	0	0	268
April	0	1	13	27	164	1	30	149	0	0	385
	5	1	30	10	156	0	13	127	20	0	362
May	1	0	9	30	181	0	47	281	0	0	549
	1	1	15	14	141	0	12	236	3	0	423
June	2	3	16	24	150	430	34	220	0	39	918
	0	4	3	11	155	764	32	468	0	0	1,437
July	0	0	22	25	152	23	18	203	0	40	483
	0	1	4	17	171	2	52	201	40	0	488
August	3	3	10	36	172	1	50	209	0	33	517
	1	0	0	18	223	414	17	187	0	0	860
September	1	2	14	22	129	1	59	140	20	13	401
	4	1	1	21	125	0	10	105	0	0	267
October	2	1	11	15	140	524	32	89	151	22	987
	0	1	26	14	134	402	21	135	0	0	733
November	0	1	4	2	141	3	16	239	0	0	406
	0	3	0	6	149	0	23	26	0	0	207
December	0	3	0	6	149	0	23	26	0	0	207
TOTAL	11	14	106	222	1,571	1,583	314	1,345	206	147	5,519
	15	18	111	147	1,864	2,042	244	1,763	78	0	6,282

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

* Fishing License Commission \$ 4.50

* Passports Processing Fee \$ 3,605.00

* License Plate Sticker Commission \$ 103.70

Highway Department
 1401 Redeker Road
 Des Plaines, IL 60016
 847-295-5225
 847-2978723 Fax

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

Trustees
 Kimberly Jones
 Kelly Horvath
 James Maher
 Asif Malik

Highway Commissioner
 Ed Beauvais

Assessor
 Susan Moylan Krey

Clerk
 Peter Gialamas

Supervisor
 Karen J. Dimond

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	418	906		7103
Visits	251	599	767	1758	995	359	302	807	279	309	1277		7703
Permits	592	0	231	9	256	679	534	165	291	1052	402		4211
Welcome letters	0	0	602	0	0	0	430	0	0	525	0		1557
Cert. of Errors	122	0	44	15	66	123	78	0	46	145	35		674
HO	0	0	0	0	0	0	98	12	0	0	0		110
Senior	0	0	0	0	0	0	239	25	0	0	0		264
Freeze	0	0	0	0	0	0	1521	66	0	0	0		1587
Disability	0	0	0	0	0	0	37	4	0	0	0		41
Vets	0	0	0	0	0	0	64	7	0	0	0		71
Waivers	2	5	8	5	0	0	0	1	0	4	6		31
Treasurer Apply for													
Overpayment	1	0	2	1	0	1	0	0	1	0	0		6
Name/Address	10	6	26	21	48	8	0	15	25	4	0		163
Appeals	0	0	1044	0	0	0	0	0	569	0	0		1613
Prop. Loc	35	0	36	16	5	0	0	11	0	6	0		109
Exempt Inq.	2	0	3	2	0	0	0	6	0	0	0		13
Assessment Inq.	2	0	5	0	0	0	1	3	0	0	0		11
C/E \$ Saved Taxpayers											\$ 364,995.43		\$ 364,995.43

z: Assessor/2023 Yearly Summary of Taxpayer Services_ by month

Updated 11/20/2023

General Assistance Monthly Report

OCTOBER 2023

Kathy Sabbini

General Assistance:

We opened 0 General Assistance cases and closed 1 case last month. We are up to 19 clients currently. Pending 1 one-time Emergency rent cases.

Advocacy/QMB,SNAP and Medicaid

In October, we helped 15 residents with various forms of Public Aid (Food Stamps ,Medicaid and Cash Assistance)this included for many their redeterminations on their Food stamps and Medicaid were taken care of.

Benefit Access:

We assisted 24 clients for Benefit Access. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents.

CEDA/LIHEAP:

__The LIHEAP (for electric and gas assistance) program has opened as of October 2,2023. There will be two priority periods for the upcoming Liheap season. First Priority group, beginning October 2nd,households with a senior (60+),person(s)with a disability and families with children under the age of 6 can apply then first for Liheap. Priority group 2, beginning November 1st households disconnected from one or both utilities or in danger of being disconnected from one or both utilities can apply for the Liheap program. Beginning December 1st, all other households can apply for Liheap benefits.

Currently, the Weatherization program through CEDA is available for income -eligible homeowners and renters to make their homes more energy efficient. Our office has had 191 applicants for this program.

Senior Information and Assistance

__Seniors have been helped with Ship/Medicare/Medicare D with 2 interviews in the last month. There were 15 residents helped with low income programs including Snap benefits, Medicaid or on SSI benefits. Also, there were 7 seniors and or disabled residents who received help with lists of low income housing.

STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
October 2023

I. GENERAL ASSISTANCE CASES:

1. CASES OPENED	0
2. CASES ONGOING	19
3. CASES PENDING	1
4. CASES CLOSED	1
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	19

II. ADVOCACY:

1. QMB – QUALIFIED MEDIACL BENEFICIARY PROGRAM	0
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	15
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	22

III. SUBURBAN PRIMARY ACCES TO CARE INTAKE:

1. MONTHLY INTERVIEWS/APPLICATIONS FILED	1
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IV. SENIOR INFORMATION AND ASSISTANCE:

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	2
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	24
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	2
4. VETERANS ADMIN. ASSIST REFERRAL	0
5. SECTION 8 HOUSING	7

V. CEDA PROGRAMS/ LIHEAP – ENEGRY ASSISTANCE

<u>APPLICATION INTERVIEWS:</u> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, And Weatherization)	191
--	-----

VI. MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM):

1. NEW APPLICATIONS ACCEPTED	2
2. MONTHLY INTERVIEWS	0
3. MAINELINES TICKETS SOLD THIS MONTH	151
4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (MONTHLY) (<u>October 1ST</u> - 30 TH /31 ST)	\$ 755.00

To: Elected Officials

**Maine Township Code
Enforcement Office**

From: Nader Ghazaleh, Code Enforcement Officer

CC: Dayna Berman, Administrator

Date: 11/17/2023

Re: Monthly Report

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

Construction work such as replacing concrete and roofs on properties has also been strong this past month. I have approached four jobs in progress for proper documentation from our Highway Department to do such work. After approaching these jobsites about proper paperwork needed to complete the job, all companies have complied. There was a boat parked on the right of way, which was issued a tow warning and was relocated. I have been working closely with Cook County Building and Zoning Inspector, Mario Gianfortune. We both continue to monitor a couple properties where we are waiting on compliance for garbage as well as other property maintenance violations. It seems there has been an abundance of commercial vehicles limo and taxies, which are considered commercial vehicles. I have been issuing citations trying to get under control.

Deficiency 16

Citations 21

MAINSTREAMERS HIGHLIGHTS

October 2023

Marie Dachniwsky, Director

In October we offered four-day trips to our members: *Titanic at Fireside with Sunday Brunch, A Fall Shoreline Cruise Lake Delavan featuring Frank Lloyd Wright Homes, Illinois Railway Museum: Electric Train Ride & Woodstock, and the Illinois Rock & Roll Museum on Route 66 & Joliet Prison Historic Tour*. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, as well as a few highlighted events, such as a Wet Felted Fall Landscape Class, an Octoberfest at the Fairway featuring the Paloma Band, and a Halloween Spooktacular featuring William Pack. Throughout the month a combined total of 740 members (some duplicated) were able to enjoy our MaineStreamer activities.

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

Scenic Boat Ride, Lake Delavan - Members enjoyed a narrative cruise and lunch on the Lake Lawn Queen; Delavan Lake's two level 76-foot cruise boat. The cruise featured five Frank Lloyd Wright homes and other historical landmarks. Following the cruise members got to sample apple cider donuts along with apple cider at Pearce's Farm, as well as a corn maze and shopping.

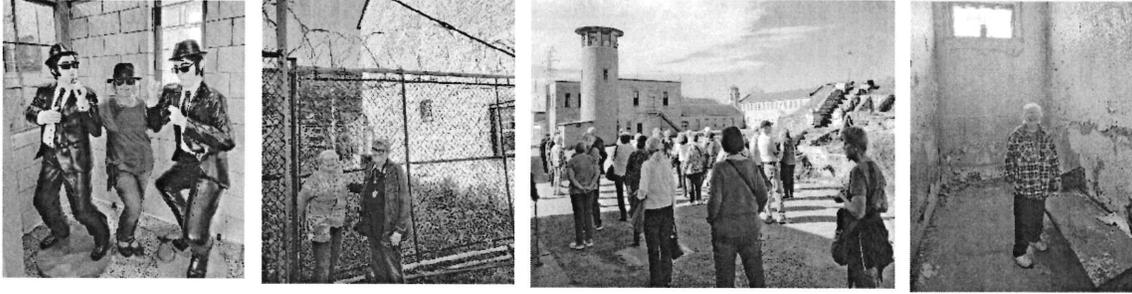


Illinois Railway Museum & Woodstock – The Illinois Railway Museum is one of the largest museums of its kind in America. Members got to see giant steam locomotives, powerful diesels and elegant electric cars on display during our docent-led tour, by one of Maine Townships community liaisons, Bob Neil. Members then hopped on and enjoyed a ride on a historic electric train on the museum's five-mile demonstration railroad. After lunch members enjoyed a tour of the Woodstock Opera House. It is one of the oldest, continuously operating theatres in the country and one of the most recognized historic theatres in the Midwest. They also enjoyed some free time to shop at the Woodstock Square historic district.



Illinois Rock & Roll Museum on Route 66 & Joliet Prison Tour – Members started their day at the Rock & Roll Museum on Route 66, which celebrates the musical contributions of Illinois to the world. It highlights Maxwell Street Blues to the studios on Record Row, pioneering radio stations and music magazines that pushed the sounds and talents of Illinois to the forefront of American music. After lunch they were off to the Old Joliet Prison for a docent led 90-minute walking tour. They learned

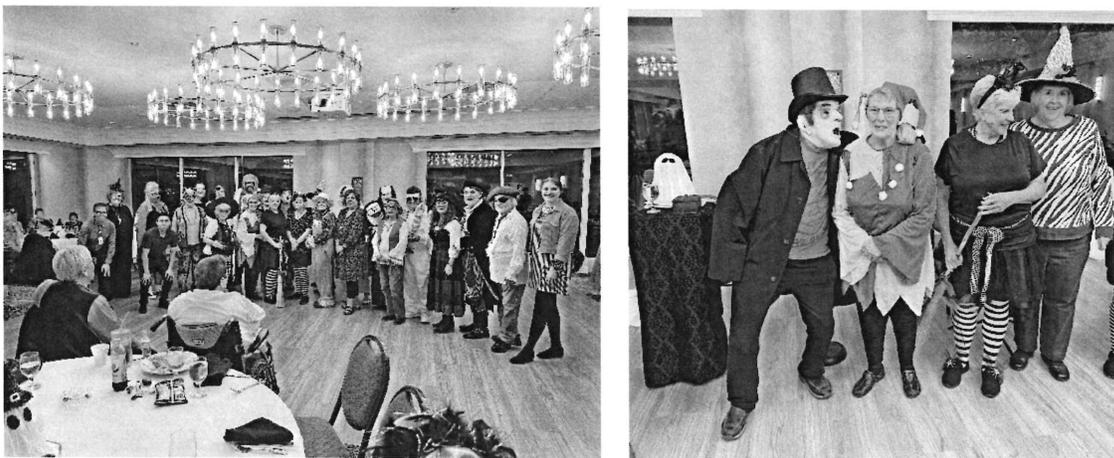
the general history of the site, from when it was first opened in 1858, until it's closure in 2002. They got to visit the East and West Cell houses, North Segregation, Cafeteria (inmate dining room), and the Chapel.



Octoberfest – The MaineStreamers hosted an Octoberfest at the Fairway, Niles. Members first enjoyed a traditional German meal consisting of pretzels with spicy mustard & beer cheese dip, brats & sauerkraut, sweet & sour cabbage, German cucumber salad, potato pancakes with apple sauce and a German chocolate cake and ice cream for dessert. Paloma Band have been entertaining crowds in the Chicago and Midwest areas for over 40 years. They had our members dancing the Polka and singing to some of their favorite German songs. We were very happy that Trustee Kimberly Jones was able to attend this fun filled evening.



Halloween Spooktacular - Dressed up in funny or scary costumes members came ready to have fun. They enjoyed a buffet dinner, games, and a monster mash costume parade with prizes. Also, William Pack entertained members with his Halloween themed show. Classic horror movies and real spooky stories provided the inspiration for 60 minutes of magic that left members stumped and curious.



MAINESTREAMERS 2023 STATISTICAL REPORT - OCTOBER 2023

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo <i>(Monthly)</i>	58	771	\$360.00	\$171.95	\$188.05
Day at the Races <i>(Monthly)</i>	49	417	\$0.00	\$22.00	(\$22.00)
Movie of the Month <i>(Monthly)</i>	cancelled	423	\$0.00	\$39.34	(\$39.34)
Twilight Dining Outing <i>(Alternating Months)</i>		257			\$0.00
Craft Class - Wet Felted Landscape Floral Design	19 30	151	\$2,041.00	\$1,822.00	\$219.00
HEALTH/INFORMATIVE		972	\$216.00	\$108.00	\$108.00
Graceful Aging	37				
A Grave Interest	52				
FITNESS CLASSES					
Senior Aerobics <i>(8 week sessions)</i>	26	144	\$678.00	\$576.50	\$101.50
Yoga <i>(8 Week Sessions)</i>	9	57	\$405.00	\$660.00	(\$255.00)
Zumba Gold	20	102	\$785.00	\$460.00	\$325.00
CLASSES/PROGRAMS					
Computer Class <i>(Alternating Months)</i>		73			\$0.00
Rules of the Road <i>(3- Times a Year)</i>		41			\$0.00
Defensive Driving Course <i>(Held Quarterly)</i>		122			\$0.00
LUNCHEON		272			\$0.00
SPECIAL EVENTS		1189			\$0.00
Octoberfest	113		\$7,960.00	\$7,818.02	\$141.98
Halloween Spooktacular	88		\$4,944.00	\$4,504.05	\$439.95
DAY TRIPS	203	1,735	\$19,925.00	\$19,592.31	\$332.69
LONG DISTANCE TRIPS	10	37	\$1,143.20	\$0.00	\$1,143.20
SENIOR MAILING <i>(Bi-Monthly)</i>	26	98	\$0.00	\$39.95	(\$39.95)
NEWCOMERS PRESENTATION <i>(Alternating months)</i>		73			\$0.00
ADVISORY COUNCIL MEETING <i>(Held Quarterly)</i>					\$0.00
TOTAL	740	6934	\$38,457.20	\$35,814.12	\$2,643.08
Misc. Expenditures				\$803.85	(\$803.85)
Additional Expenses (see below)				\$2,410.47	(\$2,410.47)
NEW MEMBERS	16	170	Average Age	78 y/o	(\$571.24)

	EXPENSES	TOTAL year to date
ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)		
Monthly Postage	\$1,297.47	\$5,370.15
Printing & Publishing (MaineStreamer Newsletter)	\$1,113.00	\$5,597.00

Maine Township
MaineStreamers Account Income/Expenses
October 2023

Beginning Balance 10/1/2023	\$136,737.12
<hr/>	
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$15,977.12
Expenses	
Total Subtractions (e.g., venues, bus transportation)	\$34,624.70
<hr/>	
Ending Balance 10/31/2023	\$118,089.54

Ending Bank Balance \$118,089.54

*** Please Note**

This is an account separate from the General Town Fund

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

AGENCY GRANT FUNDING RECOMMENDATIONS DUE DECEMBER 8

Thank you to everyone for their participation in this year's agency funding hearing process. Recommended funding amounts from the board should be turned into Evan White by December 8. After reviewing recommendations from the board, staff will meet on December 15 to determine consensus recommendations for funding amounts and these will be provided to the board in the December board meeting packet. The board will vote on final funding amounts at the December board meeting where they may choose to pass the recommended amounts as submitted or change them. Evan continues to do an outstanding job with handling all the details that go into the agency funding process.

TOI AWARD

Emily Toomey was awarded the 2023 AITCOY Staff Award at the TOI Conference earlier this month as a result of her commitment and dedication to helping youth in our community. Emily has brought innovative and fresh ideas to her role, is dedicated to promoting inclusivity in all her programs, and has tremendous passion for making a difference in the lives of youth. Congratulations, Emily!

FEATURED STORY OF THE MONTH

One of the clients that our Intern Therapist, Derek Moulds, has been working with responded to our client survey with the following feedback:

"Derek was very intuitive with concerns both myself (mother) and my son's issues at hand. He understood and validated varied scenarios in which we discussed thoroughly. Derek also addressed primary concerns as well as several other instances that revealed as a result of in depth conversations. I appreciate Derek's ability to take what seemed like a sensitive topic into workable approach without any judgement and with sincerity. Derek's ability to address each session week after week without any lag and move right along as if we've been discussing continuously. Having being part of these sessions, it allowed an opening an opportunity to communicate more effectively with my son whereas previously it would have been impossible to discuss such topics. Thank you Derek for your positively guided discussions! Knowing that we can always readdress is a great backup. Your nonjudgmental approach to address the issues were instrumental to success of our sessions."

ANXIETY COPING SKILLS GROUP

The 8-week Anxiety Coping Skills Group for grades 3-8 wrapped up its last session on October 24. Participants learned ways to cope with anxiety through use of the Coping Cat workbook. Facilitators Summer Zumbrock and Derek Moulds were honored to observe the participants make friends with one another throughout the group process. Derek and Summer also developed a bond with the participants as the group progressed. More was learned about their interests and those interests were incorporated into the group. The participants engaged in therapeutic art activities, learned breathing techniques, practiced guided imagery, and were supported in their desire for decreased anxiety (whether that be at school, home, or both). Fun and engaging activities were completed in the group over the 8 weeks such as feelings UNO, coping skills bingo, and several opportunities to be expressive and creative via therapeutic art prompts. Overall, the group was a success as the participants worked so hard and put in the effort week after week to attend group sessions, complete assignments outside of group, and engage with one another during group time. We received feedback from the group participants and the majority of them reported that they feel better equipped to manage their anxiety with breathing techniques, mindfulness, and other healthy coping skills!

FALL PROGRAM SCHEDULE

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

- **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.
- **Sexual Abuse Prevention for Parents** – November 15 | 6-7 pm
This presentation provided a general overview of sexual abuse, the prevalence of sexual abuse, and how children disclose abuse.
- ***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.
- **The Power of ESAs to Heal and the Role of the Therapist** – December 8 | 9-10:30 am
This workshop will explore the power and impact of animals to support emotional health.
- **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, which has resulted in fewer cancellations. We had 12 new counseling intakes completed during October. We had 70 ongoing cases and now have a total of 82 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
ART													
Youth Participants	30	30					32	34					
IMPROV													
Youth Participants	16						15	17					
POETRY													
Youth Participants		4	4										
YOGA													
Youth Participants	7												
PRIDE													
Youth Participants	2	3	3				3	3					
COOKING													
Youth Participants	10							10					
TUTORING													
Youth Participants		12	12					24					
FISH													
Total Contacts	194	205	190	154	140	215	208	185					1491
Riders Served	21	25	23	24	18	27	29	23					
Rides (round trip)	41	53	64	43	43	63	60	42					409
Volunteer Drivers	14	14	13	13	11	11	11	12					



Board Report for October/ November 2023

Marty Cook

Friday Night Recovery Meetings at Oasis Park Attendance:

October 20, 2023	46 Participants
October 27, 2023	38 Participants
November 3, 2023	65 Participants
November 10, 2023	55 Participants

Community Outreach:

- Met with numerous family support groups to help them connect with local addiction treatment providers to offer support to families in need. We will be helping them promote their weekly support group meetings in the area.
- Organized a planning meeting with regional treatment centers and board of directors of The Miricale House, a local nonprofit halfway house for women recovering from alcoholism. We will be hosting an open house so local healthcare and government agencies can learn about this local organization, and refer women in need in the future.
- For the first time since pre COVID, Recovery Connection participants were welcomed back for community service at Roscrance, a local treatment center in Des Plaines. Our participants volunteered by sharing their recovery stories with current patients.
- 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
- 240 weekly opens

Weekly Posts on Recovery Connection Facebook Page:

- 4 posts per month
- 281 Members

Hey Marty, it's Pete . You helped me get into rehab. I just wanted to let you know how grateful I am for all your help and support. I feel so much better today because of it. I am at a sober living home. Stairway to freedom. Everyone there is really welcoming. I just got a job today. I start Saturday. I'm very excited 😊. I know that I did the work, but it wouldn't have been possible without your help and support. I just wanted to tell you how grateful I am for all of your help and support. Maybe one of these days we could go to a meeting and finally meet. Put a face to the name. I'll keep in touch.

FOIA

Received on
11/9/2023

Eva Magnowski

From: Sheri Reid <sreid@smartprocure.com>
Sent: Thursday, November 9, 2023 11:27 AM
To: Eva Magnowski
Subject: SmartProcure FOIA Request to Maine Township For PO/Vendor Information
Attachments: 801615.xlsx

Response by
12/12/2023

Good Afternoon Ms. Magnowski,

Thank you for reviewing our request.

Please confirm receipt of this request. The attached documents are past reports from your agency, and can be used as references for this request.

SmartProcure is submitting a commercial FOIA request to the Maine Township for all purchasing records from 7/25/2023 to the current request date of 11/9/2023. Request details are as follows:

- Our request is limited to readily available, fully electronic documents.
 - For the purpose of this request, “fully electronic” refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text.
 - Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file.
- Responsive reports include those containing the following details per purchase:
 - 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.)
 - Purchase Date
 - Line item details
 - Line item quantity
 - Line item price
 - Vendor ID number, name, address, contact person and their email address

The unique upload link below has been added as a security measure for current and future requests. Please feel free to upload responsive documents here, or attach them to your response email:
<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDA0Z1ZrbIFBR5ZzdD1JTjZvcmc9TWFFpbmVU3duc2hpcA%3D%3D>

For any questions or concerns, please feel free to contact me via email or at the phone number in my signature below.

As always, thank you for your time and consideration.

Regards,

Sheri Reid
 Data Acquisition Specialist
 SmartProcure
 Direct: (561) 609-6759 | Support: 954-420-9900
 Email: sreid@smartprocure.com

P.O. Box 4968, Deerfield Beach, FL 33441-4968



Received on
11/3/2023

FOIA

Eva Magnowski

From: noreply@revize.com
Sent: Friday, November 3, 2023 7:57 AM
To: Eva Magnowski
Subject: FOIA Request Form

Respond by
11/13/2023

First_Name = Monica

Last_Name = Ross

Address = 3517 NEW MACLAND RD

Email = Mannyr@protileusa.com

Phone = 04699498349

Requested_Records = Can you please provide information for the below-given queries:1. Open code enforcement violations.2. Open/expired building permits.3. Is the property is scheduled for demolition. If yes what is the demolition date4. Any open unrecorded bills/special assessments? (i.e rubbish removal, snow removal, yard mowing)5. Please provide me a payoff for the below-given property for any unpaid water/sewer balance. Provide a payoff good through 11/30/2023.Address: 305 Washington St Des Plaines IL Cook 60016

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = Email

Client IP = 104.148.30.74