

Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, January 24, 2023

Township Board Meeting
AGENDA

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

7:15 pm - Call Regular Meeting to Order
Pledge of Allegiance
Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of December 27, 2022 Board Meeting
2. Approval of General Assistance Expenditures
3. Approval of Road District Expenditures
4. Approval of General Town Fund Expenditures
5. Public Participation
6. Municipal Collection Services Inc/Dan McDonald Presentation
7. Old Business
 - Discussion of Cook County Circuit Clerk Presentation
8. New Business
 - Discussion & Vote of Road District Amended Budget & Appropriation Ordinance for 2022-2023
 - Discussion and Vote of Town Fund & General Assistance Line-Item Transfers
 - Approval of Resolution 2023-1 Schedule of Regular Board Meetings
 - Discussion of Possible 2023 Festivals
9. Officials' Reports
10. Adjournment



ADMINISTRATOR'S REPORT

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

Supervisor Dimond and I have been meeting with Department Heads this past month to review both revenue and expenditure line items in order to plan for Budget 2023-24. Discussions include changes for the upcoming fiscal year, planning for capital improvements, and/or eliminating special monies that were allocated last year that we are no longer anticipating.

Please welcome Jenny Raffé, our new afternoon front desk Receptionist. She is a welcome addition and has fit right in. We are so happy to have her as part of our township team.

I have been working with our graphic designer to have a few ads posted in the local papers. We will be showing our support by remembering the importance of Memorial Day as well as posting in a Service to Senior section highlighting our MaineStreamers. Thank you to Marty McAlpin and Robert Flinn for all the advertising they have done for us for our upcoming events, specifically our Blood Drive on the 19th and the Holiday Lights Recycling Event taking place on the 20th and 21st.

I have been meeting with Eddie Olewisnki, our recently hired OEM Director to review job duties, next years' budget and the overall direction of the department. He is very eager to start some new programming and has already begun to introduce himself to members of the local fire and police stations. Thank you to Mike Samaan and Nader Ghazealeh for also helping out in the OEM building and with prepping the vehicles.

The Administration team and Clerk's office were very busy this month copying documents for several FOIA's that were submitted.

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

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE															
Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.62	\$7,205.62	\$500,000.00	\$492,794.38	1%
SS Reimbursement		\$8,235.58	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,385.58	\$12,000.00	\$2,614.42	78%
Interest Income		\$55.34	\$50.41	\$48.42	\$45.50	\$43.89	\$43.69	\$37.25	\$38.49	\$31.26	\$18.27	\$412.52	\$700.00	\$287.48	59%
Energy Assistance Revenue		\$4,950.00	\$2,450.00	\$50.00	\$0.00	\$1,663.00	\$1,721.00	\$95.00	\$2,185.00	\$4.00	\$2,660.00	\$15,778.00	\$18,000.00	\$2,222.00	88%
Miscellaneous		\$0.00	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.33	\$0.00	\$1.00	\$1.00	1%
TOTAL REVENUES		\$13,240.92	\$2,552.74	\$1,248.42	\$45.50	\$1,706.89	\$1,764.69	\$132.25	\$2,223.49	\$35.26	\$9,831.56	\$32,781.72	\$530,701.00	\$497,919.28	6%
EXPENSES															
EXPENSES-ADMINISTRATIVE															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Gross Pay Account	\$31,340.93	\$21,149.29	\$21,312.84	\$20,389.70	\$21,312.84	\$27,874.82	\$25,993.02	\$20,427.44	\$20,427.44	\$19,696.36	\$229,924.68	\$330,000.00	\$100,075.32	30%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$2,342.80	\$1,594.93	\$1,587.16	\$1,516.53	\$1,587.09	\$1,923.23	\$2,119.79	\$1,528.22	\$1,528.22	\$1,472.29	\$17,200.26	\$26,000.00	\$8,799.74	34%
	IMRF	\$1,828.80	\$2,932.07	\$1,933.08	\$1,849.35	\$1,933.08	\$2,331.67	\$2,282.04	\$1,852.76	\$1,852.76	\$1,786.46	\$20,582.07	\$30,000.00	\$9,417.93	31%
	Administrative Div. Health Ins.	\$5,821.74	\$7,385.46	\$7,196.07	\$7,196.07	\$7,474.75	\$6,863.96	\$4,625.69	\$7,234.95	\$5,930.32	\$5,930.32	\$65,659.33	\$150,000.00	\$84,340.67	56%
	Life Insurance	\$23.72	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$23.72	\$23.72	\$23.72	\$23.72	\$266.85	\$500.00	\$233.15	47%
	Dental Insurance	\$52.76	\$183.67	\$122.43	\$122.43	\$127.00	\$125.47	\$73.59	\$108.18	\$108.18	\$108.18	\$1,131.89	\$2,200.00	\$1,068.11	49%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$462.16	\$679.62	\$434.92	\$458.36	\$469.86	\$458.36	\$675.92	\$469.86	\$0.00	\$458.36	\$4,567.42	\$8,000.00	\$3,432.58	43%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.36	\$0.00	\$458.36	\$250.00	-\$208.36	-83%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$39.60	\$130.00	\$130.00	\$130.00	\$0.00	\$359.60	\$215.60	\$237.80	\$107.80	\$0.00	\$1,350.40	\$1,700.00	\$349.60	21%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.20	\$7,000.00	\$44.80	1%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Postage	\$343.33	\$218.15	\$172.30	\$180.95	\$740.64	\$282.49	\$227.59	-\$326.23	\$131.75	\$226.98	\$2,197.95	\$2,000.00	-\$197.95	-10%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$500.00	\$388.00	78%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$772.33	\$1,310.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,106.33	\$0.00	\$1.00	\$1.00	1%
	Office Supplies	\$78.75	\$0.00	\$0.00	\$189.84	\$37.80	\$0.00	\$201.07	\$0.00	\$0.00	\$414.35	\$921.81	\$2,700.00	\$1,778.19	66%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	0%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$0.00	\$0.00	\$359.60	\$719.20	\$359.60	\$359.60	\$3,236.40	\$4,400.00	\$1,163.60	26%
	Total	\$43,466.52	\$35,972.44	\$40,233.25	\$32,446.48	\$33,824.71	\$40,249.25	\$39,147.63	\$32,275.90	\$30,928.15	\$28,370.29	\$356,914.62	\$568,706.00	\$211,791.38	37%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$300.00	\$0.00	\$664.60	\$0.00	\$0.00	\$1,354.00	\$1,400.00	\$700.00	\$700.00	\$0.00	\$5,118.60	\$3,500.00	-\$1,618.60	-46%
	Prescription Drugs	\$0.00	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$326.05	\$0.00	\$0.00	\$0.00	\$622.24	\$1,500.00	\$877.76	59%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$470.40	\$225.00	\$670.43	\$837.37	\$1,171.06	\$735.88	\$722.98	\$627.75	\$537.07	\$739.10	\$6,737.04	\$8,000.00	\$1,262.96	16%
	Shelter-Rent	\$7,991.84	\$5,613.58	\$7,163.58	\$7,303.00	\$9,234.77	\$10,466.51	\$8,482.01	\$8,482.01	\$6,732.01	\$6,453.00	\$77,922.31	\$70,000.00	-\$7,922.31	-11%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$9,600.00	\$47,100.00	\$45,000.00	-\$2,100.00	-5%
	Pers Essentials	\$2,313.00	\$2,125.00	\$233.33	\$2,560.00	\$2,167.50	\$2,551.87	\$2,456.87	\$2,251.87	\$2,000.00	\$4,190.00	\$22,849.44	\$20,000.00	-\$2,849.44	-14%
	Client Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Catastro. Med. Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	100%
	Total	\$11,075.24	\$15,463.58	\$16,231.94	\$10,996.56	\$20,073.33	\$22,608.26	\$13,387.91	\$19,561.63	\$9,969.08	\$20,982.10	\$160,349.63	\$153,605.00	-\$6,744.63	-4%
	TOTAL OPERATING EXPENSES	\$54,541.76	\$51,436.02	\$56,465.19	\$43,443.04	\$53,898.04	\$62,857.51	\$52,535.54	\$51,837.53	\$40,897.23	\$49,352.39	\$517,264.25	\$722,311.00	\$205,046.75	28%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collecte
REVENUE														
Property Tax	\$794,401.92	\$50,708.50	\$6,046.02	\$13,426.24	\$3,719.50	\$0.00	\$0.00	\$0.00	\$0.00	\$506,783.52	\$1,375,085.70	\$1,881,060	\$505,974.30	73%
Other Income	\$1,835.19	\$460.20	\$450.00	\$50.00	\$8,774.74	\$1,230.72	\$3,284.26	\$300.00	\$3,481.02	\$350.00	\$20,216.13	\$39,237.00	\$19,020.87	52%
Interest Income	\$194.12	\$183.61	\$199.81	\$185.16	\$172.96	\$190.37	\$149.96	\$150.88	\$129.57	\$153.60	\$1,710.04	\$1,974.00	\$263.96	87%
Permit Fees	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,925.00	\$1,085.00	\$500.00	\$450.00	\$575.00	\$550.00	\$17,085.00	\$12,111.00	-\$4,974.00	141%
Persnl Prop Replacement Tx	\$35,652.46	\$42,148.46	\$56,430.65	\$0.00	\$40,628.72	\$4,638.56	\$0.00	\$54,720.48	\$0.00	\$0.00	\$234,219.33	\$151,761.00	-\$82,458.33	154%
TOTAL REVENUES	\$832,083.69	\$101,500.77	\$63,126.48	\$13,661.40	\$59,220.92	\$7,144.65	\$3,934.22	\$55,621.36	\$4,185.59	\$507,837.12	\$1,648,316.20	\$2,086,143.00	\$437,826.80	21%

18% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
GENERAL ROAD FUND-ADMINISTRATIVE														
Admin Salary Expense	\$8,318.04	\$5,663.12	\$5,663.12	\$5,663.12	\$5,663.12	\$5,663.12	\$8,494.68	\$5,663.12	\$5,663.12	\$5,663.12	\$62,117.68	\$74,960.00	\$12,842.32	17%
Health Insurance	\$9,391.29	\$8,512.83	\$8,294.53	\$8,294.53	\$8,981.65	\$8,606.37	\$8,606.37	\$8,606.37	\$8,606.37	\$7,366.98	\$85,267.29	\$116,684.00	\$31,416.71	27%
Life Insurance	\$29.65	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$29.65	\$343.94	\$900.00	\$556.06	62%
Dental Insurance	\$61.41	\$209.66	\$1,139.75	\$139.75	\$144.98	\$151.56	\$143.24	\$143.24	\$143.24	\$125.95	\$2,402.78	\$5,400.00	\$2,997.22	56%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	\$745.00	\$698.00	94%
Payroll Service	\$361.01	\$533.15	\$345.45	\$218.02	\$385.44	\$373.94	\$541.56	\$372.54	\$361.04	\$354.62	\$3,846.77	\$6,500.00	\$2,653.23	41%
Accounting Services	\$0.00	\$400.00	\$155.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.92	\$6,000.00	\$5,444.08	91%
Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$250.00	\$250.00	\$500.00	\$250.00	50%
Legal Services	\$675.00	\$0.00	\$450.00	\$0.00	\$225.00	\$168.75	\$168.75	\$168.75	\$0.00	\$56.25	\$1,912.50	\$8,000.00	\$6,087.50	76%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100%
Postage	\$0.00	\$124.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.70	\$235.00	\$110.30	47%
Printing Publishing	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$170.00	\$4,970.00	\$8,000.00	\$3,030.00	38%
Telephone	\$441.00	\$440.63	\$440.63	\$440.63	\$472.94	\$442.94	\$459.44	\$458.71	\$475.34	\$450.67	\$4,522.93	\$7,000.00	\$2,477.07	35%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$1,500.00	\$1,290.00	86%
Miscellaneous	\$76.98	\$271.84	\$490.15	\$556.45	\$283.25	\$53.90	\$0.44	\$149.13	\$0.00	\$80.99	\$1,963.13	\$2,500.00	\$536.87	21%
Office Supplies	\$39.59	\$148.94	\$162.92	\$80.51	\$45.00	\$94.45	\$2.75	\$0.00	\$477.72	\$114.76	\$1,166.64	\$2,500.00	\$1,333.36	53%
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$111.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$1,541.51	\$7,000.00	\$5,458.49	78%
Total	\$19,393.97	\$16,340.45	\$17,178.05	\$18,628.59	\$16,348.47	\$15,590.61	\$20,052.81	\$15,597.44	\$15,809.41	\$16,302.99	\$171,242.79	\$323,624.00	\$152,381.21	47%

GENERAL ROAD FUND-MAINTENANCE														
Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,929.42	\$25,929.42	\$115,936.00	\$90,006.58	78%
Miscellaneous-Uniforms	\$0.00	\$0.00	\$1,866.65	\$805.93	\$0.00	\$442.41	\$0.00	\$15.30	\$0.00	\$0.00	\$3,130.29	\$3,500.00	\$369.71	11%
Building Maintenance	\$0.00	\$0.00	\$103.42	\$548.12	\$105.42	\$158.13	\$158.13	\$0.00	\$1,784.13	\$751.53	\$3,556.17	\$4,400.00	\$843.83	19%
Equipment Leasing Maint	\$179.00	\$3,133.82	\$5,869.99	\$8,544.14	\$12,180.72	\$5,879.16	\$882.73	\$1,072.38	\$937.65	\$1,707.22	\$40,386.81	\$62,136.00	\$21,749.19	35%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100%
Street Lighting	\$4,638.10	\$3,731.63	\$40.92	\$7,340.34	\$2,716.32	\$32.80	\$6,964.20	\$3,881.68	\$3,467.47	\$7,608.39	\$40,421.85	\$54,695.00	\$14,273.15	26%
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$150.00	\$150.00	\$50.00	\$910.00	\$0.00	\$1,330.00	\$15,800.00	\$14,470.00	92%
Utilities	\$1,795.86	\$1,442.65	\$1,107.14	\$912.39	\$680.93	\$616.86	\$719.90	\$565.36	\$291.36	\$2,268.44	\$10,400.89	\$12,500.00	\$2,099.11	17%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Gasoline Oil	\$1,851.68	\$1,943.64	\$1,388.40	\$4,495.33	\$2,478.14	\$1,600.58	\$3,436.03	\$2,617.94	\$1,158.33	\$3,494.03	\$24,464.10	\$23,213.00	-\$1,251.10	-5%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

18% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$491.61	\$2,206.47	\$0.00	\$0.00	\$2,016.34	\$7,775.00	\$0.00	\$0.00	\$628.24	\$0.00	\$13,117.66	\$12,500.00	-\$617.66	-5%
Maint Equip & Small Tools	\$3,818.70	\$697.80	\$919.53	\$256.43	\$741.38	\$1,365.59	\$547.05	\$0.00	\$0.00	\$0.00	\$8,346.48	\$7,000.00	-\$1,346.48	-19%
Supplies (Equipment)	\$57.23	\$61.30	\$0.00	\$183.70	\$0.00	\$7.52	\$0.00	\$1,172.19	\$3,804.28	\$0.00	\$5,286.22	\$13,192.00	\$7,905.78	60%
Supplies Roads GRF	\$0.00	\$306.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.50	\$1,226.50	\$6,000.00	\$4,773.50	80%
Supplies Snow Removal	\$9,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$11,741.32	\$64,372.00	\$52,630.68	82%
Total	\$22,178.50	\$13,523.31	\$11,296.05	\$23,831.38	\$20,919.25	\$17,975.34	\$12,858.04	\$9,374.85	\$15,376.46	\$42,004.53	\$189,337.71	\$398,244.00	\$208,906.29	52%

PERMANENT ROAD FUND

Labor On Roads	\$45,980.38	\$29,044.52	\$30,102.54	\$34,185.83	\$32,882.86	\$34,906.88	\$45,117.98	\$28,540.25	\$29,263.24	\$0.00	\$310,024.48	\$328,986.00	\$18,961.52	6%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.86	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.86	\$6,800.00	\$3,292.14	48%
Engineering Services	\$2,397.50	\$10,335.00	\$4,730.00	\$0.00	\$3,169.50	\$5,507.69	\$12,267.50	\$2,320.00	\$4,286.50	\$3,292.50	\$48,306.19	\$48,000.00	-\$306.19	-1%
Landfill Charges - PRF	\$365.00	\$0.00	\$478.40	\$587.72	\$0.00	\$403.86	\$444.46	\$493.35	\$1,722.00	\$0.00	\$4,494.79	\$7,000.00	\$2,505.21	36%
Project Expenses	\$0.00	\$0.00	\$0.00	\$9,549.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,549.35	\$35,000.00	\$25,450.65	73%
Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$27,108.70	\$428,210.27	\$13,587.00	\$231,816.23	\$1,249.70	\$0.00	\$701,971.90	\$875,000.00	\$173,028.10	20%
Supplies / Roads PRF	\$0.00	\$97.00	\$3,564.89	\$1,068.26	\$2,504.70	\$2,745.73	\$3,402.16	\$2,560.10	\$1,850.67	\$96.00	\$17,889.51	\$30,000.00	\$12,110.49	40%
Total	\$48,742.88	\$39,476.52	\$38,875.83	\$45,391.16	\$67,689.62	\$473,258.43	\$74,819.10	\$265,729.93	\$38,372.11	\$3,388.50	\$1,095,744.08	\$1,330,786.00	\$235,041.92	18%

EQUIPMENT & BUILDING FUND

Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,948.82	\$0.00	\$4,226.11	\$140,174.93	\$155,000.00	\$14,825.07	10%
Building	\$142.98	\$0.00	\$2,675.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$157.59	\$0.00	\$0.00	\$4,559.57	\$9,144.00	\$4,584.43	50%
Storage Building	\$1,625.00	\$1,625.00	\$1,550.00	\$3,331.25	\$2,452.13	\$1,941.06	\$1,932.12	\$3,509.75	\$1,859.81	\$1,859.81	\$21,685.93	\$26,500.00	\$4,814.07	18%
Total	\$1,767.98	\$1,625.00	\$4,225.00	\$4,915.25	\$2,452.13	\$1,941.06	\$1,932.12	\$139,616.16	\$1,859.81	\$6,085.92	\$166,420.43	\$190,644.00	\$24,223.57	13%

SOCIAL SECURITY FUND

Social Security	\$4,096.17	\$2,632.85	\$2,691.44	\$3,003.82	\$2,903.10	\$3,056.92	\$4,054.69	\$2,569.87	\$2,625.15	\$2,376.44	\$30,010.45	\$40,000.00	\$9,989.55	25%
Total	\$4,096.17	\$2,632.85	\$2,691.44	\$3,003.82	\$2,903.10	\$3,056.92	\$4,054.69	\$2,569.87	\$2,625.15	\$2,376.44	\$30,010.45	\$40,000.00	\$9,989.55	25%

INSURANCE FUND

Workmans Compensation	\$0.00	\$0.00	\$19,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,277.00	\$20,620.00	\$1,343.00	7%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$37,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,176.00	\$40,019.00	\$2,843.00	7%
Total	\$0.00	\$0.00	\$56,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,453.00	\$61,174.00	\$4,721.00	8%

IL MUNICIPAL RETIREMENT FUND

IMRF	\$3,029.22	\$4,514.61	\$3,133.74	\$3,325.41	\$3,117.18	\$3,405.30	\$4,862.68	\$3,102.25	\$3,167.82	\$2,865.45	\$34,523.66	\$67,400.00	\$32,876.34	49%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Total	\$3,029.22	\$4,514.61	\$3,133.74	\$3,325.41	\$3,117.18	\$3,405.30	\$4,862.68	\$3,102.25	\$3,167.82	\$2,865.45	\$34,523.66	\$68,400.00	\$33,876.34	50%

TOTAL OPERATING EXPENSES	\$99,208.72	\$78,112.74	\$133,853.11	\$99,095.61	\$113,429.75	\$515,227.66	\$118,579.44	\$435,990.50	\$77,210.76	\$73,023.83	\$1,743,732.12	\$2,412,872.00	\$669,139.88	28%
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MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE															
Property Tax		\$405,759.12	\$16,363.39	\$0.00	\$5,218.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,130.82	\$2,538,471.92	\$2,500,000.00	-\$38,471.92	102%
Interest Income		\$163.16	\$143.60	\$2,975.74	\$125.90	\$102.06	\$104.28	\$86.20	\$72.51	\$54.38	\$376.08	\$4,203.91	\$2,000.00	-\$2,203.91	210%
MaineStay Fees		\$2,080.00	\$2,455.00	\$1,290.00	\$2,097.50	\$1,030.00	\$2,830.00	\$3,435.00	\$3,688.00	\$5,145.00	\$3,935.00	\$27,985.50	\$15,000.00	-\$12,985.50	187%
Yard Stickers and Rebates		\$33.55	\$287.10	\$688.05	\$897.35	\$765.95	\$542.90	\$494.25	\$183.80	\$615.40	\$493.00	\$5,001.35	\$13,000.00	\$7,998.65	38%
Postage		\$117.50	\$211.50	\$164.50	\$47.00	\$211.50	\$117.50	\$47.00	\$0.00	\$97.00	\$317.75	\$1,331.25	\$4,000.00	\$2,668.75	33%
Food Pantry Cash Donations		\$55,983.51	\$3,621.10	\$1,576.28	\$3,200.00	\$905.00	\$642.50	\$9,265.00	\$4,340.00	\$6,535.00	\$9,456.00	\$95,524.39	\$60,000.00	-\$35,524.39	159%
Passport Fees		\$6,050.00	\$3,340.00	\$4,555.00	\$2,870.00	\$4,980.00	\$4,958.00	\$4,545.00	\$2,370.00	\$3,100.50	\$3,668.25	\$40,436.75	\$70,000.00	\$29,563.25	58%
Transportation Fees		\$15.00	\$0.00	\$23.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$200.00	\$122.00	39%
Prsni Prop Replacement Tax		\$35,651.16	\$42,146.93	\$56,428.60	\$0.00	\$40,627.25	\$4,638.40	\$0.00	\$54,718.49	\$0.00	\$0.00	\$234,210.83	\$125,000.00	-\$109,210.83	187%
Hunting/Fishing License		\$109.25	\$33.00	\$209.00	\$0.00	\$0.00	\$102.00	\$35.00	\$100.00	\$174.75	\$24.50	\$787.50	\$750.00	-\$37.50	105%
Other Income		\$19,968.20	\$3,994.18	\$25.00	\$0.00	\$1,034.20	\$25.00	\$25.00	\$2,754.20	\$75.00	\$50.00	\$27,950.78	\$15,000.00	-\$12,950.78	186%
MaineStreamers		\$71,860.50	\$35,386.50	\$27,782.84	\$46,957.00	\$43,290.84	\$16,542.00	\$46,973.26	\$2,138.00	\$57,927.28	\$3,606.00	\$352,464.22	\$0.00	-\$352,464.22	
TOTAL REVENUES		\$525,930.45	\$72,595.80	\$67,935.17	\$14,456.34	\$49,655.96	\$14,000.58	\$17,932.45	\$68,227.00	\$15,797.03	\$2,129,451.40	\$2,975,982.18	\$2,804,950.00	-\$171,032.18	106%

MAINE TOWNSHIP GENERAL TOWN FUND

EXPENSES															
ADMINISTRATION															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries/Gross Pay Account	\$62,526.25	\$43,814.55	\$43,550.71	\$45,090.76	\$44,499.28	\$45,182.40	\$67,913.33	\$44,776.99	\$44,884.40	\$43,957.15	\$486,195.82	\$585,000.00	\$98,804.18	17%
	Salaries/Elected Officials	\$19,042.00	\$3,628.01	\$10,671.99	\$10,671.99	\$10,472.70	\$10,574.56	\$12,979.06	\$10,574.57	\$10,574.55	\$10,574.56	\$109,763.99	\$147,800.00	\$38,036.01	26%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$6,197.48	\$3,726.64	\$4,106.67	\$4,224.46	\$4,166.54	\$4,211.78	\$6,169.43	\$4,180.76	\$4,188.99	\$4,118.05	\$45,290.80	\$57,000.00	\$11,709.20	21%
	IMRF	\$2,557.25	\$5,010.25	\$3,347.04	\$3,434.37	\$3,423.18	\$3,422.87	\$5,162.83	\$3,435.33	\$3,430.63	\$3,418.56	\$36,642.31	\$53,000.00	\$16,357.69	31%
	Administrative Div. Health Ins.	\$18,406.91	\$18,907.58	\$20,185.74	\$20,185.74	\$21,089.87	\$19,227.28	\$24,939.06	\$21,764.16	\$21,739.14	\$20,802.14	\$207,247.62	\$300,000.00	\$92,752.38	31%
	Life Insurance	\$88.95	\$94.88	\$94.88	\$94.88	\$94.88	\$94.88	\$100.81	\$94.88	\$100.81	\$94.88	\$954.73	\$1,300.00	\$345.27	27%
	Dental Insurance	\$176.02	\$562.03	\$369.02	\$369.02	\$384.55	\$388.47	\$575.07	\$461.48	\$530.66	\$451.33	\$4,267.65	\$5,000.00	\$732.35	15%
	Accounting Services	\$4,988.56	\$1,693.03	\$4,177.00	\$1,121.59	\$4,654.26	\$4,032.90	\$4,187.80	\$5,033.98	\$3,790.72	\$10,499.73	\$44,179.57	\$63,000.00	\$18,820.43	30%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$16,000.00	\$3,000.00	19%
	Building & Grounds Maint	\$2,196.53	\$265.79	\$1,550.00	\$6,239.13	\$2,610.47	\$1,137.28	\$3,086.96	\$230.00	\$2,133.73	\$7,539.39	\$26,989.28	\$25,000.00	-\$1,989.28	-8%
	Community Info-Support	\$2,850.00	\$2,850.00	\$3,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$3,849.84	\$2,850.00	\$2,850.00	\$30,499.84	\$40,000.00	\$9,500.16	24%
	Conferences Meetings	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.50	\$30.00	\$0.00	\$0.00	\$473.50	\$2,000.00	\$1,526.50	76%
	Special Programs	\$0.00	\$50.97	\$815.00	\$569.62	\$2,055.93	\$182.08	\$400.34	\$0.00	\$700.00	\$439.00	\$5,212.94	\$20,000.00	\$14,787.06	74%
	Dues Subscriptions	\$0.00	\$240.00	\$1,517.00	\$60.00	\$0.00	\$294.90	\$0.00	-\$120.00	\$0.00	\$0.00	\$1,991.90	\$5,000.00	\$3,008.10	60%
	Equipment Leasing Maint	\$1,391.04	\$1,019.00	\$2,270.85	\$0.00	\$156.00	\$879.81	\$2,859.03	\$1,006.25	\$1,758.01	\$0.00	\$11,339.99	\$15,000.00	\$3,660.01	24%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,074.60	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$63,574.60	\$65,000.00	\$1,425.40	2%
	Website>Email Host	\$0.00	\$0.00	\$0.00	\$3,560.51	\$0.00	\$4,895.00	\$1,990.00	\$0.00	\$3,500.00	\$795.00	\$14,740.51	\$40,000.00	\$25,259.49	63%
	Print Management	\$220.40	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00	\$431.20	-\$735.60	\$107.80	\$117.75	\$1,181.55	\$2,000.00	\$818.45	41%
	Computer Tech Support	\$0.00	\$719.20	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$575.20	\$359.60	\$359.60	\$3,811.60	\$7,000.00	\$3,188.40	46%
	Legal Services	\$2,236.25	\$2,614.50	\$2,489.75	\$1,743.75	\$1,406.25	\$2,805.00	\$168.75	\$6,695.25	\$1,743.75	\$790.75	\$22,694.00	\$70,000.00	\$47,306.00	68%
	Mileage-Travel-Lodging Exp	\$9.84	\$0.00	\$0.00	\$0.00	\$22.48	\$0.00	\$0.00	\$0.00	\$694.72	\$0.00	\$727.04	\$1,500.00	\$772.96	52%
	Police Protection	\$4,200.00	\$3,600.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$8,600.00	\$4,200.00	\$0.00	\$12,600.00	\$45,800.00	\$40,000.00	-\$5,800.00	-15%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$10,163.09	-\$435.03	\$1,164.43	\$8,438.66	\$961.08	-\$729.50	\$10,443.61	-\$57.52	\$1,177.33	\$9,341.39	\$40,467.54	\$38,000.00	-\$2,467.54	-6%
	Printing Publishing	\$12,516.09	\$583.70	\$699.26	\$13,341.00	-\$2,617.10	\$679.00	\$13,288.83	-\$280.00	\$590.00	\$1,461.09	\$40,261.87	\$45,000.00	\$4,738.13	11%
	Food Pantry	\$0.00	\$1,224.49	\$461.41	\$476.64	\$6,230.66	\$3,687.41	\$628.69	\$2,695.78	\$865.14	\$103.35	\$16,373.57	\$60,000.00	\$43,626.43	73%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$500.00	\$470.00	94%
	Maine Township Rec. Connection	\$3,108.79	\$2,348.86	\$4,040.13	\$1,763.58	\$2,146.51	\$2,462.94	\$1,545.66	\$3,758.23	\$1,659.87	\$3,599.60	\$26,434.17	\$30,000.00	\$3,565.83	12%
	Telecommunications	\$699.43	\$4,600.07	\$3,016.86	\$2,345.89	\$2,616.53	\$3,013.01	\$2,286.34	\$2,630.98	\$2,661.92	\$2,679.80	\$26,550.83	\$35,000.00	\$8,449.17	24%
	Staff Training	\$0.00	\$0.00	\$0.00	\$224.94	\$149.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$453.94	\$1,000.00	\$546.06	55%
	Transportation/Mainlines	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$3,700.00	\$3,620.00	98%
	Utilities	\$2,851.69	\$3,266.80	\$1,960.72	\$1,840.85	\$2,072.25	\$2,177.41	\$1,896.85	\$1,720.26	\$1,033.69	\$3,397.01	\$22,217.53	\$25,000.00	\$2,782.47	11%
	Miscellaneous (Adminstr)	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.97	\$300.00	\$280.03	93%
	Neighborhood Watch	\$0.00	\$30.20	\$0.00	\$0.00	\$875.00	\$1,461.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.06	\$3,500.00	\$1,132.94	32%
	Office Supplies/Sm. Equipment	\$3,945.90	\$2,645.24	\$1,880.10	\$223.69	\$762.15	\$533.50	\$482.02	\$1,099.14	\$45.97	\$669.29	\$12,287.00	\$13,000.00	\$713.00	5%
	Operating Supplies Maint	\$1,506.60	\$1,569.17	\$1,434.55	\$1,127.45	\$624.23	\$688.08	\$250.08	\$210.94	\$656.58	\$1,931.78	\$9,999.46	\$8,000.00	-\$1,999.46	-25%
	Vehicle Expense	\$315.44	\$737.40	\$0.00	\$0.00	\$0.00	\$19.60	\$75.20	\$83.52	\$50.00	\$118.64	\$1,399.80	\$2,800.00	\$1,400.20	50%
	Building	\$0.00	\$0.00	\$682.34	\$71.96	\$0.00	\$0.00	\$3,080.76	\$0.00	\$0.00	\$0.00	\$3,835.06	\$5,000.00	\$1,164.94	23%
	Project Clean-up/Waste Hauler	\$269.50	\$6,238.00	\$94.50	\$252.00	\$0.00	\$0.00	\$519.75	\$3,050.00	\$0.00	\$97.32	\$10,521.07	\$6,000.00	-\$4,521.07	-75%
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.90	\$717.52	\$79.98	\$1,507.21	\$7,934.61	\$200,000.00	\$192,065.39	96%
	Total	\$162,624.01	\$111,735.30	\$182,324.15	\$130,972.08	\$116,546.30	\$131,782.12	\$183,924.46	\$121,681.94	\$111,907.99	\$144,314.37	\$1,397,812.72	\$2,037,402.00	\$639,589.28	31%

MAINE TOWNSHIP GENERAL TOWN FUND

ASSESSOR															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$24,843.95	\$16,982.10	\$16,942.12	\$16,904.62	\$16,898.66	\$16,930.00	\$27,387.92	\$18,779.11	\$16,939.91	\$16,872.41	\$189,480.80	\$226,090.00	\$36,609.20	16%
	Assessor Division SS	\$1,775.04	\$1,238.29	\$1,212.39	\$1,209.53	\$1,207.47	\$1,208.27	\$1,989.29	\$1,349.74	\$1,209.04	\$1,203.88	\$13,602.94	\$17,296.00	\$3,693.06	21%
	Assessor Division IMRF	\$1,215.02	\$1,978.26	\$1,294.42	\$1,294.42	\$1,294.42	\$1,294.42	\$1,941.63	\$1,294.42	\$1,294.42	\$1,294.42	\$14,195.85	\$16,832.00	\$2,636.15	16%
	Health Insurance	\$8,446.51	\$8,903.07	\$8,674.79	\$8,674.79	\$9,200.00	\$9,186.53	\$9,186.53	\$9,186.53	\$9,186.53	\$9,186.53	\$89,831.81	\$136,750.00	\$46,918.19	34%
	Dental Insurance	\$60.49	\$181.59	\$121.04	\$121.04	\$125.58	\$124.07	\$124.07	\$124.07	\$124.07	\$124.07	\$1,230.09	\$4,000.00	\$2,769.91	69%
	Life Insurance	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$177.90	\$400.00	\$222.10	56%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	100%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	\$1,025.00	\$550.00	54%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$78.00	\$0.00	\$50.00	\$0.00	\$0.00	\$428.00	\$400.00	-\$28.00	-7%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$24.50	\$128.19	\$0.00	\$37.87	\$0.00	\$264.67	\$0.00	\$0.00	\$0.00	\$455.23	\$1,100.00	\$644.77	59%
	Postage	\$60.43	\$117.90	\$5.60	\$141.34	\$4.72	\$125.97	\$686.43	\$278.55	\$6.48	\$49.65	\$1,477.07	\$900.00	-\$577.07	-64%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.99	\$0.00	\$421.99	\$397.00	-\$24.99	-6%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$700.00	\$500.00	71%
	Staff Training	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45	\$0.00	\$61.45	\$150.00	\$88.55	59%
	Miscellaneous	\$56.25	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$88.33	\$0.00	\$14.62	\$234.20	\$1,200.00	\$965.80	80%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$427.06	\$1,568.24	\$18.90	\$0.00	\$26.37	\$63.54	\$0.00	\$109.91	\$2,214.02	\$3,500.00	\$1,285.98	37%
	Total	\$36,506.48	\$29,443.50	\$28,823.40	\$29,931.77	\$29,180.41	\$28,965.05	\$41,824.70	\$31,232.08	\$29,705.68	\$28,873.28	\$314,486.35	\$411,841.00	\$97,354.65	24%

MAINE TOWNSHIP GENERAL TOWN FUND

MAINESTAY															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	MaineStay Salary	\$28,329.22	\$19,932.84	\$20,301.06	\$21,787.28	\$21,345.28	\$24,180.12	\$36,270.18	\$24,180.12	\$21,485.56	\$20,526.28	\$238,337.94	\$315,000.00	\$76,662.06	24%
	Social Security	\$2,097.91	\$1,492.41	\$1,504.79	\$1,618.47	\$1,583.61	\$1,799.42	\$2,715.94	\$1,792.56	\$1,589.86	\$1,519.91	\$17,714.88	\$25,000.00	\$7,285.12	29%
	IMRF	\$834.22	\$1,630.54	\$1,678.59	\$1,861.74	\$1,861.74	\$2,193.14	\$3,289.71	\$2,193.14	\$1,948.74	\$1,861.74	\$19,353.30	\$29,000.00	\$9,646.70	33%
	Administrative Div. Health Ins.	\$5,738.38	\$6,014.83	\$5,860.59	\$5,860.59	\$6,134.61	\$6,127.59	\$6,127.59	\$8,671.61	\$7,399.60	\$7,433.22	\$65,368.61	\$134,000.00	\$68,631.39	51%
	Life Ins.	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$29.65	\$29.65	\$17.79	\$243.13	\$500.00	\$256.87	51%
	Dental Ins.	\$52.99	\$133.73	\$89.31	\$89.14	\$92.49	\$91.37	\$91.37	\$108.66	\$117.31	\$56.78	\$923.15	\$1,700.00	\$776.85	46%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	\$26.18	\$42.16	\$500.00	\$457.84	92%
	Consultation/Staff Training	\$70.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$641.50	\$951.50	\$1,000.00	\$48.50	5%
	Special Programs	\$95.37	\$554.00	\$1,300.00	\$262.27	\$0.00	\$270.00	\$650.81	\$1,504.21	\$1,450.18	\$314.44	\$6,401.28	\$5,000.00	-\$1,401.28	-28%
	Dues-Subscriptions/Licensures	\$122.82	\$121.84	\$251.46	\$383.35	\$208.63	\$176.14	\$1,144.64	\$360.63	\$149.40	\$203.57	\$3,122.48	\$3,400.00	\$277.52	8%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$107.80	\$107.80	\$1,189.00	\$1,700.00	\$511.00	30%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$900.00	-\$132.00	-15%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,500.00	\$904.00	20%
	Mileage-Travel-Lodging Exp	\$22.00	\$0.00	\$39.03	\$0.00	\$60.49	\$0.00	\$142.21	\$0.00	\$0.00	\$71.24	\$334.97	\$500.00	\$165.03	33%
	Postage	\$2.29	\$14.95	\$16.60	\$14.94	\$1.10	\$6.00	\$2.85	\$1.71	\$6.27	\$7.41	\$74.12	\$100.00	\$25.88	26%
	Printing-Publishing	\$74.96	\$74.96	\$74.96	\$83.29	\$0.00	\$201.43	\$83.29	\$83.29	\$83.29	\$166.58	\$926.05	\$1,200.00	\$273.95	23%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Training Manual & Books	\$176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.06	\$250.00	\$73.94	30%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$1.00	-\$24.00	-2400%
	Office Supplies/Sm Equipment	\$59.00	\$0.00	\$2,300.30	\$246.34	\$354.14	\$0.00	\$344.39	\$0.00	\$0.00	\$0.00	\$3,304.17	\$2,800.00	-\$504.17	-18%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$3,000.00	\$1,230.00	41%
	Summer Youth Camp	\$0.00	\$690.00	\$3,573.08	\$54.98	\$1,247.39	\$4,328.19	\$0.00	\$0.00	\$0.00	\$30.00	\$9,923.64	\$10,000.00	\$76.36	1%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$139.84	\$112.63	\$0.00	\$1,250.00	\$752.47	\$500.00	-\$252.47	-50%
	Total	\$38,188.54	\$31,173.42	\$38,535.09	\$34,625.71	\$33,402.80	\$39,006.72	\$51,761.74	\$39,530.61	\$34,743.24	\$34,594.04	\$375,561.91	\$540,601.00	\$165,039.09	31%

MAINE TOWNSHIP GENERAL TOWN FUND

SENIOR															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Senior Salary	\$35,622.41	\$26,265.51	\$19,825.68	\$19,825.00	\$19,825.68	\$19,825.68	\$29,738.52	\$19,825.68	\$19,825.68	\$19,825.68	\$230,405.52	\$274,000.00	\$43,594.48	16%
	Social Security	\$2,655.29	\$1,986.07	\$1,478.90	\$1,478.90	\$1,478.21	\$1,477.52	\$2,235.84	\$1,477.52	\$1,477.52	\$1,477.52	\$17,223.29	\$21,000.00	\$3,776.71	18%
	IMRF	\$2,076.02	\$3,537.22	\$1,798.18	\$1,798.18	\$1,798.18	\$1,798.18	\$2,697.27	\$1,798.18	\$1,798.18	\$1,798.18	\$20,897.77	\$25,000.00	\$4,102.23	16%
	Life Ins.	\$29.65	\$29.65	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$249.06	\$350.00	\$100.94	29%
	Dental Ins.	\$59.64	\$179.04	\$102.47	\$102.47	\$106.30	\$116.52	\$105.02	\$105.02	\$105.02	\$105.02	\$1,086.52	\$1,300.00	\$213.48	16%
	Administrative Div. Health Ins.	\$8,076.26	\$8,512.84	\$7,077.58	\$7,077.58	\$7,374.59	\$7,366.97	\$7,366.97	\$7,366.97	\$7,366.67	\$7,366.97	\$74,953.40	\$100,000.00	\$25,046.60	25%
	Conferences-Meetings	\$0.00	\$0.00	\$241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.69	\$400.00	\$158.31	40%
	Special Programs	\$250.00	\$0.00	\$0.00	\$0.00	\$312.98	\$0.00	\$0.00	\$0.00	\$783.22	\$0.00	\$1,346.20	\$5,000.00	\$3,653.80	73%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$107.80	\$107.80	\$1,189.00	\$1,700.00	\$511.00	30%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$400.00	\$325.00	81%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Postage	\$130.85	\$996.35	\$89.92	\$1,053.61	\$36.74	\$1,219.89	\$72.54	\$1,230.27	\$144.84	\$1,217.31	\$6,192.32	\$8,000.00	\$1,807.68	23%
	Printing-Publishing	\$0.00	\$1,045.00	\$0.00	\$1,077.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$2,204.31	\$5,428.31	\$6,500.00	\$1,071.69	16%
	Telecommunications	\$2.14	\$1.88	\$2.22	\$2.80	\$2.26	\$2.16	\$2.00	\$2.43	\$2.30	\$0.52	\$20.71	\$30.00	\$9.29	31%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$103.17	\$0.00	\$0.00	\$0.00	\$480.71	\$0.00	\$0.00	\$1,206.49	\$1,790.37	\$2,000.00	\$209.63	10%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,500.00	\$904.00	20%
	MainesStreamer	\$20,795.35	\$19,192.16	\$22,085.49	\$78,167.58	\$57,551.19	\$34,167.10	\$23,359.75	\$24,049.49	\$31,493.05	\$31,005.90	\$341,867.06	\$0.00	-\$341,867.06	0%
	Total	\$49,391.86	\$43,043.16	\$31,233.13	\$32,928.86	\$31,448.26	\$33,292.24	\$43,297.79	\$32,297.19	\$31,994.55	\$35,768.12	\$364,695.16	\$450,280.00	\$85,584.84	19%

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK														
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Clerk's Division Salary	\$13,111.26	\$11,243.79	\$13,053.25	\$7,687.57	\$7,965.58	\$8,074.33	\$11,449.62	\$8,516.83	\$7,450.08	\$7,598.83	\$96,151.14	\$125,000.00	\$28,848.86	23%
	Social Security	\$961.11	\$846.17	\$977.63	\$574.14	\$577.22	\$590.87	\$849.07	\$624.72	\$543.11	\$554.50	\$7,098.54	\$9,600.00	\$2,501.46	26%
	IMRF	\$766.02	\$1,442.98	\$1,183.93	\$697.27	\$722.48	\$732.34	\$1,038.48	\$772.47	\$627.92	\$627.92	\$8,611.81	\$12,000.00	\$3,388.19	28%
	Administrative Div. Health Ins.	\$5,110.04	\$5,386.24	\$2,555.02	\$4,749.94	\$4,841.48	\$4,888.19	\$4,888.19	\$4,889.00	\$4,888.19	\$4,888.19	\$47,084.48	\$75,000.00	\$27,915.52	37%
	Life Ins.	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$118.60	\$150.00	\$31.40	21%
	Dental Ins.	\$32.80	\$98.48	\$82.06	\$98.48	\$53.34	\$70.44	\$70.44	\$70.44	\$70.44	\$70.44	\$717.36	\$800.00	\$82.64	10%
	Conferences-Meetings	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$100.00	\$75.00	75%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$280.00	\$350.00	\$70.00	20%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$107.80	\$107.80	\$1,189.00	\$1,700.00	\$511.00	30%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$0.00	\$101.78	\$1,000.00	\$898.22	90%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1.00	-\$24.00	-2400%
	Hunting/Fishing License	\$111.00	\$126.50	\$106.25	-\$5.25	\$12.25	\$33.00	\$4.00	\$177.00	\$106.25	\$0.00	\$671.00	\$0.00	-\$671.00	
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,400.00	\$804.00	18%
	Postage	\$934.77	\$634.83	\$814.80	\$554.71	\$645.41	\$748.10	\$605.23	\$648.94	\$449.71	\$537.75	\$6,574.25	\$9,000.00	\$2,425.75	27%
	Printing-Publishing	\$0.00	\$0.00	\$41.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.86	\$71.38	\$300.00	\$228.62	76%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$50.00	-\$7.00	-14%
	Office Supplies/Sm Equipment	\$19.99	\$0.00	\$230.85	\$32.80	\$56.70	\$30.46	\$236.18	\$346.40	\$0.00	\$0.00	\$953.38	\$800.00	-\$153.38	-19%
	Total	\$21,573.45	\$20,280.45	\$19,546.77	\$14,921.12	\$15,375.92	\$15,539.19	\$19,810.27	\$16,525.06	\$14,716.74	\$16,036.75	\$174,325.72	\$241,251.00	\$66,925.28	28%

MAINE TOWNSHIP GENERAL TOWN FUND

OEM															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt Salary	\$0.00	\$0.00	\$695.00	\$675.00	\$715.00	\$660.00	\$1,070.00	\$30.00	\$0.00	\$237.50	\$4,082.50	\$20,000.00	\$15,917.50	80%
	OEM Social Security	\$0.00	\$0.00	\$53.17	\$51.64	\$54.70	\$50.49	\$81.86	\$2.30	\$0.00	\$18.17	\$312.33	\$1,000.00	\$687.67	69%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.22	\$168.20	\$0.00	\$0.00	\$0.00	\$550.42	\$200.00	-\$350.42	-175%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$100.00	\$100.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$300.00	-\$5.00	-2%
	Volunteer Insurance	\$0.00	\$666.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.10	\$750.00	\$83.90	11%
	Utilities	\$592.85	\$434.19	\$405.36	\$417.73	\$128.52	\$183.58	\$299.37	\$105.00	\$194.71	\$215.13	\$2,976.44	\$4,000.00	\$1,023.56	26%
	Telecommunications	\$0.00	\$0.00	\$0.00	\$344.14	\$53.96	\$53.96	\$53.88	\$53.82	\$53.82	\$699.50	\$1,313.08	\$2,000.00	\$686.92	34%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Disaster Operations Supplies	\$0.00	\$200.00	\$2,447.78	\$21.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.50	\$2,916.05	\$100.00	-\$2,816.05	-2816%
	Building	\$0.00	\$0.00	\$0.00	\$335.80	\$0.00	\$0.00	\$0.00	\$0.00	\$430.82	\$0.00	\$766.62	\$1,500.00	\$733.38	49%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$233.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.45	\$2,500.00	\$2,266.55	91%
	Total	\$592.85	\$1,300.29	\$3,601.31	\$2,384.53	\$952.18	\$1,330.25	\$1,673.31	\$191.12	\$679.35	\$1,416.80	\$14,121.99	\$32,950.00	\$18,828.01	57%

MAINE TOWNSHIP GENERAL TOWN FUND

Mental Health/Comm Serv.	\$55,014	\$31,496	\$38,736	\$42,313	\$9,749	\$60,420	\$27,416	\$41,980	\$45,196	\$18,665	\$370,985	\$470,700	\$99,715	21%	
Total Operating Exp	\$363,891	\$268,472	\$342,800	\$288,077	\$226,906	\$249,916	\$342,292	\$241,458	\$223,748	\$261,003	\$3,011,989	\$4,185,025	\$1,173,036	28%	

MOTION TO APPROVE PAYROLL FOR PAYDATES OF JANUARY 6, 2023 AND
JANUARY 20, 2023 AND ROAD DISTRICT CHECKS #22696 THROUGH CHECK
#22740 IN THE AMOUNT OF \$195,713.02.

Maine Township Road & Bridge Fund

JANUARY 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
22696	Jan 3	Blue Cross Blue Shield of IL	Health Insurance	7,754.74
22696V	Jan 3	Blue Cross Blue Shield of IL	Health Insurance	(7,754.74)
22697	Jan 3	Principal Life Ins. Co.	Dental Insurance	401.82
22697V	Jan 3	Principal Life Ins. Co.	Dental Insurance	(401.82)
22698	Jan 3	Security Benefit	Deferred Comp. Contributions 12/23/22	425.00
22698V	Jan 3	Security Benefit	Deferred Comp. Contributions 12/23/22	(425.00)
22699	Jan 3	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	14.14
22699V	Jan 3	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	(14.14)
22700V	Jan 3	VOID	Void	-
22701	Jan 3	Principal Life Ins. Co.	Dental Insurance	401.82
22701V	Jan 3	Principal Life Ins. Co.	Dental Insurance	(401.82)
22702	Jan 3	Security Benefit	Deferred Comp. Contributions 12/23/22	425.00
22702V	Jan 3	Security Benefit	Deferred Comp. Contributions 12/23/22	(425.00)
22703	Jan 3	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	14.14
22703V	Jan 3	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	(14.14)
22704	Jan 1	Blue Cross Blue Shield of IL	Health Insurance	7,754.74
22705	Jan 1	Principal Life Ins. Co.	Dental Insurance	401.82
22706	Jan 1	Security Benefit	Deferred Comp. Contributions 12/23/22	425.00
22707	Jan 1	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	14.14
Wire	Jan 6	Federal Electronic Payroll System	Federal Taxes	5,230.20
Wire	Jan 6	Illinois Department of Revenue	State Taxes	925.10
S/C	Jan 6	Paychex	Service Fee	192.02
Dir.Deposit	Jan 6	Richard A. Brandes	Payroll Check	2,439.21
Dir.Deposit	Jan 6	Peter Douvalakis	Payroll Check	2,956.41
Dir.Deposit	Jan 6	Dawne Scheel Hayman	Payroll Check	1,733.82
Dir.Deposit	Jan 6	Peter A. Jimenez	Payroll Check	2,071.15
Dir.Deposit	Jan 6	Justin E. MacIntyre	Payroll Check	2,533.69
Dir.Deposit	Jan 6	Jerry Morisco	Payroll Check	2,064.78
22708	Jan 13	Security Benefit	Deferred Comp. Contributions 1/6/23	425.00
Wire	Jan 10	IMRF	Illinois Municipal Retirement Fund	5,276.89
Wire	Jan 20	Federal Electronic Payroll System	Federal Taxes	4,329.88
Wire	Jan 20	Illinois Department of Revenue	State Taxes	800.45
S/C	Jan 20	Paychex	Service Fee	326.24
Dir.Deposit	Jan 20	Richard A. Brandes	Payroll Check	2,058.68
Dir.Deposit	Jan 20	Peter Douvalakis	Payroll Check	2,611.07
Dir.Deposit	Jan 20	Dawne Scheel Hayman	Payroll Check	1,733.82
Dir.Deposit	Jan 20	Peter A. Jimenez	Payroll Check	1,702.56
Dir.Deposit	Jan 20	Justin E. MacIntyre	Payroll Check	2,174.48
Dir.Deposit	Jan 20	Jerry Morisco	Payroll Check	1,761.34
5700007	Jan 20	Marissa Vigna	Payroll Check	90.89
22709	Jan 24	AT&T	Telephone & Communication	62.82
22710	Jan 24	American Underground, Inc.	Maintenance of Roads	25,001.79
22711	Jan 24	Ancel Glink P.C.	Legal Services	1,131.10
22712	Jan 24	Bonnel Industries, Inc.	Equipment	3,109.26
22713	Jan 24	Brandes, Richard	Telephone & Communication	25.00

22714	Jan 24	Business Radio Licensing	FCC License Renewal	110.00
22715	Jan 24	Compass Minerals America	Supplies Snow Removal	18,028.15
22716	Jan 24	Comed - Garage	Service at Garage	442.09
22717	Jan 24	Commonwealth Edison	Offsite Storage	1,500.00
22718	Jan 24	Conserv. FS, Inc.	Gasoline & Oil	2,609.22
22719	Jan 24	Domestic Uniform Rental	Building Maintenance	105.42
22720	Jan 24	Douvalakis, Peter	Business Use of Personal Phone	50.00
22721	Jan 24	EJ Equipment, Inc.	Maintenance of Roads	12,419.83
22722	Jan 24	Golf Mill Ford	Equipment Maintenance	47.43
22723	Jan 24	Grainger, Inc.	Equipment Maintenance	53.63
22724	Jan 24	Capital One Trade Credit	Equipment Maintenance	21.21
22725	Jan 24	Home Depot Credit Services	Equipment Maintenance	311.52
22726	Jan 24	Jimenez, Peter	Telephone & Communication	25.00
22727	Jan 24	M & J Asphalt Paving, Co., Inc.	Maintenance of Roads-Final Paymt. 2022 Proj	31,149.00
22728	Jan 24	Julie, Inc.	Voice & Fax Notifications-Dig. Requests	1,266.72
22729	Jan 24	Macmunnis, Inc. AAF Com Ed	Offsite Storage Comed Contract	3,719.62
22730	Jan 24	MacIntyre, Justin	Telephone & Communication	25.00
22731	Jan 24	Maine Township-Town Found	Printing & Publishing	1,430.00
22732	Jan 24	Mid-West Truckers, Inc.	Pre-Employment Alcohol & Drug Testing	100.00
22733	Jan 24	Napa Auto Parts	Equipment Maintenance	477.15
22734	Jan 24	Spaceco, Inc.	Engineering Services	2,190.00
22735	Jan 24	Traffic Control & Protection	Supplies Road	596.25
22736	Jan 24	Verizon Wireless	Telephone & Communication	212.22
22737	Jan 24	Wells Fargo Vendor Finan. Servic.	Equipment - Jan. & Feb. 2023	8,002.22
22738	Jan 24	Xclusive Concrete, Inc.	Maintenance of Roads	28,900.00
22739	Jan 24	Metro Federal Credit Union	Office Supplies, Postage, Miscellaneous	132.99
22740	Jan 24	Metro Federal Credit Union	Equipment Maintenance	425.00

\$ 195,713.02

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of January 6, 2023 and January 20, 2023 and Road District Checks #22696 through Checks #22740 and authorize the Supervisor to issue Checks in payment.

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

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF JANUARY 6, 2023 AND
JANUARY 20, 2023 AND GENERAL TOWN FUND CHECKS #59947 THROUGH
CHECK #60000 IN THE AMOUNT OF \$289,874.43.

Maine Township General Town Fund
JANUARY 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
S/C	Dec 5	Paychex	Payroll Administration Fee	25.00
59947	Jan 1	Blue Cross Blue Shield	Health Insurance	52,780.73
59948	Jan 1	Principal Life Ins. Co.	Dental, Life & AD&D	1,989.57
59949V	Jan 1	VOID	Void	-
59950	Jan 1	VSP Of Illinois , NFP	VSP Voluntary Vision Insurance - January	117.83
59951	Jan 1	Security Benefit	Deferred Compensation Contributions	1,810.77
59952	Jan 1	NCPERS Group Life Ins.	IMRF Voluntary Life Ins. - January	64.00
59953	Jan 1	Comcast	Internet, Phone, Line/Fax 12/19-1/18	363.02
59954	Jan 3	Securitas Electronic Security, Inc.	Monitoring Services 1/1/23-12/31/23	491.04
S/C	Jan 4	Paychex	Service Fee	324.37
Wire	Jan 6	Federal Electronic Payroll System	Federal Taxes	14,223.00
Wire	Jan 6	Illinois Department of Revenue	State Taxes	2,828.80
S/C	Jan 6	Paychex	Service Fee	431.82
2800019	Jan 6	Susan Moylan Krey	Payroll	709.24
Dir.Deposit	Jan 6	Karen Dimond	Payroll	24.40
Dir.Deposit	Jan 6	Peter W. Gialamas	Payroll	30.01
Dir.Deposit	Jan 6	Edward Beauvais	Payroll	2,973.01
Dir.Deposit	Jan 6	Kimberly Jones	Payroll	398.00
Dir.Deposit	Jan 6	James Maher	Payroll	-
Dir.Deposit	Jan 6	Asif Malik	Payroll	415.15
Dir.Deposit	Jan 6	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Jan 6	Ruba Al Ayed	Payroll	1,320.42
Dir.Deposit	Jan 6	Ronald R. Bartsch	Payroll	155.65
Dir.Deposit	Jan 6	Dayna E. Berman	Payroll	2,929.21
Dir.Deposit	Jan 6	Alicia Brzezinski	Payroll	1,348.94
Dir.Deposit	Jan 6	Robert M. Carozza	Payroll	186.64
Dir.Deposit	Jan 6	Marty Cook	Payroll	736.88
Dir.Deposit	Jan 6	Jessica M. Fox	Payroll	866.39
Dir.Deposit	Jan 6	Nader A. Ghazaleh, Sr.	Payroll	1,172.24
Dir.Deposit	Jan 6	Nicholas W. Kanehl	Payroll	1,257.91
Dir.Deposit	Jan 6	Dorothy D. Moran	Payroll	637.81
Dir.Deposit	Jan 6	Paula Rezutko-Custic	Payroll	353.13
Dir.Deposit	Jan 6	Victoria K. Rizzo	Payroll	1,874.58
Dir.Deposit	Jan 6	Cathleen Ryder	Payroll	428.64
Dir.Deposit	Jan 6	Michael A. Samaan	Payroll	1,543.75
Dir.Deposit	Jan 6	Debra A. Babich	Payroll	1,482.67
Dir.Deposit	Jan 6	Elizabeth J. Coy	Payroll	1,330.50
Dir.Deposit	Jan 6	Faris E. Dababneh	Payroll	1,143.61
Dir.Deposit	Jan 6	Dolores Mary Phillips	Payroll	698.75
Dir.Deposit	Jan 6	Richard Plodzien	Payroll	255.30

Dir.Deposit	Jan 6	Arielle Kalvelage	Payroll	1,453.30
Dir.Deposit	Jan 6	Richard D. Lyon	Payroll	2,345.59
Dir.Deposit	Jan 6	Emily Toomey	Payroll	1,109.08
Dir.Deposit	Jan 6	Evan White	Payroll	1,162.18
Dir.Deposit	Jan 6	Summer Zumbrock	Payroll	1,395.17
Dir.Deposit	Jan 6	Oksana T. Bukaczyk	Payroll	1,261.71
Dir.Deposit	Jan 6	Marie C. Dachniwsky	Payroll	1,636.08
Dir.Deposit	Jan 6	Monika Jaroszewicz	Payroll	1,483.02
Dir.Deposit	Jan 6	Therese A. Tully	Payroll	1,668.82
Dir.Deposit	Jan 6	Jessica Guzman	Payroll	1,123.91
Dir.Deposit	Jan 6	Eva Magnowski	Payroll	1,199.15
Dir.Deposit	Jan 6	Edward W. Olewinski III	Payroll	403.76
S/C	Jan 10	IMRF	Illinois Municipal Retirement Fund	18,507.73
Wire	Jan 20	Federal Electronic Payroll System	Federal Taxes	12,798.55
Wire	Jan 20	Illinois Department of Revenue	State Taxes	2,570.33
S/C	Jan 20	Paychex	Service Fee	809.72
28000020	Jan 20	Susan Moylan Krey	Payroll	709.23
Dir.Deposit	Jan 20	Karen Dimond	Payroll	24.40
Dir.Deposit	Jan 20	Peter W. Gialamas	Payroll	30.01
Dir.Deposit	Jan 20	Ruba Al Ayed	Payroll	1,320.41
Dir.Deposit	Jan 20	Ronald R. Bartsch	Payroll	152.86
Dir.Deposit	Jan 20	Dayna E. Berman	Payroll	2,929.22
Dir.Deposit	Jan 20	Alicia Brzezinski	Payroll	1,348.94
Dir.Deposit	Jan 20	Robert M. Carroza	Payroll	129.50
Dir.Deposit	Jan 20	Marty Cook	Payroll	736.87
Dir.Deposit	Jan 20	Jessica M. Fox	Payroll	840.19
Dir.Deposit	Jan 20	Nader A. Ghazaleh, Sr.	Payroll	1,172.25
Dir.Deposit	Jan 20	Nicholas W. Kanehl	Payroll	1,257.91
Dir.Deposit	Jan 20	Dorothy D. Moran	Payroll	571.63
Dir.Deposit	Jan 20	Jennifer I. Raffae	Payroll	290.30
Dir.Deposit	Jan 20	Paula Rezutko-Custic	Payroll	482.93
Dir.Deposit	Jan 20	Victoria K. Rizzo	Payroll	1,874.60
Dir.Deposit	Jan 20	Michael A. Samaan	Payroll	1,543.74
Dir.Deposit	Jan 20	Debra A. Babich	Payroll	1,482.68
Dir.Deposit	Jan 20	Elizabeth J. Coy	Payroll	1,324.46
Dir.Deposit	Jan 20	Faris E. Dababneh	Payroll	1,143.62
Dir.Deposit	Jan 20	Dolores Mary Phillips	Payroll	703.23
Dir.Deposit	Jan 20	Richard Plodzien	Payroll	266.89
Dir.Deposit	Jan 20	Arielle Kalvelage	Payroll	1,453.30
Dir.Deposit	Jan 20	Richard D. Lyon	Payroll	2,345.61
Dir.Deposit	Jan 20	Emily Toomey	Payroll	1,109.09
Dir.Deposit	Jan 20	Evan White	Payroll	1,162.19
Dir.Deposit	Jan 20	Summer Zumbrock	Payroll	1,395.17
Dir.Deposit	Jan 20	Oksana T. Bukaczyk	Payroll	1,261.70
Dir.Deposit	Jan 20	Marie C. Dachniwsky	Payroll	1,636.08

Dir.Deposit	Jan 20	Monika Jaroszewicz	Payroll	1,483.00
Dir.Deposit	Jan 20	Therese A. Tully	Payroll	1,668.83
Dir.Deposit	Jan 20	Jessica Guzman	Payroll	1,123.92
Dir.Deposit	Jan 20	Eva Magnowski	Payroll	1,199.15
Dir.Deposit	Jan 20	Cathleen Ryder	Payroll	582.08
Dir.Deposit	Jan 20	Edward W. Olewinski III	Payroll	389.45
59960	Jan 24	Ancel Glink P.C.	Legal Fees	843.75
59961	Jan 24	Aqua Illinois, Inc.	Water Service at Town 11/22-12/22	219.51
59962	Jan 24	Avenues To Independence	Grant Payment 10	4,000.00
59963	Jan 24	BBKY LLC, Buddha Belly Kids Yoga, LI	4 Week Youth Yoga Class	340.00
59964	Jan 24	The Center Of Concern	Grant Payment 9&10	8,000.00
59965	Jan 24	Comcast Business	Business Voice Edge 1/1-1/31	1,968.64
59966	Jan 24	Cook County Sheriff's	Officer, Vehicle Usage - December	4,000.00
59967	Jan 24	Coy, Elizabeth	Assessor Milage Reimbursement-Luncheon	28.79
59968	Jan 24	District 63 Education	Grant Payment 10&11	3,166.00
59969	Jan 24	Feyerherd, Pete	Aims Software	550.00
59970	Jan 24	Flood Brothers Disposal	Supplemental Trash Pickup	373.06
59971	Jan 24	Garvey's Office Products	Office Supplies	154.12
59972	Jan 24	The Harbour, Inc.	Grant Payment 3	1,875.00
59973	Jan 24	The Josselyn Center	Grant Payment 9&10	18,166.00
59974	Jan 24	Journal Printing	Budget Hearing Legal Ad	101.09
59975	Jan 24	Justifacts Creden. Verific. Inc.	Onboarding For New Employee	29.75
59976	Jan 24	Kanehl, Nicholas	Recovery Connection Fee Sep 26-Dec 31	1,875.00
59977	Jan 24	Leyden Family Service &	Grant Payment 8,9&10	13,998.00
59978	Jan 24	M3 Marketing, LLC	PR Marketing - Jan 2023	2,850.00
59979	Jan 24	Maine Niles Assoc. of Spec. Rec.	Grant Payment 2	1,666.00
59980	Jan 24	Midwest Promotional Group	MaineStay-Summer Youth Camp	699.47
59981	Jan 24	Miracle House, Inc.	Grant Payment 5	1,416.00
59982	Jan 24	Moran, Dorothy	Admin Mileage Reimbursement	18.38
59983	Jan 24	Quadient Finance USA, Inc.	Postage Machine Lease 12/7/22-1/6/23	2,056.00
59984	Jan 24	Nicor Gas	Commercial Heat 11/15-12-14	436.69
59985	Jan 24	NW Suburban Day Care Ctr.	Grant Payment 10&11	8,166.00
59986	Jan 24	Ontap Company	Quarterly Water Cooler Rental	156.00
59987	Jan 24	Orkin	Jan 203 - Monthly Service	70.00
59988	Jan 24	Presstech, Inc.	Mainly News Winter 22-23	11,955.00
59989	Jan 24	Turning Point Behavioral	Grant Payment 10	3,666.00
59990	Jan 24	Warehouse Direct	Computer Tech Support	2,337.00
59991V	Jan 24	VOID	Void	-
59992	Jan 24	Comed	Town Hall Electricity	1,382.33
59993	Jan 24	Nicor Gas	Commercial Heat 12/12/22-01/10/23	1,471.37
59994	Jan 24	Golf Mill	Vehicle Maintenance-2016 Ford Pickup	212.38
59995	Jan 24	Metro Federal Credit Union	Administration Expenses	619.02
59996	Jan 24	Metro Federal Credit Union	Recovery Connection Expenses	1,591.50
59997	Jan 24	Metro Federal Credit Union	Assessor Expenses	82.94

59998	Jan 24	Metro Federal Credit Union	MaineStay Expenses	774.74
59999V	Jan 24	VOID	Second Page Check	-
60000	Jan 24	Metro Federal Credit Union	Maintenance Expences	323.92
				\$ 289,874.43

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of January 6, 2023 and January 20, 2023 and General Town Found Checks #59947 through Check #60000 and authorize the Supervisor issue Checks in payment.

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

Supervisor

Attest:

Clerk

Trustees

**MAINE TOWNSHIP ROAD DISTRICT
 AMENDED BUDGET & APPROPRIATION ORDINANCE FOR 2022-2023
 ORDINANCE 2023-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, 2022, and ending February 28, 2023

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 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, 2022		\$2,282,368
ESTIMATED REVENUES			
Property Tax	\$780,060	\$ 780,060	
Other Income	\$ 39,237	\$ 39,237	
TOTAL ESTIMATED REVENUES		\$819,297	
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$3,101,665</u>
BUDGETED EXPENDITURES			
1.1. Administration		\$379,364	
1.2. Maintenance		\$472,672	
=====			
Transfer of Funds to Permanent Road Fund		\$100,000	
=====			
TOTAL EXPENDITURES / APPROPRIATIONS		\$952,036	<u>\$952,036</u>
ENDING BALANCE	February 28, 2023		\$2,149,629
TOTAL APPROPRIATIONS AND ENDING BALANCE			\$3,101,665

1.1. ADMINISTRATION

PERSONNEL		
Salaries	\$80,000	
Health Insurance	\$116,684	
Life Insurance	\$900	
Dental Insurance	\$5,400	
TOTAL PERSONNEL	\$202,984	\$202,984
CONTRACTUAL SERVICES		
Alcohol and Drug Testing	\$745	
Payroll Service	\$6,500	
Accounting Services	\$6,000	
Conferences & Meetings	\$100	
Dues / Subscriptions	\$500	
Legal Services	\$8,000	
Mileage / Travel Expense	\$100	
Postage	\$235	
Printing / Publishing	\$8,000	
Telephone	\$7,000	
Training	\$1,500	
TOTAL CONTRACTUAL SERVICES	\$38,680	\$38,680
COMMODITIES		
Office Supplies	\$2,500	
TOTAL COMMODITIES	\$2,500	\$2,500
OTHER EXPENDITURES		
Miscellaneous Charges	\$3,000	
Municipal Replacement Tax	\$125,200	
TOTAL OTHER EXPENDITURES	\$128,200	\$128,200
CAPITAL OUTLAY		
Office Equipment	\$7,000	
TOTAL CAPITAL OUTLAY	\$7,000	\$7,000
TOTAL ADMINISTRATION		\$379,364

1.2. MAINTENANCE

PERSONNEL

Salaries	\$130,936	
Uniforms	\$4,800	
TOTAL PERSONNEL	\$135,736	\$135,736

CONTRACTUAL SERVICES

Building Maintenance	\$9,400	
Equipment Leasing and Maintenance	\$68,136	
Utilities	\$15,000	
Rentals	\$1,500	
Tree Removal & Spraying	\$15,800	
Tree Replacement Program	\$1,000	
Landfill Charges	\$500	
Street Lighting	\$59,695	
TOTAL CONTRACTUAL SERVICES	\$171,031	\$171,031

COMMODITIES

Gasoline / Oil	\$38,213	
Building & Operating Supplies / Material	\$15,000	
Maintenance Equipment & Small Tools	\$11,500	
Supplies (Equipment)	\$15,192	
Supplies for the Road	\$6,000	
Supplies for Snow Removal	\$80,000	
TOTAL COMMODITIES	\$165,905	\$165,905

TOTAL MAINTENANCE **\$472,672**

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2022	\$500,831
ESTIMATED REVENUES		
Property Tax	\$809,000	
Interest Income	\$1,974	
Permit Fees	\$12,111	
Personal Property Tax	\$151,761	
Less: Municipal Share	-\$67,875	
Road & Bridge District (Net)	\$83,886	\$83,886
=====		
Transfer of Funds to Permanent Road Fund	\$100,000	
=====		
TOTAL ESTIMATED FUNDS REVENUES	\$1,006,971	\$1,006,971
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,507,802
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$328,986	
TOTAL PERSONNEL	\$328,986	\$328,986
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$875,000	
Drainage	\$6,800	
Engineering Services	\$55,000	
Landfill Charges	\$10,000	
Project Expenses	\$35,000	
TOTAL CONTRACTUAL SERVICES	\$981,800	\$981,800
COMMODITIES		
Supplies for the Roads	\$30,000	
TOTAL COMMODITIES	\$30,000	\$30,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$1,340,786</u>
ENDING BALANCE	February 28, 2023	\$167,016
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,507,802

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2022	\$150,959
ESTIMATED REVENUES		
Property Tax	\$100,000	
TOTAL ESTIMATED REVENUES	\$100,000	\$100,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$250,959</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$170,000	
Building	\$11,144	
Off Site Storage	\$31,500	
TOTAL EXPENDITURES / APPROPRIATIONS	\$212,644	<u>\$212,644</u>
ENDING BALANCE	February 28, 2023	\$38,315
TOTAL APPROPRIATIONS & ENDING BALANCE		\$250,959

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2022	\$63,086
ESTIMATED REVENUES		
Property Tax	\$37,500	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$37,500	\$37,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$100,586</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$45,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$45,000	<u>\$45,000</u>
ENDING BALANCE	February 28, 2023	\$55,586
TOTAL APPROPRIATIONS & ENDING BALANCE		\$100,586

5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2022	\$12,358
ESTIMATED REVENUES		
Property Tax	\$51,000	
Interest Income	\$0	
TOTAL ESTIMATED REVENUES	\$51,000	\$51,000
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$63,358</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$20,620	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$21,155	\$21,155
CONTRACTUAL SERVICES		
General / Liability Insurance	\$40,019	
TOTAL CONTRACTUAL SERVICES	\$40,019	\$40,019
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$61,174</u>
ENDING BALANCE	February 28, 2023	\$2,184
TOTAL APPROPRIATIONS & ENDING BALANCE		\$63,358
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2022	(\$146,687)
ESTIMATED REVENUES		
Property Tax	\$103,500	
TOTAL ESTIMATED REVENUES	\$103,500	\$103,500
TOTAL ESTIMATED FUNDS AVAILABLE		<u>(\$43,187)</u>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,000	
IMRF	\$67,400	
TOTAL PERSONNEL	\$68,400	\$68,400
TOTAL EXPENDITURES / APPROPRIATIONS		<u>\$68,400</u>
ENDING BALANCE	February 28, 2023	(\$111,587)
TOTAL APPROPRIATIONS & ENDING BALANCE		(\$43,187)

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

FOR FISCAL YEAR ENDING 02/28/2023 BY FUND

1. GENERAL ROAD FUND	\$952,036
2. PERMANENT ROAD FUND	\$1,340,786
3. EQUIPMENT & BUILDING FUND	\$212,644
4. SOCIAL SECURITY FUND	\$45,000
5. INSURANCE FUND	\$61,174
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
TOTAL APPROPRIATIONS	\$2,680,040

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 two million, six-hundred eighty thousand, forty dollars (\$2,680,040) for the fiscal year March 1, 2022 to February 28, 2023, 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 24th of January 2023, pursuant to a roll call vote as follows:

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

CERTIFICATION OF ADOPTION OF MAINE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE

January 24, 2023

CERTIFICATE

I, Peter Gialamas, being the duly elected Clerk of the Town of Maine in the County of Cook, State of Illinois, do hereby certify that I am the keeper of the books and records of the aforesaid Town, and that the attached is a correct and complete copy of the Ordinance 2023-RB-1 of the Board meeting duly convened and held on the 24th day of January, 2023.

Town Clerk

SEAL

RESOLUTION NO. 2023-2

A RESOLUTION AUTHORIZING A LINE ITEM TRANSFER IN THE GENERAL TOWN FUND FOR THE FISCAL YEAR 2022-23 ANNUAL BUDGET AND APPROPRIATION

WHEREAS, Maine Township (the “Township”) is an Illinois Township organized and operating pursuant to the Illinois Township Code, 70 ILCS 1/1-1, et seq. (the “Code”); and

WHEREAS, the Township previously adopted a Budget and Appropriation Ordinance for the 2022-23 Fiscal Year (the “Appropriation”); and

WHEREAS, Section 80-60 of the Code states the Township Board shall comply with the Illinois Municipal Budget Law; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law states in pertinent part that the governing body of the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance; and

WHEREAS, the Township Board finds that the General Fund line items for the funds listed on the attached page are insufficient for the anticipated needs for such line item for the current fiscal year; and

WHEREAS, the Township Board finds that a transfer of the excess appropriation from the Health Insurance line item (Administration) in the General Town Fund to the line items listed on the attached page in the same Fund in the amount of \$46,152, shall (a) provide sufficient appropriation for these purposes for the current fiscal year, and (b) not result in any deficit of appropriations in the General Town Fund the current fiscal year.

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

SECTION ONE: The Board finds the foregoing recitals to be true and correct and hereby incorporate them as its legislative findings as though fully set forth herein.

SECTION TWO: The following transfer in the Appropriation for FY 2022-23 is hereby approved and ratified by the Board:

- A) Transferring \$46,152 from the line item appropriation for the Health Insurance (Administration) purpose to the appropriation for the line items of the General Town Fund listed on the attached page.

SECTION THREE: The Board delegates authority to the Supervisor and the Township’s auditors and accountants to take all necessary and appropriate actions to implement the transfers herein described, record such changes in the Township’s books and records in the manner provided by law and ratifies all actions and expenditures heretofore taken which are consistent with the purpose of this Resolution.

SECTION FOUR: Severability. The various provisions for this Resolution are to be considered severable and if any part or portion of this Resolution be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Resolution.

SECTION FIVE: All prior actions taken by the Township relating to the transfer approved by this Resolution are hereby ratified.

SECTION SIX: Effective Date. This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED this 24rd day of January 2023.

KAREN J. DIMOND, Supervisor

KIMBERLY JONES, Trustee

JAMES MAHER, Trustee

KELLY HORVATH, Trustee

ASIF MALIK, Trustee

ATTEST:

PETER GIALAMAS, Clerk

Amounts to Be Transferred into Line Items of the General Town Fund

ADMIN

Building Grounds and Maint.	\$6,000
Police Protection	\$10,000
Postage	\$13,400
Printing & Publishing	\$10,000
TOTAL	\$39,400

ASSESOR

Dues	\$28
Postage	\$600
Printing & Publishing	\$25
TOTAL	\$653

MAINESTAY

Special Programs	\$2,000
Liability Insurance	\$132
Miscellaneous	\$25
Garage Sale	\$252
TOTAL	\$2,409

CLERK

Dental	\$85
Training	\$25
Miscellaneous	\$7
Office Supplies	\$400
TOTAL	\$517

OEM

Uniforms	\$351
Dues	\$5
Disaster Operations	\$2,817
TOTAL	\$3,173

\$46,152 TOTAL

RESOLUTION NO. 2023-3

A RESOLUTION AUTHORIZING A LINE ITEM TRANSFER IN THE GENERAL ASSISTANCE FUND FOR THE FISCAL YEAR 2022-23 ANNUAL BUDGET AND APPROPRIATION

WHEREAS, Maine Township (the “Township”) is an Illinois Township organized and operating pursuant to the Illinois Township Code, 70 ILCS 1/1-1, et seq. (the “Code”); and

WHEREAS, the Township previously adopted a Budget and Appropriation Ordinance for the 2022-23 Fiscal Year (the “Appropriation”); and

WHEREAS, Section 80-60 of the Code states the Township Board shall comply with the Illinois Municipal Budget Law; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law states in pertinent part that the governing body of the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance; and

WHEREAS, the Township Board finds that the General Assistant Fund line items for the funds listed on the attached page are insufficient for the anticipated needs for such line item for the current fiscal year; and

WHEREAS, the Township Board finds that a transfer of the excess appropriation from the Health Insurance line item in the General Assistant Fund to the line items listed on the attached page in the same Fund in the amount of \$49,960 shall (a) provide sufficient appropriation for these purposes for the current fiscal year, and (b) not result in any deficit of appropriations in the General Assistance Fund the current fiscal year.

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

SECTION ONE: The Board finds the foregoing recitals to be true and correct and hereby incorporate them as its legislative findings as though fully set forth herein.

SECTION TWO: The following transfer in the Appropriation for FY 2022-23 is hereby approved and ratified by the Board:

- A) Transferring \$49,960 from the line item appropriation for the Health Insurance purpose to the appropriation for the line items of the General Assistance Fund listed on the attached page.

SECTION THREE: The Board delegates authority to the Supervisor and the Township’s auditors and accountants to take all necessary and appropriate actions to implement the transfers herein described, record such changes in the Township’s books and records in the manner provided by law and ratifies all actions and expenditures heretofore taken which are consistent with the purpose of this Resolution.

SECTION FOUR: Severability. The various provisions for this Resolution are to be considered severable and if any part or portion of this Resolution be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Resolution.

SECTION FIVE: All prior actions taken by the Township relating to the transfer approved by this Resolution are hereby ratified.

SECTION SIX: Effective Date. This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED this 24rd day of January 2023.

KAREN J. DIMOND, Supervisor

KIMBERLY JONES, Trustee

JAMES MAHER, Trustee

KELLY HORVATH, Trustee

ASIF MALIK, Trustee

ATTEST:

PETER GIALAMAS, Clerk

Amounts to Be Transferred into Line Items of the General Assistance Fund

GA ADMIN

Conference & Meetings	\$210
Postage	\$450
TOTAL	\$660

GA HOME RELIEF

Emergency Shelter	\$3,500
Shelter Rent	\$21,000
Food	\$17,000
Pers. Essentials	\$7,800
TOTAL	\$49,300
	<hr/>
	\$49,960 TOTAL

RESOLUTION NO. 2023-1

SCHEDULE OF REGULAR BOARD MEETINGS

BE IT RESOLVED by the Board of Trustees of Maine Township that the following is the schedule of Regular Board Meetings for the Budget Year commencing March 1, 2023 to February 29, 2024:

2023

March 28th
April 25th
May 23rd
June 27th
July 25th
August 22nd
September 26th
October 24th
November 28th
December 26th

2024

January 23rd
February 26th - ?

All meetings are on the 4th Tuesday of the month, at 7:00 p.m. Board meeting. All meetings take place at the Maine Township Town Hall, 1700 Ballard Road, Park Ridge, IL 60068.

Adopted this 24th day of January 2023.

KAREN J. DIMOND, Supervisor

KIMBERLY JONES, Trustee

JAMES MAHER, Trustee

KELLY HORVATH, Trustee

ASIF MALIK, Trustee

Attest:

PETER GIALAMAS, Clerk

CLERKS SERVICES FOR THE YEAR 2022

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	TOTAL
January	3	0	0	3	145	454	18	0	0	623
	0	0	0	0	125	330	1	14	0	470
February	0	4	0	8	146	0	19	16	15	208
	0	1	0	2	142	693	43	4	0	885
March	1	1	28	23	178	3	11	23	0	268
	3	1	3	7	175	0	13	21	0	223
April	5	1	30	10	156	0	13	127	20	362
	0	0	39	7	175	0	18	100	60	399
May	1	1	15	14	141	0	12	236	3	423
	1	2	2	6	109	224	4	216	20	584
June	0	4	3	11	155	764	32	468	0	1,437
	0	1	2	11	170	0	28	238	0	450
July	0	1	4	17	171	2	52	201	40	488
	1	4	6	11	188	519	7	206	70	1,012
August	1	0	0	18	223	414	17	187	0	860
	0	2	13	10	141	0	9	156	37	368
September	4	1	1	21	125	0	10	105	0	267
	1	1	13	8	120	527	12	69	15	766
October	0	1	26	14	134	402	21	135	0	733
	2	2	21	13	139	0	26	209	15	427
November	0	1	4	2	141	3	16	239	0	406
	0	2	8	8	120	3	36	238	0	415
December	0	3	0	6	149	0	23	26	0	207
	0	1	0	8	167	770	18	107	0	1,071
TOTAL	15	18	111	147	1,864	2,042	244	1,763	78	6,282
	8	17	107	91	1,771	3,066	215	1,578	217	7,070

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

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

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	331	748	1020	588	145	138	242	304	1378	946	310	815	6965
Visits	165	456	993	680	138	111	130	139	1425	649	186	421	5493
permits	201	194	155	145	360	264	362	1373	0	674	468	208	4401
Welcome	453	0	0	0	0	755	0	630	0	678	0	0	2516
C/E	46	31	45	36	53	71	61	45	34	28	39	221	710
HO	0	0	41	30	8	14	28	12	3	0	0	0	136
Senior	0	0	92	56	26	11	76	13	20	1	0	0	295
Freeze	0	0	131	84	23	28	14	8	25	8	0	0	321
Disability	0	0	12	14	8	7	4	3	2	0	0	0	50
Vets	0	0	6	5	2	1	4	2	1	0	0	0	21
Waivers	0	0	8	17	2	1	0	5	0	5	9	11	58
Treasurer	0	0	0	0	0	1	0	0	0	0	0	0	4
Name/Address	5	0	6	21	19	38	13	5	0	22	1	9	139
Appeals	0	0	0	615	0	0	0	0	0	2009	0	0	2624
Prop. Loc	3	0	0	3	0	5	0	0	0	3	0	0	20
Exempt Inq	1	0	0	3	0	2	0	0	0	5	0	0	11
Assessment Inq.	0	0	0	0	0	1	0	0	0	2	0	0	3
C/E \$ Saved													
Taxpayers												\$ 1,191,913.67	\$ 1,191,913.67

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

Updated 1/17/2023

General Assistance Monthly Report

December 2022

Austin Kelso

General Assistance:

We still have currently 30 GA clients enrolled just as we did last month.

Advocacy/QMB, Snap, and Medicaid:

In December, we helped residents with the various forms of Public Aid (Food Stamps, Medicaid, and Cash Assistance) 14 times. We have been receiving a lot of phone calls from residents seeking any help they can get and have referred them to community resources on 30 occasions during the month.

Benefit Access:

The Secretary of State has ended their extension on License Plate stickers effective April 1st. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents. We helped 34 individuals get approved in the month of December.

CEDA/LIHEAP:

Our LIHEAP season began September 7th, 2022. Our last season was busier than ever. Since CEDA granted people the ability to apply for this program remotely, we have been able to serve more people in need. This is our Energy Assistance program that awards eligible applicants a one-time grant on their electric and gas bills. We also assist with PIPP which is a payment plan to help ensure residents can pay their utility bills every month. Over the course of the last season, we completed over 1400 applications not including PIPP, Weatherization, or the Furnace program. We had 206 appointments for CEDA's various programs in October, increased to 242 in November, and increased even more to 260 in December. We're as busy as ever!

Senior Information and Assistance:

As of September 30th 2022, we have welcomed a new Senior and Disability Advocate to our department. We are excited to have Halie Reyes assist our residents with Medicare. She completed 22 Medicare Part D Interviews in December. Open enrollment has ended as 12/7/22.

STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
December 2022

I.	<u>GENERAL ASSISTANCE CASES</u>	
	1. CASES OPENED	<u>0</u>
	2. CASES ONGOING	<u>30</u>
	3. CASES PENDING	<u>0</u>
	4. CASES CLOSED	<u>0</u>
	5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>30</u>
II.	<u>ADVOCACY:</u>	
	1. QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>0</u>
	2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>14</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>30</u>
III.	<u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u>	
	1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>3</u>
IV.	<u>SENIOR INFORMATION AND ASSISTANCE:</u>	
	1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>22</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>34</u>
	3. FREE TELEPHONE /BILL REDUCTION APPLICATION INTERVIEWS	<u>0</u>
	4. VETERANS ADMIN. ASSIST REFERRAL	<u>0</u>
	5. SECTION 8 HOUSING	<u>0</u>
V.	<u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE</u>	<u>260</u>
	<u>APPLICATION INTERVIEWS</u> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	
VI.	<u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u>	
	1. NEW APPLICATIONS ACCEPTED	<u>0</u>
	2. MONTHLY INTERVIEWS	<u>0</u>
	3. MAINELINES TICKETS SOLD THIS MONTH	<u>0</u>
	4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 ST -FEBRUARY 28 TH)	<u>\$49</u>

MAINSTREAMERS HIGHLIGHTS

December 2022

Marie Dachniwsky, Director

In the month of December, we offered three daytrips to our members: *One of a Kind Gift Show*, *The Quentin Road Christmas Pageant and Salute to Vienna*. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, as well as a few highlighted events – “Christmas Traditions at the White House”, Twilight Dining Program at Hackneys and our Holiday Party at Manzo’s. Throughout the month a combined total of 720 members (some duplicated) were able to enjoy our MaineStreamer activities. A few of the highlighted events and programs for the month of December were:

One of a Kind Gift Show - Just in time for the busiest shopping season of the year. Members enjoyed shopping and browsing at the *One of a Kind Gift Show*, now in its 21st year in Chicago. More than 600 independent artisans were set up throughout the Merchandise Mart at the annual Holiday Show. It was definitely a one of a kind experience. There was a huge selection of original to handmade work from a variety of categories, such as: accessories, gourmet food, paintings, ceramics, fashion, jewelry, sculptures and many more fun items to purchase.

Quentin Road Christmas Pageant - For more than 30 years, Quentin Road Baptist Church in Lake Zurich has undertaken the mission of producing a spectacular Christmas celebration. Members enjoyed watching this production with a cast and crew of over 400, including live animals. It brought to life the story of Jesus’ birth through the end of his life. The show featured an original script and original music, as well as elaborate costumes and an 8-foot-tall camel! Prior to the show members enjoyed a delicious lunch at Beelow’s Steakhouse in Lake Zurich.

Salute to Vienna – What better way to celebrate the start of the New Year’s Eve weekend than with this amazing performance “Salute To Vienna”. Members ended the year with the ageless beauty of Viennese music. Two busloads of members were able to enjoy main floor seats at this one night only performance at the beautifully decorated Orchestra Hall. The cast consisted of over 75 musicians and European singers and dancers in beautiful costume. We heard the best Strauss waltzes, polkas and excerpts from *Die Fledermaus* *Merry Widow* and as costumed dancers presented romantic vignettes.



Christmas Traditions at the White House - Informative Luncheon with presenter Leslie Goddard.

Our Informative Luncheons have become a huge hit, especially when Leslie Goddard is the presenter. Few American houses enjoy as lavish a holiday season as the White House. In this beautifully illustrated talk, historian Leslie Goddard, Ph.D., discussed the traditions that bring Christmas alive inside America's most famous address. We learned about the history of the gingerbread house traditions, the National Christmas tree, and the thousands of ornaments created by artists around the country over the years. We learned that the White House did not have a Christmas tree until 1889 and that it takes up to 200 people to put up the decorations each year. Members saw the insider's view of one of the most historic homes in the world during the most magical time of year. Eighty-four members were able to enjoy this festive presentation. Unfortunately, over 50 were declined. In this upcoming year we will be searching for a larger venue to host these very popular informative luncheons.

Holiday Luncheon – There's no better way to ring in the holidays than spending an afternoon with other MaineStreamer members. We hosted our holiday luncheon at Manzo's Banquets in Des Plaines. Everyone came dressed in their holiday attire, ready to socialize, enjoy music and get into the holiday spirit. Two of our wonderful members, Tom & Jo Ellen (93 years old), dressed up as Santa and Mrs. Clause and greeted our members with candy as they came in. Members also enjoyed taking photos with Santa and Mrs. Clause, not to mention one of our members even got to sit on Mrs. Clause's lap! After lunch, Peter Oprisko, often described as the "American Michael Buble" or "the next Frank Sinatra", entertained our members with everyone's favorite holiday songs. We handed out our 2023 MaineStreamer calendars, had several raffles, took some great photos, and enjoyed singing and dancing to the music.

MAINSTREAMERS 2022 STATISTICAL REPORT - DECEMBER 2022

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo (Monthly)	45	861	\$280.00	\$175.00	\$105.00
Day at the Races (Monthly)	33	348	\$0.00	\$0.00	\$0.00
Movie of the Month (Monthly)	50	400	\$112.00	\$14.00	\$98.00
Twilight Dining Outing (Alternating Months)	44	285	\$1,368.00	\$1,198.26	\$169.74
Book Review (3-Times a Year)					\$0.00
Fun Fridays		77			\$0.00
Craft Class		12			\$0.00
HEALTH/INFORMATIVE					
Christmas Traditions at the White House	77	756	\$3,774.00	\$3,948.60	(\$174.60)
ZOOM INFORMATIVES					
		50			\$0.00
FITNESS CLASSES					
Senior Aerobics (8 week sessions)	26	139	\$718.00	\$675.00	\$43.00
Yoga (8 Week Sessions)	12	83	\$630.00	\$750.00	(\$120.00)
Matter of Balance Exercise Class					\$0.00
CLASSES/PROGRAMS					
Computer Class (Alternating Months)		59			\$0.00
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)		46			\$0.00
Defensive Driving Course (Held Quarterly)		100			\$0.00
LUNCHEONS	206	564	\$8,552.00	\$9,928.57	(\$1,376.57)
ANNUAL SPECIAL EVENTS					
MISCELLANEOUS EVENTS					
		964			\$0.00
					\$0.00
DAY TRIPS	201	2,029	\$20,338.00	\$19,228.55	\$1,109.45
LONG DISTANCE TRIPS		6			\$0.00
SENIOR MAILING (Bi-Monthly)	26	130	\$0.00	\$18.00	(\$18.00)
NEWCOMERS PRESENTATION (Alternating months)		93			\$0.00
ADVISORY COUNCIL MEETING (Held Quarterly)		63			\$0.00
TOTAL	720	7065	\$35,772.00	\$35,935.98	(\$163.98)
Misc. Expenditures				\$0.00	\$0.00
NEW MEMBERS	18	268	Average Age	73 y/o	(\$163.98)

Maine Township
MaineStreamers Account Income/Expenses
December 2022

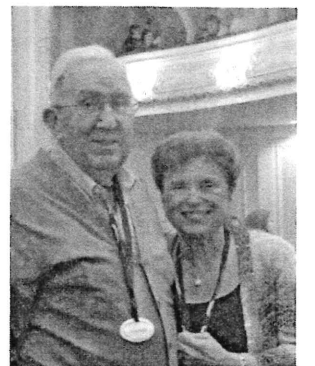
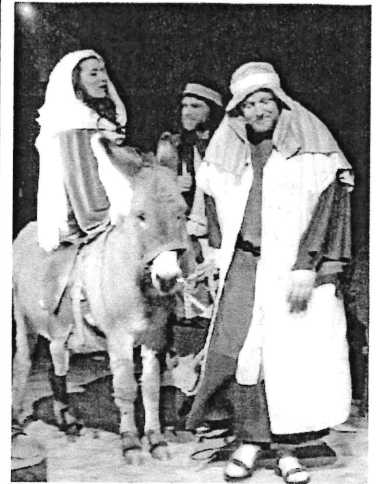
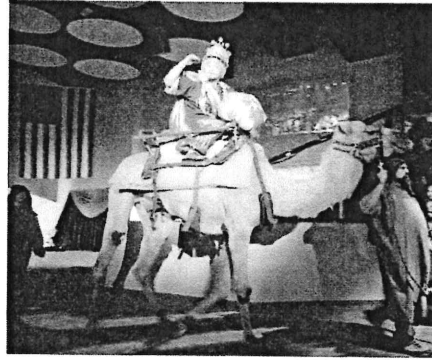
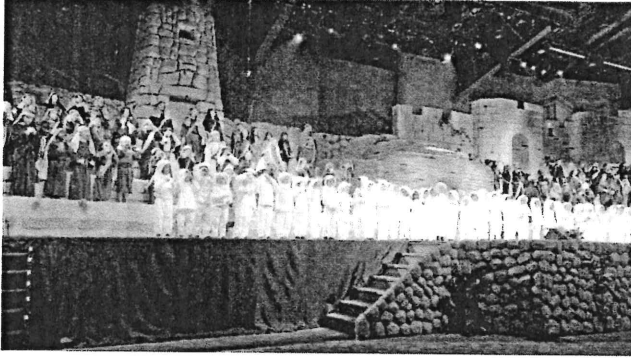
Beginning Balance 12/1/2022	<u>\$141,571.26</u>
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$3,606.00
Expenses	
Total Subtractions (e.g., venues, bus transportation)	<u>\$40,574.31</u>
Ending Balance 12/31/2022	<u>\$104,602.95</u>

Ending Bank Balance **\$104,602.95**

*** Please Note**

This is an account separate from the General Town Fund

MAINSTREAMER PHOTOS FROM DECEMBER 2022 PROGRAMS AND EVENTS



Marie Peterson

390 S. Western Ave #201
Des Plaines, IL 60016



Jan. 1, 2023

What a fantastic evening! Main floor, HTH news center, I was in heaven.

Thank you for all the planning and taking care of me so well.

Marie Peterson

MAINESTAY YOUTH & FAMILY SERVICES

JANUARY 2023 BOARD REPORT

RICHARD LYON, DIRECTOR

AGENCY GRANT FUNDING PROCESS

I would like to thank our board members and employees for their participation and collaboration in this year's agency funding process. Final funding amounts were voted on by our board at the December 27 board meeting. Maine Township will be providing 24 non-profit organizations with a total of \$459,500 in grant funding for our next fiscal year starting March 1, 2023. These organizations provide valuable services to our residents, and Maine Township's support helps ensure this continues. Evan White, our Agency and Program Coordinator, has done an outstanding job in managing this detail-oriented process. He has sent letters and contracts to all agencies and is waiting to receive signed contracts and other documentation back that is required before payments can be issued.

NEW KIDS WINTER FEST PROGRAM

Evan White and Emily Toomey piloted a new Kids Winter Fest event in the community room on January 6. The goal of this program was to provide a fun day for children in the township to have while not in school since many of our residents cannot afford to travel for vacations or spend money on expensive entertainment options during school breaks. Their effort was a complete success. We had 27 participants attend along with a waiting list of others. Many children had not participated in any of MaineStay's programs previously. The program included various activities to provide a unique experience participants could not get at home and began with a winter-themed escape room. Emily led the kids to complete a series of challenges to escape an imaginary winter storm. The kids were excited to take on this challenge and worked with their table to complete this activity. This gave participants the opportunity to make new friends while working collaboratively together. Next, the children created a snowman craft involving paint and making each snowball with a letter of their name. Participants were also provided with a trail mix and cookie decorating snack. Many trail mix options were available to create their perfect snack—which for some meant a giant bowl of marshmallows. Concluding the event, Evan led the group in Kids Jeopardy. The children were enthusiastic to answer questions while working as a team to do so. At the end of the program, the kids left with new friends and an exciting way to end their winter break. Due to the success of this event, we are exploring expansion of this program during other school break times.



FEATURED STORY OF THE MONTH

Arielle Kalvelage, our Assistant Director, met with a high school student from Maine West who was interested in pursuing a career in clinical or family psychology and was eager to learn from a professional in this industry. Arielle worked with Maine West's Career Coordinator to coordinate the interview and received the following email about the experience:

Hi Arielle,

I just spoke with Salma and she mentioned that she had a wonderful time at her informational interview with you. Thank you so much for providing her with an excellent career experience. I really appreciate you taking the time to meet with our students. We hope to partner with you again in the future.

Thank you so much,
Tyra

Tyra Nelson (she/her/hers)
Career Coordinator
Maine West High School

WINTER/SPRING PROGRAM SCHEDULE

Below is a list of some of our upcoming programs:

- **Art in the Town** – January 23 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 10 weeks | free
This program helps participants enhance their artistic abilities while increasing confidence and social skills.
- **Workshop Improv Theatre** – January 25 | 4:30-5:30 pm | 8 weeks | ages 8-13 | free
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.
- **Adult Anger Management Group** – January 26 | 6-7 pm | 8 weeks | ages 19+ | \$40
This group helps adults better understand and gain control over anger and make positive behavior changes to manage it effectively.
- **Anxiety Coping Skills Group** – February 1 | 5-6 pm | 8 weeks | ages 8-13 | \$40
This group helps participants learn effective ways to deal with stress and anxiety and emphasizes putting these skills into practice in real life situations.
- **Cooking Class** – February 2 | 4:30-6 pm | 4 weeks | ages 8-17 | \$40
This class, taught by an experienced chef, teaches different cooking techniques, knife safety, and culinary concepts, designed to encourage healthier lifestyle choices.
- **Mindfulness Matters Yoga** – February 14 | 4:30-5:15 pm | 4 weeks | ages 5-9 | \$10
This class, taught by a certified yoga instructor, will help improve mental health and attention span, reduce stress and anxiety, and nurture children's innate desire for movement and play.
- **Kids Anger Management Group** – March 6 | 6-7 pm | 8 weeks | ages 7-12 | \$40
This group teaches practical skills on how to deal with anger and frustration in a healthy manner.
- **Slam Poetry Society** – April 13 | 5-6 pm | 6 weeks | ages 8-13 | free
This program helps participants learn how to write poetry as a way to manage and reflect on their emotions and experiences in a healthy way.

COUNSELING SERVICES

MaineStay continues to offer clients the option to be seen in the office or via telehealth (video or phone) for counseling services. We had 5 new counseling intakes completed during December. We currently have a waiting list of 13 clients. We had 75 ongoing cases and now have a total of 80 cases in our affordable, strength-based counseling program. MaineStay is honored to provide our residents of all ages who are struggling with mental health concerns with local and convenient access to services.

MaineStay FY 2022-2023 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
CONTACT HOURS													
Therapy	178	165	195	163	160	197	201	216	175	148			1799
Psychiatric Services	22	26	14	28	25	31	19	5	6	5			178
Youth/Community Programs	246	552	843	678	607	127	268	334	290	471			4414
Grand Total	457	791	1082	868	792	354	503	571	475	639			6533
THERAPY													
New Cases	6	12	9	4	7	5	8	12	10	5			78
Ongoing Cases	87	84	91	88	82	80	74	75	69	75			
Total Cases	93	96	100	92	89	85	82	87	79	80			
PSYCHIATRIC SERVICES													
New Clients	5	4	1	2	0	0	0	0	1				13
Ongoing Clients	49	49	48	48	50	50	47	10	8	8			
Total Clients	54	53	49	50	50	50	47	10	9	8			
COMMUNITY EDUCATION													
Professional Workshops		1	1										2
General Seminars						1	1	1					3
Attendees		170	330			49	30	45					624
PEER JURY													
New Cases	6	3	1	3			3	4		1			21
High School Jurors	12	16	7	7			13	18		14			
Ongoing Cases	8	11	11	7		7	0	0		4			
Completed Cases	4	2	4	5		2	0	3		0			20
Community Service Hours	65	65	75	95		70	0	30		0			400
BBBS MENTORING													
Youth Participants	9	9	9	11	11	11	12	12	12	12			
Adult Mentors	9	9	9	11	11	11	12	12	12	12			
FUTURE LEADERS MENTORING													
Youth Participants	14	10	8						25	25			
High School Mentors	4	4	4						5	5			

MaineStay FY 2022-2023 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
ART													
Youth Participants	25	25					30	30	30	30			
IMPROV													
Youth Participants	11	13	12				11	13	12				
POETRY													
Youth Participants		4	6				6	6	7				
PRIDE													
Youth Participants							2	2	2	2			
COOKING													
Youth Participants							10		7	8			
FISH													
Total Contacts	93	123	98	95	130	124	119	181	164	147			1274
Riders Served	14	13	13	12	15	21	16	24	18	20			
Rides (round trip)	16	17	28	30	24	40	27	59	45	53			339
Volunteer Drivers	9	10	10	11	11	11	12	12	13	13			



Board Report for November/ December 2022

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

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

December 30, 2022	43Participants
January 6, 2022	53 Participants
January 13, 2022	55 Participants

Events:

- Group outing to the We are Not Saints Recovery convention in Skokie
- Met with South Park Church to partner on adolescent recovery program

Community Outreach:

Addiction is not a 9 to 5 job and does not take holidays. Recovery Connection staff makes itself available 24 hours a day 7 days a week.

- Coordinated addiction/ Mental health treatment for 2 Maine Township residents
- Staff spoke with 2 families about finding treatment for loved one's. This is often time consuming as staff calls treatment centers to assist people in crisis to find treatment this includes find available beds, scholarships and matches for their insurance.

Social Media Communications:

E- Newsletter

- 4 e-newsletters sent to 438 participants and local health agencies
- 140 weekly opens

Recovery Connection Facebook Page:

- 4 posts per month
- 225 Members

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

**To: Karen Dimond
Maine Township Supervisor**

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

Re: Monthly Report January 2023

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

TOTAL 234 Clients / 260 Clients used the pantry

II. Cash Donations and Amounts Received

Resident Donations	\$9,451.58
Business Donations	
<u>Total</u>	<u>\$ 9,451.58</u>

III. Community Service/ Volunteers:

- Five people came in this month to complete community service hours and to volunteer, donating over 68 hours of service to our pantry.
- Continue to partner with Food Rescue which allows our food pantry to pick up extra supplies from companies like Costco and Panera.
- Continue to organize, pack and deliver 85 bag lunches per week for children from School District 63.
- Continue to work with people in the community collecting large freezer donations on a two-week basis.
- Food donations collected from Mary Seat of Wisdom. (Park Ridge)
- Food donations collected from St. Matthews Presbyterian Church. (Park Ridge)

Maine Township
Office of Emergency Management

To: Elected Officials
From: Edward Olewinski, OEM Director
cc: Dayna Berman, Administrator
Date: 01/24/2023
Re: Monthly Report

It has been a busy month settling into this new position! Supervisor Dimond and Administrator Berman have been exceptional through the onboarding process. Much of my current work has been dedicated to shifting gears as we identify Maine Township's Office of Emergency Management's purpose in 2023. When it comes to responding to disasters, the government engages with communities at all levels. This concept, known as the Whole Community Approach, provides a framework for guiding first responders to work closely with their communities. OEM hopes to encompass this concept as we begin a new year.

On the evening of Thursday, January 5th, an explosion occurred at a four-unit brick townhome complex in the 9300 block of Noel St. Thankfully, no casualties occurred, and the firefighter who had been injured is recovering well. In the following days, several of our departments provided aid to the families and the local responding agencies. With the support of our Highway Department, Code Enforcement Officer Ghazaleh and I provided assistance to the North Maine Fire Protection District, Cook County Sheriff's Office and the Illinois Office of the State Fire Marshal. Mr. Ghazaleh and I drafted flyers to alert Township residents of temporary parking restrictions and distributed them throughout the week. Working closely with North Maine Fire Protection District Inspector Scott Peterson and Fire Marshal Arnie Witzke, we identified ways OEM could better assist emergencies as such.

Last week, OEM held the Township's first ever Christmas Lights Recycle Drive. Recycling drives help Township residents properly dispose of common household goods unsuitable for garbage disposal. By hosting recycling drives, the Township helps reduce the burden faced by our local garbage collectors' processing facilities. Rather than polluting landfills, these items can be recycled into new products. OEM hopes to host more of these recycling drives in the coming months.

Regarding the upcoming winter weather, Administrator Berman and I will be closely monitoring severe weather alerts, warnings, and watches to ensure the safety of our Township employees and residents.

**Maine Township Code
Enforcement Office**

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 1/16/2023
Re: Monthly Report

January has been a busy month for the Code Enforcement office. We have been lucky not to see any serious snow come through this winter, and that has worked to my advantage. With the weather still cooperating, I have been able to continue my findings of abandoned and/or unregistered vehicles both on our streets. Warnings and citations have been issued to remove or update these vehicles. These vehicles not moving can become an eye sore making the community look bad. I have also concentrated on garbage removal from properties. This is not only against our Property Maintenance Ordinance, but also an extremely dangerous hazard for our Fire Department if they must respond to a home, and there's furniture laying all over.

With the colder weather upon us, I have received many complaints about residents not having enough heat inside of their apartments. I recommended for the residents to call Cook County Building and Zoning to report their heating issues. I have been busy working with North Maine Fire Department, and Cook County Sheriffs on the recent fire at Noel and Sumac. I have put up no parking signs as well as helping displaced residents get food from the food pantry. In addition, I also had to relocate or tow vehicles which were in the way of construction vehicles, and local municipal departments.

January deficiencies issued: 19

December citations issued:14
No parking tow zone 10
Abandon vehicles 2
Commercial vehicles 2

Received on
1-5-2023
Responded by
1-12-2023

January 2, 2023

Maine Township
1700 Ballard Road
Park Ridge, IL 60068

Dear FOIA Officer,

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting the following information from the public records fiscal year ending March 2022.

- ✓ 1) Cost of Supervisor's salary and benefits.
- 2) Dollar amount spent on only General Assistance, not another social service or welfare
- 3) Number of clients that qualified for General Assistance benefits.
- 4) Amount levied for General Assistance.
- 5) General Assistance Fund balance
- 6) Administration cost for General Assistance

This information is sought in the public interests.

I look forward to hearing from you within five working days, as required by the Act 5 ILCS 140.

Thank you in advance for my request.

Sincerely,

Bob Anderson

Bob Anderson
5515 E. Lake Shore Dr.
Wonder Lake, IL 60097

FOIA REQUEST

Received on
1-4-2023
Respond by
1-11-2023

1. FOIA LOG 2022
 2. LIST ROSTER OF ALL EMPLOYEES
INCLUDE, JOB TITLES, DUTIES
OFFICE PHONE & EMAIL
 3. CREDIT CARD STATEMENTS
OF 2022
 4. LOCATED IN TWP ORDINANCE
2021-2
- WEBSITE / EMAIL Host \$20,364
AUDIT SERVICES \$16,000
POSTAGE \$4,136.00

Provide Records & Receipts
of all ABOVE mentioned

SEND all records
IN PDF

FOIAAUDITOR@GMAIL.COM

Received on
1-5-2023

Eva Magnowski

From: Mandin, Rene <Rene.Mandin@ilag.gov>
Sent: Thursday, January 5, 2023 11:50 AM
To: Eva Magnowski
Subject: 9288 N Western Ave FOIA Request

Respond by
1-12-2023

Hello,

I'm Rene Mandin resident of 9288 N. Western, Des Plaines IL 60016. I had purchased and closed on this property at 9288 N. Western, Des Plaines IL 60016 (P.I.N 09-15-203-021-0000) which resides in Unincorporate Maine township back in end of August 2021. I'm formally requesting all records, I would like to know the history of this property over the years (Building permit history, Building violation information, Permit application Etc.) Please let me know if this can be sent to me by email in PDF form if possible. Thank you and looking forward to hearing back from you.

Thanks,
-Rene