

**Maine Township Board Meeting**  
**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Tuesday, December 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 November 28, 2023 Board Meeting
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. Old Business
  - Presentation about Illinois Treasurer's Illinois Funds
  - Discussion and possible Vote on skylight repair work
  - Discussion and possible Vote on Paid Leave for All Act policy
8. New Business
  - Discussion and Possible Vote on Tentative Road and Bridge Budget
  - Discussion and Possible Vote on Funding Agency Allocation
  - Discussion and Possible Vote on amending current Township reimbursement policy
  - Discussion and Possible Vote regarding the proposed hiring of additional employees either full or part time and discussion of specific employee salaries
9. Officials Reports
10. 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
11. Return to Open Session – Possible Vote on Building Security Improvements
12. Adjournment

## **Upcoming Events**

Jan. 12-13     Holiday lights recycling drive

Jan 18         Blood drive

Jan. 16         Demystifying A.I. (presented by Niles Maine Library)



## ADMINISTRATOR'S REPORT

Date: December, 2023

To: Elected Officials

From: Dayna Berman, Administrator

I attended a Paid Leave for All Workers Act (PLAWA) webinar this week through the Township Officials of Illinois. This was very comprehensive and provided a lot of knowledge and details about the Act itself. The speakers reviewed the new laws going into effect January 1, 2024 and the importance of township boards adopting their own policy.

I scheduled budget meetings with all department heads to meet with Supervisor Dimond and me. We will be reviewing revenue and expenditure projections, analyzing expenses, future projects, etc. We will also discuss past budgetary decisions and proposed adjustments for the upcoming fiscal year.

I attended the agency funding review meeting to discuss funding allocation. Evan White, Agency Program Coordinator, will be providing our average totals in the board packet for discussion and vote.

I am working on the winter edition of the newsletter and am hoping to get it mailed to our residents mid-January. As always, we have some very informative programs and events to share.

We have been actively interviewing for the part-time Food Pantry Assistant position and hope to have someone on board relatively soon to help out in that department. We advertised this position on our marquee, Indeed, township website and LinkedIn.

We recently joined the organization, HR Source. This association offers an HR Hotline which is a direct, live access to HR experts and employment attorneys, weekly email to be kept informed about minimum wage increases and new employment laws, surveys, reviews of HR practices and procedures focused on compliance and best practices and HR Exchange, a collection of online communities where HR Source members can connect and interact to ask questions.

Happy Holidays and Happy New Year!

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>														
Property Tax		\$879,901.75	\$952,599.03	\$0.00	\$21,469.15	\$0.00	\$53,981.30	\$0.00	\$0.00	\$585,799.91	\$2,493,751.14	\$3,500,000.00	\$1,006,248.86	71%
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	\$2,119.54	\$22,018.38	\$3,000.00	-\$19,018.38	734%
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	\$3,091.50	\$40,489.00	\$30,000.00	-\$10,489.00	135%
Yard Stickers and Rebates		\$40.00	\$433.55	\$917.30	\$608.90	\$682.45	\$607.60	\$401.80	\$338.00	\$814.80	\$4,844.40	\$13,000.00	\$8,155.60	37%
Postage		\$383.50	\$547.90	\$1,145.40	\$473.10	\$597.60	\$1,348.90	-\$601.90	\$3,505.80	\$224.10	\$7,624.40	\$2,000.00	-\$5,624.40	381%
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	\$2,545.00	\$18,146.50	\$60,000.00	\$41,853.50	30%
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	\$3,711.10	\$34,354.10	\$60,000.00	\$25,645.90	57%
Transportation Fees		\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$130.00	\$5.00	\$170.00	\$200.00	\$30.00	85%
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	\$0.00	\$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	\$2,462.21	\$74,309.46	\$25,000.00	-\$49,309.46	297%
Hunting/Fishing License		\$81.25	\$126.00	\$139.25	\$127.00	\$9.75	\$199.25	\$142.00	\$213.00	\$28.00	\$1,065.50	\$1,000.00	-\$65.50	107%
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	\$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	\$56,540.76	\$320,282.48	\$0.00	-\$320,282.48	#DIV/0!
<b>TOTAL REVENUES</b>		<b>\$950,390.23</b>	<b>\$1,025,392.96</b>	<b>\$79,352.59</b>	<b>\$37,190.76</b>	<b>\$62,268.13</b>	<b>\$82,517.43</b>	<b>\$13,553.86</b>	<b>\$47,110.87</b>	<b>\$600,773.16</b>	<b>\$2,879,144.39</b>	<b>\$3,894,200.00</b>	<b>\$1,015,055.61</b>	<b>74%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>EXPENSES</b>														
<b>ADMINISTRATION</b>														
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Salaries/Gross Pay Account	\$70,140.20	\$47,929.57	\$48,318.27	\$47,548.20	\$45,500.53	\$68,873.14	\$46,620.40	\$47,627.29	\$46,663.00	\$469,220.60	\$614,250.00	\$145,029.40	24%
	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	\$10,542.90	\$100,800.60	\$147,800.00	\$46,999.40	32%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	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	\$4,322.48	\$43,135.10	\$59,000.00	\$15,864.90	27%
	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	\$2,798.95	\$26,686.61	\$43,000.00	\$16,313.39	38%
	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	\$22,650.89	\$222,244.25	\$315,000.00	\$92,755.75	29%
	Life Insurance	\$94.88	\$189.76	\$94.88	\$96.45	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$990.37	\$1,300.00	\$309.63	24%
	Dental Insurance	\$451.33	\$1,354.16	\$451.33	\$355.49	\$441.11	\$142.08	\$651.14	\$414.51	\$414.51	\$4,675.66	\$6,500.00	\$1,824.34	28%
	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	\$4,195.98	\$37,617.42	\$63,000.00	\$25,382.58	40%
	Audit Services	\$0.00	\$0.00	\$3,380.00	\$0.00	\$6,720.00	\$0.00	\$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	\$1,751.01	\$19,727.99	\$27,000.00	\$7,272.01	27%
	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	\$2,850.00	\$26,450.00	\$40,000.00	\$13,550.00	34%
	Conferences Meetings	\$75.00	\$160.85	\$0.00	\$35.00	\$0.00	\$0.00	\$928.50	\$223.50	-\$85.85	\$1,337.00	\$2,000.00	\$663.00	33%
	Special Programs	\$37.00	\$47.98	\$1,404.97	\$0.00	\$600.00	\$659.67	\$5,041.06	\$386.88	\$1,334.08	\$9,511.64	\$1,000.00	-\$8,511.64	-851%
	Dues Subscriptions	\$85.85	\$2,175.00	\$85.85	\$1,543.44	\$115.85	\$235.75	\$2,085.85	\$197.75	\$183.60	\$6,708.94	\$4,000.00	-\$2,708.94	-68%
	Equipment Leasing Maint	\$0.00	\$1,314.15	\$2,606.15	\$60.00	\$1,658.34	\$2,189.00	\$100.00	\$2,084.34	\$1,178.01	\$11,189.99	\$16,000.00	\$4,810.01	30%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,064.60	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$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	\$280.00	\$1,335.60	\$2,000.00	\$664.40	33%
	Computer Tech Support	\$359.60	\$0.00	\$359.60	\$359.60	\$575.20	\$359.60	\$359.60	\$359.60	\$359.60	\$3,092.40	\$5,000.00	\$1,907.60	38%
	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	\$1,783.00	\$26,654.50	\$50,000.00	\$23,345.50	47%
	Mileage-Travel-Lodging Exp	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$1,843.97	\$2,032.72	\$1,500.00	-\$532.72	-36%
	Police Protection	\$4,000.00	\$0.00	\$4,680.00	\$4,400.00	\$8,600.00	\$4,400.00	\$0.00	\$3,640.00	\$0.00	\$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	\$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	-\$89.03	\$35,828.57	\$50,000.00	\$14,171.43	28%
	Printing Publishing	\$414.04	\$12,262.62	\$0.00	\$400.00	\$12,303.64	\$145.32	\$584.69	\$12,066.99	\$651.95	\$38,829.25	\$56,100.00	\$17,270.75	31%
	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	\$2,652.32	\$28,174.21	\$60,000.00	\$31,825.79	53%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.26	\$266.60	\$0.00	\$193.00	\$476.86	\$500.00	\$23.14	5%
	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	\$1,779.32	\$21,667.15	\$30,000.00	\$8,332.85	28%
	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	\$3,012.00	\$26,383.25	\$38,000.00	\$11,616.75	31%
	Staff Training	\$105.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$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	\$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	\$1,921.81	\$18,279.64	\$30,000.00	\$11,720.36	39%
	Miscellaneous (Adminstr)	\$37.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$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	\$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	\$651.42	\$6,655.93	\$21,300.00	\$14,644.07	69%
	Operating Supplies Maint	\$1,789.45	\$210.15	\$612.35	\$1,629.68	\$239.99	\$2,218.87	\$417.74	\$2,847.18	\$532.96	\$10,498.37	\$10,000.00	-\$498.37	-5%
	Vehicle Expense	\$0.00	\$190.30	\$90.00	\$0.00	\$114.77	\$1,422.58	\$1,001.00	-\$15.00	\$0.00	\$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	\$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	\$31.50	\$6,163.78	\$12,000.00	\$5,836.22	49%
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$199.95	\$39.90	-\$280.00	-\$100.01	\$140.16	\$0.00	\$150,000.00	\$150,000.00	100%
	Contingency	\$0.00	\$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%
	<b>Total</b>	<b>\$205,289.72</b>	<b>\$151,621.16</b>	<b>\$193,357.62</b>	<b>\$116,728.39</b>	<b>\$155,950.22</b>	<b>\$161,140.56</b>	<b>\$127,128.53</b>	<b>\$151,408.29</b>	<b>\$114,646.42</b>	<b>\$1,329,146.33</b>	<b>\$2,072,253.00</b>	<b>\$743,106.67</b>	<b>36%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>ASSESSOR</b>														
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Assessor Division Salary	\$27,968.87	\$18,203.17	\$17,814.09	\$17,779.21	\$17,800.66	\$20,689.53	\$15,660.63	\$17,769.30	\$17,962.19	\$171,647.65	\$234,026.00	\$62,378.35	<b>27%</b>
	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	\$1,272.41	\$12,221.92	\$17,903.00	\$5,681.08	<b>32%</b>
	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	\$1,065.26	\$9,626.85	\$13,870.00	\$4,243.15	<b>31%</b>
	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	\$9,453.85	\$93,973.83	\$115,920.00	\$21,946.17	<b>19%</b>
	Dental Insurance	\$124.07	\$372.26	\$124.07	\$132.75	\$130.60	\$99.06	\$157.84	\$128.45	\$128.45	\$1,397.55	\$3,000.00	\$1,602.45	<b>53%</b>
	Life Insurance	\$17.79	\$35.58	\$17.79	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$186.90	\$300.00	\$113.10	<b>38%</b>
	Conferences Meetings *	\$775.00	\$0.00	\$0.00	\$35.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$1,100.00	\$585.00	<b>53%</b>
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	\$1,025.00	\$550.00	<b>54%</b>
	Dues-Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$500.00	\$150.00	<b>30%</b>
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	<b>100%</b>
	Mileage-Travel-Lodging Exp	\$34.68	\$821.74	\$0.00	\$56.88	\$29.19	\$0.00	\$577.22	\$114.85	\$0.00	\$1,634.56	\$1,800.00	\$165.44	<b>9%</b>
	Postage	\$252.48	\$30.07	\$4.80	\$93.00	\$6.12	\$75.96	\$21.42	\$162.78	\$306.18	\$952.81	\$1,200.00	\$247.19	<b>21%</b>
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	<b>100%</b>
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	<b>100%</b>
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	<b>100%</b>
	Miscellaneous	\$30.00	\$0.00	\$42.08	\$0.00	\$26.97	\$144.50	\$0.00	\$51.89	\$13.11	\$308.55	\$1,200.00	\$891.45	<b>74%</b>
	Office Supplies/Sm Equipment *	\$422.73	\$0.00	\$0.00	\$0.00	\$3,016.70	\$20.28	\$0.00	\$26.05	\$72.79	\$3,135.82	\$3,500.00	\$364.18	<b>10%</b>
	<b>Total</b>	<b>\$41,546.37</b>	<b>\$40,676.90</b>	<b>\$29,517.95</b>	<b>\$29,909.97</b>	<b>\$33,296.84</b>	<b>\$32,639.32</b>	<b>\$28,021.19</b>	<b>\$30,524.37</b>	<b>\$30,293.53</b>	<b>\$296,426.44</b>	<b>\$397,195.00</b>	<b>\$100,768.56</b>	<b>25%</b>
	*A portion of these expenses occurred in the 2022/2023 budget year. Per the auditor, the expenses are immaterial and do not need to be pushed back and will remain in the 2023/2024 budget.													

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>MAINESTAY</b>														
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	MaineStay Salary	\$32,103.45	\$21,986.32	\$21,986.32	\$23,585.32	\$24,774.70	\$38,575.62	\$25,717.08	\$25,717.08	\$25,916.08	\$240,361.97	\$330,750.00	\$90,388.03	27%
	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	\$1,921.84	\$17,958.21	\$26,000.00	\$8,041.79	31%
	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	\$1,831.06	\$16,004.51	\$23,000.00	\$6,995.49	30%
	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	\$6,391.67	\$63,203.69	\$140,700.00	\$77,496.31	55%
	Life Ins.	\$29.65	\$59.30	\$29.65	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$311.50	\$350.00	\$38.50	11%
	Dental Ins.	\$138.81	\$274.14	\$91.37	\$97.77	\$96.18	\$47.30	\$141.88	\$94.59	\$94.59	\$1,076.63	\$1,700.00	\$623.37	37%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.67	\$45.00	\$0.00	\$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	\$25.00	\$955.00	\$1,100.00	\$145.00	13%
	Special Programs	\$1,244.85	\$151.45	\$3,437.78	\$649.16	\$0.00	\$0.00	\$855.35	\$2,238.83	\$0.00	\$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	\$399.73	\$3,699.36	\$3,700.00	\$0.64	0%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$140.00	\$140.00	\$1,099.00	\$1,700.00	\$601.00	35%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$968.00	\$0.00	\$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	\$359.60	\$3,236.40	\$4,500.00	\$1,263.60	28%
	Mileage-Travel-Lodging Exp	\$81.91	\$0.00	\$0.00	\$0.00	\$198.71	\$0.00	\$0.00	\$128.00	\$0.00	\$408.62	\$500.00	\$91.38	18%
	Postage	\$4.92	\$5.40	\$7.20	\$6.00	\$3.15	\$3.78	\$1.89	\$10.71	\$3.78	\$46.83	\$100.00	\$53.17	53%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$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	\$19.98	\$46.78	\$50.00	\$3.22	6%
	Training Manual & Books	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00	\$206.61	\$0.00	\$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	\$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	\$390.65	\$2,330.36	\$2,800.00	\$469.64	17%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00	\$400.00	\$0.00	\$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	\$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	\$0.00	\$880.27	\$500.00	-\$380.27	-76%
	<b>Total</b>	<b>\$45,810.30</b>	<b>\$39,316.53</b>	<b>\$39,958.04</b>	<b>\$37,754.57</b>	<b>\$39,848.97</b>	<b>\$58,024.72</b>	<b>\$39,747.23</b>	<b>\$39,328.34</b>	<b>\$37,526.13</b>	<b>\$377,314.83</b>	<b>\$567,300.00</b>	<b>\$189,985.17</b>	<b>33%</b>

MAINE TOWNSHIP GENERAL TOWN FUND

SENIOR														
25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	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	\$20,900.30	\$208,358.23	\$287,700.00	\$79,341.77	28%
	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	\$1,557.62	\$15,577.72	\$22,500.00	\$6,922.28	31%
	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	\$1,488.10	\$14,051.04	\$20,000.00	\$5,948.96	30%
	Life Ins.	\$23.72	\$47.44	\$23.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$249.20	\$350.00	\$100.80	29%
	Dental Ins.	\$105.02	\$315.12	\$105.12	\$112.37	\$110.55	\$54.37	\$163.09	\$108.73	\$108.73	\$1,183.10	\$1,500.00	\$316.90	21%
	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	\$7,692.19	\$76,034.40	\$105,000.00	\$28,965.60	28%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$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	\$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	\$140.00	\$1,099.00	\$1,700.00	\$601.00	35%
	Dues-Subscriptions	\$425.00	\$0.00	\$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	\$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	\$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	\$0.00	\$1.00	\$1.00	100%
	Telecommunications	\$2.14	\$1.80	\$1.80	\$6.22	\$2.36	\$2.13	\$2.11	\$2.54	\$2.54	\$23.64	\$30.00	\$6.36	21%
	Office Supplies/Sm Equipment	\$0.00	\$4,897.93	\$0.00	\$0.00	\$202.81	\$0.00	\$0.00	\$4,897.31	\$178.15	\$10,176.20	\$13,000.00	\$2,823.80	22%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,236.40	\$4,500.00	\$1,263.60	28%
	MainesStreamer	\$41,639.66	\$13,945.01	\$26,466.92	\$38,226.70	\$26,775.30	\$50,514.77	\$24,772.63	\$37,696.00	\$31,026.58	\$291,063.57	\$0.00	-\$291,063.57	0%
	<b>Total</b>	<b>\$43,632.75</b>	<b>\$44,799.55</b>	<b>\$32,451.67</b>	<b>\$37,607.04</b>	<b>\$32,456.66</b>	<b>\$43,106.57</b>	<b>\$32,691.77</b>	<b>\$37,172.11</b>	<b>\$32,452.95</b>	<b>\$336,371.07</b>	<b>\$462,182.00</b>	<b>\$125,810.93</b>	<b>27%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

	<b>CLERK</b>													
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Clerk's Division Salary	\$13,021.62	\$8,898.33	\$8,803.33	\$8,846.08	\$8,869.83	\$12,979.37	\$9,055.08	\$8,988.58	\$9,055.08	\$88,517.30	\$131,250.00	\$42,732.70	33%
	Social Security	\$969.35	\$653.91	\$646.64	\$649.92	\$651.23	\$951.18	\$678.81	\$659.81	\$664.90	\$6,525.75	\$10,500.00	\$3,974.25	38%
	IMRF	\$768.86	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$4,974.30	\$9,300.00	\$4,325.70	47%
	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	\$5,091.09	\$50,372.60	\$78,750.00	\$28,377.40	36%
	Life Ins.	\$11.86	\$23.72	\$11.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$124.60	\$150.00	\$25.40	17%
	Dental Ins.	\$70.44	\$211.36	\$70.44	\$75.37	\$74.15	\$36.47	\$109.39	\$72.93	\$72.93	\$793.48	\$1,000.00	\$206.52	21%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Dues-Subscriptions	\$30.00	\$0.00	\$45.00	\$0.00	\$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	\$140.00	\$1,099.00	\$1,700.00	\$601.00	35%
	Mileage-Travel-Lodging Exp	\$0.00	\$33.59	\$0.00	\$7.06	\$0.00	\$0.00	\$0.00	\$0.00	\$654.44	\$695.09	\$1,000.00	\$304.91	30%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,236.40	\$4,400.00	\$1,163.60	26%
	Postage	\$55.20	\$693.19	\$1,357.95	\$1,346.60	\$1,009.21	\$992.44	\$884.91	\$1,064.70	\$643.33	\$8,047.53	\$8,000.00	-\$47.53	-1%
	Printing-Publishing	\$0.00	\$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	\$1,649.60	\$18,417.50	\$100.00	-\$18,317.50	-18318%
	Office Supplies/Sm Equipment	\$124.73	\$656.86	\$10.79	\$38.19	\$118.37	\$15.07	\$0.00	\$119.89	\$165.27	\$1,249.17	\$1,500.00	\$250.83	17%
	Hunting/Fishing License	\$122.20	\$112.50	\$98.25	\$108.50	\$12.25	\$61.25	\$161.75	\$179.50	\$27.00	\$883.20	\$0.00	-\$883.20	#DIV/0!
	<b>Total</b>	<b>\$20,529.85</b>	<b>\$22,310.20</b>	<b>\$16,925.53</b>	<b>\$20,789.28</b>	<b>\$22,106.56</b>	<b>\$24,490.03</b>	<b>\$19,005.60</b>	<b>\$19,792.09</b>	<b>\$19,061.78</b>	<b>\$185,010.92</b>	<b>\$249,950.00</b>	<b>\$64,939.08</b>	<b>26%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

	<b>OEM</b>													
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Mgmt Salary	\$1,356.25	\$631.25	\$831.25	\$900.00	\$1,068.75	\$1,743.75	\$1,156.25	\$1,537.50	\$962.50	\$10,187.50	\$20,000.00	\$9,812.50	49%
	OEM Social Security	\$103.76	\$48.29	\$63.59	\$68.85	\$81.76	\$133.41	\$88.46	\$117.62	\$73.64	\$779.38	\$1,600.00	\$820.62	51%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$328.00	\$1,973.34	\$4,000.00	\$2,026.66	51%
	Telecommunications	\$53.72	\$53.69	\$53.69	\$53.69	\$53.69	\$53.69	\$53.77	\$53.83	\$53.83	\$483.60	\$1,000.00	\$516.40	52%
	Staff Training	\$0.00	\$0.00	\$0.00	\$1,033.85	\$0.00	\$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	\$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	\$38.38	\$126.32	\$10,000.00	\$9,873.68	99%
	Disaster Operations Supplies	\$0.00	\$16.66	\$0.00	\$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	\$0.00	\$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	\$1,409.90	\$2,128.25	\$2,500.00	\$371.75	15%
	<b>Total</b>	<b>\$3,182.45</b>	<b>\$1,610.69</b>	<b>\$1,195.97</b>	<b>\$2,666.01</b>	<b>\$1,277.22</b>	<b>\$2,149.28</b>	<b>\$1,415.03</b>	<b>\$2,462.63</b>	<b>\$2,866.25</b>	<b>\$18,825.53</b>	<b>\$45,000.00</b>	<b>\$26,174.47</b>	<b>58%</b>

**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	\$37,664	\$37,651	\$459,500	\$421,849	92%	
<b>Total Operating Exp</b>	<b>\$410,579</b>	<b>\$284,740</b>	<b>\$324,303</b>	<b>\$243,627</b>	<b>\$319,684</b>	<b>\$288,911</b>	<b>\$219,988</b>	<b>\$250,163</b>	<b>\$206,554</b>	<b>\$2,284,320</b>	<b>\$3,856,185</b>	<b>\$1,571,865</b>	<b>41%</b>	

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>														
	Property Tax	\$176,486.01	\$190,520.70	\$0.00	\$4,418.92	\$0.00	\$11,924.65	\$0.00	\$0.00	\$125,258.83	\$508,609.11	\$500,000.00	-\$8,609.11	102%
	SS Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.33	\$4,391.77	\$0.00	\$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	\$243.00	\$1,871.09	\$700.00	-\$1,171.09	267%
	Energy Assistance Revenue	\$3,383.00	\$3,039.00	\$8,718.00	\$2,732.00	\$1,708.00	\$116.00	\$212.00	\$228.00	\$1,151.00	\$21,287.00	\$18,000.00	-\$3,287.00	118%
	<b>TOTAL REVENUES</b>	<b>\$179,937.44</b>	<b>\$193,738.39</b>	<b>\$8,930.46</b>	<b>\$7,363.48</b>	<b>\$1,928.22</b>	<b>\$18,856.86</b>	<b>\$4,844.13</b>	<b>\$476.49</b>	<b>\$126,652.83</b>	<b>\$542,728.30</b>	<b>\$530,700.00</b>	<b>-\$12,028.30</b>	<b>102%</b>
<b>EXPENSES</b>														
<b>EXPENSES-ADMINISTRATIVE</b>														
25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	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	\$11,713.73	\$170,035.25	\$346,000.00	\$175,964.75	51%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$2,349.34	\$1,394.10	\$1,231.58	\$1,231.58	\$1,230.82	\$1,845.09	\$1,245.48	\$1,336.11	\$872.41	\$12,736.51	\$26,500.00	\$13,763.49	52%
	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	\$834.02	\$12,594.94	\$24,500.00	\$11,905.06	49%
	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	\$2,635.02	\$53,967.49	\$157,500.00	\$103,532.51	66%
	Life Insurance	\$29.65	\$53.37	\$23.72	\$25.72	\$25.72	\$25.72	\$25.72	\$19.29	\$6.43	\$235.34	\$350.00	\$114.66	33%
	Dental Insurance	\$166.49	\$298.66	\$90.89	\$133.06	\$95.68	\$11.25	\$141.15	\$94.10	\$40.40	\$1,071.68	\$1,500.00	\$428.32	29%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$687.54	\$464.05	\$1,035.42	\$548.90	\$2,140.00	\$548.90	\$788.95	\$526.00	\$500.69	\$7,240.45	\$7,000.00	-\$240.45	-3%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80	\$6.00	\$27.90	\$74.70	\$250.00	\$175.30	70%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$140.00	\$140.00	\$1,099.00	\$1,700.00	\$601.00	35%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,957.40	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Postage	\$248.10	\$294.30	\$207.00	\$211.56	\$165.00	\$248.31	\$202.20	\$192.96	\$180.97	\$1,950.40	\$2,600.00	\$649.60	25%
	Printing Publishing	\$0.00	\$176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$240.36	\$250.00	\$9.64	4%
	Staff Training	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$96.00	\$100.00	\$4.00	4%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$373.82	\$2,713.13	\$2,500.00	-\$213.13	-9%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$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	\$359.60	\$3,236.40	\$4,400.00	\$1,163.60	26%
	Contingencies	\$0.00	\$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%
	<b>Total</b>	<b>\$44,563.53</b>	<b>\$35,258.46</b>	<b>\$33,563.15</b>	<b>\$27,110.65</b>	<b>\$29,807.05</b>	<b>\$35,274.09</b>	<b>\$26,247.43</b>	<b>\$27,220.70</b>	<b>\$17,828.99</b>	<b>\$276,874.05</b>	<b>\$590,006.00</b>	<b>\$313,131.95</b>	<b>53%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

<b>EXPENSES-ASSISTANCE</b>														
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Assist Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$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	\$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	\$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	\$32.00	\$123.90	\$500.00	\$376.10	75%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$650.00	\$773.08	\$544.40	\$510.60	\$324.01	\$513.05	\$656.56	\$442.71	\$703.23	\$5,117.64	\$8,500.00	\$3,382.36	40%
	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	\$5,453.00	\$54,157.05	\$95,000.00	\$40,842.95	43%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$9,375.00	\$31,875.00	\$55,000.00	\$23,125.00	42%
	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	\$1,460.00	\$15,912.71	\$25,000.00	\$9,087.29	36%
	Client Health Ins.	\$0.00	\$168.84	\$126.63	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	<b>Total</b>	<b>\$19,563.20</b>	<b>\$10,828.29</b>	<b>\$15,357.17</b>	<b>\$9,952.56</b>	<b>\$7,610.68</b>	<b>\$15,026.05</b>	<b>\$7,639.56</b>	<b>\$8,780.71</b>	<b>\$17,023.23</b>	<b>\$111,781.45</b>	<b>\$192,505.00</b>	<b>\$80,723.55</b>	<b>42%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$64,126.73</b>	<b>\$46,086.75</b>	<b>\$48,920.32</b>	<b>\$37,063.21</b>	<b>\$37,417.73</b>	<b>\$50,300.14</b>	<b>\$33,886.99</b>	<b>\$36,001.41</b>	<b>\$34,852.22</b>	<b>\$388,655.50</b>	<b>\$782,511.00</b>	<b>\$393,855.50</b>	<b>50%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Collecte
<b>REVENUE</b>													
Property Tax	\$539,166.66	\$588,456.91	\$0.00	\$12,585.93	\$0.00	\$29,580.04	\$0.00	\$0.00	\$265,379.15	\$1,435,168.69	\$2,188,885	\$753,716.31	66%
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	\$1,979.89	\$18,427.35	\$2,049.00	-\$16,378.35	899%
Permit Fees	\$150.00	\$675.00	\$350.00	\$1,115.00	\$350.00	\$1,220.00	\$1,065.00	\$925.00	\$150.00	\$6,000.00	\$18,435.00	\$12,435.00	33%
Other Income	\$9,629.77	\$500.00	\$979.25	\$350.00	\$525.00	\$4,375.37	\$425.00	\$2,535.85	\$450.00	\$19,770.24	\$0.00	-\$19,770.24	#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	\$0.00	\$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	\$64,713.82	\$64,713.82	\$0.00	-\$64,713.82	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$569,888.47</b>	<b>\$622,612.77</b>	<b>\$53,904.38</b>	<b>\$16,127.30</b>	<b>\$43,831.18</b>	<b>\$44,072.37</b>	<b>\$3,739.01</b>	<b>\$39,609.88</b>	<b>\$332,672.86</b>	<b>\$1,726,458.22</b>	<b>\$2,501,037.00</b>	<b>\$774,578.78</b>	<b>31%</b>

**EXPENSES**

25% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD EXPENSE	BUDGET	BALANCE	% Left
<b>GENERAL ROAD FUND-ADMINISTRATIVE</b>													
Admin Salary Expense	\$10,111.93	\$7,732.90	\$8,594.90	\$8,810.90	\$8,918.90	\$13,580.85	\$9,188.40	\$9,082.90	\$9,264.90	\$85,286.58	\$132,200.00	\$46,913.42	35%
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	\$8,166.66	\$79,815.03	\$120,000.00	\$40,184.97	33%
Life Insurance	\$29.65	\$29.65	\$0.00	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$252.20	\$1,000.00	\$747.80	75%
Dental Insurance	\$125.95	\$527.77	\$275.85	\$134.77	\$132.58	\$65.20	\$195.58	\$130.39	\$130.39	\$1,718.48	\$5,400.00	\$3,681.52	68%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$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	\$490.10	\$4,726.91	\$8,000.00	\$3,273.09	41%
Accounting Services	\$400.00	\$0.00	\$1,600.00	\$0.00	\$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	\$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	\$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	\$434.75	\$5,881.00	\$10,000.00	\$4,119.00	41%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00	\$300.00	60%
Municipal Replacement Tax	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$571.52	\$4,060.84	\$7,000.00	\$2,939.16	42%
Training	\$0.00	\$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	\$270.00	\$4,206.10	\$5,500.00	\$1,293.90	24%
Office Supplies	\$105.21	\$103.60	\$0.00	\$135.17	\$498.22	\$328.50	\$193.90	\$123.82	\$0.00	\$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	\$3,060.20	\$5,377.17	\$8,000.00	\$2,622.83	33%
<b>Total</b>	<b>\$19,905.93</b>	<b>\$29,127.32</b>	<b>\$25,943.99</b>	<b>\$21,254.32</b>	<b>\$20,617.03</b>	<b>\$23,828.23</b>	<b>\$18,988.75</b>	<b>\$21,563.07</b>	<b>\$22,620.67</b>	<b>\$203,849.31</b>	<b>\$578,352.00</b>	<b>\$374,502.69</b>	<b>65%</b>

**GENERAL ROAD FUND-MAINTENANCE**

Maint Salary Expense	\$17,615.09	\$0.00	\$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	\$413.91	\$2,573.15	\$5,000.00	\$2,426.85	49%
Building Maintenance	\$527.28	\$436.22	\$105.42	\$105.42	\$105.42	\$158.13	\$319.42	\$1,196.08	\$105.42	\$3,058.81	\$10,500.00	\$7,441.19	71%
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	\$511.68	\$34,824.97	\$68,136.00	\$33,311.03	49%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$551.00	\$2,500.00	\$1,949.00	78%
Rentals	\$0.00	\$500.00	\$250.00	\$375.00	\$400.00	\$500.00	\$2,175.00	\$1,125.00	\$500.00	\$5,825.00	\$15,000.00	\$9,175.00	61%
Street Lighting	\$426.17	\$3,801.69	\$7,714.73	\$3,743.36	\$385.92	\$3,667.65	\$27.48	\$7,237.51	\$7,344.71	\$34,349.22	\$70,000.00	\$35,650.78	51%
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$9,200.00	\$9,480.00	\$15,800.00	\$6,320.00	40%
Utilities	\$1,463.02	\$2,243.58	\$1,657.69	\$326.55	\$396.94	\$501.07	\$479.11	\$415.58	\$323.98	\$7,807.52	\$20,000.00	\$12,192.48	61%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$80.99	\$0.00	\$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	\$356.87	\$22,108.07	\$42,213.00	\$20,104.93	48%

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

25% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	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	\$305.37	\$6,451.89	\$15,000.00	\$8,548.11	57%
Maint Equip & Small Tools	\$3,344.77	\$343.05	\$830.37	\$645.49	\$1,153.57	\$1,279.24	\$0.00	\$0.00	\$567.09	\$8,163.58	\$11,500.00	\$3,336.42	29%
Supplies (Equipment)	\$0.00	\$99.96	\$0.00	\$0.00	\$532.98	\$0.00	\$0.00	\$534.95	\$1,916.82	\$3,084.71	\$15,192.00	\$12,107.29	80%
Supplies Roads GRF	\$195.90	\$0.00	\$0.00	\$228.96	\$500.96	\$0.00	\$0.00	\$0.00	\$275.00	\$1,200.82	\$6,000.00	\$4,799.18	80%
Supplies Snow Removal	\$14,942.16	\$219.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.24	\$0.00	\$51.98	\$17,798.81	\$85,000.00	\$67,201.19	79%
<b>Total</b>	<b>\$54,831.38</b>	<b>\$11,194.20</b>	<b>\$16,196.20</b>	<b>\$10,939.44</b>	<b>\$18,300.23</b>	<b>\$14,860.14</b>	<b>\$10,537.21</b>	<b>\$18,691.00</b>	<b>\$22,423.83</b>	<b>\$177,973.63</b>	<b>\$536,341.00</b>	<b>\$358,367.37</b>	<b>67%</b>

**PERMANENT ROAD FUND**

Labor On Roads	\$32,649.89	\$32,163.82	\$32,311.37	\$34,986.91	\$38,979.61	\$50,806.28	\$27,630.48	\$30,113.06	\$35,479.19	\$315,120.61	\$400,000.00	\$84,879.39	21%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$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	\$4,760.00	\$42,167.50	\$55,000.00	\$12,832.50	23%
Landfill Charges - PRF	\$0.00	\$2,230.76	\$0.00	\$700.82	\$416.62	\$821.18	\$2,688.30	\$618.30	\$123.30	\$7,599.28	\$10,000.00	\$2,400.72	24%
Project Expenses	\$0.00	\$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	\$13,850.00	\$880,935.07	\$890,000.00	\$9,064.93	1%
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	\$239.16	\$23,748.61	\$30,000.00	\$6,251.39	21%
<b>Total</b>	<b>\$44,860.89</b>	<b>\$58,715.37</b>	<b>\$44,297.14</b>	<b>\$46,539.35</b>	<b>\$59,777.95</b>	<b>\$235,317.29</b>	<b>\$94,816.74</b>	<b>\$631,544.69</b>	<b>\$54,451.65</b>	<b>\$1,270,321.07</b>	<b>\$1,427,000.00</b>	<b>\$156,678.93</b>	<b>11%</b>

**EQUIPMENT & BUILDING FUND**

Equipment	\$143,702.00	\$4,001.11	\$4,001.11	\$21,942.42	\$0.00	\$150.40	\$0.00	\$0.00	\$17,673.00	\$191,470.04	\$195,000.00	\$3,529.96	2%
Building	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.95	\$1,583.26	\$3,976.00	\$0.00	\$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	\$1,859.81	\$16,738.29	\$41,500.00	\$24,761.71	60%
<b>Total</b>	<b>\$147,661.81</b>	<b>\$5,860.92</b>	<b>\$5,860.92</b>	<b>\$23,802.23</b>	<b>\$1,859.81</b>	<b>\$2,152.16</b>	<b>\$3,443.07</b>	<b>\$5,835.81</b>	<b>\$19,532.81</b>	<b>\$216,009.54</b>	<b>\$247,644.00</b>	<b>\$31,634.46</b>	<b>13%</b>

**SOCIAL SECURITY FUND**

Social Security	\$4,578.43	\$3,011.71	\$3,088.95	\$3,310.13	\$3,623.00	\$4,862.56	\$2,795.62	\$2,830.98	\$2,945.51	\$31,046.89	\$40,000.00	\$8,953.11	22%
<b>Total</b>	<b>\$4,578.43</b>	<b>\$3,011.71</b>	<b>\$3,088.95</b>	<b>\$3,310.13</b>	<b>\$3,623.00</b>	<b>\$4,862.56</b>	<b>\$2,795.62</b>	<b>\$2,830.98</b>	<b>\$2,945.51</b>	<b>\$31,046.89</b>	<b>\$40,000.00</b>	<b>\$8,953.11</b>	<b>22%</b>

**INSURANCE FUND**

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

**IL MUNICIPAL RETIREMENT FUND**

IMRF	\$3,675.62	\$2,392.52	\$2,397.04	\$2,456.39	\$2,304.66	\$3,791.11	\$2,394.70	\$2,454.69	\$2,548.34	\$24,415.07	\$67,400.00	\$42,984.93	64%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
<b>Total</b>	<b>\$3,675.62</b>	<b>\$2,392.52</b>	<b>\$2,397.04</b>	<b>\$2,456.39</b>	<b>\$2,304.66</b>	<b>\$3,791.11</b>	<b>\$2,394.70</b>	<b>\$2,454.69</b>	<b>\$2,548.34</b>	<b>\$24,415.07</b>	<b>\$68,400.00</b>	<b>\$43,984.93</b>	<b>64%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$275,514.06</b>	<b>\$110,302.04</b>	<b>\$154,215.24</b>	<b>\$108,301.86</b>	<b>\$106,482.68</b>	<b>\$284,811.49</b>	<b>\$132,976.09</b>	<b>\$682,920.24</b>	<b>\$124,522.81</b>	<b>\$1,980,046.51</b>	<b>\$2,963,729.00</b>	<b>\$983,682.49</b>	<b>33%</b>
---------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-----------------------	-----------------------	---------------------	------------

MOTION TO APPROVE PAYROLL FOR PAYDATES OF DECEMBER 8, 2023 AND DECEMBER 22, 2023 AND ROAD DISTRICT CHECKS #23185 THROUGH CHECK #23227 IN THE AMOUNT OF \$84,150.71.

## Maine Township Road & Bridge Fund

**DECEMBER 2023**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
23120V	Nov 14	Family Landscaping & Treework, Inc.	Void	(9,200.00)
23184V	Nov 30	Ed Beauvais	Void	(424.06)
Wire	Dec 6	IMRF	Illinois Municipal Retirement Fund	5,247.74
Wire	Dec 8	Federal Electronic Payroll System	Federal Taxes	5,923.47
Wire	Dec 8	Illinois Department of Revenue	State Taxes	1,018.84
S/C	Dec 8	Paychex	Service Fee	245.05
Dir.Deposit	Dec 8	Richard A. Brandes	Payroll Check	2,825.06
Dir.Deposit	Dec 8	Peter Douvalakis	Payroll Check	3,449.92
Dir.Deposit	Dec 8	Dawne Scheel Hayman	Payroll Check	1,856.37
Dir.Deposit	Dec 8	Peter A. Jimenez	Payroll Check	2,525.38
Dir.Deposit	Dec 8	Justin E. MacIntyre	Payroll Check	2,976.92
5700035	Dec 8	Marissa Vigna	Payroll Check	1,339.10
23185	Dec 11	Security Benefit	Deferred Comp. Contributions 12/08	500.00
23186	Dec 18	AT&T	Telephone & Communication	62.82
23187	Dec 18	Verizon Wireless	Telephone & Communication	233.34
Wire	Dec 22	Federal Electronic Payroll System	Federal Taxes	4,704.39
Wire	Dec 22	Illinois Department of Revenue	State Taxes	865.75
S/C	Dec 22	Paychex	Service Fee	249.43
Dir.Deposit	Dec 22	Richard A. Brandes	Payroll Check	2,256.08
Dir.Deposit	Dec 22	Peter Douvalakis	Payroll Check	2,688.39
Dir.Deposit	Dec 22	Dawne Scheel Hayman	Payroll Check	1,856.39
Dir.Deposit	Dec 22	Peter A. Jimenez	Payroll Check	1,959.79
Dir.Deposit	Dec 22	Justin E. MacIntyre	Payroll Check	2,320.47
Dir.Deposit	Dec 22	Tyler J. Woods	Payroll Check	868.87
5700036	Dec 22	Marissa Vigna	Payroll Check	1,085.75
23188	Dec 28	Alexander Equipment Co, Inc.	Stihl Chainsaw	1,300.95
23189	Dec 28	Ancel Glink P.C.	Legal Services	245.00
23190	Dec 28	Anderson Lock Company LTD.	Keys for Building & Salt Shed	77.69
23191	Dec 28	Blue Cross Blue Shield	January 2024 Premium	8,097.04
23192	Dec 28	Brandes, Richard	Telephone & Communication	25.00
23193	Dec 28	Chicago Tribune Company	Printing & Publishing	825.00
23194	Dec 28	Comed - Garage	Service at Garage	629.36
23195	Dec 28	Conserv FS, Inc.	Fuel	1,614.17
23196	Dec 28	Des Plaines Material & Supply	Maintenance & Supplies	16,927.84
23197	Dec 28	Domestic Uniform Rental	Building Maintenance	111.70
23198	Dec 28	Douvalakis, Peter	Telephone & Communication	50.00
23199	Dec 28	Flood Brothers Disposal	Landfill	452.00
23200	Dec 28	Gene's Village Towing	Rentals	375.00
23201	Dec 28	Groot Industries, Inc.	Landfill	914.70
23202	Dec 28	Golf Mill Ford	Equipment Maintenance	216.08
23203	Dec 28	Capital One Trade Credit	Building Operating Supplies	182.32
23204	Dec 28	Home Depot Credit Services	Building Operating Supplies	2,933.63

23205	Dec 28	Hydraulic Pneumatic Corp.	Equipment Maintenance	2,680.00
23206	Dec 28	Illinois Public Works	Membership Dues 2024	250.00
23207	Dec 28	Jimenez, Peter	Telephone & Communication	25.00
23208	Dec 28	Interstate Billing Service, Inc.	Equipment Maintenance-Rush Truck Center	564.70
23209	Dec 28	Journal & Topics News	Toys For Tots Ad	500.00
23210	Dec 28	Macmunis Inc. AAF Com Ed	Offsite Storage - Comed Contract	1,859.81
23211	Dec 28	MacIntyre, Justin	Telephone & Communication	25.00
23212	Dec 28	Metro Federal Credit Union	Equipment Supplies & Parts	380.00
23213	Dec 28	Mid-West Truckers, Inc.	Alcohol & Drug Testing for Tyler Woods	198.00
23214	Dec 28	Napa Auto Parts - Div. of MPEC	Equipment Maintenance	930.45
23215	Dec 28	Nicor Gas	Service at Garage	161.15
23216	Dec 28	Pesches Flower Shop	Miscellaneous	119.99
23217	Dec 28	Principal Life Ins. Co.	Dental, Life & AD&D	437.24
23218	Dec 28	Red Wing BSNS Advantage Acct.	Uniforms	143.98
23219	Dec 28	Security Benefit	Deferred Comp. Contributions 12/22	500.00
23220	Dec 28	Spaceco, Inc.	Engineering Services	1,675.00
23221	Dec 28	Standard Equipment Company	Equipment Maintenance	310.50
23222	Dec 28	State Treasurer	25% Traffic Signal Maint. July-Sept. 2023	385.92
23223	Dec 28	VSP of Illinois, NFP	VSP - Vision for RB January 2024	14.14
23224	Dec 28	Comed - Traffic Signals	Traffic Signals	54.27
23225	Dec 28	Metro Federal Credit Union	Uniforms, Labor on Roads, Mileage, Misc.	3,297.80
23225V	Dec 28	Metro Federal Credit Union	Void	384.37
23226	Dec 28	Metro Federal Credit Union	Miscellaneous	(3,297.80)
23227	Dec 28	Metro Federal Credit Union	Douvalakis, Peter-Milage, Travel Expenses	138.45
				<b>\$ 84,150.71</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of December 8, 2023, and December 22, 2023, and Road District Checks #23185 through Checks #23227 and authorize the Supervisor to issue Checks in payment.

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

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF DECEMBER 8, 2023 AND DECEMBER 22, 2023 AND GENERAL TOWN FUND CHECKS #60688 THROUGH CHECKS #60744 IN THE AMOUNT OF \$278,056.11.

Maine Township General Town Fund  
DECEMBER 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
60688	Nov 29	Asif Malik	TOI Conference 2023 Reimbursement	351.40
60689	Dec 1	Beauvais, Edward	TOI Conference Mileage & Food Reimbursement	424.06
60690	Dec 1	Comcast	Business Internet, Static IP, Phone Line 11/19-12/18	358.71
Wire	Dec 5	Paychex Time Attendance Fee	Payroll Administration Fee	334.15
Wire	Dec 6	IMRF	Illinois Municipal Retirement Fund	18,233.46
Wire	Dec 8	Federal Electronic Payroll System	Federal Taxes	15,518.81
Wire	Dec 8	Illinois Department of Revenue	State Taxes	3,050.47
S/C	Dec 8	Paychex	Service Fee	497.18
2800043	Dec 8	Susan Moylan Krey	Payroll	708.78
Dir.Deposit	Dec 8	Karen Dimond	Payroll	44.06
Dir.Deposit	Dec 8	Peter W. Gialamas	Payroll	3.59
Dir.Deposit	Dec 8	Edward Beauvais	Payroll	2,968.21
Dir.Deposit	Dec 8	Kimberly Jones	Payroll	411.41
Dir.Deposit	Dec 8	James Maher	Payroll	-
Dir.Deposit	Dec 8	Asif Malik	Payroll	415.15
Dir.Deposit	Dec 8	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Dec 8	Ruba Al Ayed	Payroll	1,371.70
Dir.Deposit	Dec 8	Stephen T. Basista	Payroll	380.82
Dir.Deposit	Dec 8	Dayna E. Berman	Payroll	2,991.77
Dir.Deposit	Dec 8	Robert M. Carrozza	Payroll	326.92
Dir.Deposit	Dec 8	Marty Cook	Payroll	665.50
Dir.Deposit	Dec 8	Elio Custic	Payroll	75.43
Dir.Deposit	Dec 8	Izabela Debowczyk	Payroll	839.53
Dir.Deposit	Dec 8	Jessica M. Fox	Payroll	984.80
Dir.Deposit	Dec 8	Nader A. Ghazaleh, Sr.	Payroll	1,310.32
Dir.Deposit	Dec 8	Nicholas W. Kanehl	Payroll	1,233.17
Dir.Deposit	Dec 8	Jennifer I. Raffe	Payroll	1,101.59
Dir.Deposit	Dec 8	Paula Rezutko-Custic	Payroll	99.53
Dir.Deposit	Dec 8	Victoria K. Rizzo	Payroll	2,006.23
Dir.Deposit	Dec 8	Michael A. Samaan	Payroll	1,642.71
Dir.Deposit	Dec 8	Debra A. Babich	Payroll	1,557.27
Dir.Deposit	Dec 8	Elizabeth J. Coy	Payroll	1,391.82
Dir.Deposit	Dec 8	Faris E. Dababneh	Payroll	1,212.85
Dir.Deposit	Dec 8	Dolores Mary Phillips	Payroll	730.40
Dir.Deposit	Dec 8	Richard Plodzien	Payroll	522.02
Dir.Deposit	Dec 8	Erin C.Callahan	Payroll	1,413.79
Dir.Deposit	Dec 8	Arielle Kalvelage	Payroll	1,580.51
Dir.Deposit	Dec 8	Richard D. Lyon	Payroll	2,424.06
Dir.Deposit	Dec 8	Emily Toomey	Payroll	1,216.70
Dir.Deposit	Dec 8	Evan White	Payroll	1,269.89
Dir.Deposit	Dec 8	Summer Zumbrock	Payroll	1,476.29
Dir.Deposit	Dec 8	Oksana T. Bukaczyk	Payroll	1,374.90

Dir.Deposit	Dec 8	Marie C. Dachniwsky	Payroll	1,691.99
Dir.Deposit	Dec 8	Monika Jaroszewicz	Payroll	1,539.54
Dir.Deposit	Dec 8	Therese A. Tully	Payroll	1,734.94
Dir.Deposit	Dec 8	Jessica Guzman	Payroll	1,214.59
Dir.Deposit	Dec 8	Eva Magnowski	Payroll	1,268.39
Dir.Deposit	Dec 8	Cathleen Ryder	Payroll	581.66
Dir.Deposit	Dec 8	Edward W. Olewinski III	Payroll	502.72
60691	Dec 11	Security Benefit	Deferred Compensation 12/8	1,913.85
60692	Dec 14	Access One, Inc.	Phone And Fax Line 11/1-11/30	262.68
60693	Dec 14	Aqua Illinois, Inc.	Water Service At Town Hall 9/22-10/23	215.97
60694	Dec 14	Comed	Electric Service at OEM 11/1-12/4	162.19
60695	Dec 14	Verizon Wireless-Admin	Telecommunications 9/1-10/1	183.69
Wire	Dec 22	Federal Electronic Payroll System	Federal Taxes	14,013.30
Wire	Dec 22	Illinois Department of Revenue	State Taxes	2,778.91
S/C	Dec 22	Paychex	Service Fee	464.65
2800041	Dec 22	Susan Moylan Krey	Payroll	708.79
Dir.Deposit	Dec 22	Karen Dimond	Payroll	44.05
Dir.Deposit	Dec 22	Peter W. Gialamas	Payroll	3.59
Dir.Deposit	Dec 22	Ruba Al Ayed	Payroll	1,371.70
Dir.Deposit	Dec 22	Stephen T. Basista	Payroll	432.33
Dir.Deposit	Dec 22	Dayna E. Berman	Payroll	2,991.78
Dir.Deposit	Dec 22	Robert M. Carrozza	Payroll	139.16
Dir.Deposit	Dec 22	Marty Cook	Payroll	741.96
Dir.Deposit	Dec 22	Elio Custic	Payroll	247.00
Dir.Deposit	Dec 22	Izabela Debowczyk	Payroll	839.54
Dir.Deposit	Dec 22	Jessica M. Fox	Payroll	1,294.51
Dir.Deposit	Dec 22	Nader A. Ghazaleh, Sr.	Payroll	1,306.17
Dir.Deposit	Dec 22	Nicholas W. Kanehl	Payroll	1,393.14
Dir.Deposit	Dec 22	Jennifer I. Raffé	Payroll	1,101.61
Dir.Deposit	Dec 22	Paula Rezutko-Custic	Payroll	461.25
Dir.Deposit	Dec 22	Victoria K. Rizzo	Payroll	2,006.23
Dir.Deposit	Dec 22	Michael A. Samaan	Payroll	1,642.71
Dir.Deposit	Dec 22	Debra A. Babich	Payroll	1,557.26
Dir.Deposit	Dec 22	Elizabeth J. Coy	Payroll	1,391.90
Dir.Deposit	Dec 22	Faris E. Dababneh	Payroll	1,212.85
Dir.Deposit	Dec 22	Dolores Mary Phillips	Payroll	734.99
Dir.Deposit	Dec 22	Richard Plodzien	Payroll	348.62
Dir.Deposit	Dec 22	Erin C.Callahan	Payroll	1,413.78
Dir.Deposit	Dec 22	Arielle Kalvelage	Payroll	1,580.51
Dir.Deposit	Dec 22	Richard D. Lyon	Payroll	2,424.08
Dir.Deposit	Dec 22	Emily Toomey	Payroll	1,216.72
Dir.Deposit	Dec 22	Evan White	Payroll	1,269.89
Dir.Deposit	Dec 22	Summer Zumbrock	Payroll	1,476.30
Dir.Deposit	Dec 22	Oksana T. Bukaczyk	Payroll	1,374.89
Dir.Deposit	Dec 22	Marie C. Dachniwsky	Payroll	1,691.98
Dir.Deposit	Dec 22	Monika Jaroszewicz	Payroll	1,539.53

Dir.Deposit	Dec 22	Therese A. Tully	Payroll	1,734.96
Dir.Deposit	Dec 22	Jessica Guzman	Payroll	1,214.57
Dir.Deposit	Dec 22	Eva Magnowski	Payroll	1,268.40
Dir.Deposit	Dec 22	Cathleen Ryder	Payroll	270.32
Dir.Deposit	Dec 22	Edward W. Olewinski III	Payroll	81.94
60696	Dec 28	Ancel Glink P.C.	Corporate, Tax Rate Objection	1,837.00
60697	Dec 28	Avenues To Independence	Grant Payment 9 of 12	4,000.00
60698	Dec 28	Bella Bagno, Inc.	Sani Plastic Toilet Seat Covers	165.00
60699	Dec 28	Blue Cross Blue Shield	Health Insurance - December	54,309.77
60700	Dec 28	The Center Of Concern	Grant Payment 8 of 12, 9 of 12	8,000.00
60701	Dec 28	Comcast Business	Business Voice Edge Phone Service 12/1-12/31	2,282.13
60702	Dec 28	Comed	Electric Service At Town Hall 11/3-12/6	1,218.65
60703	Dec 28	Connie Helen Schroeder	Tutoring Services - 10 Weeks	1,015.00
60704	Dec 28	Cook County Sheriff's	Cook County Hireback Sept. 23 Officer Usage	12,000.00
60705	Dec 28	VOID	Second Page Check	-
60706	Dec 28	Pulse Technology	Print Management	700.00
60707	Dec 28	District 63 Education	Grant Payment 10 Of 12	1,750.00
60708	Dec 28	Evans, Marshall And Pease, PC	Accounting Services - October	2,900.00
60709	Dec 28	Flood Brothers Disposal	Extra Pickup - 11/30	315.00
60710	Dec 28	The Harbour, Inc.	Grant Payment 3 Of 4	2,000.00
60711	Dec 28	The Josselyn Center	Grant Payment 9 Of 12	7,500.00
60712	Dec 28	Justifacts Creden. Verific., Inc.	Background Checks For 3 Employees	89.25
60713	Dec 28	Katelyn Luckey	Tutoring Services - 10 Weeks	780.00
60714	Dec 28	M3 Marketing, LLC	Public Relations Marketing Services Oct.1 - 31	2,850.00
60715	Dec 28	Metro Federal Credit Union	Maintenance Expenses	214.77
60716	Dec 28	Susan Moylan Krey	TOI Conference Reimbursement - Per Diem	160.81
60717	Dec 28	Quadient Finance USA, Inc.	Admin & Clerk Passport Postage - November	1,300.45
60718	Dec 28	Nicor Gas	Heat at Town Hall 11/9 - 12/11	696.88
60719	Dec 28	Niveen Alsheikh	Tutoring Service - 9 Weeks	810.00
60720	Dec 28	Nw Suburban Day Care Ctr	Grant Payment 10 of 12	4,166.00
60721	Dec 28	Orkin	Monthly Pest Service December	70.00
60722	Dec 28	Peer Services, Inc.	Grant Payment 3 of 4	3,250.00
60723	Dec 28	Principal Life Ins., Co.	Principal January 2024	2,034.41
60724	Dec 28	VOID	Second Page Check	-
60725	Dec 28	VOID	Third Page Check	-
60726	Dec 28	Stellar Expressions, LLC	MaineStay Translation Services	38.40
60727	Dec 28	Twp. Clerk's Assoc. Cook County	Dues for 2024	250.00
60728	Dec 28	Turning Point Behavioral	Grant Payment 9 of 12	3,666.00
60729	Dec 28	VSP of Illinois, Nfp	VSP Voluntary Vision Insurance-January 2024	159.31
60730	Dec 28	Warehouse Direct	Computer Tech Support 12/1/23-1/1/24	1,798.00
60731	Dec 28	VOID	Second Page Check	-
60732	Dec 28	Wings	Grant Payment 3 of 4	2,000.00
60733	Dec 28	Youthage Culinary Program, Inc.	MaineStay - 5 Week Cooking Class - 10 Participants	2,000.00
60734	Dec 28	Metro Federal Credit Union	MaineStay Expenses	335.17
60735	Dec 28	Nicor Gas	Heat at OEM 11/14 - 12/13	191.14
60736	Dec 28	Metro Federal Credit Union	Assessor Expenses	106.17

60737	Dec 28	Metro Federal Credit Union	Recovery Connection Expenses	2,309.23
60738	Dec 28	VOID	Second Page Check	-
60739	Dec 28	Metro Federal Credit Union	Admin Expenses	2,711.27
60740	Dec 28	VOID	Second Page Check	-
60741	Dec 28	NCPERS Group Life, Ins.	IMRF Voluntary Life Insurance - January, 2024	64.00
60742	Dec 28	Anderson Lock Company, Ltd.	Interior Keys	81.75
60743	Dec 29	Security Benefit	Deferred Compensation 12/22	1,913.85
60743V	Dec 29	Security Benefit	Void	-1,913.85
60744	Dec 28	Security Benefit	Deferred Compensation 12/22	1,913.85
				<b>\$ 278,056.11</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates December 8, 2023 and December 22, 2023 and General Town Fund Checks #60688 through Check #60744 and authorize the Supervisor issue Checks in payment.

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

\_\_\_\_\_  
Supervisor

\_\_\_\_\_

Attest:

\_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_  
Trustees

**RESOLUTION NO. 2023-13**

**MAINE TOWNSHIP  
A RESOLUTION TO ALLOW THE ACCRUAL OF  
PAID LEAVE BY PART-TIME EMPLOYEES**

**WHEREAS** the Board of Trustees of Maine Township of Cook County, Illinois wishes to allow Maine Township part-time employees to earn paid leave in accordance with the provisions of the Paid Leave for All Workers Act (“PLAWA”), but also wishes to allow part-time employees to earn one hour of paid leave for every thirty eight (38) hours worked instead of for every forty (40) hours worked as provided in the PLAWA, and

**WHEREAS**, the Board of Trustees of Maine Township wishes to allow all Maine Township employees (both full-time and part-time) to take Vacation, Personal, Sick, and PLAWA leave in minimum increments of two (2) hours,

**THEREFORE**, Section 5.7a shall be added to the Maine Township Personnel Manual and shall read as follows:

**5.7a PAID LEAVE FOR ALL WORKER LEAVE:** Maine Township part-time employees shall earn paid leave in accordance with the provisions of the Paid Leave for All Workers Act (“PLAWA”), except that part-time employees shall earn one hour of paid leave for every thirty eight (38) hours worked instead of for every forty (40) hours worked as provided in PLAWA. All other provisions of PLAWA shall apply to this type of leave. Before using PLAWA leave, a part-time employee shall request the Department Head’s approval with at least seven calendar days’ notice unless this notice is waived by the Department Head. If the need for leave is not foreseeable, notice should be provided as soon as possible.

**FURTHER**, Section 5.9a shall also be added to the Maine Township Personnel Manual and shall read as follows:

**5.9a MINIMUM LEAVE INCREMENTS:** Vacation, Sick, Personal, and PLAWA leave may be taken in minimum increments of two (2) hours.

Adopted this 28th Day of December, 2023, and declared effective January 1, 2024.

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

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

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

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

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

ATTEST:

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



# Illinois Funds Daily Rates

[Home \(/\)](#) / [Local Governments \(/Local Governments/The Illinois Funds/Illinois Funds Daily Rates#\)](#) / [The Illinois Funds \(/Local Governments/The Illinois Funds\)](#) / Illinois Funds Daily Rates



[Overview \(/Local Governments/The Illinois Funds\)](#)

[About The Illinois Funds \(/Local Governments/The Illinois Funds/About The Illinois Funds\)](#)

[Annual Financial Audit \(/Local Governments/The Illinois Funds/Annual Financial Audit\)](#)

[Holiday Schedule \(/Local Governments/The Illinois Funds/Holiday Schedule\)](#)

[Customer Communications \(/Local Governments/The Illinois Funds/Illinois Funds Customer Communications\)](#)

[Schedule of Investments \(/Local Governments/The Illinois Funds/Schedule of Investments\)](#)

[Open or Update an Account \(/Local Governments/The Illinois Funds/Open or Update an Account\)](#)

[Account Access \(/Local Governments/The Illinois Funds/Account Access\)](#)

[Sample Investment Policy \(/Local Governments/The Illinois Funds/Sample Investment Policy\)](#)

[Daily Rates \(/Local Governments/The Illinois Funds/Illinois Funds Daily Rates\)](#)

[FAQs \(/Local Governments/The Illinois Funds/Illinois Funds FAQs\)](#)

[Search Participants \(/Local Governments/The Illinois Funds/Search Participants\)](#)

[Contact Illinois Funds \(/Local Governments/The Illinois Funds/Contact Illinois Funds\)](#)

## December 2023

### Local Government Investment Pool Fund Daily Rates

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					5.499%	5.499%

#### Popular Links

- [▶ Illinois Funds Daily Rates \(/Local Governments/The Illinois Funds\)](#)
- [▶ Account Access \(/Local Governments/The Illinois Funds\)](#)
- [▶ Open or Update an Account \(/Local Governments/The Illinois Funds\)](#)
- [▶ About The Illinois Funds \(/Local Governments/The Illinois Funds\)](#)

# December 2023

## Local Government Investment Pool Fund Daily Rates

Sun	Mon	Tue	Wed	Thu	Fri	Sat
3 5.499%	4 5.484%	5 5.480%	6 5.485%	7 5.479%	8 5.472%	9 5.472%
10 5.472%	11 5.473%	12 5.487%	13 5.471%	14 5.472%	15 5.478%	16 5.478%
17 5.478%	18 5.473%	19 5.470%	20 5.468%	21 5.464%	22	23
24	25	26	27	28	29	30
31						

## Local Government Investment Pool Fund Daily Rates

Month  Year

Treasurer Frerichs strives to run an open and transparent office and in doing so maintains archived financial documents that are available, for free, to the public. If you are seeking financial records or documents and have not found them currently listed on the website, please email at [illinoisfunds@illinoistreasurer.gov](mailto:illinoisfunds@illinoistreasurer.gov) (<mailto:illinoisfunds@illinoistreasurer.gov>) and ask our staff to provide them to you. In most cases this won't require a

- Office of the Treasurer
  - > Treasurer Frerichs ([/Office\\_of\\_the\\_Treasurer/Treasurer\\_Frerichs](#))
  - > Mission ([/Office\\_of\\_the\\_Treasurer/Mission](#))
  - > Office Timeline ([/Office\\_of\\_the\\_Treasurer/Office\\_Timeline](#))
  - > Upcoming Events and Event Requests ([/Office\\_of\\_the\\_Treasurer/Upcoming\\_Events\\_and\\_Event\\_Requests](#))
  - > College Savings ([/Individuals/College\\_Savings](#))
  - > Estate Tax ([/Individuals/Estate\\_Tax](#))
  - > Fallen Heroes ([/Individuals/Fallen\\_Heroes](#))
  - > Finally Home ([/Individuals/Finally\\_Home](#))
  - > Secure Choice ([/Individuals/Secure\\_Choice](#))

Executive Inspector General

[Visit Website](#)  
([Executive Inspector General](#))

## Newsletter Sign-Up

Please enter your email address

- > Employment Opportunities (/Office\_of\_the\_Treasurer/Employment\_Opportunities)
- > Procurement (/Office\_of\_the\_Treasurer/Procurement)
- > Charitable Trust (/Office\_of\_the\_Treasurer/Charitable\_Trust)
- > Heritage Month Celebrations (/Office\_of\_the\_Treasurer/Heritage\_Month\_Celebrations)
- > Media Center (/Office\_of\_the\_Treasurer/Media\_Center)
- > Investments (/Office\_of\_the\_Treasurer/Investments)
- > Raising The Bar (/Office\_of\_the\_Treasurer/Raising\_The\_Bar)
- > Warrants and Forgeries (/Office\_of\_the\_Treasurer/Warrants\_and\_Forgeries)
- > Reporting of Unclaimed Property (https://icash.illinoistreasurer.gov/app/reporting-guidelines)
- > 19th Amendment Commemorative Coin (/Office\_of\_the\_Treasurer/19th\_Amendment\_Commemorative\_Coin)
- > Contact the Treasurer's Office (/Office\_of\_the\_Treasurer/Contact\_the\_Treasurer's\_Office)
- Individuals
- > ICash (https://icash.illinoistreasurer.gov)
- > ABLE (/Individuals/ABLE)
- > Student Loans (/Individuals/Student\_Loans)
- > Kolton (/Individuals/Kolton)
- Invest in Illinois
- > Overview (/Invest\_in\_Illinois/Overview)
- > Ag Invest (/Invest\_in\_Illinois/Ag\_Invest)
- > Business Invest (/Invest\_in\_Illinois/Business\_Invest)
- > Community Invest (/Invest\_in\_Illinois/Community\_Invest)
- > Startup Investments & Growth Capital (https://www.ilgif.com/)
- > Infrastructure & Real Estate (/Invest\_in\_Illinois/Infrastructure\_Real\_Estate)
- Financial Institutions
- > Doing Business with the Treasurer (/Financial\_Institutions/Doing\_Business\_with\_the\_Treasurer)
- > Access to Capital (/Financial\_Institutions/Access\_to\_Capital)
- > Advancing Equity in Banking Commission (/Financial\_Institutions/Advancing\_Equity\_in\_Banking\_Commission)
- > Banking Service Providers (/Financial\_Institutions/Banking\_Service\_Providers)
- > Broker/Dealers & Counterparties (/Financial\_Institutions/BrokerDealers\_Counterparties)
- > Cannabis (/Financial\_Institutions/Cannabis)
- > Community Development Linked Deposits (/Financial\_Institutions/Community\_Development\_Linked\_Deposits)
- > Equity, Diversity & Inclusion (/Financial\_Institutions/Equity\_Diversity\_Inclusion)
- > Illinois Firms (/Financial\_Institutions/Illinois\_Firms)
- > Investment Managers (/Financial\_Institutions/Investment\_Managers)
- Local Governments
- > ePAY Overview (/Local\_Governments/ePAY\_Overview)
- > The Illinois Funds (/Local\_Governments/The\_Illinois\_Funds)
- > Fees and Fines Remittance Forms (/Local\_Governments/Fees\_and\_Fines\_Remittance\_Forms)
- > Glossary of Financial Terms (/Local\_Governments/Glossary\_of\_Financial\_Terms)
- > Sustainable Investing Act (/Local\_Governments/Sustainable\_Investing\_Act)
- > Money Minded Illinois (/Financial\_Education/Money\_Minded\_Illinois)
- > Financial Literacy Resources (/Financial\_Education/Financial\_Literacy\_Resources)
- > IL Financial Wellness Hub (/Financial\_Education/IL\_Financial\_Wellness\_Hub)
- > Contact Us (/Financial\_Education/Contact\_Us)
- >
- > Contact Us (/Office\_of\_the\_Treasurer/Contact\_the\_Treasurer's\_Office)
- > Glossary of Financial Terms (/Office\_of\_the\_Treasurer/State\_Investments/Glossary\_of\_Financial\_Terms)



**Interest Earned on \$1 million over one year**

<b>Maine Township Accounts</b>	<b>Interest Rate</b>	<b>Interest Earned</b>
Checking Accounts	0	\$0
Money Market Accounts	0.5	\$5000
Illinois Funds	5.0	\$50,000

**Cook County Townships Which Invest in Illinois Funds**

- Bloom
- Brennan
- Lemont
- Niles
- Norwood Park
- Oak Park
- Schaumburg
- Wheeling

**MAINE TOWNSHIP  
INVESTMENT POLICY**

**I. Policy**

It is the policy of the Township of Maine to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Township and conforming to all federal and state statutes governing the investment of public funds. This policy is enacted pursuant to the Public Funds Investment Act, 30 ILCS 235/1.

**II. Scope of Investment Policy**

This policy includes all General Fund, Road and Bridge, and General Assistance funds belonging to or in the custody of Maine Township. Except for any restricted special funds, the Township will maximize investment earnings and increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

**III. Objectives**

The primary objectives, in priority order, of the Township's investment activities shall be:

1. **Legality:** The Township's investments will be in compliance with all statutes governing the investment of public funds and will conform to federal, state and other legal requirements.
2. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the Township shall be undertaken in a manner that seeks first to ensure that capital losses are avoided whether they be from securities defaults or erosion of market value. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
3. **Liquidity:** The Township's investment portfolio will remain sufficiently liquid to enable the Township to meet all operating requirements which might be reasonably anticipated.
4. **Return to Investments:** The Township's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles commensurate with the Township's investment risk constraints and the cash flow characteristics of the portfolio.

#### **IV. Diversification**

In order to reduce the risk of default, the investment portfolio of the Township of Maine shall not exceed the following diversification limits unless specially authorized by the Board of Trustees: Monies deposited at a financial institution shall not exceed fifty percent (50%) of the capital stock and surplus of that institution.

#### **V. Responsibility & Accounting**

All investment of funds under the control of the Maine Township Supervisor is the direct responsibility of the Maine Township Supervisor. The Maine Township Supervisor shall be responsible for all transactions and shall establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

#### **VI. Internal Controls**

The Supervisor is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Township are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgement by the Township Board.

#### **VII. Reporting**

As directed by the Township Supervisor, the Township staff shall record all investments transactions. A report will be generated at least quarterly and submitted by the Supervisor to the Board of Trustees, listing all active investments, location of investments, maturity of investments, interest rate and other pertinent information deemed necessary. A periodic review of the Township's portfolio shall be conducted at least once a year to review its effectiveness, liquidity, rate of return, diversification, and general performance.

#### **VIII. Authorized Investments**

Maine Township shall invest in instruments as allowed by the Public Funds Investment Act, 30 ILCS 235/2.5. A summary of authorized investments are as follows:

1. Notes, bonds, certificates of indebtedness, treasury bills or other securities which are guaranteed by the full faith and credit of the United States of America.
2. Bonds, notes, debentures or other similar obligations of the United States of America or its agencies.
3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investment constituting direct obligations of any bank as defined by the Illinois Banking Act, and that is insured by the FDIC.

4. Money market mutual funds registered under the Investment Company Act of 1940.
5. Interest bearing bonds of other government bodies as permitted by 30 ILCS 235/2(a-1).

**IX. Ethics & Conflict of Interest**

Officials and employees involved in the investment process shall refrain from personal business activity that could conflict with property execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Supervisor any financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any large personal/financial investment positions that could be related to the performance of Maine Township's portfolio.

**X. Collateralization**

It is the policy of Maine Township to require that funds on deposit that are not insured by the FDIC be secured by some form of collateral. The Township will accept any of the following assets as collateral:

- U.S. Government Securities
- Obligations of Federal Agencies
- Obligation of Federal Instrumentalities
- Obligations of the State of Illinois

The Township reserves the right to accept or reject any form of the above-named securities. The amount of collateral provided will not be less than 110% of the fair market value of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed quarterly, and additional collateral will be requested when the ratio declines below the level required and collateral will be released if the market value exceeds the required level. Pledged collateral will be held in safekeeping, by an independent third-party depository designated by the Township and evidenced by a safekeeping agreement. Collateral agreements will preclude the release of the pledged assets without an authorized signature from Maine Township. Maine Township realizes that there is a cost factor involved with collateralization and the Township will pay any reasonable and customary fees related to collateralization.

**XI. Prudent Person Standard**

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

In maintaining its investment portfolio, the Township Supervisor shall avoid any transaction that might impair public confidence in the Township of Maine.

The above standard is established as the standard for professional responsibility and shall be applied in the context of managing the Township's portfolio.

Material, relevant, and decision-useful sustainability factors have been or are regularly considered by the agency, within the bond of financial and fiduciary prudence, in evaluating investment decisions.

## **XII. Investment Guidelines**

To assist in attaining the stated objectives, the following guidelines shall be observed:

1. Investments shall be made in a manner that seeks to insure the preservation of capital in the overall portfolio. Diversification of investments is required to avoid unreasonable risks.
2. The portfolio should remain sufficiently liquid to meet operating requirements which may be reasonably anticipated. Cash flows, actual and projected, shall be reviewed at least quarterly.
3. All investments shall be selected on the basis of competitive bids or current market rates for publicly listed investments.

## **XIII. Financial Institutions**

The Township Supervisor will have the responsibility to select which financial institutions will be depositories for Township funds. The Township Supervisor will take into consideration security, size, location, condition, service, fees and the community relations involvement of the financial institution when choosing a financial institution.

## **XIV. Amendment**

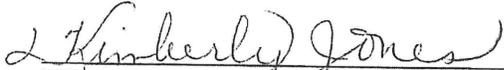
This policy may be reviewed from time to time and revised upon approval of the Township Supervisor and adopted by the Board of Trustees.

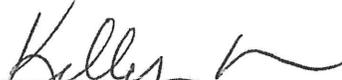
## **XV. Conflicting Provisions:**

In the event of any conflict between any state or federal regulation, statute or code and any term or condition of this Policy, the statute, regulation or code shall control but only to the extent of such conflict or inconsistency and only to the extent said regulation, statute or code is more restrictive than said terms and conditions of this Policy.

**ADOPTED** by the Maine Township Supervisor and Board of Trustees this 24th day of August, 2021.

  
KAREN J. DIMOND, Supervisor

  
KIMBERLY JONES, Trustee

  
KELLY HORVATH, Trustee

  
JAMES MAHER, Trustee

ASIF MALIK, Trustee

ATTEST:

  
PETER GIALAMAS, Clerk



[Bills & Resolutions](#)

**Compiled Statutes**

[Public Acts](#)

[Legislative Reports](#)

[IL Constitution](#)

[Legislative Guide](#)

[Legislative Glossary](#)

**Search By Number**  
(example: HB0001)

P

[Search Tips](#)

**Search By Keyword**

[Search Tips](#)

[Advanced Search](#)



## Illinois Compiled Statutes

[Back to Act Listing](#) [Public Acts](#) [Search](#) [Guide](#) [Disclaimer](#) [Printer-Friendly Version](#)

### Information maintained by the Legislative Reference Bureau

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as [Public Acts](#) soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the [Guide](#).

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

## FINANCE

### (30 ILCS 235/) Public Funds Investment Act.

(30 ILCS 235/0.01) (from Ch. 85, par. 900)

Sec. 0.01. Short title. This Act may be cited as the Public Funds Investment Act.

(Source: P.A. 86-1324.)

(30 ILCS 235/1) (from Ch. 85, par. 901)

Sec. 1. The words "public funds", as used in this Act, mean current operating funds, special funds, interest and sinking funds, and funds of any kind or character belonging to or in the custody of any public agency.

The words "public agency", as used in this Act, mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, the Illinois Bank Examiners' Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not. This Act does not apply to the Illinois Prepaid Tuition Trust Fund, private funds collected by the Illinois Conservation Foundation, or pension funds or retirement systems established under the Illinois Pension Code, except as otherwise provided in that Code. This Act does not apply to the Illinois State Treasurer, whose investment of State funds shall be governed by the Deposit of State Moneys Act.

The words "governmental unit", as used in this Act, have the same meaning as in the Local Government Debt Reform Act.

(Source: P.A. 102-297, eff. 8-6-21.)

(30 ILCS 235/2) (from Ch. 85, par. 902)

Sec. 2. Authorized investments.

(a) Any public agency may invest any public funds as follows:

(1) in bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(2) in bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities;

(3) in interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;

(4) in short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the public agency's funds may be invested in short-term obligations of corporations under this paragraph (4);

(4.5) in obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature more than 270 days but less than 3 years from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the public agency's funds may be invested in obligations of corporations under this paragraph (4.5); or

(5) in money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.

(a-1) In addition to any other investments authorized under this Act, a municipality, park district, forest preserve district, conservation district, county, or other governmental unit may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality, park district, forest preserve district, conservation district, county, or other governmental unit, or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

(b) Investments may be made only in banks which are insured by the Federal Deposit Insurance Corporation. Any public agency may invest any public funds in short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the

judgment of such governing authority, the public funds so invested will be required for expenditure by such public agency or its governing authority. The expressed judgment of any such governing authority as to the time when any public funds will be required for expenditure or be redeemable is final and conclusive. Any public agency may invest any public funds in dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

(c) For purposes of this Section, the term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 (12 U.S.C. 2001 et seq.) and Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.

(d) Except for pecuniary interests permitted under subsection (f) of Section 3-14-4 of the Illinois Municipal Code or under Section 3.2 of the Public Officer Prohibited Practices Act, no person acting as treasurer or financial officer or who is employed in any similar capacity by or for a public agency may do any of the following:

(1) have any interest, directly or indirectly, in any investments in which the agency is authorized to invest.

(2) have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments.

(3) receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

(e) Any public agency may also invest any public funds in a Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. Any public agency may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

(f) To the extent a public agency has custody of funds not owned by it or another public agency and does not otherwise have authority to invest such funds, the public agency may invest such funds as if they were its own. Such funds must be released to the appropriate person at the earliest reasonable time, but in no case exceeding 31 days, after the private person becomes entitled to the receipt of them. All earnings accruing on any investments or deposits made pursuant to the provisions of this Act shall be credited to the public agency by or for which such investments or deposits were made, except as provided otherwise in Section 4.1 of the State Finance Act or the Local Governmental Tax Collection Act, and except where by specific statutory provisions such earnings are directed to be credited to and paid to a particular fund.

(g) A public agency may purchase or invest in repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued thereunder. The government securities, unless registered or inscribed in the name of the public agency, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

(30 ILCS 235/2.5)

Sec. 2.5. Investment policy.

(a) Investment of public funds by a public agency shall be governed by a written investment policy adopted by the public agency. The level of detail and complexity of the investment policy shall be appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio. The policy shall address safety of principal, liquidity of funds, and return on investment and shall require that the investment portfolio be structured in such manner as to provide sufficient liquidity to pay obligations as they come due. In addition, the investment policy shall include or address the following:

- (1) a listing of authorized investments;
- (2) a rule, such as the "prudent person rule", establishing the standard of care that must be maintained by the persons investing the public funds;
- (3) investment guidelines that are appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;
- (4) a policy regarding diversification of the investment portfolio that is appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;
- (5) guidelines regarding collateral requirements, if any, for the deposit of public funds in a financial institution made pursuant to this Act, and, if applicable, guidelines for contractual arrangements for the custody and safekeeping of that collateral;
- (6) a policy regarding the establishment of a system of internal controls and written operational procedures designed to prevent losses of funds that might arise from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees of the entity;
- (7) identification of the chief investment officer who is responsible for establishing the internal controls and written procedures for the operation of the investment program;
- (8) performance measures that are appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;
- (9) a policy regarding appropriate periodic review of the investment portfolio, its effectiveness in meeting the public agency's needs for safety, liquidity, rate of return, and diversification, and its general performance;
- (10) a policy establishing at least quarterly written reports of investment activities by the public agency's chief financial officer for submission to the governing body and chief executive officer of the public agency. The reports shall include information regarding securities in the portfolio by class or type, book value, income earned, and market value as of the report date;
- (11) a policy regarding the selection of investment advisors, money managers, and financial institutions; and
- (12) a policy regarding ethics and conflicts of interest.

(a-5) The investment policy shall include a statement that material, relevant, and decision-useful sustainability factors have been or are regularly considered by the agency, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. Such factors include, but are not limited to: (i) corporate governance and leadership factors; (ii) environmental factors; (iii) social capital factors; (iv) human

capital factors; and (v) business model and innovation factors, as provided under the Illinois Sustainable Investing Act.

(b) For purposes of the State or a county, the investment policy shall be adopted by the elected treasurer and presented to the chief executive officer and the governing body. For purposes of any other public agency, the investment policy shall be adopted by the governing body of the public agency.

(c) The investment policy shall be made available to the public at the main administrative office of the public agency.

(d) The written investment policy required under this Section shall be developed and implemented by January 1, 2000.  
(Source: P.A. 101-473, eff. 1-1-20.)

**MAINE TOWNSHIP ROAD DISTRICT  
TENTATIVE BUDGET & APPROPRIATION ORDINANCE FOR 2024-2025  
ORDINANCE 2024-RB-1**

of the Town of Maine Road District located in the County of Cook, State of Illinois,  
for the fiscal year beginning March 1, 2024, and ending February 28, 2025

NOW BE IT ORDAINED by the Board of Trustees of the Town of Maine Road District, County of Cook, State of Illinois, in meeting assembled as follows:

SECTION 1: That the following budget containing an estimate of receipts and expenditures for the GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND, AND ILLINOIS MUNICIPAL RETIREMENT FUND is hereby adopted as the budget of this Road District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**1. GENERAL ROAD FUND**

BEGINNING BALANCE	March 1, 2024		\$2,282,368
ESTIMATED REVENUES			
Property Tax		\$907,732	
Other Income		\$50,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$957,732</b>	
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>			<b><u>\$3,240,100</u></b>
BUDGETED EXPENDITURES			
1.1. Administration		\$634,652	
1.2. Maintenance		\$665,136	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>\$1,299,788</b>	<b><u>\$1,299,788</u></b>
=====			
Transfer of Funds to Equipment & Building Fund		-\$100,000	-\$100,000
=====			
ENDING BALANCE	February 28, 2025		\$1,840,312
<b>TOTAL APPROPRIATIONS AND ENDING BALANCE</b>			<b>\$3,215,100</b>

## 1.1. ADMINISTRATION

### PERSONNEL

Salaries	\$148,000	
Health Insurance	\$120,000	
Life Insurance	\$1,000	
Dental Insurance	\$5,400	
<b>TOTAL PERSONNEL</b>	<b>\$274,400</b>	<b>\$274,400</b>

### CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$1,000	
Payroll Service	\$8,000	
Accounting Services	\$6,000	
Public Relations	\$25,000	
Conferences & Meetings	\$2,000	
Dues / Subscriptions	\$5,000	
Legal Services	\$12,000	
Mileage / Travel Expense	\$1,000	
Postage	\$1,000	
Printing / Publishing	\$16,500	
Telephone	\$7,500	
Training	\$2,500	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$62,500</b>	<b>\$87,500</b>

### COMMODITIES

Office Supplies	\$4,500	
<b>TOTAL COMMODITIES</b>	<b>\$4,500</b>	<b>\$4,500</b>

### OTHER EXPENDITURES

Miscellaneous Charges	\$10,000	
Municipal Replacement Tax	\$252,252	
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$257,752</b>	<b>\$257,752</b>

### CAPITAL OUTLAY

Office Equipment	\$10,500	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,500</b>	<b>\$10,500</b>

### **TOTAL ADMINISTRATION**

**\$634,652**

## 1.2. MAINTENANCE

### PERSONNEL

Salaries	\$200,000	
Uniforms	\$7,000	
TOTAL PERSONNEL	\$207,000	\$207,000

### CONTRACTUAL SERVICES

Building Maintenance	\$15,500	
Equipment Leasing and Maintenance	\$78,136	
Utilities	\$25,000	
Rentals	\$10,000	
Tree Removal & Spraying	\$20,800	
Tree Replacement Program	\$8,000	
Landfill Charges	\$12,500	
Street Lighting	\$70,000	
TOTAL CONTRACTUAL SERVICES	\$239,936	\$239,936

### COMMODITIES

Gasoline / Oil	\$53,000	
Building & Operating Supplies / Material	\$16,500	
Maintenance Equipment & Small Tools	\$20,000	
Supplies (Equipment)	\$16,500	
Supplies for the Road	\$7,200	
Supplies for Snow Removal	\$105,000	
TOTAL COMMODITIES	\$218,200	\$218,200

TOTAL MAINTENANCE **\$665,136**

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2024	\$500,831
ESTIMATED REVENUES		
Property Tax	\$941,441	
Personal Property Tax	\$291,668	
Less: Municipal Share	-\$130,463	
Road & Bridge District (Net)	\$161,205	\$161,205
Other Income	\$100,000	
TOTAL ESTIMATED FUNDS REVENUES	\$1,202,646	\$1,202,646
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,703,477
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$425,000	
TOTAL PERSONNEL	\$425,000	\$425,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$960,000	
Drainage	\$8,000	
Engineering Services	\$55,000	
Landfill Charges	\$15,000	
Project Expenses	\$40,000	
TOTAL CONTRACTUAL SERVICES	\$1,078,000	\$1,078,000
COMMODITIES		
Supplies for the Roads	\$40,000	
TOTAL COMMODITIES	\$40,000	\$40,000
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$1,543,000</u></b>
ENDING BALANCE	February 28, 2025	\$160,477
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,703,477

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2024	\$150,959
ESTIMATED REVENUES		
Property Tax	\$116,448	
Other Income	\$25,000	
=====		
Transfer of Funds to Equipment & Building Fund	<b>\$100,000</b>	
=====		
TOTAL ESTIMATED REVENUES	\$241,448	\$241,448
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$392,407</u></b>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$200,000	
Building	\$75,000	
Off Site Storage	\$40,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$315,000	<b><u>\$315,000</u></b>
ENDING BALANCE	February 28, 2025	\$77,407
TOTAL APPROPRIATIONS & ENDING BALANCE		\$392,407

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2024	\$63,086
ESTIMATED REVENUES		
Property Tax	\$43,558	
TOTAL ESTIMATED REVENUES	\$43,558	\$43,558
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$106,644</u></b>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$44,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$44,000	<b><u>\$44,000</u></b>
ENDING BALANCE	February 28, 2025	\$62,644
TOTAL APPROPRIATIONS & ENDING BALANCE		\$106,644

<b>5. INSURANCE FUND</b>		
BEGINNING BALANCE	March 1, 2024	\$12,358
ESTIMATED REVENUES		
Property Tax	\$59,318	
Interest Income	\$8,000	
TOTAL ESTIMATED REVENUES	\$67,318	\$67,318
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$79,676</u></b>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$23,324	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$23,859	\$23,859
CONTRACTUAL SERVICES		
General / Liability Insurance	\$44,253	
TOTAL CONTRACTUAL SERVICES	\$44,253	\$44,253
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$68,112</u></b>
ENDING BALANCE	February 28, 2025	\$11,564
TOTAL APPROPRIATIONS & ENDING BALANCE		\$79,676
<b>6. ILLINOIS MUNICIPAL RETIREMENT FUND</b>		
BEGINNING BALANCE	March 1, 2024	(\$84,699)
ESTIMATED REVENUES		
Property Tax	\$120,388	
Permit Fees	\$6,225	
TOTAL ESTIMATED REVENUES	\$126,613	\$126,613
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$41,914</u></b>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,000	
IMRF	\$67,400	
TOTAL PERSONNEL	\$68,400	\$68,400
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$68,400</u></b>
ENDING BALANCE	February 28, 2025	(\$26,486)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$41,914

Section 2: That there is hereby appropriated for Road District purposes:

FOR FISCAL YEAR ENDING 02/28/2025 BY FUND

1. GENERAL ROAD FUND	\$1,299,788
2. PERMANENT ROAD FUND	\$1,543,000
3. EQUIPMENT & BUILDING FUND	\$315,000
4. SOCIAL SECURITY FUND	\$44,000
5. INSURANCE FUND	\$68,112
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,338,300</b>

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Three million, three hundred thirty eight thousand, three hundred dollars (\$3,338,300) for the fiscal year March 1, 2024 to February 28, 2025, and that Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

Adopted by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois in meeting assembled on the 28th of December 2023, pursuant to a roll call vote as follows:

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Supervisor	_____	_____	_____
Highway Commissioner	_____	_____	_____
Township Clerk	_____	_____	_____

## 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	\$49,000	\$45,000	\$50,000	\$50,000	\$50,000	\$48,000	\$50,000	\$49,600	\$48,800	\$49,200	\$49,000	
Center for Enriched Living	\$2,500	\$5,000	\$3,500	\$3,500	\$3,000	\$4,000	\$2,500	\$3,000	\$3,000	\$3,500	\$3,500	\$4,000	\$3,400	\$3,300	\$3,350	\$3,500	
Center of Concern	\$48,000	\$55,000	\$50,000	\$50,000	\$50,000	\$51,000	\$45,000	\$50,000	\$45,000	\$52,000	\$50,000	\$50,000	\$49,400	\$49,200	\$49,300	\$49,000	
Children's Advocacy Center	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,500	\$5,000	\$5,000	\$5,000	\$5,000	\$4,500	\$5,000	\$4,900	\$5,100	\$5,000	\$5,000	
District 63 Education Foundation/Expanded Learning	\$21,000	\$25,000	\$23,000	\$22,000	\$23,000	\$22,000	\$25,000	\$22,000	\$22,000	\$23,000	\$22,000	\$23,000	\$22,400	\$23,000	\$22,700	\$23,000	
Empowering Women	N/A	\$15,787	\$10,000	\$10,000	\$10,000	\$11,000	recuse	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,250	\$10,125	\$10,000	
Family Behavioral Health Clinic	\$8,000	\$16,800	\$8,000	\$8,000	\$10,000	\$10,000	\$6,500	\$8,000	\$7,000	\$7,500	\$9,000	\$12,000	\$8,700	\$8,500	\$8,600	\$8,500	
FISH of Park Ridge	N/A	\$3,500	\$2,500	\$3,000	\$3,000	\$5,000	\$3,000	\$3,500	\$0	\$3,000	\$3,500	\$3,000	\$2,600	\$3,300	\$2,950	\$3,000	
Glenkirk	\$5,000	\$7,500	\$6,000	\$6,000	\$6,500	\$6,000	\$4,500	\$5,000	\$5,000	\$5,500	\$7,000	\$7,000	\$5,900	\$5,800	\$5,850	\$5,500	
The Harbour, Inc.	\$8,000	\$10,000	\$9,000	\$10,000	\$10,000	\$11,000	\$5,000	\$9,000	\$10,000	\$10,000	\$9,000	\$10,000	\$9,600	\$9,000	\$9,300	\$10,000	
Islamic Community Center of Des Plaines	N/A	\$245,000	\$0	\$0	\$0	\$500	recuse	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$63	\$0	
Josselyn	\$90,000	\$141,700	\$60,000	\$75,000	\$70,000	\$75,000	\$75,000	\$50,000	\$75,000	\$50,000	\$60,000	\$50,000	\$57,000	\$71,000	\$64,000	\$65,000	
KAN-WIN	N/A	\$5,000	\$3,000	\$4,000	\$5,000	\$3,400	\$2,500	\$1,000	\$4,000	\$4,000	\$3,000	\$5,000	\$3,400	\$3,580	\$3,490	\$3,000	
Leyden Family Service and Mental Health Center	\$56,000	\$64,000	\$60,000	\$57,000	\$55,000	\$57,000	\$50,000	\$56,000	\$60,000	\$55,000	\$58,000	\$60,000	\$57,800	\$55,800	\$56,800	\$57,000	
Life Span	\$9,000	\$15,000	\$10,000	\$11,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$13,000	\$11,000	\$15,000	\$11,800	\$10,200	\$11,000	\$10,500	
M-NASR	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,800	\$4,900	\$5,000	
Miracle House, Inc.	\$10,000	\$10,000	\$10,000	\$10,000	\$9,000	\$13,000	\$7,500	\$10,000	\$8,000	\$9,000	\$9,000	\$8,000	\$8,800	\$9,900	\$9,350	\$9,000	
North Suburban Legal Aid Clinic	\$6,000	\$7,500	\$7,500	\$6,000	\$7,000	\$7,000	\$5,000	\$7,000	\$6,000	\$7,000	\$6,500	\$7,500	\$6,800	\$6,500	\$6,650	\$6,500	
Northwest CASA	\$3,500	\$10,000	\$5,000	\$8,000	\$7,500	\$6,000	\$4,000	\$5,000	\$8,000	\$7,000	\$7,500	\$8,000	\$7,100	\$6,100	\$6,600	\$6,500	
Northwest Compass, Inc.	\$7,000	\$10,000	\$7,500	\$7,000	\$7,500	\$8,000	\$3,500	\$7,000	\$7,000	\$7,500	\$7,500	\$7,000	\$7,200	\$6,700	\$6,950	\$7,000	
Northwest Suburban Day Care	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$52,000	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$47,400	\$48,700	\$50,000	
Oakton College Educational Foundation	N/A	\$50,000	\$10,000	\$10,000	\$25,000	\$10,000	\$10,000	\$5,000	recuse	\$30,000	\$45,000	\$10,000	\$22,500	\$13,000	\$17,750	\$13,000	
Older Adult Services - Home Delivered Meals	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,800	\$5,900	\$6,000	
Orchard Village	\$1,500	\$2,500	\$2,000	\$2,000	\$2,500	\$2,500	\$2,000	\$2,500	\$2,000	\$2,000	\$2,000	\$2,500	\$2,200	\$2,200	\$2,200	\$2,500	
PEER Services, Inc.	\$13,000	\$15,000	\$14,000	\$13,000	\$14,500	\$15,000	\$10,000	\$13,000	\$13,000	\$13,000	\$14,000	\$15,000	\$13,600	\$13,300	\$13,450	\$13,500	
Resources for Community Living	\$3,000	\$4,000	\$3,500	\$3,000	\$3,500	\$3,000	\$3,000	\$3,000	\$1,000	\$2,500	\$3,500	\$3,000	\$2,600	\$3,200	\$2,900	\$2,500	
Turning Point Behavioral Health Center	\$44,000	\$50,000	\$46,000	\$45,000	\$45,000	\$46,000	\$35,000	\$44,000	\$50,000	\$48,000	\$45,000	\$40,000	\$45,400	\$43,400	\$44,400	\$44,000	
WINGS Program, Inc.	\$8,000	\$9,000	\$9,000	\$8,000	\$8,000	\$9,000	\$5,000	\$8,000	\$7,000	\$8,000	\$8,500	\$8,000	\$7,900	\$7,800	\$7,850	\$7,500	
Zacharias Sexual Abuse Center	\$2,000	\$3,000	\$2,500	\$2,500	\$2,500	\$3,000	\$2,000	\$2,000	\$2,000	\$3,000	\$2,500	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500	
<b>Total</b>	<b>\$459,500</b>	<b>\$896,287</b>	<b>\$478,000</b>	<b>\$490,000</b>	<b>\$503,500</b>	<b>\$505,900</b>	<b>\$410,000</b>	<b>\$450,000</b>	<b>\$471,000</b>	<b>\$489,500</b>	<b>\$510,500</b>	<b>\$477,000</b>	<b>\$484,100</b>	<b>\$479,555</b>	<b>\$481,828</b>	<b>\$477,500</b>	

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

**MAINE TOWNSHIP ORDINANCE NO. 2017-3**

**AN ORDINANCE ESTABLISHING THE  
REIMBURSEMENT OF ALL TRAVEL, MEALS AND LODGING EXPENSES OF  
OFFICIALS AND EMPLOYEES IN THE TOWNSHIP OF MAINE**

**WHEREAS**, Maine Township, Cook County, Illinois, is a non-home rule unit of local government pursuant to Article VII, § 8 of the 1970 Illinois Constitution; and

**WHEREAS**, pursuant to the Local Government Travel Expense Control Act, Pub. Act 99-0604, the Supervisor and Board of Trustees passed Ordinance No. 2016-7 on December 27, 2016, establishing the reimbursement of all travel, meals and lodging expense for its officials and employees.

**WHEREAS**, the Supervisor and Board of Trustees have determined that it is in the best interest of the Township to reduce the maximum allowable reimbursement for meals per day for its officials and employees.

**NOW, THEREFORE, BE IT ORDAINED** by the Supervisor and Board of Trustees of Maine Township, Cook County, Illinois, that the following Ordinance to regulate the reimbursement of all travel, meals and lodging expenses of its officials and employees be and hereby is adopted.

**Section 1: Definitions.** The following words, terms and phrases, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

**Entertainment:** Includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

**Travel:** Any expenditure directly incident to official travel by officials and employees of the Township involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

**Section 2: Official Business For Which Expenses May Be Reimbursed.**

(1) An official of the Township shall be entitled to reimbursement for travel, including meals or lodging, related to the following types of official business:

- a. Educational conferences, seminars, programs & meetings related to the duties of the official of the Township; and
- b. Site visits to potential agencies and current agencies funded by the Township.

(2) An employee shall be entitled to reimbursement for travel, including meals or lodging, related to the following types of official business:

- a. Educational conferences, seminars, programs & meetings related to the duties of the employee of the Township; and
- b. Site visits to potential agencies and current agencies funded by the Township.

**Section 3. Maximum Allowable Reimbursement for Expenses.** The maximum allowable reimbursement for an official or employee of the Township shall be as follows:

(1) **Mileage:** The maximum allowable reimbursement for mileage for an official or employee shall be the rate established from time to time by the Federal General Services Administration (the "GSA") and in effect at the time of the request for reimbursement.

(2) **Meals:** The maximum allowable reimbursement for meals for an official or an employee shall be the sum of \$ 75.00 per day, unless the Supervisor and Board of Trustees approves a greater amount.

(3) **Lodging:** The maximum allowable reimbursement for lodging for an official or employee shall be the actual cost of the hotel per day plus any and all applicable taxes, which must be approved by the Supervisor and Board of Trustees.

**Section 4: Approval of Expenses.** The Supervisor and Board of Trustees must approve the following reimbursements for travel, including meals or lodging, by a roll call vote at an open meeting of the Township Board:

(1) Any expense of any official or employee that exceeds the maximum permitted in Section 3.

**Section 5: Documentation of Expenses.** Before any reimbursement for travel, including meals or lodging, may be approved pursuant to ~~Section 4~~<sup>5</sup>, a reimbursement form for submission of travel, meal, and lodging expenses supported by the following minimum documentation shall first be submitted to the Supervisor and Board of Trustees:

(1) A receipt of the cost of the travel, meals or lodging of the expenses that have already been incurred;

(2) The name of the individual who received or is requesting the travel, meal or lodging expense;

(3) The job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and

(4) The date or dates and nature of the official business in which the travel, meal or lodging expense was expended.

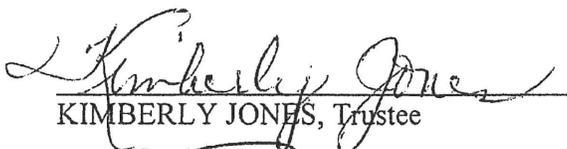
All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act, 5 ILCS 140/1.

**Section 6: Entertainment Expenses.** No official or employee of the Township shall be reimbursed by the Township for any entertainment expense.

**Section 7: Effective Date.** This Ordinance shall be in full force and effect upon its passage, approval and publication by law. This Ordinance supersedes and replaces Ordinance No. 2016-7.

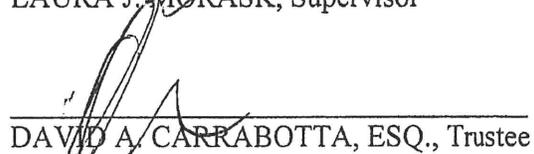
**PASSED** by the Supervisor and Board of Trustees of the Town of Maine, Cook County, Illinois, on this 24<sup>th</sup> day of October, 2017, by a roll call vote as follows:

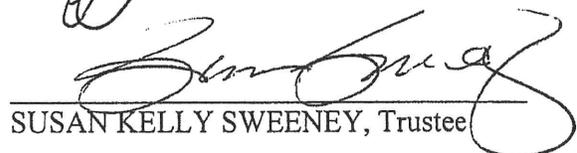
**ROLL CALL VOTE:** Ayes 5 Nays — Absent —

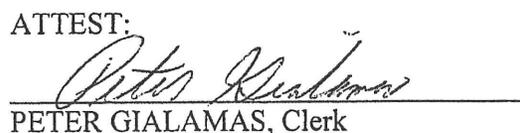
  
KIMBERLY JONES, Trustee

  
CLAIRE R. MCKENZIE, Trustee

  
LAURA J. MORASK, Supervisor

  
DAVID A. CARRABOTTA, ESQ., Trustee

  
SUSAN KELLY SWEENEY, Trustee

ATTEST:  
  
PETER GIALAMAS, Clerk

Failure to comply with this policy will result in the disapproval of the application and non-payment of reimbursement. The Department of Human Resources will, in all cases, exercise the final judgment as to whether or not reimbursement will be granted and, if so, the amount of reimbursement.

The Department of Human Resources will administer the Tuition Reimbursement program without regard to race, color, religion, sex, age, national origin or handicap.

## **9.6 REIMBURSEMENT OF TRAVEL, MEAL AND LODGING EXPENSES POLICY**

### **A. Purpose.**

The Township will reimburse employee and officer travel, meal, and lodging expenses incurred in connection with approved travel, meal, and lodging expenses incurred on behalf of the Township. Employees and officers are expected to exercise the same care in incurring expenses for official business as a prudent person would in spending personal funds.

### **B. Definitions.**

"Travel" means any expenditure directly incident to official travel by employees and officers of the Township involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

"Meals" shall include reasonable expenses incurred for the purchase of food and non-alcoholic beverages not to exceed \$75 per day.

"Lodging" shall include reasonable expenses incurred for approved hotel stays.

### **C. Authorized Types of Official Business.**

Travel, meal and lodging expenses will be reimbursed for employees and officers of the Township only for purposes of official business conducted on behalf of the Township. These include but are not limited to off-site or out-of-town meetings related to official business and approved seminars, conferences and other educational events related to the employee's or officer's official duties. If you are unsure whether an expense is reimbursable, please contact the Supervisor.

D. **Categories of Expenses.**

1. **Airfare** – Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least 30 days in advance to avoid premium airfare pricing. Only coach or economy tickets will be paid or reimbursed. The traveler will pay for the difference between higher priced tickets and coach or economy tickets with his or her personal funds.
2. **Personal Automobiles** – Mileage reimbursement will be based on mileage from the work location office to the off-site location of the official business, not from the employee's or officer's residence. When attending a training event or other off-site official business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the employee's or officer's normal commute, reimbursement will be paid based on the differential of the commute less the mileage of a normal commute to the workplace. An employee or officer will be reimbursed at the prevailing IRS mileage rate. The traveler will only be reimbursed up to the price of a coach airfare ticket if they drive to a location for which airfare would have been less expensive.
3. **Automobile Rentals** – Travelers will be reimbursed for the cost of renting an automobile including gasoline expense only as provided in this section. Travelers using rental cars to conduct official business are required to purchase insurance through the rental agency. Car rental insurance will cover the vehicle during personal use, e.g., using the vehicle after the conference has ended. Compact or mid- size cars are required for two or fewer employees or officers traveling together and a full- size vehicle may be used for three or more travelers. The traveler must refuel the vehicle before returning it to the rental company.
4. **Public Transportation** – In the case of local training or official business where an employee or officer chooses to use public transportation, reimbursement for use of public transportation is based on mileage from the agency office to the training site (not from the

traveler's residence), regardless of the transportation method chosen. When attending training or business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the traveler's normal commute, reimbursement will be paid at the differential of the commute less the mileage of a normal commute to the workplace.

5. **Other Transportation** – The traveler should utilize hotel shuttle service or other shuttle services, if available. If none are offered, the use of the most economic transportation is encouraged.
6. **Hotel/Motel Accommodations** – The traveler will be reimbursed for a standard single-room at locations convenient to the business activity. In the event of a change in plans or a cancellation, the traveler must cancel the hotel/motel reservation so as not to incur cancellation charges. Cancellation charges will not be reimbursed by the Township unless approved by a vote of the Board of Trustees of the Township.
7. **Meals** - Meal reimbursement is limited to the current U.S. General Services Administration (GSA) regulations in place at the time the expense is occurred. Prior approval by the Board of Trustees of the Township and submission of receipts are required for per diem allowances. Meals provided by the conference or seminar should be deducted from the per diem allowance. Partial reimbursement may be made for departure and return days based on time. Meals during in-state travel that is not an overnight stay will be reimbursed for actual cost not to exceed the GSA regulations.
8. **Vacation in Conjunction with Business Travel** – In cases where vacation time is added to a business trip, any cost variance in airfare, car rental, lodging and/or any other expenses must be clearly identified on the Travel, Meal, and Lodging Expense Report form and paid by the traveler.
9. **Accompanied Travel** – When a traveler is accompanied by others not on official business, any lodging, transportation, meals or other expenses above those incurred for the authorized traveler will not be reimbursed by the Township.

10. **Parking** – Parking fees at a hotel/motel, conference center, or other site will be reimbursed only with a receipt.
11. **Entertainment Expenses** - No employee or officer of the Township shall be reimbursed for any entertainment expense, unless ancillary to the purpose of the program, event or other official business.

**E. Approval of Expenses.**

1. **Expenses for Officials or Employees Other than Members of the Board of Trustees.** Travel, meal, and lodging expenses incurred by any official or employee that is in excess of the maximum allowable reimbursement, as defined in Section B of this policy, must be approved by roll call vote at an open meeting of the Board of Trustees.
2. **Advanced Expenses.** Travel, meal, and lodging expenses advanced as a per diem to any employee or official of the Township must be approved by roll call vote at an open meeting of the Board of Trustees prior to payment. Documentation of expenses must be provided in accordance with Sections C, D and F of this policy, and any excess from the per diem must be repaid.
3. **Other Expenses.** All other expenses that do not fall within paragraphs E.1, E.2, or E.3 are subject to the Township Supervisor's approval.

**F. Documentation of Expenses.**

Before an expense for travel, meals, or lodging may be approved under Section E of this Policy, the following minimum documentation must first be submitted, in writing, to the Township Supervisor on a Travel, Meal, and Lodging Expense form:

- a. an estimate of the cost of travel, meals, or lodging if expenses have not yet been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred;
- b. the name of the individual who received or is requesting the travel, meal, or lodging expense;
- c. the job title or office of the individual who received or is requesting the travel, meal, or lodging expenses; and

- d. the date or dates and nature of the official business for which the travel, meal, or lodging expense was or will be expended.

All documents and information submitted in connection with this policy are public records subject to disclosure under the Freedom of Information Act.

**G. Travel, Meal, and Lodging Expense Report Form.**

The Township utilizes a standardized form for the submission of travel, meal, and lodging expenses which can be obtained from the Township Administrator. .

**H. Additional Expenses**

In addition to travel, meal and lodging expenses, employees shall also be reimbursed for necessary expenditures incurred by employees within the scope of their employment and at the direction of the Township. Employees must obtain authorization from the Township prior to incurring any such expenses. Further, in order to obtain reimbursement for said expenses employees must submit an expense reimbursement request within 30 days of incurring the expense along with supporting documentation. **Again, employees shall not be eligible for reimbursement of expenses incurred without prior approval of the Township.**

**9.7 TRANSGENDER POLICY**

**A. Discrimination Prohibited:**

The Township's policy on transgender is designed to create a safe, inclusive working environment in which staff can be honest and open about who they are. It will act as a guideline; each situation that occurs will need to be evaluated on a case by case basis. It is the Township's policy to treat all of its employees with dignity and respect and to provide a workplace that is free of discrimination whether that discrimination is based upon race, color, religion, gender (including pregnancy, gender identity, gender expression, gender change, gender orientation, gender stereotyping, or transgender status), national origin, disability, parental status, political affiliation, genetic information, marital status, membership in an employee organization, age, reprisal, or other non-merit factors. All Township employees are expected to conduct themselves in the workplace in such a manner that is consistent with their



# Peter Gialamas

Clerk

## CLERK'S SERVICES FOR THE YEAR 2023

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	License Plate Stckrs	TOTAL
January	0	0	0	16	160	427	16	17	20	0	656
February	1	0	0	10	145	1	17	5	15	0	194
March	1	4	11	17	178	175	11	32	0	0	429
April	0	1	13	27	164	1	30	149	0	0	385
May	1	0	9	30	181	0	47	281	0	0	549
June	2	3	16	24	150	430	34	220	0	39	918
July	0	0	22	25	152	23	18	203	0	40	483
August	3	3	10	36	172	1	50	209	0	33	517
September	1	2	14	22	129	1	59	140	20	13	401
October	2	1	11	15	140	524	32	89	151	22	987
November	0	1	3	17	136	5	26	256	5	21	470
December	0	3			149		23	26		0	207
<b>TOTAL</b>	<b>11</b>	<b>15</b>	<b>109</b>	<b>239</b>	<b>1,707</b>	<b>1,588</b>	<b>340</b>	<b>1,601</b>	<b>211</b>	<b>168</b>	<b>5,989</b>

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

\* Fishing License Commission \$ 1.00

\* Passports Processing Fee \$ 3,710.00

\* License Plate Sticker Commission \$ 119.00

**Supervisor**  
Karen J. Dimond

**Clerk**  
Peter Gialamas

**Assessor**  
Susan Moylan Krey

**Highway Commissioner**  
Ed Beauvais

**Trustees**  
Kimberly Jones  
Kelly Horvath  
James Maher  
Asif Malik

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

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

### 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	1134	803	8134
Visits	251	599	767	1758	995	359	302	807	279	309	1435	737	8598
Permits	592	0	231	9	256	679	534	165	291	1052	402	0	4211
Welcome letters	0	0	602	0	0	0	430	0	0	525	0	0	1557
Cert. of Errors	122	0	44	15	66	123	78	0	46	145	35	475	1149
HO	0	0	0	0	0	0	98	12	0	0	0	0	110
Senior	0	0	0	0	0	0	239	25	0	0	0	0	264
Freeze	0	0	0	0	0	0	1521	66	0	0	0	0	1587
Disability	0	0	0	0	0	0	37	4	0	0	0	0	41
Vets	0	0	0	0	0	0	64	7	0	0	0	0	71
Waivers	2	5	8	5	0	0	0	1	0	4	6	9	40
Treasurer Apply for													
Overpayment	1	0	2	1	0	1	0	0	0	1	0	0	6
Name/Address	10	6	26	21	48	8	0	15	25	4	0	0	163
Appeals	0	0	1044	0	0	0	0	0	569	0	0	0	1613
Prop. Loc	35	0	36	16	5	0	0	11	0	6	0	0	109
Exempt Inq.	2	0	3	2	0	0	0	6	0	0	0	0	13
Assessment Inq.	2	0	5	0	0	0	1	3	0	0	0	0	11
C/E \$ Saved Taxpayers											\$ 364,995.43		\$ 364,995.43

# SPEAK OUT!

Call in your opinion:

847-299-1500

Or type it up:

[www.journal-topics.com](http://www.journal-topics.com)

## At Ease, But...

I can relate to the vast majority of people in Maine Township that their property taxes increased. I for one had my taxes doubled. Running around from person to person conversations, contact attorneys got nowhere except confusion. I finally went in person to the Maine Township Assessor's Office. There they explained and helped me with my past, current, future procedures, and refunds on what needs to be done. Even though my taxes increased, I got all the necessary paperwork filed for the next property tax installments all in order free. I feel a bit more at ease, but still have to pay. Thank you to the Maine Township assessor's for doing a great job.

## General Assistance Monthly Report

NOVEMBER 2023

Kathy Sabbini

### General Assistance:

We opened 1 General Assistance cases and closed 2 cases last month. We are up to 18 clients currently. Pending 0 one -time Emergency rent cases.

### Advocacy/QMB,SNAP and Medicaid

In November, we helped 8 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 that were taken care of.

### Benefit Access:

We assisted 19 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 2<sup>nd</sup>,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 1<sup>st</sup> 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 1<sup>st</sup>, 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 188 applicants for this program.

### Senior Information and Assistance

\_\_Seniors have been helped with Ship/Medicare/Medicare D with 0 interviews in the last month. There were 8 residents helped with low income programs including Snap benefits, Medicaid or on SSI benefits. Also, there were 3 seniors and or disabled residents who received help with lists of low income housing.

**STATISTICAL REPORT**  
**GENERAL ASSISTANCE DEPARTMENT**  
November 2023

**I. GENERAL ASSISTANCE CASES:**

1. CASES OPENED	_ 1 _
2. CASES ONGOING	_ 18 _
3. CASES PENDING	_ 1 _
4. CASES CLOSED	_ 2 _
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	_ 18 _

**II. ADVOCACY:**

1. QMB – QUALIFIED MEDIACL BENEFICIARY PROGRAM	_ 0 _
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	_ 8 _
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	_ 23 _

**III. SUBURBAN PRIMARY ACCESS TO CARE INTAKE:**

1. MONTHLY INTERVIEWS/APPLICATIONS FILED	_ 1 _
--	-------

**IV. SENIOR INFORMATION AND ASSISTANCE:**

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	0 _
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	19 _
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	0 _
4. VETERANS ADMIN. ASSIST REFERRAL	0 _
5. SECTION 8 HOUSING	3 _

**V. CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE**

<b><u>APPLICATION INTERVIEWS:</u></b> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, And Weatherization)	188 _
--	-------

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

1. NEW APPLICATIONS ACCEPTED	_ 0 _
2. MONTHLY INTERVIEWS	_ 0 _
3. MAINELINES TICKETS SOLD THIS MONTH	_ 0 _
4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (MONTHLY) <u>NOVEMBER 1<sup>ST</sup> – 30<sup>TH</sup>/31<sup>ST</sup></u>	\$ 00.00

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

**To: Karen Dimond  
Maine Township Supervisor**

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

**Re: Monthly Report December 2023**

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

**TOTAL / 600 Clients used the pantry**

---

**II. Cash Donations and Amounts Received**

<b>Resident Donations</b>	<b>\$ .00</b>
<b>Business Donations</b>	
<b><u>Total</u></b>	<b><u>\$ 9210.00</u></b>

**III. Community Service/ Volunteers:**

- **The Greater Chicago Food Depository** drop off have continued on Monday mornings.
- Eight people came in this month to complete community service hours and to volunteer, donating **94** over hours of service to our pantry.
- Continue to organize, pack and deliver **70 bag** lunches per week for children from School District 63 for summer program.
- Amazon wish-list project has collected over seventy (**70**) packages.
- Continue to partner with **Food Rescue** which allows our food pantry to pick up extra supplies from Panera.

- Walmart food purchases  
Nov 29<sup>th</sup> - \$147.47  
Dec 11<sup>th</sup>- \$408.66

**Total -556.13**

# MAINESTAY YOUTH & FAMILY SERVICES

## DECEMBER 2023 BOARD REPORT

*RICHARD LYON, DIRECTOR*

### AGENCY FUNDING PROCESS

I would like to thank our board members and staff for their active participation in this year's agency funding process. Staff members met on December 15 to determine consensus recommendations for funding amounts. The board will vote on final funding amounts at the December board meeting where they may choose to pass the recommended amounts as submitted or change them.

### CIVICREC UPDATE

MaineStay began using CivicRec back in August for program registration for our youth programs and groups. The results have been even better than expected. During the first four months, we had a 100% adoption rate of parents paying for and registering for programs online and, with just a few exceptions, everyone paid in advance at the time of registration. This has eliminated the need to track down cash and check payments and streamlined the program administration process for our employees. We collected a total of \$2,500 in online payment revenue from August-November. We have been able to use CivicRec's built-in communication tools to contact participants by email or text message. When programs are at capacity, CivicRec automatically creates a waiting list and we have been able to easily invite people to register when space opened up. I would like to express my gratitude to the board for approving the purchase of this online event management software earlier this year that has allowed us to modernize the registration process for our programs and provide a better experience for our residents.

### IN-SCHOOL COUNSELING PARTNERSHIP EXPANSION

Summer Zumbrock and Erin Callahan have been doing amazing work providing in-school counseling services to Apollo, Washington, and Melzer elementary school students in District 63 this fall. We are close to finalizing an MOU with District 207 that will allow us to also provide this service to Maine West High School students. We expect Erin will be able to start meeting with students at Maine West sometime in January. This service is offered free of charge to students in need of mental health treatment who have identified barriers to receiving services at our office.

### FEATURED STORY OF THE MONTH

Arielle Kalvelage has been meeting with a teenage client over the course of a year and a half. Initially, the client presented due to suspicion of depression from family members, following social isolation. The client struggled with opening up to Arielle due to fears related to stigma, but eventually, built enough trust to allow Arielle to coordinate treatment with other treatment team members within the school. Arielle had theorized that the client had autism, which was later confirmed through neuropsychological testing. Arielle and the client worked together to identify communication skills training techniques that would help the client increase comfort with joining social groups. Upon first starting counseling here, the client's least favorite place was school. This school year, the client has successfully created a social group and has made their first group of friends. They have also found ways to navigate social conflict through use of treatment coordination between Arielle and their school 504 team. The client now describes school as their favorite place to be.

### SPRING PROGRAM SCHEDULE

Below is a list of some of our spring programs, including a new program started by Summer:

- **Kids Winter Fest** – January 5 | 1-4 pm | ages 6-12  
This event will feature fun, winter-themed activities where kids can try something different and make new friends during their winter break.

- **Adult Anger Management Group** – January 18 | 6-7 pm | ages 19+  
This group helps participants better understand and gain control over anger and make positive behavior changes to manage it effectively.
- **Art in the Town** – January 22 | 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.
- **Tutoring** – January 24 | 4-7 pm (1-hour sessions) | 10 weeks | grades 1-6  
Using a small-group format, our experienced tutors, who are also certified teachers, work with students to improve academic skills and self-confidence.
- **Workshop Improv Theatre** – January 24 | 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.
- **Cooking Class** – February 1 | 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.
- **Anxiety Coping Skills Group** – February 5 | 5-5:50 pm | 10 weeks | grades 3-8  
This group helps participants learn effective ways to deal with stress and anxiety and emphasizes putting these skills into practice in real-life situations.
- **YAM Squad: Youth Anger Management Group** – February 6 | 6-6:50 pm | 10 weeks | grades 3-5  
This group teaches practical skills on how to deal with anger and frustration in a healthy manner.
- **\*NEW\* Shifting Sands: Sandtray Therapy Group for Youth with Behavioral Challenges at School** – February 26 | 6-6:50 pm | 10 weeks | grades 6-8  
This group aims to provide a safe, supportive, and engaging environment for youth facing behavioral challenges at school.
- **Self-Esteem Building Group** – February 26 | 4-4:45 pm | 10 weeks | grades 2-5  
This group helps students learn more about themselves, discover their strengths, and increase their self-efficacy through art, games, and empowering stories.
- **Inside Out Explorers: Emotion Regulation Group** – February 28 | 5-5:45 pm | 10 weeks | grades K-1 and grades 2-3  
This group provides a safe and supportive environment for children to explore their emotions, improve emotional intelligence, and learn healthy coping skills.
- **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

We had 6 new counseling intakes completed during November. We had 79 ongoing cases and now have a total of 85 cases in our affordable, strength-based counseling program. We offer clients the option to be seen in the office or via telehealth (video or phone) for counseling services. Currently, 85% of clients are seen in person and 15% are seen via telehealth. 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. MaineStay is honored to have provided our residents of all ages who are struggling with mental health concerns with local and convenient access to services for nearly 50 years.



# MaineStay FY 2023-2024 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>ART</b>													
Youth Participants	30	30					32	34	34				
<b>IMPROV</b>													
Youth Participants	16						15	17	17				
<b>POETRY</b>													
Youth Participants		4	4										
<b>YOGA</b>													
Youth Participants	7												
<b>PRIDE</b>													
Youth Participants	2	3	3				3	3	2				
<b>COOKING</b>													
Youth Participants	10							10	15				
<b>TUTORING</b>													
Youth Participants		12	12					24	24				
<b>FISH</b>													
Total Contacts	194	205	190	154	140	215	208	185	155				1646
Riders Served	21	25	23	24	18	27	29	23	32				
Rides (round trip)	41	53	64	43	43	63	60	42	46				455
Volunteer Drivers	14	14	13	13	11	11	11	12	12				

**MAINSTREAMERS HIGHLIGHTS**  
**November 2023**  
**Marie Dachniwsky, Director**

In November we offered 3 daytrips to our members: Scrooge the Musical, at the Fireside Theatre, Behind the Scenes of Soldier Field & Revolution Brewery Tour, and Charlie and the Chocolate Factory, at the Paramount Theater in Aurora. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, as well as a few highlighted events, such as the Thanksgiving Luncheon, an informative "The Murders of H.H. Holmes", and a Wreath Making Class. Throughout the month a combined total of 671 members (some duplicated) were able to enjoy our MaineStreamer activities.

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

***Scrooge The Musical*** - We kicked off the holiday season with the world's most beloved Christmas story- Dickens' *Scrooge the Musical*, at the Fireside theatre in Fort Atkinson, Wisconsin. Everyone loves the hustle and bustle of the holiday season and this theatre is the way to start off the holidays. Not only did we enjoy a delicious lunch and a great theatre performance, but the whole theatre is decorated and ready for the holiday. They have a variety of themed shops; fashion, jewelry, gourmet products & cooking gadgets, a holiday shop, and best of all a bakery. No member goes home empty handed.

***Behind the Scenes of Soldier Field and Revolution Brewery Tour*** – Members were so thrilled to take a behind-the-scenes tour of historic Soldier Field. They got to experience and learn about both the historic and modern-day journey of the stadium. So many members were surprised to learn about events that took place at the Stadium, which was opened to the public in 1924. It was named Soldier Field as a memorial to U.S. soldiers who had died in combat. The stadium hosted the first boxing event, the first ski meet, the all-time largest football crowd of 123,000, as well as Martin Luther King addressing a crowd of 70,00 during the Illinois Rally for Civil Rights.



Members were excited to be able to actually step on the same iconic field they have watched on TV most their lives, as well as take photos and see the stadium views from the field. Our last stop of the day was a tour of Revolution Brewery. Members toured the beer plant and learned the process



of manufacturing and distribution. Each member received a souvenir glass and was able to sample some of their favorite beer, as well as some that hasn't even been released. This trip was a huge success and it was very rewarding for me to see all the members so excited and their appreciation of the "once in a life time chance" to step foot onto the Green Turf at Soldier Field.



**Winter Wreath Making Workshop** – Members enjoyed a fun filled festive morning creating their own Winter Wreath. Instructed by our very own crafter, Athena Columbus. All supplies were provided. Holiday music was enjoyed and fun memories were shared. A light lunch was also provided.



**Informative- "The Murders of H.H. Holmes"**- Historical Presenter, Michelle Gibbons captivated 90 members in this informative of the horrific murders at the 1893 World's Fair by serial killer, H.H. Holmes. She discussed Holmes' life, his crimes ranging from forgery to serial murders, and how he was found guilty for only one of the numerous murders. Gibbons also explained the facts and fiction of Holmes' murders and discussed Holmes' role of the "devil" in Erik Larson's book, "The Devil in the White City."

MAINSTREAMERS 2023 STATISTICAL REPORT - NOVEMBER 2023

RECREATIONAL PROGRAMS	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
Bingo (Monthly)	55	826	\$336.00	\$185.95	\$150.05
Day at the Races (Monthly)	41	458	\$0.00	\$18.38	(\$18.38)
Movie of the Month (Monthly)	45	468	\$90.00	\$0.00	\$90.00
Twilight Dining Outing (Alternating Months)	23	280	\$1,150.00	\$1,200.00	(\$50.00)
Craft Class - Holiday Winter Wreath	16	167	\$425.00	\$466.73	(\$41.73)
<b>HEALTH/INFORMATIVE</b>					
Travel Fiesta	29	1091	\$691.00	\$404.93	\$286.07
The Murder of HH Holmes	90				
<b>FITNESS CLASSES</b>					
Senior Aerobics (8 week sessions)		144			\$0.00
Yoga (8 Week Sessions)		57			\$0.00
Zumba Gold		102			\$0.00
<b>CLASSES/PROGRAMS</b>					
Computer Class (Alternating Months)	28	101	\$285.00	\$200.00	\$85.00
Rules of the Road (3- Times a Year)		41			\$0.00
Defensive Driving Course (Held Quarterly)	26	148	\$0.00	\$0.00	\$0.00
<b>LUNCHEON</b>	164	436	\$5,912.00	\$5,946.50	(\$34.50)
<b>SPECIAL EVENTS</b>		1189			\$0.00
					\$0.00
					\$0.00
<b>DAY TRIPS</b>	143	1,878	\$14,461.00	\$13,174.62	\$1,286.38
<b>LONG DISTANCE TRIPS</b>	7	44	\$793.44	\$0.00	\$793.44
<b>SENIOR MAILING (Bi-Monthly)</b>		98			\$0.00
<b>NEWCOMERS PRESENTATION (Alternating months)</b>	4	77	\$0.00	\$13.54	(\$13.54)
<b>ADVISORY COUNCIL MEETING (Held Quarterly)</b>			\$0.00	\$33.35	(\$33.35)
<b>TOTAL</b>	671	7605	\$24,143.44	\$21,644.00	\$2,499.44
Misc. Expenditures				\$0.00	\$0.00
Additional Expenses (see below)				\$52.53	(\$52.53)
<b>NEW MEMBERS</b>	5	175	Average Age	77 y/o	\$2,446.91

ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)	EXPENSES	TOTAL year to date
Monthly Postage	\$52.53	\$5,422.68
Printing & Publishing (MaineStreamer Newsletter)	\$0.00	\$5,597.00

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

<b>Beginning Balance 11/1/2023</b>	<b>\$118,089.54</b>
<hr/>	
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$56,506.76
<hr/>	
<b>Expenses</b>	
Total Subtractions (e.g., venues, bus transportation)	\$24,240.06
<hr/>	
<b>Ending Balance 11/30/2023</b>	<b>\$150,356.24</b>
<hr/>	

Ending Bank Balance           \$150,356.24

**\* Please Note**

This is an account separate from the General Town Fund

## Marie Dachniwsky

---

**From:** Claudine <claud221b@aol.com>  
**Sent:** Friday, December 8, 2023 5:08 PM  
**To:** Maine Township  
**Cc:** Marie Dachniwsky  
**Subject:** Mainstreamers and F.I.S.H. programs

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

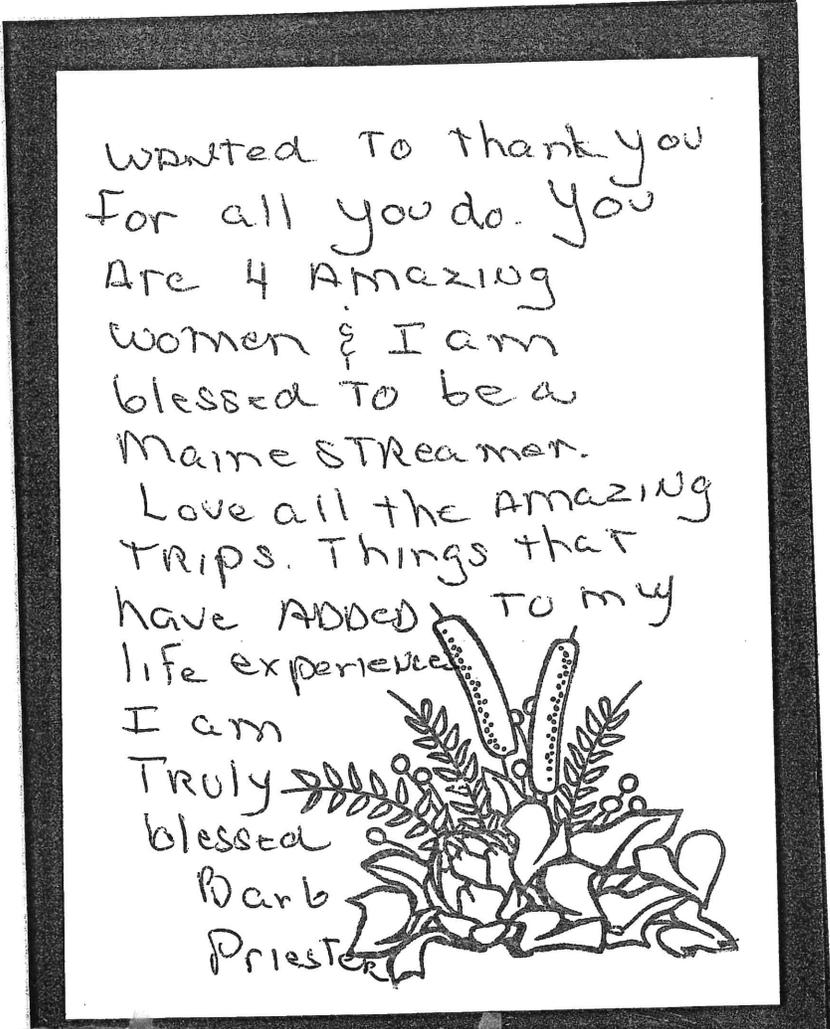
Thank you so much for the F.I.S.H. program. I have lived in an apartment in Des Plaines for 5 years after downsizing from a home in Mount Prospect for 35 years.

Now that I'm semi-retired, I joined Mainstreamers and have been enjoying many of their fun programs. And they are an incredibly efficient and organized staff - VERY impressive.

When scheduling cataract surgery, after which you are NOT allowed to drive home yourself, I thought to ask if Maine Township could possibly provide transport service and was directed to Evan in the F.I.S.H. Department/program. A nice gentleman named Pat picked me up after the surgery, which was much appreciated.

Thank you very much for supporting Maine Township seniors !! I feel that I made a good choice in moving here.

Claudine R. Kastner  
Des Plaines



wanted to thank you  
for all you do. you  
are 4 amazing  
women & I am  
blessed to be a  
Maine Streamer.  
Love all the amazing  
trips. Things that  
have added to my  
life experience.  
I am  
truly  
blessed  
Barb  
Priester

The handwritten note is enclosed in a thick black border. At the bottom right of the note, there is a simple line drawing of a bouquet of flowers, including two tall, pointed flowers and several smaller, round flowers with leaves.



## Board Report for November/ December 2023

**Marty Cook**

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

December 1, 2023	51 Participants
December 8, 2023	45 Participants
December 15, 2023	55 Participants

### Community Outreach:

- Organized and led a tour for leadership from Lutheran General Hospital, Roscrance and other local agencies of the Miricale House and the First Step House, both Maine Township based nonprofit halfway houses that support people in recovery addiction.
- Six volunteers from Recovery Connection shared their recovery stories and talked about what they did after treatment to stay sober with current patients at Roscrance, a local treatment center in Des Plaines. Our volunteers go in on Mondays and Thursdays.
- 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 2 families to navigate treatment for a loved one in substance abuse crises

### Social Media Communications:

#### Weekly E- Newsletter

- 3 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

FOIA

Received on 12/10/2023

Respond by 12/28/2023

**Eva Magnowski**

---

**From:** noreply@revize.com  
**Sent:** Wednesday, December 20, 2023 2:45 PM  
**To:** Eva Magnowski  
**Subject:** FOIA Request Form

First\_Name = Ricky

Last\_Name = Rhodes

Address = 2727 LBJ Freeway Suite 800 Dallas TX 75234

Email = BPS.documents@coforge.com

Phone = 972-584-165

Requested\_Records = For the above-referenced property, could you please provide us with copies of the following (if they exist)?:1. Open code violations;2. Permits that need to be closed out; and3. Special Assessments or any open liens4.

Any unpaid Water/Sewer/Trash balance due good through 01/20/2024 for the below mentioned propertyFile # :

1030815Add : 3323 Thornberry Lane Glenview IL 60025Parcel : 09-11-301-015-0000.

Inspect\_or\_Copy = Copy

Commercial\_Purpose = No

How\_Receive = Email

Client IP = 49.205.133.144