

**Maine Township Board Meeting**  
**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Thursday, February, 29, 2024

**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.

**7:10 pm** - Call Regular Meeting to Order

Pledge of Allegiance

Roll Call

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

1. Approval of Minutes of January 30, 2024 Board Meeting
2. Approval of Road District Budget Hearing minutes January 30, 2024
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. Old Business
  - Report on skylight repair
8. New Business
  - Introduction of new OEM Director
  - Discussion and Possible Vote Regarding increase of Town Fund/General Assistance Salary Line Items to Final budget and Appropriation Ordinance for 2024-25
  - Discussion and Possible Vote on Town Fund/General Assistance 2024-25 Budget
  - Discussion and Vote on Town Fund/General Assistance Continuing Resolution
  - Approval of April 9, 2024 Annual Town Meeting Agenda
  - Discussion & Possible Vote on Landscaping Contract
  - Discussion and Possible Vote on Pilot Program Applicable to Specific Employees
  - Discussion and Possible Vote on Municode/Civic Plus Hosting of Ordinances
  - Discussion & Vote on Creating Educational Scholarship Program for Township Students
9. Officials Reports

10. Closed Session

- Closed/Executive Session for the purpose of discussing (1) litigation which is probable or imminent; (2) security procedures, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property, (3) discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, and (4) Approval & Review of the Closed Session Minutes (ILCS 5-120-2(c)(1))

11. Return to Open Session --Possible Vote on Building Security Improvements  
--Possible Vote on Staff Salaries

12. Adjournment

**Upcoming Events**

**March 6, 2024**      **Neighborhood Watch**

**March 28, 2024**      **Sheriff's Auto Event**

**April 17, 2024**      **TOI Lobby Day**

**May 2024**      **Park Ridge Parades**



## ADMINISTRATOR'S REPORT

Date: February, 2024

To: Elected Officials

From: Dayna Berman, Administrator

I attended two workshops this month. The first one was held at the Niles Police Department and was an Active Threat Presentation led by the Department Social Worker. The second workshop was held at the Niles-Maine Library and was on Employee Retention. Both topics were very timely and provided me useful information to incorporate in my role as Administrator.

Enclosed you will find the final 2024-25 Budget for Town Fund and General Assistance in the board packet for discussion and possible vote.

The Administration team and I have been meeting with our new OEM Director, Jack Wisnewski over these past couple weeks to acclimate him to his new position. We are very excited to have him on board as he has embraced his new role and already has program expansion ideas for the department.

We will be starting our audit process with Lauterbach and Amen and it will be taking place on premise the week of April 29<sup>th</sup>.

I continue to meet with contractors regarding our building modification project. I am hoping to share more estimates with the board this coming meeting.

Recently, I met with our grant writer, Lynne Johnson, along with Supervisor Dimond and our department heads to discuss what grants we might be eligible for and what grant ideas we may have for community improvement, equipment we may need, etc.

If you know anyone you would like to nominate for the Karen Lader Memorial Good Citizen's Award, please see the nomination form which I have included in your board packet. This award, which will be presented at the Annual Town Meeting, is presented to a Maine Township resident who has demonstrated strong support and dedication to their community. You can also find nominations forms on our website.

**MAINE TOWNSHIP GENERAL TOWN FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD INCOME	BUDGET	BALANCE	% Collected
	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>																
Property Tax		\$879,901.75	\$952,599.03	\$0.00	\$21,469.15	\$0.00	\$53,981.30	\$0.00	\$0.00	\$585,799.91	\$1,127,135.85	\$0.00	\$3,620,886.99	\$3,500,000.00	-\$120,886.99	103%
Interest Income		\$1,591.00	\$2,455.51	\$2,780.81	\$2,752.01	\$2,770.31	\$2,744.09	\$2,426.44	\$2,378.67	\$2,119.54	\$2,979.55	\$2,898.78	\$27,896.71	\$3,000.00	-\$24,896.71	930%
MaineStay Fees		\$1,551.00	\$3,645.00	\$14,770.00	\$1,805.00	\$4,740.98	\$5,407.00	\$3,203.52	\$2,275.00	\$3,091.50	\$5,420.00	\$3,845.00	\$49,754.00	\$30,000.00	-\$19,754.00	166%
Yard Stickers and Rebates		\$40.00	\$433.55	\$917.30	\$608.90	\$682.45	\$607.60	\$401.80	\$338.00	\$814.80	\$307.00	\$39.00	\$5,190.40	\$13,000.00	\$7,809.60	40%
Postage		\$383.50	\$547.90	\$1,145.40	\$473.10	\$597.60	\$1,348.90	-\$601.90	\$249.00	\$224.10	\$184.40	\$199.20	\$4,751.20	\$2,000.00	-\$2,751.20	238%
Food Pantry Cash Donations		\$1,312.40	\$7,534.10	\$560.00	\$1,210.00	\$495.00	\$2,825.00	\$255.00	\$1,410.00	\$2,545.00	\$11,840.00	\$0.00	\$29,986.50	\$60,000.00	\$30,013.50	50%
Passport Fees		\$4,390.00	\$5,229.50	\$4,820.00	\$3,915.10	\$4,144.90	\$3,724.50	\$4,170.00	\$3,505.80	\$3,711.10	\$2,843.20	\$4,280.00	\$44,734.10	\$60,000.00	\$15,265.90	75%
Transportation Fees		\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$130.00	\$5.00	\$10.00	\$45.00	\$225.00	\$200.00	-\$25.00	113%
Prsnl Prop Replacement Tax		\$19,581.33	\$31,109.02	\$50,473.88	\$0.00	\$40,805.89	\$6,578.99	\$0.00	\$33,822.40	\$0.00	\$10,496.81	\$23,211.64	\$216,079.96	\$200,000.00	-\$16,079.96	108%
Other Income		\$41,543.00	\$2,270.00	\$3,745.95	\$4,830.50	\$8,031.00	\$5,100.80	\$3,537.00	\$2,789.00	\$2,462.21	\$2,028.00	\$7,128.00	\$83,465.46	\$25,000.00	-\$58,465.46	334%
Hunting/Fishing License		\$81.25	\$126.00	\$139.25	\$127.00	\$9.75	\$199.25	\$142.00	\$213.00	\$28.00	\$0.00	\$35.00	\$1,100.50	\$1,000.00	-\$100.50	110%
Sale of Capital Assests		\$0.00	\$19,443.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MaineStreamers		\$32,964.00	\$25,050.68	\$67,404.70	\$15,885.00	\$45,849.00	\$5,454.22	\$55,157.00	\$15,977.12	\$56,540.76	\$38,735.44	\$3,343.00	\$362,360.92	\$0.00	-\$362,360.92	#DIV/0!
<b>TOTAL REVENUES</b>		\$950,390.23	\$1,025,392.96	\$79,352.59	\$37,190.76	\$62,268.13	\$82,517.43	\$13,553.86	\$47,110.87	\$600,773.16	\$1,163,244.81	\$41,646.62	\$4,084,070.82	\$3,894,200.00	-\$189,870.82	105%

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>EXPENSES</b>																
<b>ADMINISTRATION</b>																
9%	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Salaries/Gross Pay Account	\$70,140.20	\$47,929.57	\$48,318.27	\$47,548.20	\$45,500.53	\$68,873.14	\$46,620.40	\$47,627.29	\$46,663.00	\$46,002.27	\$45,895.12	\$561,117.99	\$614,250.00	\$53,132.01	<b>9%</b>
	Salaries/Elected Officials	\$13,459.18	\$10,574.56	\$10,574.56	\$10,574.55	\$10,561.55	\$18,699.93	\$5,270.48	\$10,542.89	\$10,542.90	\$10,542.89	\$10,542.89	\$121,886.38	\$147,800.00	\$25,913.62	<b>18%</b>
	IDES	\$0.00	\$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	<b>100%</b>
	Tuition Reimbursement	\$0.00	\$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	<b>100%</b>
	Social Security	\$6,339.86	\$4,421.95	\$4,451.69	\$4,396.23	\$4,247.29	\$6,622.43	\$3,936.97	\$4,396.20	\$4,322.48	\$4,271.91	\$4,258.34	\$51,665.35	\$59,000.00	\$7,334.65	<b>12%</b>
	IMRF	\$4,173.15	\$2,891.73	\$2,853.98	\$2,811.50	\$2,751.49	\$2,780.83	\$2,793.51	\$2,831.47	\$2,798.95	\$2,811.33	\$2,726.10	\$32,224.04	\$43,000.00	\$10,775.96	<b>25%</b>
	Administrative Div. Health Ins.	\$21,774.31	\$44,891.36	\$21,774.31	\$20,314.63	\$22,839.48	\$21,890.83	\$23,410.85	\$22,697.59	\$22,650.89	\$22,650.83	\$22,650.83	\$267,545.91	\$315,000.00	\$47,454.09	<b>15%</b>
	Life Insurance	\$94.88	\$189.76	\$94.88	\$96.45	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$1,196.13	\$1,300.00	\$103.87	<b>8%</b>
	Dental Insurance	\$451.33	\$1,354.16	\$451.33	\$355.49	\$441.11	\$142.08	\$651.14	\$414.51	\$414.51	\$414.51	\$414.51	\$5,504.68	\$6,500.00	\$995.32	<b>15%</b>
	Accounting Services	\$4,372.38	\$1,126.23	\$7,772.22	\$1,347.39	\$4,262.13	\$8,167.87	\$2,125.77	\$4,247.45	\$4,195.98	\$4,195.98	\$7,594.62	\$49,408.02	\$63,000.00	\$13,591.98	<b>22%</b>
	Audit Services	\$0.00	\$0.00	\$3,380.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$16,000.00	\$5,900.00	<b>37%</b>
	Building & Grounds Maint	\$261.07	\$474.97	\$3,676.15	\$1,577.12	\$1,668.27	\$1,585.81	\$6,274.94	\$2,458.65	\$1,751.01	\$104.99	\$143.93	\$19,976.91	\$27,000.00	\$7,023.09	<b>26%</b>
	Community Info-Support	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$3,650.00	\$2,850.00	\$2,850.00	\$2,850.00	\$32,150.00	\$40,000.00	\$7,850.00	<b>20%</b>
	Conferences Meetings	\$75.00	\$160.85	\$0.00	\$35.00	\$0.00	\$0.00	\$928.50	\$223.50	-\$85.85	\$0.00	\$0.00	\$1,337.00	\$2,000.00	\$663.00	<b>33%</b>
	Special Programs	\$37.00	\$47.98	\$1,404.97	\$0.00	\$600.00	\$659.67	\$5,041.06	\$386.88	\$1,334.08	\$42.09	\$883.85	\$10,437.58	\$9,600.00	-\$837.58	<b>-9%</b>
	Dues Subscriptions	\$85.85	\$2,175.00	\$85.85	\$1,543.44	\$115.85	\$235.75	\$2,085.85	\$197.75	\$183.60	\$812.20	\$112.20	\$7,633.34	\$8,000.00	\$366.66	<b>5%</b>
	Equipment Leasing Maint	\$0.00	\$1,314.15	\$2,606.15	\$60.00	\$1,658.34	\$2,189.00	\$100.00	\$2,084.34	\$1,178.01	\$0.00	\$2,017.98	\$13,207.97	\$16,000.00	\$2,792.03	<b>17%</b>
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,064.60	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,564.60	\$65,000.00	\$1,435.40	<b>2%</b>
	Website>Email Host	\$0.00	\$3,500.00	\$0.00	\$60.51	\$0.00	\$0.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.51	\$17,000.00	\$5,119.49	<b>30%</b>
	Print Management	\$107.80	\$0.00	\$107.80	\$107.80	-\$107.80	\$0.00	\$560.00	\$280.00	\$280.00	\$140.00	\$280.00	\$1,755.60	\$2,000.00	\$244.40	<b>12%</b>
	Computer Tech Support	\$359.60	\$0.00	\$359.60	\$359.60	\$575.20	\$359.60	\$359.60	\$359.60	\$359.60	\$359.37	\$719.20	\$4,170.97	\$5,000.00	\$829.03	<b>17%</b>
	Legal Services	\$2,863.00	\$2,697.25	\$3,377.25	\$2,947.25	\$3,422.50	\$3,360.00	\$1,531.25	\$4,673.00	\$1,783.00	\$1,926.25	\$2,040.50	\$30,621.25	\$50,000.00	\$19,378.75	<b>39%</b>
	Mileage-Travel-Lodging Exp	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$1,843.97	\$424.06	\$18.34	\$2,475.12	\$2,500.00	\$24.88	<b>1%</b>
	Police Protection	\$4,000.00	\$0.00	\$4,680.00	\$4,400.00	\$8,600.00	\$4,400.00	\$0.00	\$3,640.00	\$0.00	\$12,000.00	\$3,980.00	\$45,700.00	\$50,400.00	\$4,700.00	<b>9%</b>
	Plan Commission	\$0.00	\$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	<b>100%</b>
	Postage	\$13,164.05	\$270.17	\$94.08	\$955.30	\$10,103.64	\$831.41	-\$726.62	\$11,225.57	-\$89.03	\$391.23	\$11,547.03	\$47,766.83	\$50,000.00	\$2,233.17	<b>4%</b>
	Printing Publishing	\$414.04	\$12,262.62	\$0.00	\$400.00	\$12,303.64	\$145.32	\$584.69	\$12,066.99	\$651.95	\$0.00	\$13,607.83	\$52,437.08	\$56,100.00	\$3,662.92	<b>7%</b>
	Food Pantry	\$1,712.70	\$3,193.41	\$2,116.75	\$3,569.60	\$2,796.11	\$4,454.54	\$2,752.71	\$4,926.07	\$2,652.32	\$604.21	\$1,286.23	\$30,064.65	\$60,000.00	\$29,935.35	<b>50%</b>
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.26	\$266.60	\$0.00	\$193.00	\$0.00	\$0.00	\$476.86	\$500.00	\$23.14	<b>5%</b>
	Maine Township Rec. Connection	\$1,454.82	\$3,582.14	\$1,855.15	\$2,060.74	\$3,425.80	\$2,012.33	\$2,092.35	\$3,404.50	\$1,779.32	\$2,351.37	\$3,255.70	\$27,274.22	\$30,000.00	\$2,725.78	<b>9%</b>
	Telecommunications	\$2,695.95	\$2,603.48	\$3,328.10	\$2,950.79	\$2,603.39	\$2,991.68	\$3,170.95	\$3,026.91	\$3,012.00	\$3,009.50	\$3,383.90	\$32,776.65	\$38,000.00	\$5,223.35	<b>14%</b>
	Staff Training	\$105.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$1,000.00	\$760.00	<b>76%</b>
	Transportation/Mainelines	\$70.00	\$315.00	\$0.00	\$40.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$5,000.00	\$4,530.00	<b>91%</b>
	Utilities	\$2,671.59	\$2,157.07	\$1,706.59	\$2,174.28	\$1,760.43	\$2,086.01	\$2,298.61	\$1,503.25	\$1,921.81	\$2,131.50	\$2,172.25	\$22,583.39	\$30,000.00	\$7,416.61	<b>25%</b>
	Miscellaneous (Adminstr)	\$37.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$960.37	\$1,277.56	\$2,300.00	\$1,022.44	<b>44%</b>
	Neighborhood Watch	\$0.00	\$49.99	\$325.00	\$0.00	\$0.00	\$1,608.66	\$1,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.98	\$3,700.00	\$18.02	<b>0%</b>
	Office Supplies/Sm. Equipment	\$1,267.59	\$89.99	\$554.75	\$1,304.26	\$1,632.20	\$136.42	\$188.97	\$830.33	\$651.42	\$148.15	\$1,308.64	\$8,112.72	\$21,300.00	\$13,187.28	<b>62%</b>
	Operating Supplies Maint	\$1,789.45	\$210.15	\$612.35	\$1,629.68	\$239.99	\$2,218.87	\$417.74	\$2,847.18	\$532.96	\$350.06	\$1,534.87	\$12,383.30	\$12,800.00	\$416.70	<b>3%</b>
	Vehicle Expense	\$0.00	\$190.30	\$90.00	\$0.00	\$114.77	\$1,422.58	\$1,001.00	-\$15.00	\$0.00	\$315.00	\$897.06	\$4,015.71	\$2,800.00	-\$1,215.71	<b>-43%</b>
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	<b>100%</b>
	Project Clean-up/Waste Hauler	\$324.40	\$97.32	\$681.24	\$258.58	\$3,916.48	\$255.76	\$0.00	\$598.50	\$31.50	\$0.00	\$535.50	\$6,699.28	\$12,000.00	\$5,300.72	<b>44%</b>
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$199.95	\$39.90	-\$280.00	-\$100.01	\$140.16	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	<b>100%</b>
	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$1,955.00	<b>100%</b>
	<b>Total</b>	<b>\$205,289.72</b>	<b>\$151,621.16</b>	<b>\$193,357.62</b>	<b>\$116,728.39</b>	<b>\$155,950.22</b>	<b>\$161,140.56</b>	<b>\$127,128.53</b>	<b>\$151,408.29</b>	<b>\$114,646.42</b>	<b>\$118,952.58</b>	<b>\$147,720.67</b>	<b>\$1,595,819.58</b>	<b>\$2,042,808.00</b>	<b>\$446,988.42</b>	<b>22%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>ASSESSOR</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$27,968.87	\$18,203.17	\$17,814.09	\$17,779.21	\$17,800.66	\$20,689.53	\$15,660.63	\$17,769.30	\$17,962.19	\$18,022.08	\$17,779.22	\$207,448.95	\$234,026.00	\$26,577.05	11%
	Assessor Division SS	\$2,013.53	\$1,292.24	\$1,263.33	\$1,260.67	\$1,261.17	\$1,463.07	\$1,137.85	\$1,257.65	\$1,272.41	\$1,277.02	\$1,257.56	\$14,756.50	\$17,903.00	\$3,146.50	18%
	Assessor Division IMRF	\$1,568.42	\$1,065.26	\$1,065.26	\$1,065.26	\$1,065.26	\$773.53	\$893.34	\$1,065.26	\$1,065.26	\$1,065.26	\$1,051.04	\$11,743.15	\$13,870.00	\$2,126.85	15%
	Health Insurance	\$9,186.53	\$18,856.58	\$9,186.53	\$9,467.91	\$9,460.88	\$9,354.10	\$9,553.60	\$9,453.85	\$9,453.85	\$9,453.85	\$9,453.85	\$112,881.53	\$115,920.00	\$3,038.47	3%
	Dental Insurance	\$124.07	\$372.26	\$124.07	\$132.75	\$130.60	\$99.06	\$157.84	\$128.45	\$128.45	\$128.45	\$128.45	\$1,654.45	\$3,000.00	\$1,345.55	45%
	Life Insurance	\$17.79	\$35.58	\$17.79	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$225.48	\$300.00	\$74.52	25%
	Conferences Meetings *	\$775.00	\$0.00	\$0.00	\$35.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$1,800.00	\$1,285.00	71%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$550.00	\$1,025.00	\$1,025.00	\$0.00	0%
	Dues-Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$825.00	\$500.00	-\$325.00	-65%
	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	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$34.68	\$821.74	\$0.00	\$56.88	\$29.19	\$0.00	\$577.22	\$114.85	\$0.00	\$160.81	\$0.00	\$1,795.37	\$1,800.00	\$4.63	0%
	Postage	\$252.48	\$30.07	\$4.80	\$93.00	\$6.12	\$75.96	\$21.42	\$162.78	\$306.18	\$76.71	\$5.95	\$1,035.47	\$1,200.00	\$164.53	14%
	Printing-Publishing	\$0.00	\$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%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100%
	Miscellaneous	\$30.00	\$0.00	\$42.08	\$0.00	\$26.97	\$144.50	\$0.00	\$51.89	\$13.11	\$89.69	\$0.00	\$398.24	\$1,200.00	\$801.76	67%
	Office Supplies/Sm Equipment*	\$422.73	\$0.00	\$0.00	\$0.00	\$3,016.70	\$20.28	\$0.00	\$26.05	\$72.79	\$16.48	\$435.19	\$3,587.49	\$4,050.00	\$462.51	11%
	<b>Total</b>	<b>\$41,546.37</b>	<b>\$40,676.90</b>	<b>\$29,517.95</b>	<b>\$29,909.97</b>	<b>\$33,296.84</b>	<b>\$32,639.32</b>	<b>\$28,021.19</b>	<b>\$30,524.37</b>	<b>\$30,293.53</b>	<b>\$30,309.64</b>	<b>\$31,155.55</b>	<b>\$357,891.63</b>	<b>\$398,445.00</b>	<b>\$40,553.37</b>	<b>10%</b>
*A portion of these expenses occurred in the 2022/2023 budget year. Per the auditor, the expenses are immaterial and do not need to be pushed back and will remain in the 2023/2024 budget.																

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>MAINESTAY</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	MaineStay Salary	\$32,103.45	\$21,986.32	\$21,986.32	\$23,585.32	\$24,774.70	\$38,575.62	\$25,717.08	\$25,717.08	\$25,916.08	\$25,717.08	\$25,717.08	\$291,796.13	\$330,750.00	\$38,953.87	12%
	Social Security	\$2,406.45	\$1,637.76	\$1,637.76	\$1,760.09	\$1,850.41	\$2,882.76	\$1,939.30	\$1,921.84	\$1,921.84	\$1,921.84	\$1,916.56	\$21,796.61	\$26,000.00	\$4,203.39	16%
	IMRF	\$2,285.77	\$1,565.42	\$1,565.42	\$1,565.42	\$1,698.24	\$1,831.06	\$1,831.06	\$1,831.06	\$1,831.06	\$1,831.06	\$1,806.63	\$19,642.20	\$23,000.00	\$3,357.80	15%
	Administrative Div. Health Ins.	\$6,127.59	\$12,577.70	\$6,127.59	\$6,405.53	\$6,398.60	\$6,223.48	\$6,559.86	\$6,391.67	\$6,391.67	\$6,391.67	\$6,391.67	\$75,987.03	\$140,700.00	\$64,712.97	46%
	Life Ins.	\$29.65	\$59.30	\$29.65	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$375.80	\$350.00	-\$25.80	-7%
	Dental Ins.	\$138.81	\$274.14	\$91.37	\$97.77	\$96.18	\$47.30	\$141.88	\$94.59	\$94.59	\$94.59	\$94.59	\$1,265.81	\$1,700.00	\$434.19	26%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.67	\$45.00	\$0.00	\$16.58	\$0.00	\$151.25	\$250.00	\$98.75	40%
	Consultation/Staff Training	\$286.00	\$0.00	\$0.00	\$505.00	\$0.00	\$0.00	\$139.00	\$0.00	\$25.00	\$35.00	\$40.00	\$1,030.00	\$1,200.00	\$170.00	14%
	Special Programs	\$1,244.85	\$151.45	\$3,437.78	\$649.16	\$0.00	\$0.00	\$855.35	\$2,238.83	\$0.00	\$4,739.47	\$115.82	\$13,432.71	\$13,550.00	\$117.29	1%
	Dues-Subscriptions/Licensures	\$371.56	\$591.64	\$324.96	\$183.66	\$159.60	\$228.90	\$1,045.48	\$393.83	\$399.73	\$242.98	\$396.98	\$4,339.32	\$4,200.00	-\$139.32	-3%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,379.00	\$1,700.00	\$321.00	19%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	\$1,000.00	\$32.00	3%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,955.60	\$4,500.00	\$544.40	12%
	Mileage-Travel-Lodging Exp	\$81.91	\$0.00	\$0.00	\$0.00	\$198.71	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$408.62	\$500.00	\$91.38	18%
	Postage	\$4.92	\$5.40	\$7.20	\$6.00	\$3.15	\$3.78	\$1.89	\$10.71	\$3.78	\$4.41	\$23.90	\$75.14	\$100.00	\$24.86	25%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60	\$300.00	\$224.40	75%
	Community Education	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.98	\$0.00	\$0.00	\$46.78	\$50.00	\$3.22	6%
	Training Manual & Books	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00	\$206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$43.66	\$267.22	\$250.00	-\$17.22	-7%
	Miscellaneous	\$0.00	\$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%
	Office Supplies/Sm Equipment	\$218.19	\$0.00	\$172.37	\$56.07	\$1,176.50	\$292.60	\$0.00	\$23.98	\$390.65	\$0.00	\$0.00	\$2,330.36	\$2,800.00	\$469.64	17%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$3,000.00	\$600.00	20%
	Summer Youth Camp	\$0.00	\$0.00	\$3,142.22	\$1,241.00	\$2,193.33	\$6,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.45	\$13,320.00	\$3.55	0%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.96	\$679.31	\$0.00	\$0.00	\$0.00	\$0.00	\$880.27	\$900.00	\$19.73	2%
	<b>Total</b>	<b>\$45,810.30</b>	<b>\$39,316.53</b>	<b>\$39,958.04</b>	<b>\$37,754.57</b>	<b>\$39,848.97</b>	<b>\$58,024.72</b>	<b>\$39,747.23</b>	<b>\$39,328.34</b>	<b>\$37,526.13</b>	<b>\$41,526.43</b>	<b>\$37,078.64</b>	<b>\$455,919.90</b>	<b>\$570,170.00</b>	<b>\$114,250.10</b>	<b>20%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>SENIOR</b>																
<b>9%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Senior Salary	\$30,705.68	\$20,900.30	\$20,900.30	\$20,900.30	\$20,900.30	\$31,350.45	\$20,900.30	\$20,900.30	\$20,900.30	\$20,900.30	\$20,900.30	\$250,158.83	\$287,700.00	\$37,541.17	13%
	Social Security	\$2,309.84	\$1,559.76	\$1,559.76	\$1,559.76	\$1,558.69	\$2,336.43	\$1,578.24	\$1,557.62	\$1,557.62	\$1,557.62	\$1,557.62	\$18,692.96	\$22,500.00	\$3,807.04	17%
	IMRF	\$2,186.24	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,488.10	\$1,468.25	\$17,007.39	\$20,000.00	\$2,992.61	15%
	Life Ins.	\$23.72	\$47.44	\$23.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$300.64	\$350.00	\$49.36	14%
	Dental Ins.	\$105.02	\$315.12	\$105.12	\$112.37	\$110.55	\$54.37	\$163.09	\$108.73	\$108.73	\$108.73	\$108.73	\$1,400.56	\$1,500.00	\$99.44	7%
	Administrative Div. Health Ins.	\$7,366.97	\$15,121.70	\$7,366.97	\$7,709.27	\$7,700.73	\$7,489.77	\$7,894.61	\$7,692.19	\$7,692.19	\$7,692.19	\$7,692.19	\$91,418.78	\$105,000.00	\$13,581.22	13%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$400.00	\$200.00	50%
	Special Programs	\$0.00	\$0.00	\$578.50	\$5,137.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.40	\$5,800.00	\$83.60	1%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,379.00	\$1,700.00	\$321.00	19%
	Dues-Subscriptions	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	0%
	Mileage-Travel-Lodging Exp	\$40.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.74	\$100.00	\$59.26	59%
	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Telecommunications	\$2.14	\$1.80	\$1.80	\$6.22	\$2.36	\$2.13	\$2.11	\$2.54	\$2.54	\$1.72	\$1.89	\$27.25	\$30.00	\$2.75	9%
	Office Supplies/Sm Equipment	\$0.00	\$4,897.93	\$0.00	\$0.00	\$202.81	\$0.00	\$0.00	\$4,897.31	\$178.15	\$0.00	\$651.25	\$10,827.45	\$13,000.00	\$2,172.55	17%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,955.60	\$4,500.00	\$544.40	12%
	<i>MainesStreamer</i>	\$41,639.66	\$13,945.01	\$26,466.92	\$38,226.70	\$26,775.30	\$50,514.77	\$24,772.63	\$37,696.00	\$31,026.58	\$36,192.45	\$17,977.18	\$345,233.20	\$0.00	-\$345,233.20	0%
	<b>Total</b>	\$43,632.75	\$44,799.55	\$32,451.67	\$37,607.04	\$32,456.66	\$43,106.57	\$32,691.77	\$37,172.11	\$32,452.95	\$32,273.98	\$32,905.55	\$401,550.60	\$463,007.00	\$61,456.40	13%

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>CLERK</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	Clerk's Division Salary	\$13,021.62	\$8,898.33	\$8,803.33	\$8,846.08	\$8,869.83	\$12,979.37	\$9,055.08	\$8,988.58	\$9,055.08	\$8,347.33	\$8,766.49	\$105,631.12	\$131,250.00	\$25,618.88	20%
	Social Security	\$969.35	\$653.91	\$646.64	\$649.92	\$651.23	\$951.18	\$678.81	\$659.81	\$664.90	\$610.75	\$642.83	\$7,779.33	\$10,500.00	\$2,720.67	26%
	IMRF	\$768.86	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$501.15	\$6,001.13	\$9,300.00	\$3,298.87	35%
	Administrative Div. Health Ins.	\$4,888.19	\$10,033.66	\$4,888.19	\$5,101.77	\$5,096.43	\$4,957.11	\$5,225.07	\$5,091.09	\$5,091.09	\$5,091.09	\$5,091.09	\$60,554.78	\$78,750.00	\$18,195.22	23%
	Life Ins.	\$11.86	\$23.72	\$11.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$150.32	\$150.00	-\$0.32	0%
	Dental Ins.	\$70.44	\$211.36	\$70.44	\$75.37	\$74.15	\$36.47	\$109.39	\$72.93	\$72.93	\$72.93	\$72.93	\$939.34	\$1,000.00	\$60.66	6%
	Conferences-Meetings	\$0.00	\$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%
	Dues-Subscriptions	\$30.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$49.00	\$374.00	\$400.00	\$26.00	7%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,379.00	\$1,700.00	\$321.00	19%
	Mileage-Travel-Lodging Exp	\$0.00	\$33.59	\$0.00	\$7.06	\$0.00	\$0.00	\$0.00	\$0.00	\$654.44	\$0.00	\$0.00	\$695.09	\$1,000.00	\$304.91	30%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$359.60	\$3,955.60	\$4,400.00	\$444.40	10%
	Postage	\$55.20	\$693.19	\$1,357.95	\$1,346.60	\$1,009.21	\$992.44	\$884.91	\$1,064.70	\$643.33	\$562.71	\$521.49	\$9,131.73	\$10,000.00	\$868.27	9%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous *	\$0.00	\$0.00	\$0.00	\$3,609.85	\$5,269.15	\$3,599.00	\$1,712.45	\$2,577.45	\$1,649.60	\$2,077.65	\$386.75	\$20,881.90	\$22,400.00	\$1,518.10	7%
	Office Supplies/Sm Equipment	\$124.73	\$656.86	\$10.79	\$38.19	\$118.37	\$15.07	\$0.00	\$119.89	\$165.27	\$0.00	\$0.00	\$1,249.17	\$1,500.00	\$250.83	17%
	Hunting/Fishing License **	\$122.20	\$112.50	\$98.25	\$108.50	\$12.25	\$61.25	\$161.75	\$179.50	\$27.00	\$0.00	\$0.00	\$883.20	\$900.00	\$16.80	2%
	<b>Total</b>	<b>\$20,529.85</b>	<b>\$22,310.20</b>	<b>\$16,925.53</b>	<b>\$20,789.28</b>	<b>\$22,106.56</b>	<b>\$24,490.03</b>	<b>\$19,005.60</b>	<b>\$19,792.09</b>	<b>\$19,061.78</b>	<b>\$18,050.60</b>	<b>\$17,544.19</b>	<b>\$220,605.71</b>	<b>\$275,150.00</b>	<b>\$54,544.29</b>	<b>20%</b>
	* Under Miscellaneous, License Plate Sticker deductions are being reflected in this line item as this program was added after the 23-24 budget was approved.															
	** Under Hunting/Fishing License, funds are currently being deducted from a line item with zero funds as this was added after the 23-24 budget was approved. Please also refer to this line item under revenue.															

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>OEM</b>																
<b>9%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Mgmt Salary	\$1,356.25	\$631.25	\$831.25	\$900.00	\$1,068.75	\$1,743.75	\$1,156.25	\$1,537.50	\$962.50	\$712.50	\$0.00	\$10,900.00	\$20,000.00	\$9,100.00	46%
	OEM Social Security	\$103.76	\$48.29	\$63.59	\$68.85	\$81.76	\$133.41	\$88.46	\$117.62	\$73.64	\$54.50	\$0.00	\$833.88	\$1,600.00	\$766.12	48%
	Uniforms	\$0.00	\$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%
	Conferences-Meetings	\$0.00	\$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	\$0.00	\$100.00	\$100.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%
	Volunteer Insurance	\$0.00	\$691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.40	\$800.00	\$108.60	14%
	Utilities	\$466.76	\$169.40	\$247.44	\$259.62	\$73.02	\$218.43	\$116.55	\$94.12	\$328.00	\$353.33	\$498.76	\$2,825.43	\$4,000.00	\$1,174.57	29%
	Telecommunications	\$53.72	\$53.69	\$53.69	\$53.69	\$53.69	\$53.69	\$53.77	\$53.83	\$53.83	\$53.83	\$53.84	\$591.27	\$1,000.00	\$408.73	41%
	Staff Training	\$0.00	\$0.00	\$0.00	\$1,033.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.85	\$1,200.00	\$166.15	14%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$12.99	\$100.00	\$87.01	87%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.94	\$38.38	\$0.00	\$0.00	\$126.32	\$10,000.00	\$9,873.68	99%
	Disaster Operations Supplies	\$0.00	\$16.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.66	\$500.00	\$483.34	97%
	Building	\$983.26	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$71.97	\$0.00	\$0.00	\$0.00	\$1,405.23	\$2,500.00	\$1,094.77	44%
	Vehicle Expense	\$218.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.65	\$1,409.90	\$34.38	\$0.00	\$2,162.63	\$2,500.00	\$337.37	13%
	<b>Total</b>	<b>\$3,182.45</b>	<b>\$1,610.69</b>	<b>\$1,195.97</b>	<b>\$2,666.01</b>	<b>\$1,277.22</b>	<b>\$2,149.28</b>	<b>\$1,415.03</b>	<b>\$2,462.63</b>	<b>\$2,866.25</b>	<b>\$1,208.54</b>	<b>\$565.59</b>	<b>\$20,599.66</b>	<b>\$45,000.00</b>	<b>\$24,400.34</b>	<b>54%</b>



**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>																
	Property Tax	\$176,486.01	\$190,520.70	\$0.00	\$4,418.92	\$0.00	\$11,924.65	\$0.00	\$0.00	\$125,258.83	\$229,462.33	\$0.00	\$738,071.44	\$500,000.00	-\$238,071.44	148%
	SS Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.33	\$4,391.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,961.10	\$12,000.00	\$1,038.90	91%
	Interest Income	\$68.43	\$178.69	\$212.46	\$212.56	\$220.22	\$246.88	\$240.36	\$248.49	\$243.00	\$391.73	\$411.58	\$2,674.40	\$700.00	-\$1,974.40	382%
	Energy Assistance Revenue	\$3,383.00	\$3,039.00	\$8,718.00	\$2,732.00	\$1,708.00	\$116.00	\$212.00	\$228.00	\$1,151.00	\$2,063.00	\$2,520.00	\$25,870.00	\$18,000.00	-\$7,870.00	144%
	<b>TOTAL REVENUES</b>	<b>\$179,937.44</b>	<b>\$193,738.39</b>	<b>\$8,930.46</b>	<b>\$7,363.48</b>	<b>\$1,928.22</b>	<b>\$18,856.86</b>	<b>\$4,844.13</b>	<b>\$476.49</b>	<b>\$126,652.83</b>	<b>\$231,917.06</b>	<b>\$2,931.58</b>	<b>\$777,576.94</b>	<b>\$530,700.00</b>	<b>-\$246,876.94</b>	<b>147%</b>
<b>EXPENSES</b>																
<b>EXPENSES-ADMINISTRATIVE</b>																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries	\$31,160.96	\$18,640.27	\$16,482.14	\$16,482.14	\$16,482.14	\$24,723.21	\$16,482.14	\$17,868.52	\$11,713.73	\$12,752.16	\$13,731.79	\$196,519.20	\$346,000.00	\$149,480.80	43%
	IDES	\$0.00	\$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	\$2,349.34	\$1,394.10	\$1,231.58	\$1,231.58	\$1,230.82	\$1,845.09	\$1,245.48	\$1,336.11	\$872.41	\$951.84	\$1,026.78	\$14,715.13	\$26,500.00	\$11,784.87	44%
	IMRF	\$2,219.10	\$1,327.18	\$1,173.52	\$1,173.52	\$1,173.52	\$2,347.04	\$1,173.52	\$1,173.52	\$834.02	\$907.96	\$963.73	\$14,466.63	\$24,500.00	\$10,033.37	41%
	Administrative Div. Health Ins.	\$7,234.95	\$11,198.85	\$4,981.38	\$6,690.55	\$5,313.06	\$5,164.97	\$5,444.15	\$5,304.56	\$2,635.02	\$4,004.01	\$2,635.02	\$60,606.52	\$157,500.00	\$96,893.48	62%
	Life Insurance	\$29.65	\$53.37	\$23.72	\$25.72	\$25.72	\$25.72	\$25.72	\$19.29	\$6.43	\$19.29	\$19.29	\$273.92	\$350.00	\$76.08	22%
	Dental Insurance	\$166.49	\$298.66	\$90.89	\$133.06	\$95.68	\$11.25	\$141.15	\$94.10	\$40.40	\$76.20	\$76.20	\$1,224.08	\$1,500.00	\$275.92	18%
	Tuition Reimbursement	\$0.00	\$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	\$687.54	\$464.05	\$1,035.42	\$548.90	\$2,140.00	\$548.90	\$788.95	\$526.00	\$500.69	\$500.70	\$662.60	\$8,403.75	\$8,600.00	\$196.25	2%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80	\$6.00	\$27.90	\$45.60	\$45.60	\$165.90	\$250.00	\$84.10	34%
	Dues Subscriptions	\$0.00	\$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	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$280.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,379.00	\$1,700.00	\$321.00	19%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,957.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.40	\$7,000.00	\$42.60	1%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$500.00	\$500.00	100%
	Postage	\$248.10	\$294.30	\$207.00	\$211.56	\$165.00	\$248.31	\$202.20	\$192.96	\$180.97	\$212.68	\$195.57	\$2,358.65	\$2,600.00	\$241.35	9%
	Printing Publishing	\$0.00	\$176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$240.36	\$250.00	\$9.64	4%
	Staff Training	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$1,025.00	\$0.00	\$1,121.00	\$1,300.00	\$179.00	14%
	Hearing Officer	\$0.00	\$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	\$0.00	\$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%
	Office Supplies	\$0.00	\$943.92	\$896.70	\$146.22	\$88.71	\$0.00	\$63.72	\$200.04	\$373.82	\$520.55	\$471.62	\$3,705.30	\$3,500.00	-\$205.30	-6%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	0%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,955.60	\$4,400.00	\$444.40	10%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	100%
	<b>Total</b>	<b>\$44,563.53</b>	<b>\$35,258.46</b>	<b>\$33,563.15</b>	<b>\$27,110.65</b>	<b>\$29,807.05</b>	<b>\$35,274.09</b>	<b>\$26,247.43</b>	<b>\$27,220.70</b>	<b>\$17,828.99</b>	<b>\$21,515.59</b>	<b>\$20,327.80</b>	<b>\$318,717.44</b>	<b>\$590,006.00</b>	<b>\$271,288.56</b>	<b>46%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

<b>EXPENSES-ASSISTANCE</b>																
<b>9%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Assist Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$7,000.00	\$3,500.00	50%
	Prescription Drugs	\$326.05	\$45.57	\$390.62	\$37.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.68	\$1,500.00	\$700.32	47%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$0.00	\$91.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$123.90	\$500.00	\$376.10	75%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$650.00	\$773.08	\$544.40	\$510.60	\$324.01	\$513.05	\$656.56	\$442.71	\$703.23	\$509.38	\$265.01	\$5,892.03	\$8,500.00	\$2,607.97	31%
	Shelter-Rent	\$8,067.15	\$7,618.90	\$11,356.00	\$1,050.00	\$4,853.00	\$5,453.00	\$5,503.00	\$4,803.00	\$5,453.00	\$5,103.00	\$4,157.32	\$63,417.37	\$95,000.00	\$31,582.63	33%
	Ambulance Paramedic	\$0.00	\$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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$31,875.00	\$55,000.00	\$23,125.00	42%
	Pers Essentials	\$2,320.00	\$2,130.00	\$2,939.52	\$854.52	\$1,733.67	\$1,560.00	\$1,480.00	\$1,435.00	\$1,460.00	\$1,390.00	\$1,015.00	\$18,317.71	\$25,000.00	\$6,682.29	27%
	Client Health Ins.	\$0.00	\$168.84	\$126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.47	\$1.00	-\$294.47	-29447%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	<b>Total</b>	<b>\$19,563.20</b>	<b>\$10,828.29</b>	<b>\$15,357.17</b>	<b>\$9,952.56</b>	<b>\$7,610.68</b>	<b>\$15,026.05</b>	<b>\$7,639.56</b>	<b>\$8,780.71</b>	<b>\$17,023.23</b>	<b>\$7,002.38</b>	<b>\$5,437.33</b>	<b>\$124,221.16</b>	<b>\$192,505.00</b>	<b>\$68,283.84</b>	<b>35%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$64,126.73</b>	<b>\$46,086.75</b>	<b>\$48,920.32</b>	<b>\$37,063.21</b>	<b>\$37,417.73</b>	<b>\$50,300.14</b>	<b>\$33,886.99</b>	<b>\$36,001.41</b>	<b>\$34,852.22</b>	<b>\$28,517.97</b>	<b>\$25,765.13</b>	<b>\$442,938.60</b>	<b>\$782,511.00</b>	<b>\$339,572.40</b>	<b>43%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD INCOME	BUDGET	BALANCE	% Collecte
<b>REVENUE</b>															
Property Tax	\$539,166.66	\$588,456.91	\$0.00	\$12,585.93	\$0.00	\$29,580.04	\$0.00	\$0.00	\$265,379.15	\$654,163.75	\$0.00	\$2,089,332.44	\$2,188,885	\$99,552.56	95%
Interest Income	\$1,360.00	\$1,870.71	\$2,099.42	\$2,076.37	\$2,148.81	\$2,317.73	\$2,249.01	\$2,325.41	\$1,979.89	\$2,454.10	\$2,366.83	\$23,248.28	\$2,049.00	-\$21,199.28	1135%
Permit Fees	\$150.00	\$675.00	\$350.00	\$1,115.00	\$350.00	\$1,220.00	\$1,065.00	\$925.00	\$150.00	\$125.00	\$350.00	\$6,475.00	\$18,435.00	\$11,960.00	35%
Other Income	\$9,629.77	\$500.00	\$979.25	\$350.00	\$525.00	\$4,375.37	\$425.00	\$2,535.85	\$450.00	\$600.00	\$2,058.63	\$22,428.87	\$0.00	-\$22,428.87	#DIV/0!
Persnl Prop Replacement Tx	\$19,582.04	\$31,110.15	\$50,475.71	\$0.00	\$40,807.37	\$6,579.23	\$0.00	\$33,823.62	\$0.00	\$10,497.19	\$23,212.48	\$216,087.79	\$291,668.00	\$75,580.21	74%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,713.82	\$0.00	\$0.00	\$64,713.82	\$0.00	-\$64,713.82	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$569,888.47</b>	<b>\$622,612.77</b>	<b>\$53,904.38</b>	<b>\$16,127.30</b>	<b>\$43,831.18</b>	<b>\$44,072.37</b>	<b>\$3,739.01</b>	<b>\$39,609.88</b>	<b>\$332,672.86</b>	<b>\$667,840.04</b>	<b>\$27,987.94</b>	<b>\$2,422,286.20</b>	<b>\$2,501,037.00</b>	<b>\$78,750.80</b>	<b>3%</b>

9% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
<b>GENERAL ROAD FUND-ADMINISTRATIVE</b>															
Admin Salary Expense	\$10,111.93	\$7,732.90	\$8,594.90	\$8,810.90	\$8,918.90	\$13,580.85	\$9,188.40	\$9,082.90	\$9,264.90	\$9,026.90	\$9,670.90	\$103,984.38	\$132,200.00	\$28,215.62	21%
Health Insurance	\$7,672.94	\$15,121.72	\$10,366.98	\$7,709.28	\$7,700.75	\$7,489.85	\$7,894.63	\$7,692.22	\$8,166.66	\$7,692.22	\$9,061.21	\$96,568.46	\$120,000.00	\$23,431.54	20%
Life Insurance	\$29.65	\$29.65	\$0.00	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$316.50	\$1,000.00	\$683.50	68%
Dental Insurance	\$125.95	\$527.77	\$275.85	\$134.77	\$132.58	\$65.20	\$195.58	\$130.39	\$130.39	\$130.39	\$130.39	\$1,979.26	\$5,400.00	\$3,420.74	63%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$198.00	\$40.00	\$728.00	\$1,000.00	\$272.00	27%
Payroll Service	\$551.22	\$378.98	\$473.72	\$527.15	\$543.02	\$522.77	\$738.35	\$501.60	\$490.10	\$494.48	\$702.62	\$5,924.01	\$8,000.00	\$2,075.99	26%
Accounting Services	\$400.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$4,000.00	67%
Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.67	\$223.50	\$0.00	\$0.00	\$0.00	\$0.00	\$408.17	\$1,000.00	\$591.83	59%
Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$75.00	\$325.00	\$1,000.00	\$675.00	68%
Legal Services	\$240.00	\$183.75	\$1,041.25	\$1,592.50	\$183.75	\$1,225.00	\$122.50	\$857.50	\$434.75	\$245.00	\$2,168.50	\$8,294.50	\$10,000.00	\$1,705.50	17%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$250.00	\$500.00	\$250.00	50%
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	\$0.00	\$252,252.00	\$252,252.00	100%
Postage	\$0.00	\$0.00	\$210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$342.95	\$500.00	\$157.05	31%
Printing Publishing	\$0.00	\$2,400.00	\$0.00	\$1,475.56	\$1,600.00	\$0.00	\$0.00	\$2,119.90	\$0.00	\$1,325.00	\$1,600.00	\$10,520.46	\$13,500.00	\$2,979.54	22%
Telephone	\$419.03	\$355.29	\$667.07	\$449.12	\$399.24	\$399.24	\$399.74	\$400.59	\$571.52	\$421.16	\$446.32	\$4,928.32	\$7,000.00	\$2,071.68	30%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	\$2,500.00	\$1,405.00	56%
Miscellaneous	\$250.00	\$86.68	\$2,603.28	\$387.72	\$608.42	\$0.00	\$0.00	\$0.00	\$270.00	\$592.81	\$0.00	\$4,798.91	\$5,500.00	\$701.09	13%
Office Supplies	\$105.21	\$103.60	\$0.00	\$135.17	\$498.22	\$328.50	\$193.90	\$123.82	\$0.00	\$0.00	\$122.98	\$1,611.40	\$3,000.00	\$1,388.60	46%
Office Equipment	\$0.00	\$2,206.98	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.20	\$0.00	\$0.00	\$5,377.17	\$8,000.00	\$2,622.83	33%
<b>Total</b>	<b>\$19,905.93</b>	<b>\$29,127.32</b>	<b>\$25,943.99</b>	<b>\$21,254.32</b>	<b>\$20,617.03</b>	<b>\$23,828.23</b>	<b>\$18,988.75</b>	<b>\$21,563.07</b>	<b>\$22,620.67</b>	<b>\$20,458.11</b>	<b>\$25,145.07</b>	<b>\$249,452.49</b>	<b>\$578,352.00</b>	<b>\$328,899.51</b>	<b>57%</b>

<b>GENERAL ROAD FUND-MAINTENANCE</b>															
Maint Salary Expense	\$17,615.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,905.36	\$56,564.29	\$107,084.74	\$150,000.00	\$42,915.26	29%
Miscellaneous-Uniforms	\$110.00	\$0.00	\$1,785.35	\$0.00	\$0.00	\$0.00	\$237.92	\$25.97	\$413.91	\$143.98	\$283.44	\$3,000.57	\$5,000.00	\$1,999.43	40%
Building Maintenance	\$527.28	\$436.22	\$105.42	\$105.42	\$105.42	\$158.13	\$319.42	\$119.08	\$105.42	\$189.39	\$341.98	\$3,590.18	\$10,500.00	\$6,909.82	66%
Equipment Leasing Maint	\$7,853.10	\$789.64	\$2,239.52	\$2,973.56	\$7,522.28	\$4,007.73	\$2,288.70	\$6,638.76	\$511.68	\$4,701.73	\$7,801.55	\$47,328.25	\$68,136.00	\$20,807.75	31%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$914.70	\$445.50	\$1,911.20	\$2,500.00	\$588.80	24%
Rentals	\$0.00	\$500.00	\$250.00	\$375.00	\$400.00	\$500.00	\$2,175.00	\$1,125.00	\$500.00	\$375.00	\$650.00	\$6,850.00	\$15,000.00	\$8,150.00	54%
Street Lighting	\$426.17	\$3,801.69	\$7,714.73	\$3,743.36	\$385.92	\$3,667.65	\$27.48	\$7,237.51	\$7,344.71	\$440.19	\$3,656.56	\$38,445.97	\$70,000.00	\$31,554.03	45%
Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,480.00	\$15,800.00	\$6,320.00	40%
Utilities	\$1,463.02	\$2,243.58	\$1,657.69	\$326.55	\$396.94	\$501.07	\$479.11	\$415.58	\$323.98	\$790.51	\$882.11	\$9,480.14	\$20,000.00	\$10,519.86	53%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$80.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.99	\$4,500.00	\$1,419.01	32%
Gasoline Oil	\$5,510.52	\$2,760.63	\$1,560.67	\$2,373.87	\$3,331.18	\$2,431.46	\$2,265.72	\$1,517.15	\$356.87	\$1,614.17	\$1,328.11	\$25,050.35	\$42,213.00	\$17,162.65	41%

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

9% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$2,843.37	\$0.00	\$52.45	\$167.23	\$970.98	\$1,953.87	\$158.62	\$0.00	\$305.37	\$906.95	\$4,469.17	\$11,828.01	\$15,000.00	\$3,171.99	21%
Maint Equip & Small Tools	\$3,344.77	\$343.05	\$830.37	\$645.49	\$1,153.57	\$1,279.24	\$0.00	\$0.00	\$567.09	\$1,300.95	\$307.41	\$9,771.94	\$11,500.00	\$1,728.06	15%
Supplies (Equipment)	\$0.00	\$99.96	\$0.00	\$0.00	\$532.98	\$0.00	\$0.00	\$534.95	\$1,916.82	\$380.00	\$1,870.59	\$5,335.30	\$15,192.00	\$9,856.70	65%
Supplies Roads GRF	\$195.90	\$0.00	\$0.00	\$228.96	\$500.96	\$0.00	\$0.00	\$0.00	\$275.00	\$1,567.17	\$1,343.01	\$4,111.00	\$6,000.00	\$1,889.00	31%
Supplies Snow Removal	\$14,942.16	\$219.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.24	\$0.00	\$51.98	\$0.00	\$17,722.12	\$35,520.93	\$85,000.00	\$49,479.07	58%
<b>Total</b>	<b>\$54,831.38</b>	<b>\$11,194.20</b>	<b>\$16,196.20</b>	<b>\$10,939.44</b>	<b>\$18,300.23</b>	<b>\$14,860.14</b>	<b>\$10,537.21</b>	<b>\$18,691.00</b>	<b>\$22,423.83</b>	<b>\$46,230.10</b>	<b>\$97,665.84</b>	<b>\$321,869.57</b>	<b>\$536,341.00</b>	<b>\$214,471.43</b>	<b>40%</b>

**PERMANENT ROAD FUND**

Labor On Roads	\$32,649.89	\$32,163.82	\$32,311.37	\$34,986.91	\$38,979.61	\$50,806.28	\$27,630.48	\$30,113.06	\$35,479.19	\$0.00	\$0.00	\$315,120.61	\$400,000.00	\$84,879.39	21%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$6,040.01	\$0.00	\$6,790.01	\$7,000.00	\$209.99	3%
Engineering Services	\$11,765.00	\$765.00	\$425.00	\$9,660.00	\$0.00	\$6,462.50	\$0.00	\$8,330.00	\$4,760.00	\$1,675.00	\$832.97	\$44,675.47	\$55,000.00	\$10,324.53	19%
Landfill Charges - PRF	\$0.00	\$2,230.76	\$0.00	\$700.82	\$416.62	\$821.18	\$2,688.30	\$618.30	\$123.30	\$452.00	\$0.00	\$8,051.28	\$10,000.00	\$1,948.72	19%
Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0%
Maintenance Roads	\$0.00	\$18,312.66	\$8,752.50	\$340.00	\$14,095.00	\$173,978.48	\$61,484.54	\$590,121.89	\$13,850.00	\$8,259.65	\$0.00	\$889,194.72	\$890,000.00	\$805.28	0%
Supplies / Roads PRF	\$446.00	\$5,243.13	\$2,808.27	\$851.62	\$6,286.72	\$3,248.85	\$2,263.42	\$2,361.44	\$239.16	\$1,061.01	\$0.00	\$24,809.62	\$30,000.00	\$5,190.38	17%
<b>Total</b>	<b>\$44,860.89</b>	<b>\$58,715.37</b>	<b>\$44,297.14</b>	<b>\$46,539.35</b>	<b>\$59,777.95</b>	<b>\$235,317.29</b>	<b>\$94,816.74</b>	<b>\$631,544.69</b>	<b>\$54,451.65</b>	<b>\$17,487.67</b>	<b>\$35,832.97</b>	<b>\$1,323,641.71</b>	<b>\$1,427,000.00</b>	<b>\$103,358.29</b>	<b>7%</b>

**EQUIPMENT & BUILDING FUND**

Equipment	\$143,702.00	\$4,001.11	\$4,001.11	\$21,942.42	\$0.00	\$150.40	\$0.00	\$0.00	\$17,673.00	\$2,209.00	\$0.00	\$193,679.04	\$195,000.00	\$1,320.96	1%
Building	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.95	\$1,583.26	\$3,976.00	\$0.00	\$0.00	\$0.00	\$7,801.21	\$11,144.00	\$3,342.79	30%
Storage Building	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$20,457.91	\$41,500.00	\$21,042.09	51%
<b>Total</b>	<b>\$147,661.81</b>	<b>\$5,860.92</b>	<b>\$5,860.92</b>	<b>\$23,802.23</b>	<b>\$1,859.81</b>	<b>\$2,152.16</b>	<b>\$3,443.07</b>	<b>\$5,835.81</b>	<b>\$19,532.81</b>	<b>\$4,068.81</b>	<b>\$1,859.81</b>	<b>\$221,938.16</b>	<b>\$247,644.00</b>	<b>\$25,705.84</b>	<b>10%</b>

**SOCIAL SECURITY FUND**

Social Security	\$4,578.43	\$3,011.71	\$3,088.95	\$3,310.13	\$3,623.00	\$4,862.56	\$2,795.62	\$2,830.98	\$2,945.51	\$3,165.77	\$5,024.92	\$39,237.58	\$40,000.00	\$762.42	2%
<b>Total</b>	<b>\$4,578.43</b>	<b>\$3,011.71</b>	<b>\$3,088.95</b>	<b>\$3,310.13</b>	<b>\$3,623.00</b>	<b>\$4,862.56</b>	<b>\$2,795.62</b>	<b>\$2,830.98</b>	<b>\$2,945.51</b>	<b>\$3,165.77</b>	<b>\$5,024.92</b>	<b>\$39,237.58</b>	<b>\$40,000.00</b>	<b>\$762.42</b>	<b>2%</b>

**INSURANCE FUND**

Workmans Compensation	\$0.00	\$0.00	\$20,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,254.00	\$21,204.00	\$950.00	4%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$36,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,177.00	\$44,253.00	\$8,076.00	18%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,431.00</b>	<b>\$0.00</b>	<b>\$56,431.00</b>	<b>\$65,992.00</b>	<b>\$9,561.00</b>	<b>14%</b>							

**IL MUNICIPAL RETIREMENT FUND**

IMRF	\$3,675.62	\$2,392.52	\$2,397.04	\$2,456.39	\$2,304.66	\$3,791.11	\$2,394.70	\$2,454.69	\$2,548.34	\$2,770.27	\$4,240.17	\$31,425.51	\$67,400.00	\$35,974.49	53%
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	\$0.00	\$1,000.00	\$1,000.00	100%
<b>Total</b>	<b>\$3,675.62</b>	<b>\$2,392.52</b>	<b>\$2,397.04</b>	<b>\$2,456.39</b>	<b>\$2,304.66</b>	<b>\$3,791.11</b>	<b>\$2,394.70</b>	<b>\$2,454.69</b>	<b>\$2,548.34</b>	<b>\$2,770.27</b>	<b>\$4,240.17</b>	<b>\$31,425.51</b>	<b>\$68,400.00</b>	<b>\$36,974.49</b>	<b>54%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$275,514.06</b>	<b>\$110,302.04</b>	<b>\$154,215.24</b>	<b>\$108,301.86</b>	<b>\$106,482.68</b>	<b>\$284,811.49</b>	<b>\$132,976.09</b>	<b>\$682,920.24</b>	<b>\$124,522.81</b>	<b>\$94,180.73</b>	<b>\$169,768.78</b>	<b>\$2,243,996.02</b>	<b>\$2,963,729.00</b>	<b>\$719,732.98</b>	<b>24%</b>
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MOTION TO APPROVE PAYROLL FOR PAYDATES OF FEBRUARY 2, 2024 AND  
FEBRUARY 16, 2024 AND GENERAL TOWN FUND CHECKS #60800 THROUGH  
CHECKS #60877 IN THE AMOUNT OF \$300,770.18.

# Maine Township General Town Fund

## FEBRUARY 2024

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
60501V	Jan 31	Graphic Solutions, Inc.	Void	(125.00)
60622V	Jan 31	Graphic Solutions, Inc.	Void	(125.00)
60800	Jan 31	Graphic Solutions, Inc.	Reprint 2 - International Fest 23 Ad	125.00
60801	Feb 2	Security Benefit	Deferred Compensation 2/2	1,913.85
Wire	Feb 2	Federal Electronic Payroll System	Federal Taxes	15,221.38
Wire	Feb 2	Illinois Department of Revenue	State Taxes	3,024.75
S/C	Feb 2	Paychex	Service Fee	497.18
2800048	Feb 2	Susan Moylan Krey	Payroll	687.47
Dir.Deposit	Feb 2	Karen Dimond	Payroll	44.06
Dir.Deposit	Feb 2	Peter W. Gialamas	Payroll	4.26
Dir.Deposit	Feb 2	Edward Beauvais	Payroll	2,985.20
Dir.Deposit	Feb 2	Kimberly Jones	Payroll	415.15
Dir.Deposit	Feb 2	James Maher	Payroll	-
Dir.Deposit	Feb 2	Asif Malik	Payroll	415.15
Dir.Deposit	Feb 2	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Feb 2	Ruba Al Ayed	Payroll	1,387.84
Dir.Deposit	Feb 2	Stephen T. Basista	Payroll	585.54
Dir.Deposit	Feb 2	Dayna E. Berman	Payroll	3,021.22
Dir.Deposit	Feb 2	Sally Bowman	Payroll	549.26
Dir.Deposit	Feb 2	Robert M. Carrozza	Payroll	65.99
Dir.Deposit	Feb 2	Marty Cook	Payroll	746.55
Dir.Deposit	Feb 2	Elio Custic	Payroll	247.65
Dir.Deposit	Feb 2	Izabela Debowczyk	Payroll	840.86
Dir.Deposit	Feb 2	Jessica M. Fox	Payroll	919.78
Dir.Deposit	Feb 2	Nader A. Ghazaleh, Sr.	Payroll	1,316.96
Dir.Deposit	Feb 2	Nicholas W. Kanehl	Payroll	1,397.06
Dir.Deposit	Feb 2	Jennifer I. Raffe	Payroll	1,109.37
Dir.Deposit	Feb 2	Paula Rezutko-Custic	Payroll	259.50
Dir.Deposit	Feb 2	Victoria K. Rizzo	Payroll	2,014.09
Dir.Deposit	Feb 2	Michael A. Samaan	Payroll	1,658.84
Dir.Deposit	Feb 2	Debra A. Babich	Payroll	1,561.42
Dir.Deposit	Feb 2	Elizabeth J. Coy	Payroll	1,399.90
Dir.Deposit	Feb 2	Faris E. Dababneh	Payroll	1,220.69
Dir.Deposit	Feb 2	Dolores Mary Phillips	Payroll	721.91
Dir.Deposit	Feb 2	Richard Plodzien	Payroll	351.51
Dir.Deposit	Feb 2	Erin C.Callahan	Payroll	1,418.38
Dir.Deposit	Feb 2	Arielle Kalvelage	Payroll	1,566.89
Dir.Deposit	Feb 2	Richard D. Lyon	Payroll	2,438.39
Dir.Deposit	Feb 2	Emily Toomey	Payroll	1,221.31
Dir.Deposit	Feb 2	Evan White	Payroll	1,277.74
Dir.Deposit	Feb 2	Summer Zumbrock	Payroll	1,484.80
Dir.Deposit	Feb 2	Oksana T. Bukaczyk	Payroll	1,380.40
Dir.Deposit	Feb 2	Marie C. Dachniwsky	Payroll	1,699.84
Dir.Deposit	Feb 2	Monika Jaroszewicz	Payroll	1,555.67
Dir.Deposit	Feb 2	Therese A. Tully	Payroll	1,741.54
Dir.Deposit	Feb 2	Jessica Guzman	Payroll	1,216.59

Dir.Deposit	Feb 2	Eva Magnowski	Payroll	1,276.23
Dir.Deposit	Feb 2	Cathleen Ryder	Payroll	644.60
S/C	Feb 5	ELS EL	License Plate Stickers Service Fee	18.15
S/C	Feb 5	Therapy Notes	MaineStay Therapy Notes Service Fee	79.62
S/C	Feb 6	Paychex Time Attendance	Payroll Administration Fee	339.45
Wire	Feb 7	IMRF	Illinois Municipal Retirement Fund	17,584.78
60802	Feb 13	Access One, Inc.	Fax And Phone Line 2/1-2/29	278.75
60803	Feb 13	Verizon Wireless-Admin	Fax And Phone Line 2/1-2/29	172.13
60804	Feb 13	Verizon Wireless-Admin	Telecommunications	184.16
60805	Feb 16	Security Benefit	Deferred Compensation 2/16	1,913.85
Wire	Feb 16	Federal Electronic Payroll System	Federal Taxes	13,729.07
Wire	Feb 16	Illinois Department of Revenue	State Taxes	2,789.84
S/C	Feb 16	Paychex	Service Fee	471.15
2800049	Feb 16	Susan Moylan Krey	Payroll	687.46
Dir.Deposit	Feb 16	Karen Dimond	Payroll	44.07
Dir.Deposit	Feb 16	Peter W. Gialamas	Payroll	4.26
Dir.Deposit	Feb 16	Ruba Al Ayed	Payroll	1,387.84
Dir.Deposit	Feb 16	Stephen T. Basista	Payroll	435.21
Dir.Deposit	Feb 16	Dayna E. Berman	Payroll	3,021.22
Dir.Deposit	Feb 16	Sally Bowman	Payroll	489.83
Dir.Deposit	Feb 16	Robert M. Carrozza	Payroll	139.82
Dir.Deposit	Feb 16	Marty Cook	Payroll	746.53
Dir.Deposit	Feb 16	Elio Custic	Payroll	270.61
Dir.Deposit	Feb 16	Izabela Debowczyk	Payroll	840.87
Dir.Deposit	Feb 16	Jessica M. Fox	Payroll	919.76
Dir.Deposit	Feb 16	Nader A. Ghazaleh, Sr.	Payroll	1,327.31
Dir.Deposit	Feb 16	Nicholas W. Kanehl	Payroll	1,397.07
Dir.Deposit	Feb 16	Jennifer I. Raffe	Payroll	1,109.36
Dir.Deposit	Feb 16	Paula Rezutko-Custic	Payroll	435.15
Dir.Deposit	Feb 16	Victoria K. Rizzo	Payroll	2,014.08
Dir.Deposit	Feb 16	Jack Wisniewski	Payroll	1,658.85
Dir.Deposit	Feb 16	Michael A. Samaan	Payroll	189.13
Dir.Deposit	Feb 16	Debra A. Babich	Payroll	1,561.41
Dir.Deposit	Feb 16	Elizabeth J. Coy	Payroll	1,399.91
Dir.Deposit	Feb 16	Faris E. Dababneh	Payroll	1,220.69
Dir.Deposit	Feb 16	Dolores Mary Phillips	Payroll	721.91
Dir.Deposit	Feb 16	Richard Plodzien	Payroll	242.03
Dir.Deposit	Feb 16	Erin C.Callahan	Payroll	1,418.37
Dir.Deposit	Feb 16	Arielle Kalvelage	Payroll	1,566.88
Dir.Deposit	Feb 16	Richard D. Lyon	Payroll	2,438.38
Dir.Deposit	Feb 16	Emily Toomey	Payroll	1,221.31
Dir.Deposit	Feb 16	Evan White	Payroll	1,277.74
Dir.Deposit	Feb 16	Summer Zumbrock	Payroll	1,484.80
Dir.Deposit	Feb 16	Oksana T. Bukaczyk	Payroll	1,380.38
Dir.Deposit	Feb 16	Marie C. Dachniwsky	Payroll	1,699.83
Dir.Deposit	Feb 16	Monika Jaroszewicz	Payroll	1,555.68
Dir.Deposit	Feb 16	Therese A. Tully	Payroll	1,741.54
Dir.Deposit	Feb 16	Jessica Guzman	Payroll	1,216.57
Dir.Deposit	Feb 16	Eva Magnowski	Payroll	1,276.23

Dir.Deposit	Feb 16	Cathleen Ryder	Payroll	657.08
60806	Feb 22	Comcast Business	Business Voice Edge Service 2/1-2/29	2,279.67
60807	Feb 22	Advantage Roofing & Construction, Inc	Capital Project - Skylight Caulk	6,870.00
60808	Feb 22	American Taxi Dispatch, Inc.	Mainelines Vouchers - 22	110.00
60809	Feb 22	Ancel Glink P.C.	Corporate Legal Services, Tax Rate Objection	2,167.50
60810	Feb 22	Anderson Lock Company, Ltd.	Door Repairs and Service	559.25
60811	Feb 22	Aqua Illinois, Inc.	Water Service 12/21/23-1/22/24	209.78
60812	Feb 22	Arielle Kalvelage	Mileage Reimbursement Aug 23	12.90
60813	Feb 22	Avenues To Independence	Grant Payment 11,12	8,000.00
60814	Feb 22	Cat Ryder	Illinois Notary Course Reimbursement	29.00
60815	Feb 22	Northwest Compass, Inc.	Grant Payment 3,4	3,500.00
60816	Feb 22	The Center Of Concern	Grant Payment 11,12	8,000.00
60817	Feb 22	Children's Advocacy Center	Grant Payment 2 of 2	2,500.00
60818	Feb 22	Citywide Printing	Clerk, Seniors - Mt Envelopes Seniors	386.00
60819	Feb 22	Comed	Electric Service at Town Hall 1/9-2/7	1,393.59
60820	Feb 22	Cook County Sheriff's	Hireback-Vehicle Usage, Officer Usage-January	4,200.00
60821	Feb 22	Coy, Elizabeth	Assessor Meeting Reimbursement	68.78
60822	Feb 22	Dachniwsky, Marie	Mileage Reimbursement	172.79
60823	Feb 22	Des Plaines, City Water	Water Service at OEM 11/30/23-1/31/24	89.43
60824	Feb 22	Pulse Technology	Print Management 2/1- 2/29	700.00
60825	Feb 22	Dgl Home Improvement, Inc.	Ice Removal - Roof	750.00
60826	Feb 22	District 63 Education	Grant Payment 12 of 12	1,750.00
60827	Feb 22	Evans, Marshall And Pease, PC	Accounting Services January 2024	4,025.00
60828	Feb 22	Flood Brothers Disposal	1000 Yard Waste Stickers	3,230.00
60829	Feb 22	Garvey's Office Products	Office Supplies	213.17
60830	Feb 22	Glenkirk	Grant Payment 2 of 2	2,500.00
60831	Feb 22	Graphic Solutions, Inc.	Senior Special Section Ad Design	50.00
60832	Feb 22	The Harbour, Inc.	Grant Payment 4 of 4	2,000.00
60833	Feb 22	Illinois Property Assessment Institute	Ciao Cert Continuing Education	275.00
60834	Feb 22	Izabela Debowczyk	Mileage Reimbursement	27.05
60835	Feb 22	Jessica Guzman	Reimbursement - Illinois Notary Course	29.00
60836	Feb 22	The Josselyn Center	Grant Payment 10,11,12	15,000.00
60837	Feb 22	Journal & Topics Newspapers	Mt Budget Hearing, Service To Senior Ad	825.28
60838	Feb 22	Justifacts Creden. Verific., Inc.	Background Check for 1 Employee	29.75
60839	Feb 22	Katelyn Luckey	Tutoring Services - 4 Weeks	240.00
60840	Feb 22	Leyden Family Service &	Grant Payment 9,10,11,12	18,672.00
60841	Feb 22	Life Span	Grant Payment 4 of 4	2,250.00
60842	Feb 22	Lyon, Richard	Mileage Reimbursement Sept - Dec 2023	87.26
60843	Feb 22	M3 Marketing, LLC	Public Relations Marketing Service Feb 2024	2,850.00
60844	Feb 22	Eva Magnowski	Reimbursement - Illinois Notary Course	29.00
60845	Feb 22	Quadient Leasing USA, Inc.	Lease 12/13/23-3/12/24	1,178.01
60846	Feb 22	Maine Niles Assoc Of Spec Rec	Grant Payment: 2 of 2	2,500.00
60847	Feb 22	Maryville Academy (Db) Family	Grant Payment 4 of 4	2,000.00
60848	Feb 22	Metro Federal Credit Union	Maintenance Expenses	581.76
60849	Feb 22	VOID	Second Page Check	-
60850	Feb 22	Miracle House, Inc.	Grant Payment: 2 of 2	5,000.00
60851	Feb 22	Quadient Finance USA, Inc.	Passport Postage	723.40
60852	Feb 22	North Suburban Legal Aid Clinic	Grant Payment 2 of 2	1,834.00
60853	Feb 22	Nicor Gas	Heat At Town Hall 1/9-2/11	934.06

60854	Feb 22	Niveen Alsheikh	Tutoring Service - 4 Weeks	360.00
60855	Feb 22	Nw Suburban Day Care Ctr.	Grant Payment 12 of 12	4,174.00
60856	Feb 22	Npo Strategic Consulting, LLC	Grant Writer Jan 2024	600.00
60857	Feb 22	Older Adult Services/	Grant Payment 4 of 4	1,500.00
60858	Feb 22	Orkin	Monthly Pest Service- February 2024	80.99
60859	Feb 22	Peer Services, Inc.	Grant Payment 4 of 4	3,250.00
60860	Feb 22	Samantha Toomey	Tutoring Services - 2 Weeks	60.00
60861	Feb 22	Samuel Miller	Recovery Connect Comedy Performance 3/1	1,250.00
60862	Feb 22	Secretary Of State	Renewal/Filing Fees	15.00
60863	Feb 22	Stellar Expressions, LLC	MaineStay Translation Services	37.20
60864	Feb 22	Turning Point Behavioral	Grant Payment 10-12 of 12	11,006.00
60865	Feb 22	United Dispatch, LLC	Mainelines Vouchers - 11	55.00
60866	Feb 22	Warehouse Direct	Computer Tech Support	3,939.11
60867	Feb 22	VOID	Second Page Check	-
60868	Feb 22	Warehouse Direct	Operating Supplies, Water Filters	525.08
60869	Feb 22	Wings	Grant Payment 4 of 4	2,000.00
60870	Feb 22	The Josselyn Center	Grant Payment 12	7,500.00
60871	Feb 22	Metro Federal Credit Union	MaineStay Expenses	1,162.43
60872	Feb 22	Nicor Gas	Commercial Heat At 1387 Redeker 1/16-2/13	284.11
60873	Feb 22	Metro Federal Credit Union	Assessor Expenses	494.80
60874	Feb 22	Metro Federal Credit Union	Recovery Connection Expenses	2,569.02
60875	Feb 22	VOID	Second Page Check	-
60876	Feb 22	Metro Federal Credit Union	Admin And Pantry Expenses	4,494.46
60877	Feb 22	VOID	Second Page Check	-

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**\$ 300,770.18**

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates February 2, 2024 and February 16, 2024 and General Town Fund Checks #60800 through Check #60877 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 29TH DAY OF FEBRUARY, 2024.

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF FEBRUARY 2, 2024 AND  
FEBRUARY 16, 2024 AND ROAD DISTRICT CHECKS #23272 THROUGH CHECK  
#23320 IN THE AMOUNT OF \$198,546.07.

# Maine Township Road & Bridge Fund

## FEBRUARY 2024

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
23092V	Jan 31	Next Day Toner Supplies	Void	(123.82)
Wire	Feb 02	Federal Electronic Payroll System	Federal Taxes	4,400.19
Wire	Feb 02	Illinois Department of Revenue	State Taxes	801.38
S/C	Feb 02	Paychex	Service Fee	245.05
Dir.Deposit	Feb 02	Richard A. Brandes	Payroll Check	2,454.47
Dir.Deposit	Feb 02	Dawne Scheel Hayman	Payroll Check	1,856.39
Dir.Deposit	Feb 02	Peter A. Jimenez	Payroll Check	2,065.23
Dir.Deposit	Feb 02	Justin E. MacIntyre	Payroll Check	2,539.15
Dir.Deposit	Feb 02	Tyler J. Woods	Payroll Check	1,890.94
5700041	Feb 02	Marissa Vigna	Payroll Check	1,427.49
23272	Feb 02	Security Benefit	Deferred Comp. Contributions 02/02	225.00
Wire	Feb 07	IMRF	Illinois Municipal Retirement Fund	9,146.56
Wire	Feb 16	Federal Electronic Payroll System	Federal Taxes	4,026.17
Wire	Feb 16	Illinois Department of Revenue	State Taxes	752.13
S/C	Feb 16	Paychex	Service Fee	245.05
Dir.Deposit	Feb 16	Richard A. Brandes	Payroll Check	2,236.56
Dir.Deposit	Feb 16	Dawne Scheel Hayman	Payroll Check	1,856.38
Dir.Deposit	Feb 16	Peter A. Jimenez	Payroll Check	1,797.32
Dir.Deposit	Feb 16	Justin E. MacIntyre	Payroll Check	2,203.95
Dir.Deposit	Feb 16	Tyler J. Woods	Payroll Check	1,729.03
5700042	Feb 16	Marissa Vigna	Payroll Check	1,765.27
23273	Feb 16	Security Benefit	Deferred Comp. Contributions 02/16	225.00
23274	Feb 29	AT&T	Telephone & Communication	62.82
23275	Feb 29	American Welding	Supplies/Equipment Welder	4,514.96
23276	Feb 29	Ancel Glink P.C.	Legal Services	892.50
23277	Feb 29	Arlington Power Equip, Inc.	Parts to Repair Equipment	139.00
23278	Feb 29	Bonnell Industries, Inc.	Supplies for Snow Removal - Plow Blades	2,478.98
23279	Feb 29	Brandes, Richard	Telephone/Communication Monthly Stipend	25.00
23280	Feb 29	Cargill, Inc.	Supplies for Snow Removal - Salt for Road	5,791.76
23281	Feb 29	Comed - Garage	Service at Garage	518.98
23282	Feb 29	Conserv FS, Inc.	Fuel	3,186.92
23283	Feb 29	Damiano Diesel Service	Repairs to #19, Int. 2006	3,569.22
23284	Feb 29	City of Des Plaines	FY 2023-2024 Municipal Replacement Tax	65,474.00
23285	Feb 29	Des Plaines Material & Supply	Supplies for Right of Way Restoration	1,231.50
23286	Feb 29	Domestic Uniform Rental	Building Maintenance	167.55
23287	Feb 29	Family Landscaping & Treeworks, Inc.	Tree Removal & Spraying	6,200.00
23288	Feb 29	Flood Brothers Disposal	Landfill Rolloff P/U & Fuel Surcharge	365.00
23289	Feb 29	Gene's Village Towing	Rentals	650.00
23290	Feb 29	Groot Industries, Inc.	Landfill	322.20
23291	Feb 29	Glenview Village Hall	FY 2023-2024 Municipal Replacement Tax	432.17
23292	Feb 29	Golf Mill Ford	Equipment Maintenance	33.44
23293	Feb 29	Capital One Trade Credit	Building Operating Supplies	396.76
23294	Feb 29	Home Depot Credit Services	Building, Operating & Equipment Supplies	3,165.60
23295	Feb 29	Jimenez, Peter	Telephone/Communication Monthly Stipend	25.00

23296	Feb 29	Knapheide Equipment Co. - Chicago	Equipment Maintenance	684.66
23297	Feb 29	Macmunnis, Inc. AAF Com Ed	Offsite Storage-Comed Cntrct. #20050093	1,859.81
23298	Feb 29	MacIntyre, Justin	Telephone/Communication Monthly Stipend	25.00
23299	Feb 29	Maine Township-Town Fund	Water Bill	91.28
23300	Feb 29	Metro Federal Credit Union	Dues & Subscriptions	345.00
23301	Feb 29	Village of Morton Grove	FY 2023-2024 Municipal Replacement Tax	864.35
23302	Feb 29	NAPA Auto Parts - Div. of MPEC	Equipment Maintenance	500.07
23303	Feb 29	Village of Niles	FY 2023-2024 Municipal Replacement Tax	8,211.33
23304	Feb 29	Nicor Gas	Service at Garage	689.11
23305	Feb 29	City of Park Ridge	FY 2023-2024 Municipal Replacement Tax	19,015.73
23306	Feb 29	Pesches Flower Shop	Miscellaneous	180.48
23307	Feb 29	Red Wing BSNS Advantage Acct.	Uniforms for RB	842.18
23308	Feb 29	Village of Rosemont	FY-2023-24 Municipal Replacement Tax	2,809.14
23309	Feb 29	Russos's Power Equipment, Inc.	Supplies Snow Removal	912.95
23310	Feb 29	Spaceco, Inc.	Engineering Services	585.00
23311	Feb 29	State Treasurer	25% Traffic Signal Maint. for Oct, Nove, &De	385.92
23312	Feb 29	The Mulch Center	Tree Program	280.00
23313	Feb 29	Traffic Control & Protection	Supplies for The Road- Poles and Anchors	2,326.50
23314	Feb 29	Tyler Woods	Telephone and Communication Monthly Stipe	25.00
23315	Feb 29	Verizon Wireless	Telephone and Communication	1,814.13
23316	Feb 22	AT&T	Telephone & Communications	62.82
23317	Feb 22	Verizon Wireless	Telephone & Communications	1,814.13
23318	Feb 29	Comed - Street Lighting	Street Lighting	7,484.98
23319	Feb 29	Metro Federal Credit Union	Training for Notary, Printing/Publishing	3,243.44
23320	Feb 29	Comed - Traffic Signals	Traffic Signals	84.81
				<b>\$ 198,546.07</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of February 2, 2024, and February 16, 2024, and Road District Checks #23272 through Checks #23320 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 29TH DAY OF FEBRUARY, 2024.

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustees

**MAINE TOWNSHIP  
ORDINANCE 2024-1  
BUDGET & APPROPRIATION ORDINANCE FOR 2024-25**

for MAINE TOWNSHIP located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

Now be it Ordained by the Board of Trustees of MAINE TOWNSHIP, 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 following funds: GENERAL TOWN AND GENERAL ASSISTANCE FUND is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**GENERAL TOWN FUND**

BEGINNING BALANCE	\$4,474,413
ESTIMATED REVENUES	
Property Tax	\$3,800,000
Replacement Tax	\$200,000
Interest Income	\$28,000
MaineStay Income	\$40,000
Yard Stickers and Rebates	\$10,000
Postage	\$9,000
Transportation Fees	\$200
Hunting/Fishing License	\$1,500
Food Pantry Cash Donations	\$30,000
Passport Fees	\$50,000
Other Income	\$28,000
Recovery Connection Appropriation	\$30,000
License Plate Stickers	\$25,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$4,251,700</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$8,726,113</b>
<b>EXCLUDING MAINSTREAMER PROGRAM FEES</b>	
BUDGETED EXPENDITURES	
Administration	\$2,274,603
Assessor	\$414,059
Clerk	\$275,200
Emergency Management	\$52,200
MaineStay Youth and Family Services	\$550,050
Mainstreamers Senior Services	\$479,981
Funded Agencies	\$477,500
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$4,523,593</b>
<b>EXCLUDING MAINSTREAMER PROGRAM FEES</b>	
<b>ENDING BALANCE</b>	<b>\$4,202,520</b>

**ADMINISTRATION****PERSONNEL**

Salaries/Employees	\$675,000
Salaries/Elected Officials	\$147,800
IDES	\$1
Social Security	\$63,000
Municipal Retirement Fund	\$40,000
Health Insurance	\$319,000
Dental Insurance	\$5,400
Life Insurance	\$1,500
Tuition Reimbursement	\$1
<b>TOTAL PERSONNEL</b>	<b>\$1,251,702</b>

**CONTRACTUAL SERVICES**

Grant writer	\$12,000
Bookkeeping/Accounting Services	\$50,000
Audit Services	\$16,000
Building-Grounds Maintenance	\$30,000
Community Information-Support	\$40,000
Conferences-Meetings	\$2,000
Dues-Subscriptions	\$7,000
Web Site/Email Host	\$17,000
Equipment Leasing-Maintenance	\$16,000
Computer Tech Support	\$5,000
Print Management	\$2,000
General Insurance-Liability-Bond	\$65,000
Legal Services	\$40,000
Mileage-Travel-Lodging Expense	\$7,500
Police Protection	\$50,400
Postage	\$55,000
Printing-Publishing	\$55,000
Special Programs	\$10,000
Staff Training	\$7,000
Telecommunications	\$38,000
Clean Up/Waste Hauler	\$10,000
Transportation/MaineLines	\$2,000
Utilities	\$30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$566,900</b>

**COMMODITIES**

Miscellaneous	\$500
Office Supplies/Small Equipment	\$20,000
Operating Supplies-Maintenance	\$15,000
<b>TOTAL COMMODITIES</b>	<b>\$35,500</b>

**OTHER EXPENDITURES**

Code Enforcement Expense	\$1,500
National Night Out	\$5,000
Food Pantry	\$30,000
Plan Commission	\$1
Maine Township Recovery Connections	\$70,000
Vehicle Expense	\$4,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$110,501</b>

<b>CAPITAL OUTLAY</b>	
Building	\$10,000
Capital Fund Account	\$150,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$160,000</u>
Contingencies	\$150,000
<b>TOTAL ADMINISTRATION</b>	<u>2,274,603</u>

**ASSESSOR**

<b>PERSONNEL</b>	
Salaries	\$240,409
Social Security	\$18,391
Life Insurance	\$300
Dental Insurance	\$3,000
Municipal Retirement Fund	\$14,153
Health Insurance	\$124,035
<b>TOTAL PERSONNEL</b>	<u>\$400,288</u>

<b>CONTRACTUAL SERVICES</b>	
Conferences-Meetings	\$1,300
Cook County Assessor Tie-in	\$1,050
Dues-Subscriptions	\$570
Equipment Leasing-Maintenance	\$1
Mileage-Travel-Lodging Expense	\$2,500
Postage	\$1,200
Printing-Publishing	\$1,000
Sidwell Maps	\$700
Staff Training	\$150
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$8,471</u>

<b>COMMODITIES</b>	
Miscellaneous	\$2,000
Office Supplies/Small Equipment	\$3,300
<b>TOTAL COMMODITIES</b>	<u>\$5,300</u>

<b>TOTAL ASSESSOR</b>	<u>\$414,059</u>
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**CLERK****PERSONNEL**

Salaries	\$122,000
Social Sec.	\$10,000
Municipal Retirement Fund	\$9,000
Health Insurance	\$83,000
Dental Insurance	\$1,000
Life Insurance	\$250
<b>TOTAL PERSONNEL</b>	<u>\$225,250</u>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$2,000
Dues-Subscriptions	\$400
Print Management	\$1,850
Mileage-Travel-Lodging Expense	\$1,500
Honor Flight	\$1,000
Postage	\$10,000
Printing-Publishing	\$300
Computer Tech Support	\$4,400
Staff Training	\$400
Hunting/Fishing License	\$1,500
License Plate Stickers	\$25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$48,350</u>

**COMMODITIES**

Miscellaneous	\$100
Office Supplies/Small Equipment	\$1,500
<b>TOTAL COMMODITIES</b>	<u>\$1,600</u>

<b>TOTAL CLERK</b>	<u>\$275,200</u>
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**OFFICE OF EMERGENCY MANAGEMENT**

**PERSONNEL**

Salaries	\$20,000
Social Security	\$1,600
Uniforms	\$2,000
<b>TOTAL PERSONNEL</b>	<u>\$23,600</u>

**CONTRACTUAL SERVICES**

Conferences/Meetings	\$500
Dues/Subscriptions	\$400
Utilities	\$4,000
Special Programs	\$500
Telecommunications	\$1,000
Staff Training	\$1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$7,600</u>

**COMMODITIES**

Office Supplies/Small Equipment	\$700
Operating Supplies	\$10,000
Disaster Operations Supplies	\$1,500
<b>TOTAL COMMODITIES</b>	<u>\$12,200</u>

**OTHER EXPENDITURES**

Volunteer Insurance	\$800
Vehicle Expense	\$4,000
<b>TOTAL OTHER EXPENDITURES</b>	<u>\$4,800</u>

**CAPITAL OUTLAY**

Building	\$4,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$4,000</u>

<b>TOTAL OFFICE OF EMERGENCY MANAGEMENT</b>	<u>\$52,200</u>
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## MAINESTAY YOUTH AND FAMILY SERVICES

### PERSONNEL

Salaries	\$350,000
Social Security	\$27,000
Municipal Retirement Fund	\$24,500
Health Insurance	\$90,000
Dental Insurance	\$1,700
Life Insurance	\$400
TOTAL PERSONNEL	<u>\$493,600</u>

### CONTRACTUAL SERVICES

Community Education	\$150
Summer Youth Camp	\$16,000
Garage Sale	\$1,000
Conferences-Meetings	\$500
Dues-Subscriptions/Licensures	\$4,700
Print Management	\$1,850
General Insurance-Liability-Bond	\$1,000
Mileage-Travel-Lodging Expense	\$1,000
Postage	\$100
Printing-Publishing	\$500
Special Programs	\$17,000
Computer Tech Support	\$4,500
Consultation/Staff Training	\$1,500
TOTAL CONTRACTUAL SERVICES	<u>\$49,800</u>

### COMMODITIES

Training Manuals/Books	\$300
Miscellaneous	\$50
Office Supplies/Small Equipment	\$3,300
TOTAL COMMODITIES	<u>\$3,650</u>

### OTHER EXPENDITURES

Youth Recreation Fund	\$3,000
TOTAL OTHER EXPENDITURES	<u>\$3,000</u>

TOTAL MAINESTAY YOUTH AND FAMILY SERVICES	<u>\$550,050</u>
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**MAINSTREAMERS SENIOR SERVICES**

**PERSONNEL**

Salaries	\$290,000
Social Security	\$23,000
Municipal Retirement Fund	\$19,000
Health Insurance	\$109,000
Dental Insurance	\$1,500
Life Insurance	\$400
<b>TOTAL PERSONNEL</b>	<u>\$442,900</u>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$900
Dues & Licensing Fee	\$6,500
Mileage-Travel-Lodging Expense	\$2,100
Postage	\$1
Printing-Publishing	\$1,850
Special Programs	\$6,500
Computer Tech Support	\$4,500
Print Management	\$1,700
Telecommunications	\$30
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$24,081</u>

**COMMODITIES**

Office Supplies/Small Equipment	\$13,000
<b>TOTAL COMMODITIES</b>	<u>\$13,000</u>

<b>TOTAL MAINSTREAMERS SENIOR SERVICES</b>	<u>\$479,981</u>
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Funded Agencies \$477,500

**TOTAL TOWN FUND** \$4,523,593

**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE	\$1,090,433
ESTIMATED REVENUES	
Property Tax	\$800,000
Social Security Reimbursement	\$12,000
Interest Income	\$2,000
Energy Assistance Revenue	\$18,000
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$832,000</u>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	\$1,922,433
BUDGETED EXPENDITURES	
Administration	\$464,356
Home Relief	\$205,501
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>\$669,857</u>
<b>ENDING BALANCE</b>	\$1,252,576

**ADMINISTRATION**

PERSONNEL	
Salaries	\$290,000
IDES	\$1
Social Security	\$22,500
Municipal Retirement Fund	\$20,000
Health Insurance	\$95,000
Dental Insurance	\$1,500
Life Insurance	\$400
Tuition Reimbursement	\$1
<b>TOTAL PERSONNEL</b>	<u>\$429,402</u>

CONTRACTUAL SERVICES	
Conferences-Meetings	\$550
Accounting Services	\$9,000
Dues-Subscriptions	\$1
Print Management	\$1,850
General Insurance-Liability-Bond	\$7,500
Hearing Officer	\$1
Legal Services	\$1
Mileage-Travel-Lodging Expense	\$750
Postage	\$3,000
Printing-Publishing	\$300
Computer Tech Support	\$4,500
Staff Training	\$1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$28,453</u>

<b>COMMODITIES</b>	
Miscellaneous	\$1
Office Supplies/Sm. Equipment	\$3,500
<b>TOTAL COMMODITIES</b>	<u>\$3,501</u>
<b>CAPITAL OUTLAY</b>	
Computer Software Development	\$3,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$3,000</u>
Contingencies	\$5,000
<b>TOTAL ADMINISTRATION</b>	<u>\$464,356</u>

**HOME RELIEF**

<b>CONTRACTUAL SERVICES</b>	
Medical Services	\$500
Ambulance-Paramedic Service	\$1,000
Client Utilities	\$10,000
Dental Services	\$1,000
Emergency Assistance Program	\$5,000
Food	\$60,000
Funeral and Burial Services	\$1
Client Health Insurance	\$500
Prescription Drugs	\$1,500
Shelter-Rent	\$100,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$179,501</u>

<b>COMMODITIES</b>	
Personal Essentials	\$25,000
Transient	\$1,000
<b>TOTAL COMMODITIES</b>	<u>\$26,000</u>

<b>TOTAL HOME RELIEF</b>	<u>\$205,501</u>
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<b>TOTAL GENERAL ASSISTANCE FUND</b>	<u>\$669,857</u>
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1. GENERAL TOWN FUND	\$4,523,593
2. GENERAL ASSISTANCE FUND	\$669,857
<b>TOTAL</b>	<u>\$5,193,450</u>

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectfully in Section 1 and Section 2 constituting the total appropriations & ending balance the amount of (\$5,193,450) five million one hundred and ninety three thousand four hundred and fifty for the fiscal year March 1, 2024 to February 28, 2025 and that Section 3 shall be and is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force effect from and after this date.

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

Adopted in a meeting assembled on February 27, 2024 by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois pursuant to a roll call vote as follows:

AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
			Trustees
AYE	NAY	ABSENT	_____
			Supervisor
			_____
			Clerk

**RESOLUTION 2024-7**

WHEREAS, Maine Township has until the end of the first fiscal quarter in which to adopt a final budget, and

WHEREAS, it is necessary to approve bills and make expenditures of funds within such first quarter prior to the time when the Town Fund and General Assistance budget are adopted,

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Maine Township that until the final budget for the Town Fund and General Assistance for the fiscal year 2024-2025 are adopted, the same amounts appropriated for each item in the 2023-2024 fiscal year's budget shall apply to the present year's expenditures, and that the amount of such expenditures shall be limited by the amount of the appropriation for such items in the prior year's budget.

BE IT FURTHER RESOLVED that this action shall be in the nature of a continuing resolution to permit expenditures of funds until the adoption of the final budget for the year 2024-2025.

Adopted this 29<sup>th</sup> of February 2024.

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

\_\_\_\_\_  
Kimberly Jones, Trustee

\_\_\_\_\_  
Kelly Horvath, Trustee

\_\_\_\_\_  
James Maher, Trustee

\_\_\_\_\_  
Asif Malik, Trustee

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

**Maine Township  
Annual Town Meeting Agenda  
April 9, 2024  
7:00 p.m.**

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Selection of Moderator and Parliamentarian**
- 4. Public Comments**
- 5. Old Business**
  - \* Approval of Minutes of the 2023 Annual Town Meeting
  - \* Supervisor's Report
  - \* Awards Presentation
- 6. New Business**
  - \* Sgt. Karen Lader Memorial Good Citizen Award
  - \* Approval of Resolution 2024-5 Establishment of Date for 2025 Annual  
Town Meeting
  - \* Approval of Resolution 2024-6 Compensation of Moderator
- 7. Adjournment**



**MAINE TOWNSHIP PRESENTS  
SGT. KAREN LADER MEMORIAL  
GOOD CITIZEN'S AWARD**

**2024 Nomination Form**

The Sgt. Karen Lader Memorial Good Citizen's Award will be presented to a Maine Township resident who has demonstrated strong support and dedication to their community.

The winner will receive a plaque that will be presented at the Maine Township Annual Town Meeting, held on April 9, 2024. Nominees will be notified in advance.

**Deadline for submission: March 29, 2024**

**Return nomination form to:  
Maine Township Clerk Peter Gialamas  
Maine Township Town Hall  
1700 Ballard Rd.  
Park Ridge, IL 60068  
Email: [info@mainetown.com](mailto:info@mainetown.com)**

**Nominee Information:**

Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_

Phone Number \_\_\_\_\_

Age \_\_\_\_\_

**Nominator Information:**

Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_

Phone Number \_\_\_\_\_



**Maine Township SGT. Karen Lader Memorial Good Citizens Award Est. 2011**

**The Lader list:**

Audry Nankervis 2011

Dagmar Rutzen 2012

Louise Friedenson 2013

Carolyn Lee Simmons 2014

Lynda Santrella 2015

Kimberly Kuhlman 2016

Ed Oken 2017

Bob Neil 2018

Robert Brezezinski 2019

John J. Moran III 2021

James G. Argionis 2022

Dr. Teri Collins 2023



## Memo

To: Elected Officials

CC: Dayna Berman, Administrator

From: Mike Samaan, Director of Maintenance

Date: 2-26-24

### Landscaping

Please find attached estimates from three different landscaping companies.

I am recommending the Township go with NJ Castilo Landscaping, INC. The contract will begin April 1<sup>st</sup> and end approximately on November 18<sup>th</sup>. The monthly price is \$1,350.00. Over eight months that comes out to \$10,800. There will be one-time charges for core aeration and over seeding at \$350.00 as well as a one-time charge of \$250.00 for disposal of fall cleanup material. The total for the season would be \$11,400.

We have been using NJ Castilo for over 20 years and I have been satisfied with their work. They continue to provide us good service without raising prices.

**NJ CASTILO LANDSCAPING, INC.**  
**21 MUSTANG COURT**  
**STREAMWOOD IL, 60107**  
**PHONE: (630) 336-9199 ... EMAIL: NJCASTILLOLANDSCAPING@YAHOO.COM**

**\*\*\*2024 LAWN SERVICE PROPOSAL\*\*\***

DATE: February 26, 24

Maine Township  
 1700 Ballard  
 Park Ridge IL 60068-1006

Service at:  
 same location

WE PROPOSE TO FURNISH THE LABOR AND MATERIAL FOR THE COMPLETION OF LAWN MAINTENANCE SERVICE.

SERVICE	PRICE
Spring Clean up - A general clean-up of all debris, hand raking on needed turf areas. Edging sidewalk areas, turf areas will be mowed after the clean up as needed. A general inspection of turf areas. Removal of debris, leaves, and branches.	Included
Weekly cutting	Included
Monthly Maintenance (April – November) - Mowing of lawns, removal of grass clippings, blowing away clippings from hard surfaces, edge sidewalks and hardscapes, trim around obstacles.	\$1350.00
Core Aeration & Over Seeding (One time charge)	\$350.00
Seasonal Trimming	Included (shrubs/evergreens up to 6ft)
Disposal Charge of fall clean up material - One time charge - leaf material, annual flowers, cuttings from perennial plants)	\$250.00
<b>Seasonal Total</b>	<b>\$11,400.00</b>

**PAYMENT TERMS: BILLED ON THE 1<sup>ST</sup> OF THE MONTH. PAYMENT DUE WITHIN 30 DAYS OF INVOICE. PAST DUE ACCOUNTS MAY BE SUBJECT TO \$25.00 LATE FEE(S).**

PROPOSAL SUBMITTED BY:   
 NJ CASTILLO LANDSCAPING, INC.

**PRICES ARE SATISFACTORY AND ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED.**

DATE: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_  
**PLEASE RETURN ONE SIGNED COPY OF YOUR PROPOSAL BY MARCH 1, 2024**

Send Invoice by mail.  Send via Email \_\_\_\_\_



2439 Robincrest Lane  
Glenview, IL 60025  
www.agardenguylandscaping.com

February 23, 2024

### Contract Proposal

Maine Township General Offices 1700 Ballard Road Park Ridge, IL 60068	Attn: Mike Samaan Phone: 847-652-8777 Email: msamaan@mainetown.com
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**GENERAL:**

This proposal is for the weekly maintenance and upkeep of all exterior landscape areas specified within this proposal. It does specifically exclude hardscapes, lighting, fences, and irrigation systems. The purpose of this contract is to create and maintain a beautiful landscape environment on the specified property.

**CONTRACT PERIOD:**

April 1, 2024 - November 30, 2024

**PROPOSED WORK:**

- Spring Cleaning:** Completed in April. This involves removing winter debris, cutting back grasses, perennials, and cultivating beds.
- Weekly yard maintenance:** May 1st to October 31st. Weekly mowing of turf, maintenance of planting beds and islands. Trimming, pruning of shrubs and weed removal as necessary.
- Fall Cleaning:** Completed in November. Removal of leaves from turf and beds. Cutting back spent perennials.
- Trimming and pruning of trees and shrubs (up to 8'):** trees and shrubs will be trimmed and pruned to maintain an attractive appearance. To be performed twice per season.
- Fertilization and Weed Control:** 4 applications (applied by Tru Green, included in contract price).

**Mulch** (this is not part of the seasonal contract price): **\$TBD**

**TERMS OF PAYMENT:**

- Contract price for the described work is **\$10,300**
- Contractor will send an appropriate invoice to Customer or its agent on the last day of each month.
- Terms will be NET 30 days from the date of the invoice= **(\$1287.50/mo.)**

I will pay monthly based on performance. All invoices will be sent at the end of each month based on work performed.

Accepted

Date

A Garden Guy, Inc.

Date

(P) 224-676-0222

(E) agardenguy@gmail.com

**V and J Landscaping and Service, Inc.**

9110 Terminal Ave.

Skokie, IL 60077

O: 847-965-4704

F: 847-965-4808

E: peter@vandjlandscape.com

2/15/2024

Maine Township  
Attn: Mike Samaan  
1700 Ballard Road  
Park Ridge, IL 60062

**2024 Landscape Proposal**

**Scope of Work**

This proposal provides for the landscaping maintenance needs for the property listed above.

**Period of Coverage**

This proposal shall provide lawn maintenance services for the 2024 season. Maintenance shall begin approximately April 1<sup>st</sup> through November 30<sup>th</sup> of each season.

**Lawn Care Program**

1. To begin each season the property will receive a general spring cleanup. Services include:
    - a. Dethatching of lawn
    - b. Clean up all beds which includes cutting back all perennials and grasses, removal of dead branches in shrubs and cleaning out leaves
    - c. Cultivate and shaping of all shrub and tree beds
    - d. Lawn Mowing
    - e. Edging of all concrete sidewalks to enhance appearance of property
    - f. First application of pre-emergent fertilizer will be applied  
Cost: \$850.00
- Snapshot Application (One Time Application Per Season)*  
An herbicide to help prevent new weed growth in planting beds  
Cost: \$300.00

2. Weekly Maintenance (Approximately 32 Visits)
  - a. Lawn Mowing
  - b. Removal of all grass clippings
  - c. Edging of all walks
  - d. Sweeping of sidewalks and paved areas
  - e. Debris pick up on landscaped areas
  - f. Weeding of Beds
  - g. Deadheading roses and applicable shrubs

Cost: \$185.00 each visit
3. Fertilizer Program
  - a. Three applications of fertilizer will be applied during the season

Cost: \$175.00 an application
4. Weed Control Program
  - a. Two applications of weed control will be applied during the season

Cost: \$175.00 an application
5. Grub Control Application – One Time Per Season
  - a. Insecticide application to prevent grass root deterioration

Cost: \$200.00
6. Shrub Maintenance
  - a. All shrubs will be pruned 2 times each season

Cost: \$500.00
7. Core Aeration
  - a. Creates plugs in the lawn to enhance root growth

Cost: \$200.00
8. To conclude each season the property will receive a fall clean up. Services include:
  - a. Clean up all beds which includes cutting back all perennials and grasses, removal of dead branches in shrubs and cleaning out leaves
  - b. Lawn Mowing
  - c. Edging All Walks
  - d. Disposal of all debris

Cost: \$950.00

9. Additional Information

- a. All work is to be completed in a workmanlike manner according to standard practice
- b. Certificates of Insurance are available upon request
- c. Any alteration or deviation from above specifications involving extra costs will be executed only upon written contract

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

Peter Catalano

V and J Landscaping Authorized Signature

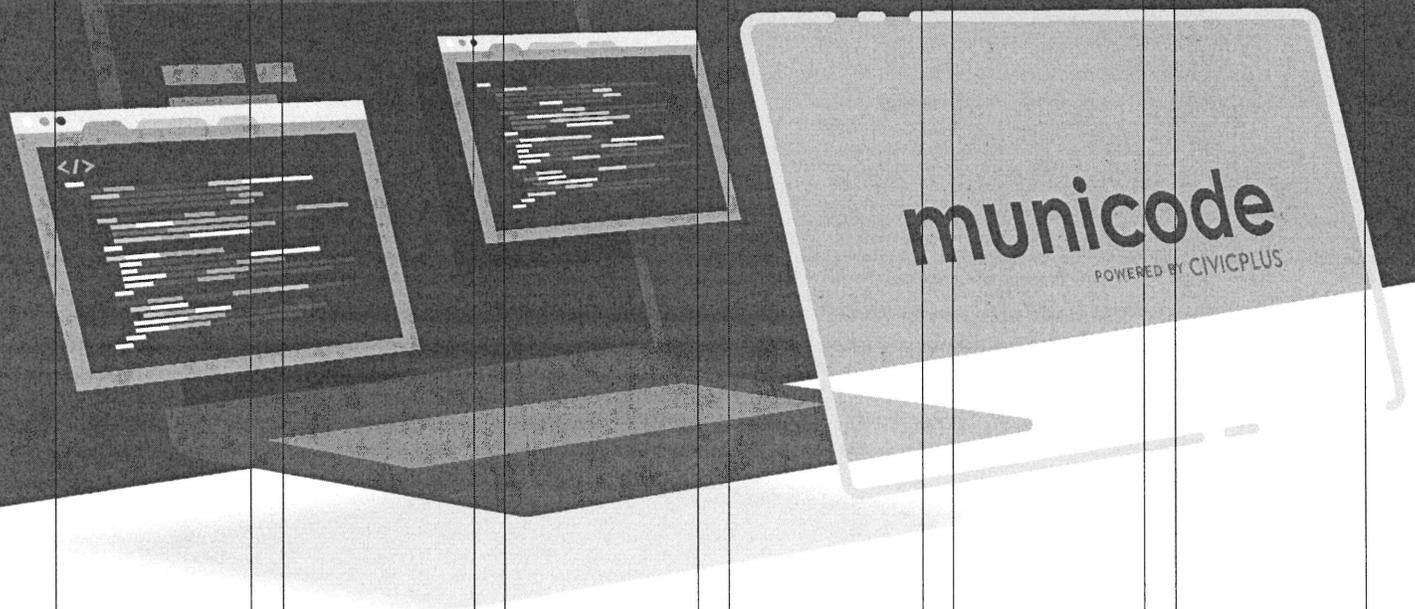
Date 2/15/2024

# municode codification

POWERED BY CIVICPLUS



10 Min Read



## The Unique Benefits of Publishing Your Code with Municode Codification from CivicPlus®

Municode earned its reputation as the industry's leading codification services and online code hosting provider through over 70 years of partnerships with local governments across the country — and now it's part of the CivicPlus Civic Experience Platform.



## Digital Transformation with Online Code Hosting

Your residents expect an accessible and accurate code of ordinances, and they want to access it anytime from any online device, which is why we offer an Online Code Hosting system.

Our software is user-friendly and accessible and requires no special training or login information. We designed our intuitive user interface (UI) to provide easy access to our full suite of features from any device, including a tablet or smartphone running iOS or Android. The UI and all HTML content viewed via our Online Code Hosting System's web application are ADA compliant.

With document delivery available in Microsoft Word or PDF format, users can share a link, print or download a file as a Microsoft Word document, or email files at the section, article, chapter levels, or even from non-sequential sections of your code(s). Such accessibility reduces phone calls to your office while enhancing your ability to draft new legislation.

Our Online Code Hosting system's cutting-edge search feature allows staff and residents to enter a keyword or phrase or use boolean operators to receive granular search results from your code, complete with hit highlighting from multiple content types.

Plus, if you have a CivicPlus-made website, code search results will appear directly on your municipal website giving your staff and residents unparalleled transparency and access.

Perhaps most valuable is the ability to integrate your code process with our Consistent key capping and Municipal Website solutions. As the only software capable of integrating your Consistent key capping and online code hosting solutions, you can send ordinances for supplementation and instantly publish newly adopted legislation with a link to the meeting content to your online code and CivicPlus website. You'll never have to worry about forgetting to submit your code for supplementation, and the ordinances will be in your residents' hands faster than ever before.



**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:**

**Date:**

**Expires On:**

Statement of Work

Q-51462-1

10/2/2023 1:05 PM

3/15/2024

**Client:**

MAINE TOWNSHIP (COOK COUNTY), ILLINOIS

**Bill To:**

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Scott Horton		shorton@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Online Code Hosting	Online Code Hosting	Renewable

Total Investment - Prorated Year 1	USD 550.00
Annual Recurring Services (Subject to Uplift)	USD 550.00

Total Days of Quote:366

Initial Term Invoice Schedule	100% Invoiced upon Signature Date
Annual Uplift	As agreed to in the Agreement

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current Code and Supp billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement.

This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/hc/en-us/sections/11726451593367-Solutions-and-Services-Terms-and-Conditions> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

**Acceptance**

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By:

By:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Date:

Organization Legal Name:

\_\_\_\_\_  
Billing Contact:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Billing Phone Number:

\_\_\_\_\_  
Billing Email:

\_\_\_\_\_  
Billing Address:

\_\_\_\_\_  
Mailing Address: (If different from above)

\_\_\_\_\_  
PO Number: (Info needed on Invoice (PO or Job#) if required)



# Peter Gialamas Clerk

## CLERK'S SERVICES FOR THE YEAR 2024

**Supervisor**  
Karen J. Dimond

**Clerk**  
Peter Gialamas

**Assessor**  
Susan Moylan Krey

**Highway Commissioner**  
Ed Beauvais

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

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

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

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	License Plate Stckrs	TOTAL
January	3	0	0	8	170	5	31	12	45	11	286
February	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>170</b>	<b>5</b>	<b>31</b>	<b>12</b>	<b>45</b>	<b>11</b>	<b>286</b>

\* The numbers in the second row indicate services provided in the year 2023

\* Fishing License Commission \$ 0.00

\* Passports Processing Fee \$ 4690.00

\* License Plate Sticker Commission \$ 58.95

# Maine Township Assessor's Office 2024 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	316	585	0	0	0	0	0	0	0	0	0	0	901
Visits	175	666	0	0	0	0	0	0	0	0	0	0	841
Permits	496	0	0	0	0	0	0	0	0	0	0	0	496
Welcome letters	0	0	0	0	0	0	0	0	0	0	0	0	0
Cert. of Errors	92	261	0	0	0	0	0	0	0	0	0	0	353
HO	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior	0	0	0	0	0	0	0	0	0	0	0	0	0
Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0
Disability	0	0	0	0	0	0	0	0	0	0	0	0	0
Vets	0	0	0	0	0	0	0	0	0	0	0	0	0
Waivers	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasurer Apply for Overpayment	2	0	0	0	0	0	0	0	0	0	0	0	2
Name/Address Appeals	31	6	0	0	0	0	0	0	0	0	0	0	37
Prop. Loc	0	0	0	0	0	0	0	0	0	0	0	0	0
Exempt Inq.	0	0	0	0	0	0	0	0	0	0	0	0	0
Assessment Inq.	1	0	0	0	0	0	0	0	0	0	0	0	1
C/E \$ Saved Taxpayers		\$314,000.00											\$ 314,000.00

z: Assessor/2024 Yearly Summary of Taxpayer Services\_ by month

Updated 2/20/2024

## Susan Moylan Krey

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**From:** Jolanta  
**Sent:** Monday, February 19, 2024 7:50 PM  
**To:** Susan Moylan Krey  
**Subject:** Mrs. Elizabeth Coy Assessor's office

I would like to take a moment to express our appreciation and gratitude for all the help, patience and kindness provided by Elizabeth for last twenty months. She was very professional and knowledgeable from day one, guiding us through the grueling process. Our case consisted of a lot of forms and paperwork that needed to be explained and completed including follow up phone calls and many in person visits. We were very lucky to come across someone like Elizabeth Coy. Although we did not receive our tax refund credit as off yet , we anticipate to receive it soon. Thank you very much your help was greatly appreciated. Sincerely, Jolanta and David

## General Assistance Monthly Report

JANUARY, 2024

Kathy Sabbini

### General Assistance:

We opened 0 General Assistance cases and closed 1 case last month. We are up to 12 clients currently. Pending 2 One -Time Emergency Rent cases.

### Advocacy/QMB,SNAP and Medicaid

In January, we helped 10 residents with various forms of Public Aid (Food Stamps ,Medicaid and Cash Assistance )this includes help with their redeterminations on their Food Stamps (SNAP) and Medicaid cases and new applications.

In the month of January, we referred 7 clients to our Food Pantry and others pantries in our area

### Benefit Access:

We assisted 18 clients for Benefit Access. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents. We also encourage our clients to purchase the license plate sticker in the Clerk's office as an easy way for seniors and disabled residents.

### CEDA/LIHEAP:

\_\_The LIHEAP (for electric and gas assistance) has been opened since October,2023. We are still serving clients from Maine Township area and within Cook County with Liheap, RA and PIPP Recertifications. Currently, the Weatherization and Furnace programs through CEDA is available for low income -eligible homeowners and renters to make their homes more energy efficient.

### Senior Information and Assistance

The General Assistance department has a new Senior & Disability Advocate, Ms. Tricia Mullin. Tricia has been in training since January 8th and soon will be able to help residents with Ship/ Medicare in the near future but, is currently helping residents with Public Aid, Benefit Access and Liheap for right now.

**STATISTICAL REPORT  
GENERAL ASSISTANCE DEPARTMENT  
JANUARY, 2024**

**I. GENERAL ASSISTANCE CASES:**

1. CASES OPENED	_ 0 _
2. CASES ONGOING	_ 12 _
3. CASES PENDING	_ 2 _
4. CASES CLOSED	_ 1 _
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	_ 12 _

**II. ADVOCACY:**

1. QMB – QUALIFIED MEDIACL BENEFICIARY PROGRAM	_ 0 _
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	_ 10 _
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	_ 18 _

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

1. MONTHLY INTERVIEWS/APPLICATIONS FILED	_ 0 _
--	-------

**IV. SENIOR INFORMATION AND ASSISTANCE:**

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	0 _
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	18 _
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	0 _
4. VETERANS ADMIN. ASSIST REFERRAL	0 _
5. SECTION 8 HOUSING	6 _

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

<b><u>APPLICATION INTERVIEWS:</u></b> (which includes Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, And Weatherization)	152 _
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**VI. MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM):**

1. NEW APPLICATIONS ACCEPTED	_ 1 _
2. MONTHLY INTERVIEWS	_ 0 _
3. MAINELINES TICKETS SOLD THIS MONTH	_ 0 _
4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) ( _____ 1 <sup>ST</sup> - _____ 30 <sup>TH</sup> /31 <sup>ST</sup> )	\$ 0.00

## MAINE TOWNSHIP EMERGENCY FOOD PANTRY MONTHLY STATISTICAL REPORT

**To:** Karen Dimond  
Maine Township Supervisor

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

**Re:** Monthly Report February 2024

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

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**TOTAL / 394 Visits to the pantry**

<b>II. Cash Donations and Amounts Received</b>	
Resident Donations	\$4,995.00
Business Donations	
<u>Total</u>	<u>\$ 4,995.00</u>

**III. Community Service/ Volunteers:**

- The Greater Chicago Food Depository drop off have continued on Monday mornings.
- Ten people came in this month to complete community service hours and to volunteer, donating **68** over hours of service to our pantry.
- Continue to organize, pack and deliver **70 bag** lunches per week for children from School District 63 for summer program.
- Amazon wish-list project has collected over seventy (**74**) packages.
- Continue to partner with **Food Rescue** which allows our food pantry to pick up extra supplies from Panera.

- Walmart food purchases  
**Jan 31<sup>st</sup> - \$229.64**  
**Feb 2<sup>nd</sup> - \$535.96**  
**Feb 6<sup>th</sup> - \$348.42**

**Total -\$1,114.02**

## Maine Township Code Enforcement Office

**To:** Elected Officials  
**From:** Nader Ghazaleh, Code Enforcement Officer  
**CC:** Dayna Berman, Administrator  
**Date:** 2/20/2024

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As we start to come out of winter and head into spring, we find many different obstacles to deal with. As the snow melts it leaves a trail of hidden garbage, abandoned vehicles, furniture, and unwanted construction material under melting snow. I have been working with Flood Brothers in many different areas requesting special pickups to have garbage and debris removed. It has created an eyesore to the community. It seems that some groups of people have started parking landscaping vehicles, trucks, and trailers in different areas of the Township, which I've instructed them to be removed because these are commercial vehicles. I did have one instance where I had a semi tractor removed off Dee Road. This is an illegal practice which I have enforced and ticketed these vehicles and ask that they be removed, or they will be towed.

With the recent thaw, we have been experiencing many water main breaks in different areas of the Township. With the aid of Aqua, they have done a great job addressing the problems and keeping water shut off to a minimum without stressing the residents.

The recent thaw has caused several residents to discharge water onto the right of way causing dangerous conditions in the evening hours as temperatures drop and then becoming ice. I have written several deficiencies with follow ups to achieve compliance. An update regarding the Noel fire site seems to be caught up in litigation between lawyers and insurance companies, no movement until residents come to court.

February Deficiency's: 13

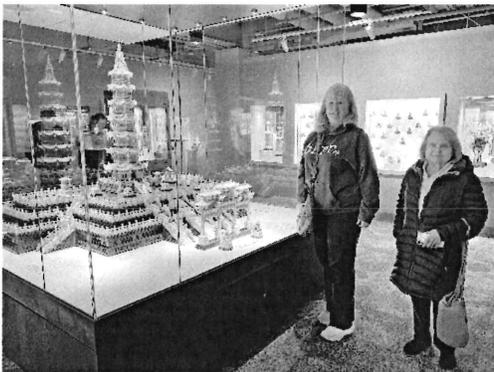
February Citations: 15

**MAINSTREAMERS HIGHLIGHTS**  
**January 2024**  
**Marie Dachniwsky, Director**

In January we offered 3 daytrips to our members: Lizzadro Museum of Lapidary Art & Jarosch Bakery, Four Winds Casino, New Buffalo, MI and Club Arcada Speakeasy in St. Charles. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, as well as a few highlighted events, such as the informative Luncheon, "The History of Barbie", presented by Leslie Goddard, and Grey Gardens, at the Prairie Lakes Theatre. Throughout the month a combined total of 504 members (some duplicated) were able to enjoy our MaineStreamer activities.

A few of the featured day trips and events for the month of January were:

***Lizzadro Museum of Lapidary Art & Jarosch Bakery*** – The Lizzadro Museum displays gemstone treasures, antique to modern, with a blending of earth science exhibits. The location, in a newly renovated building, is the perfect beautiful space to be the home of such gems. The museum features a world-class collection of Chinese jade from the Qing dynasty and other hard stone carvings from around the world. Throughout the museum we were able to view these incredible pieces and watch videos of how this ancient art came to be. After a delicious lunch at Maggiano's, we reached our final destination at the Jarosch Bakery, three generations family-owned German bakery. Members were able to sample and purchase baked goods to take home.



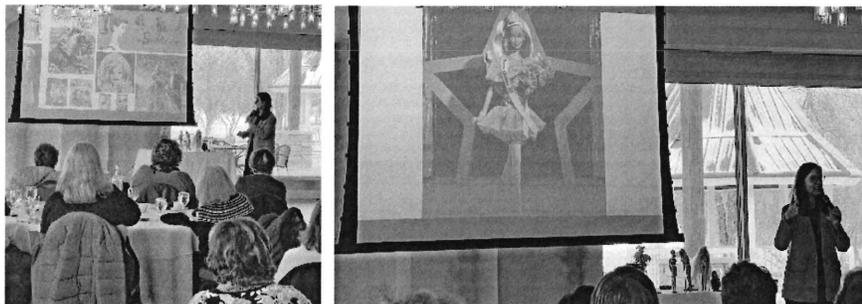
***Four Winds Casino*** – January is the perfect month to enjoy a day at the Casino, where the cold weather is not an issue. At Four Winds, New Buffalo, the excitement never stops. Members enjoyed the day playing slots, Blackjack, socializing and enjoying the buffet lunch. Each member received \$15 in slot play and a \$10 food voucher, and some were lucky enough and brought back some winnings.

***Club Arcada Speakeasy & Restaurant*** - This fun filled Sunday afternoon at Club Arcada included a delicious Italian meal and live Sinatra music. Two staff members and 110 members stepped back in time at Club Arcada, St. Charles' premier speakeasy restaurant. The Arcada Theatre is a historic theater with a roaring 20's vibe. The staff greeted us in flapper girl attire and seated us amongst 500 antique furnishings. Tony Ocean, one of Chicago's best entertainers, who's upbeat style embodies the music of Sinatra, Martin, Davis, Darin, Tony Bennet, Tom Jones and others performed all afternoon. Members got to

enjoy singing along to some of their all-time favorites, as well as danced. It was really an enjoyable day for all.



***Informative Luncheon “The History of Barbie”*** – She might be the most famous doll in the world. For more than sixty ears, Barbie has been played with, analyzed, collected, criticized and loved. In this illustrated lecture, historian Leslie Goddard presented the history of Barbie and her inventor, the passionately creative-and intensely competitive, Ruth Handler. Members learned what inspired Handler to develop Barbie in 1959 and how Barbie helped make Mattel one of the world’s most successful toy companies. Members enjoyed a full lunch and enjoyed the presentation.



MAINSTREAMERS 2024 STATISTICAL REPORT - JANUARY 2024

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
<b>RECREATIONAL PROGRAMS</b>					
Bingo <i>(Monthly)</i>	46	46	\$276.00	\$176.95	\$99.05
Day at the Races <i>(Monthly)</i>	38	38	\$0.00	\$0.00	\$0.00
Movie of the Month <i>(Monthly)</i>	32	32	\$66.00	\$0.00	\$66.00
Twilight Dining Outing <i>(Alternating Months)</i>	53	53	\$1,702.00	\$1,578.50	\$123.50
Craft Class -					\$0.00
<b>HEALTH/INFORMATIVE</b>					
The History of Barbie	42	42	\$1,930.00	\$2,452.09	(\$522.09)
<b>FITNESS CLASSES</b>					
Senior Aerobics <i>(8 week sessions)</i>					\$0.00
Yoga <i>(8 Week Sessions)</i>					\$0.00
Zumba Gold					\$0.00
<b>CLASSES/PROGRAMS</b>					
Computer Class <i>(Alternating Months)</i>	16	16	\$160.00	\$200.00	(\$40.00)
Rules of the Road <i>(3- Times a Year)</i>					\$0.00
Defensive Driving Course <i>(Held Quarterly)</i>					\$0.00
<b>LUNCHEON</b>					\$0.00
					\$0.00
<b>SPECIAL EVENTS</b>					
Grey Gardens	77	77	\$1,694.00	\$1,738.00	(\$44.00)
					\$0.00
<b>DAY TRIPS</b>					
LONG DISTANCE TRIPS	192	192	\$10,813.31	\$11,037.33	(\$224.02)
					\$0.00
<b>SENIOR MAILING (Bi-Monthly)</b>					\$0.00
<b>NEWCOMERS PRESENTATION (Alternating months)</b>	8	8	\$0.00	\$15.95	(\$15.95)
<b>ADVISORY COUNCIL MEETING (Held Quarterly)</b>					\$0.00
<b>TOTAL</b>	504	504	\$16,641.31	\$17,198.82	(\$557.51)
Misc. Expenditures				\$453.48	(\$453.48)
Additional Expenses <i>(see below)</i>				\$1,396.32	(\$1,396.32)
<b>NEW MEMBERS</b>	9	9	<b>Average Age</b>		(\$2,407.31)

	EXPENSES	TOTAL year to date
<b>ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)</b>		
Monthly Postage	\$151.23	\$151.23
Printing & Publishing <i>(MaineStreamer Newsletter)</i>	\$1,113.00	\$1,113.00
Forté fees	\$132.09	\$132.09

**Maine Township**  
**MaineStreamers Account Income/Expenses**  
**January 2024**

<b>Beginning Balance 1/1/2024</b>	<u><b>\$142,218.37</b></u>
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$3,343.00
<b>Expenses</b>	
Total Subtractions (e.g., venues, bus transportation)	<u><b>\$22,151.74</b></u>
<b>Ending Balance 1/31/2024</b>	<u><b>\$123,409.63</b></u>

Ending Bank Balance **\$123,409.63**

**\* Please Note**

This is an account separate from the General Town Fund



**MAINESTAY YOUTH & FAMILY SERVICES**  
**FEBRUARY 2024 BOARD REPORT**  
*RICHARD LYON, DIRECTOR*

**IN-SCHOOL COUNSELING PARTNERSHIP EXPANSION**

Erin Callahan met with her first student at Maine West High School on February 21. Our in-school counseling services are offered free of charge to students in need of mental health treatment who have identified barriers to receiving services at our office. I am thrilled that MaineStay now offers counseling services at five different locations.

**MAINE TOWNSHIP AGENCY DAY – MAY 3 – SAVE THE DATE**

Our 41<sup>st</sup> annual Maine Township Agency Day will be held on Friday, May 3 at Manzo’s Banquets in Des Plaines from 9 am – 1 pm. This event provides a great opportunity for local organizations to learn about services in the Maine Township community and is open to employees from social service agencies, non-profits, schools, churches, hospitals, and units of government. There will be multiple opportunities for networking among agencies and organizations.

**ANGST DOCUMENTARY**

We have been invited by District 62 to participate in a showing of Angst, a 2017 documentary designed to raise awareness around anxiety in children. The film includes interviews with kids, teens, educators, experts, parents, and a special guest appearance by Michael Phelps. The event will take place on March 7 from 6-8 pm at the District 62 Early Learning Center. MaineStay staff, along with District 62 and Kenneth Young Center staff, will be on hand to help answer questions, participate in a panel discussion, and provide additional support and resources to families. We will continue to have more planning meetings prior to the event to finalize details and marketing. We are excited to help support our local students and their parents at this event!

**YAM SQUAD: YOUTH ANGER MANAGEMENT SKILLS TRAINING GROUP**

Erin and Summer had a successful YAM Squad: Youth Anger Management Skills Training Group wrap-up towards the end of December. The small group environment allowed the participants to foster relationships with each other; several of the participants shared that they now have a new friend at school! Through the use of interactive games, workbook, and art activities, participants learned how to recognize anger in their body, appropriate ways to express anger and frustration, healthy coping skills, and much more! Erin and Summer saw the participants blossom from the start of the group; some of them seemed shy and skeptical about the group experience at first but rather quickly found their place in YAM Squad!

**FEATURED STORY OF THE MONTH**

One of Summer Zumbrock’s clients has been attending individual therapy for four months to address symptoms related to an experienced trauma. The client’s parents reported that the client would talk about the experienced trauma non-stop at both home and school and did not seem to be processing what had happened. The client presented to their first session as anxious and immediately started reenacting the experienced trauma and telling Summer about what had happened. Summer has worked with the client by providing psycho-education to the parents and engaging the client in therapeutic play. The client’s parents and teachers now report that the client seems to be doing better as evidenced by the client’s significant decline in discussing the experienced trauma at inappropriate times/locations as well as seeing the client blossom at school tasks and building relationships with peers. Summer sees the client progressing in their therapeutic play and both the client’s parents and Summer have decided that the client can lessen session frequency from weekly to every other week due to the significant progress!

## SPRING PROGRAM SCHEDULE

Below is a list of some of our upcoming or ongoing programs:

- **Art in the Town** – January 22 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 12-weeks  
This program helps participants enhance their artistic abilities while increasing confidence and social skills.
- **Tutoring** – January 24 | 4-7 pm (1-hour sessions) | 10 weeks | grades 1-6  
Using a small-group format, our experienced tutors, who are also certified teachers, work with students to improve academic skills and self-confidence.
- **Workshop Improv Theatre** – January 24 | 5-6 pm | 8 weeks | ages 8-13  
This program focuses on confidence building and expressiveness, as participants step outside their comfort zone and learn skills such as listening, public speaking, problem solving, and teamwork.
- **Cooking Class** – February 1 | 4:30-6 pm | 5 weeks | ages 8-17  
This class, taught by an experienced chef, teaches different cooking techniques, knife safety, and culinary concepts, designed to encourage healthier lifestyle choices.
- **Anxiety Coping Skills Group** – February 5 | 5-5:50 pm | 10 weeks | grades 3-8  
This group helps participants learn effective ways to deal with stress and anxiety and emphasizes putting these skills into practice in real-life situations.
- **\*NEW\* Shifting Sands: Sandtray Therapy Group for Youth with Behavioral Challenges at School** – February 26 | 6-6:50 pm | 10 weeks | grades 6-8  
This group aims to provide a safe, supportive, and engaging environment for youth facing behavioral challenges at school.
- **Self-Esteem Building Group** – February 26 | 4-4:45 pm | 10 weeks | grades 2-5  
This group helps students learn more about themselves, discover their strengths, and increase their self-efficacy through art, games, and empowering stories.
- **Inside Out Explorers: Emotion Regulation Group** – February 28 | 5-5:45 pm | 10 weeks | grades K-1 and grades 2-3  
This group provides a safe and supportive environment for children to explore their emotions, improve emotional intelligence, and learn healthy coping skills.
- **YAM Squad: Youth Anger Management Group** – March 5 | 6-6:50 pm | 10 weeks | grades 3-5  
This group teaches practical skills on how to deal with anger and frustration in a healthy manner.
- **Adult Anger Management Group** – March 21 | 6-7 pm | ages 19+  
This group helps participants better understand and gain control over anger and make positive behavior changes to manage it effectively.
- **Kids Spring Fest** – March 27 | 1-4 pm | ages 6-12  
This event will feature fun, spring-themed activities where kids can try something different and make new friends during their spring break.
- **Pride Program** – 1st and 3rd Thursdays | 6-7 pm | ages 13-17  
This program provides a safe environment for young people who identify as LGBTQ+, who are questioning their affectional orientation or gender identity, or who are allies.
- **Mentoring** – every other Tuesday | 6-7:30 pm | ages 8-12  
Our award-winning Big Brothers Big Sisters mentoring program meets in a structured group setting and helps children enhance their social skills, confidence, and academic success.

## COUNSELING SERVICES

We had 8 new counseling intakes completed during January. We had 84 ongoing cases and now have a total of 92 cases in our affordable, strength-based counseling program. We offer clients the option to be seen in the office or via telehealth (video or phone) for counseling services. We also offer clients the flexibility to switch an appointment from in-person to telehealth if transportation, illness, or other obstacles prevent them from coming into the office, which has resulted in fewer cancellations. MaineStay is honored to have provided our residents of all ages who are struggling with mental health concerns with local and convenient access to services for nearly 50 years.

## MaineStay FY 2023-2024 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>CONTACT HOURS</b>													
Therapy	217	206	226	206	132	148	188	204	207	163	200		2096
Psychiatric Services	4	4	5	2	1	1							15
Clinical Groups	56	28	15				28	94	67	40			328
Youth Programs	329	178	158	1002	939	21	127	283	430	159	323		3946
Community Programs	77	111	314	189	13	105	230	17	41	79	15		1190
<b>Grand Total</b>	683	526	717	1398	1084	274	572	597	745	440	538		7574
<b>THERAPY</b>													
New Cases	4	2	10	5	3	6	16	12	6	7	8		79
Ongoing Cases	81	77	72	73	68	61	64	70	79	79	84		
<b>Total Cases</b>	85	79	82	78	71	67	80	82	85	86	92		
<b>PSYCHIATRIC SERVICES</b>													
Ongoing Clients	9	8	6	5	4	1							
<b>Total Clients</b>	9	8	6	5	4	1							
<b>COMMUNITY EDUCATION</b>													
Professional Workshops	1					1				1			3
General Seminars		1		1			1		1				4
Attendees	42	45		28		57	106		16	41			335
<b>PEER JURY</b>													
New Cases	0		2	2			3	0	2	2	1		12
Jurors	15		13	12			14	15	16	17	18		
Ongoing Cases	4		3	5	3		0	1	0	1	1		
Completed Cases	3		1	0	2		1	2	1	1	2		13
Community Service Hours	65		25	0	60		30	90	40	10	35		355
<b>BBBS MENTORING</b>													
Youth Participants	13	14	14	14	14	14	11	11	11	11	12		
Adult Mentors	13	14	14	14	14	14	11	11	11	11	12		
<b>FUTURE LEADERS MENTORING</b>													
Youth Participants	18	15	15						12	10	12		
High School Mentors	4	4	4							1	2		

## MaineStay FY 2023-2024 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>ART</b>													
Youth Participants	30	30					32	34	34	34	40		
<b>IMPROV</b>													
Youth Participants	16						15	17	17		15		
<b>POETRY</b>													
Youth Participants		4	4										
<b>YOGA</b>													
Youth Participants	7												
<b>PRIDE</b>													
Youth Participants	2	3	3				3	3	2				
<b>COOKING</b>													
Youth Participants	10							10	15				
<b>TUTORING</b>													
Youth Participants		12	12					24	24	24	20		
<b>FISH</b>													
Total Contacts	194	205	190	154	140	215	208	185	155	162	140		1948
Riders Served	21	25	23	24	18	27	29	23	32	21	24		
Rides (round trip)	41	53	64	43	43	63	60	42	46	29	39		523
Volunteer Drivers	14	14	13	13	11	11	11	12	12	11	11		



## Board Report for January/ February 2024

**Marty Cook**

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

January 26, 2024	53 Participants
February 2, 2024	58 Participants
February 16, 2024	60 Participants

### Community Outreach:

- Hosted a group outing for 30 Recovery Connection participants to a Chicago Wolves hockey game in Rosemont. Many participants commented on this being the first safe sober event they have been at in years, all expressed gratitude to the township for this recovery community event. The outing highlighted new partnerships with local sober homes, as participants from Miracle House, First Step House and Normandy House attended.
- Recovery Connection staff spoke to over 40 attendees at the Des Plaines ALANO club about our Friday night meeting and volunteer opportunities for those in recovery.
- Our support of The Miricale House, a local nonprofit halfway house for women recovering from alcoholism, has started to prosper. 2 months ago, they had no residents, now they have a full house of 6, and a waiting list. This proves a need for the sober living service but also how our community connections aid both those in need, and community health providers.
- Community service at Roscrance, in Des Plaines. Three Recovery Connection participants volunteered by sharing their recovery stories with current patients.
- Continued to work with Lutheran General Hospital to organize recovery volunteers to help current patients in drug and alcohol unit to connect with local services upon release.
- Assisted 5 families to navigate treatment for a loved one in substance abuse crises

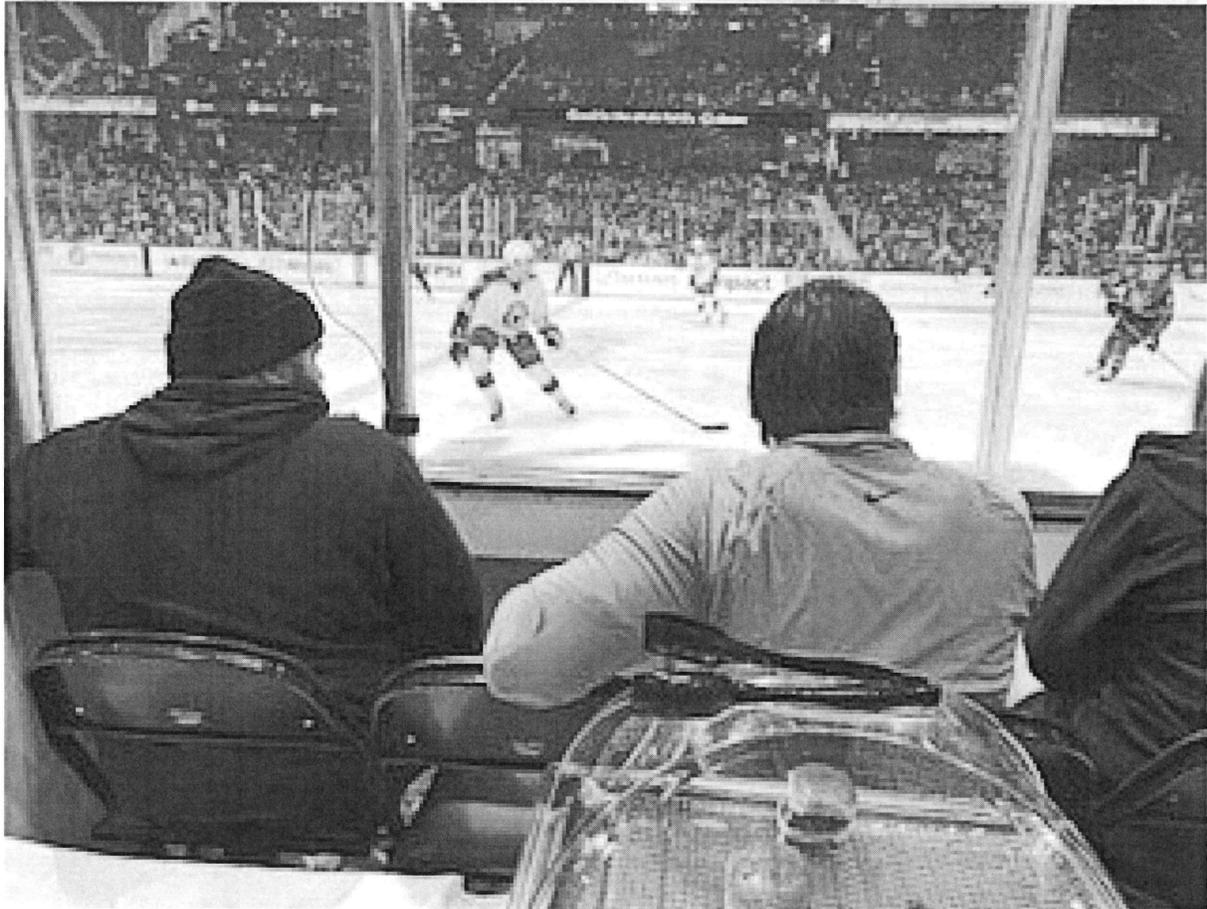
### Social Media Communications:

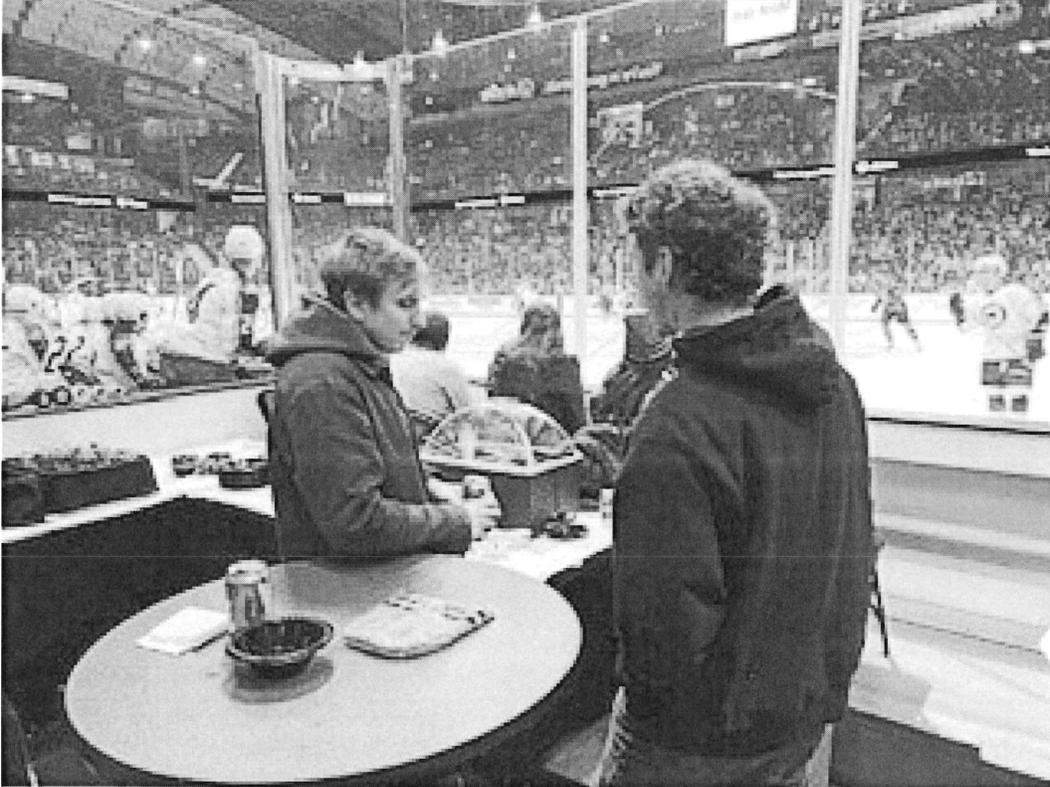
#### Weekly E- Newsletter

- 4 e-newsletters sent to 462 participants and local health agencies
- 260 weekly opens

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

- 4 posts per month
- 298 Members





Received Feb. 15, 2024

Respond by Feb. 23, 2024

FOIA

Eva Magnowski

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**From:** noreply@revize.com  
**Sent:** Thursday, February 15, 2024 12:02 PM  
**To:** Eva Magnowski  
**Subject:** FOIA Request Form

First\_Name = Michelle

Last\_Name = Manriquez

Address = 33 North Dearborn Street, Suite 1506, Chicago, IL 60602

Email = michelle@bspencerlaw.com

Phone = 312-667-0255

Requested\_Records = Any and all video, audio, and/or still images from cameras located at or near 9476 Bay Colony Drive, Des Plaines, IL 60016 on December 4, 2023, between the hours of 9:26 AM and 11:26 AM (See Illinois crash report #SH-23-00442199), as well as any reports or statements prepared in connection with said incident involving Ricardo S. Martinez who was driving a 2002 Cadillac Utility and Willy Salem.

Inspect\_or\_Copy = Copy

Commercial\_Purpose = No

How\_Receive = Email

Client IP = 73.51.47.221