

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

7:00 pm - Call Regular Meeting to Order

Pledge of Allegiance

Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of August 27, 2024 Board Meeting
2. Approval of General Assistance Expenditures
3. Approval of Road District Expenditures
4. Approval of General Town Fund Expenditures
5. Public Participation
6. Old Business
7. New Business
 - Amendment of Holiday Calendar 2024-25
 - Discussion & Possible Vote on Resolution Approving IGA between Cook County and Highway Department
 - Discussion & Possible Vote on Elected Officials Compensation for next 4-year term
 - Discussion and Possible Vote on Re-Sealing and Striping of Parking Lot
 - Update on Roof Repair
 - Discussion of Planning of Events for Next Year and Possible Additional Board Meetings
 - Approval of Closed Session Minutes
8. Officials Reports
9. Closed Session
 - Closed/Executive Session for the purpose of discussing (1) litigation which is probable or imminent; (2) discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
10. Discussion and Possible Vote on hiring Part-Time Van Driver(s)
11. Discussion and Possible Vote on creating additional Part-Time Van Driver Position
12. Adjournment

Upcoming Events

September 25, 2024 6 pm Niles Library-“Organizing Mobile Device Photos” Program

October 2, 2024 7pm Neighborhood Watch

October 5, 2024 10 to 1 pm Mobil Pet Vaccinations / Cook Co. Animal Control

October 24, 2024 4 pm to 6pm Trunk or Treat

November 11-13 TOI Conference

November 14, 2024 9 am to 1:30 pm Vitalant Blood Drive



ADMINISTRATOR'S REPORT

Date: September, 2024

To: Elected Officials

From: Dayna Berman, Administrator

I'm looking forward to our annual garage sale taking place this weekend, where the proceeds go toward supporting the MaineStay camp for underprivileged youth. It looks like great weather is expected and we are hoping for a large crowd to come shop at the many vendors who will be selling their goods. We also will be grilling some hotdogs and some other goodies, so stop by to say hello.

Supervisor Dimond, Ruba Al Ayed and I met with several candidates that submitted a resume for the PACE bus driver position. We are hoping to have a recommendation to the board in order to launch this program shortly.

We received word from Spoke Architecture that the permit from the City of Park Ridge has been approved to start the construction project in the Clerk's Department. We also received final drawings which have been forwarded to Medina Construction. We are awaiting confirmation for a start date.

I attended a zoom meeting with representatives from Gov HR who is conducting our Salary Study. We received a preliminary analysis for review and will set another meeting very soon.

I met with Micheal Flood from Flood Brothers along with Nader Ghazaleh and Supervisor Dimond to discuss the concern of residents dumping garbage in common areas and large items, such as mattresses, being difficult to pick up. We formulated some ideas to try to maintain a cleaner neighborhood and ensure resident satisfaction.

I have been working with my contact at TOI, Terese Ruenger, on finalizing conference details. As you saw in my email, the conference is pushed ahead this year by one day and the opening session is Monday night with the awards breakfast taking place on Wednesday morning. I should have more of an exact schedule next month and will share that once received.

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD INCOME	BUDGET	BALANCE	% Collected
	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD INCOME	BUDGET	BALANCE	% Collected
	REVENUE										
	Property Tax	\$1,464,948.52	\$0.00	\$45,183.59	\$12,203.08	\$857,043.02	\$944,975.68	\$3,324,353.89	\$3,800,000.00	\$475,646.11	87%
	Interest Income	\$3,754.91	\$3,604.61	\$9,316.30	\$14,808.14	\$15,010.78	\$15,868.47	\$62,363.21	\$28,000.00	-\$34,363.21	223%
	MaineStay Income	\$5,242.00	\$9,405.50	\$8,113.85	\$12,106.93	\$2,627.00	\$6,383.47	\$43,878.75	\$40,000.00	-\$3,878.75	110%
	Yard Stickers and Rebates	\$97.00	\$642.00	\$1,330.00	\$887.00	\$737.00	\$580.00	\$4,273.00	\$10,000.00	\$5,727.00	43%
	Postage	\$28.00	\$84.00	\$140.00	\$56.00	\$224.00	\$56.00	\$588.00	\$9,000.00	\$8,412.00	7%
	Food Pantry Cash Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%
	Passport Fees	\$5,752.70	\$4,584.00	\$3,772.64	\$3,136.00	\$3,991.00	\$4,577.00	\$25,813.34	\$50,000.00	\$24,186.66	52%
	Transportation Fees	\$60.00	\$30.00	\$2.00	\$40.00	\$40.00	\$20.00	\$192.00	\$200.00	\$8.00	96%
	Prsnl Prop Replacement Tax	\$13,687.93	\$12,208.73	\$29,515.94	\$0.00	\$26,409.65	\$4,925.92	\$86,748.17	\$200,000.00	\$113,251.83	43%
	Other Income	\$19,479.00	-\$8,718.34	\$2,610.00	\$265.00	\$550.00	\$50.00	\$14,235.66	\$28,000.00	\$13,764.34	51%
	Hunting/Fishing License	\$123.25	\$107.25	\$60.00	\$40.00	\$70.00	\$15.00	\$415.50	\$1,500.00	\$1,084.50	28%
	Recovery Connection Grant	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100%
	License Plate Stickers	\$1,510.90	\$2,259.00	\$1,860.53	\$1,132.00	\$1,495.00	\$1,804.00	\$10,061.43	\$25,000.00	\$14,938.57	40%
	TOTAL REVENUES	\$1,514,684.21	\$24,206.75	\$101,904.85	\$74,674.15	\$908,197.45	\$979,255.54	\$3,602,922.95	\$4,251,700.00	\$648,777.05	85%
	MaineStreamers	\$17,476.10	\$41,904.00	\$74,967.34	\$47,177.86	\$51,626.03	\$52,506.77				

MAINE TOWNSHIP GENERAL TOWN FUND

	EXPENSES										
	ADMINISTRATION										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries/Gross Pay Account	\$49,746.98	\$50,519.00	\$50,702.99	\$50,529.62	\$55,992.12	\$72,556.49	\$330,047.20	\$725,600.00	\$395,552.80	55%
	Salaries/Elected Officials	\$5,270.48	\$10,542.89	\$10,542.89	\$10,542.89	\$10,584.99	\$13,472.90	\$60,957.04	\$147,800.00	\$86,842.96	59%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$4,170.86	\$4,612.11	\$4,626.15	\$4,612.88	\$4,625.91	\$6,906.58	\$29,554.49	\$63,000.00	\$33,445.51	53%
	IMRF	\$4,032.14	\$2,873.80	\$2,882.74	\$2,892.18	\$2,872.27	\$5,803.53	\$21,356.66	\$40,000.00	\$18,643.34	47%
	Administrative Div. Health Ins.	\$47,631.80	\$22,650.85	\$22,650.84	\$23,729.94	\$22,860.17	\$23,338.98	\$162,862.58	\$319,000.00	\$156,137.42	49%
	Life Insurance	\$205.76	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$720.16	\$1,500.00	\$779.84	52%
	Dental Insurance	\$1,480.12	\$414.51	\$414.51	\$414.51	\$472.90	\$472.90	\$3,669.45	\$5,400.00	\$1,730.55	32%
	Bookkeeper/Accounting Service	\$5,085.44	\$7,142.04	\$6,307.56	\$4,308.35	\$1,474.36	\$10,101.48	\$34,419.23	\$50,000.00	\$15,580.77	31%
	Audit Services	\$0.00	\$0.00	\$10,800.00	\$1,000.00	\$1,000.00	\$0.00	\$12,800.00	\$16,000.00	\$3,200.00	20%
	Building & Grounds Maint	\$398.26	\$2,821.97	\$1,952.44	\$2,334.02	\$2,324.18	\$1,731.52	\$11,562.39	\$30,000.00	\$18,437.61	61%
	Community Info-Support	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$17,100.00	\$40,000.00	\$22,900.00	57%
	Grant Writer	\$1,143.42	\$660.00	\$510.00	\$0.00	\$250.00	\$0.00	\$2,563.42	\$12,000.00	\$9,436.58	79%
	Conferences Meetings	\$0.00	\$75.00	\$70.00	\$0.00	\$21.66	\$0.00	\$166.66	\$2,000.00	\$1,833.34	92%
	Special Programs	\$30.45	\$53.38	\$889.96	\$2,405.61	\$1,687.50	\$298.23	\$5,365.13	\$10,000.00	\$4,634.87	46%
	Dues Subscriptions	\$287.20	\$112.20	\$1,529.79	\$112.20	\$182.20	\$272.10	\$2,495.69	\$7,000.00	\$4,504.31	64%
	Equipment Leasing Maint	\$100.00	\$2,755.35	\$1,258.01	\$40.00	\$1,622.52	\$2,744.00	\$8,519.88	\$16,000.00	\$7,480.12	47%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,057.40	\$0.00	\$0.00	\$500.00	\$63,557.40	\$65,000.00	\$1,442.60	2%
	Website>Email Host	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$17,000.00	\$12,500.00	74%
	Print Management	\$0.00	\$280.00	\$0.00	\$140.00	\$280.00	-\$3.60	\$696.40	\$2,000.00	\$1,303.60	65%
	Computer Tech Support	\$0.00	\$719.20	\$0.00	\$359.60	\$1,746.00	\$0.00	\$2,824.80	\$8,000.00	\$5,175.20	65%
	Legal Services	\$4,028.50	\$2,927.50	\$2,353.75	\$1,527.50	\$2,002.50	\$2,103.75	\$14,943.50	\$40,000.00	\$25,056.50	63%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50	\$0.00	\$109.50	\$7,500.00	\$7,390.50	99%
	Police Protection	\$4,000.00	\$4,400.00	\$4,200.00	\$0.00	\$8,000.00	\$2,600.00	\$23,200.00	\$50,400.00	\$27,200.00	54%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$118.84	\$12,978.86	-\$859.58	\$712.77	\$13,446.66	\$1,600.27	\$27,997.82	\$55,000.00	\$27,002.18	49%
	Printing Publishing	\$280.56	\$14,069.00	-\$606.25	\$525.00	\$14,903.23	\$1,637.84	\$30,809.38	\$55,000.00	\$24,190.62	44%
	Food Pantry	\$752.22	\$673.55	\$1,444.75	\$1,110.66	\$56.40	\$1,217.50	\$5,255.08	\$30,000.00	\$24,744.92	82%
	Code Enforcement Expense	\$0.00	\$142.26	\$0.00	\$0.00	\$0.00	\$0.00	\$142.26	\$1,500.00	\$1,357.74	91%
	Maine Township Rec. Connection	\$5,331.29	\$6,617.46	\$4,227.01	\$4,802.11	\$6,413.49	\$2,923.90	\$30,315.26	\$70,000.00	\$39,684.74	57%
	Telecommunications	\$3,025.49	\$3,621.73	\$2,901.28	\$1,296.78	\$2,546.75	\$2,146.07	\$15,538.10	\$38,000.00	\$22,461.90	59%
	Staff Training	\$887.00	\$25.00	\$0.00	\$0.00	\$15.00	\$0.00	\$927.00	\$7,000.00	\$6,073.00	87%
	Transportation/Mainelines	\$15.00	\$0.00	\$70.00	\$15.00	\$155.00	\$500.00	\$755.00	\$2,000.00	\$1,245.00	62%
	Utilities	\$2,181.37	\$2,336.35	\$1,850.66	\$1,999.81	\$2,207.29	\$2,141.81	\$12,717.29	\$30,000.00	\$17,282.71	58%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$150.00	\$119.98	\$122.98	\$296.48	\$689.44	\$500.00	-\$189.44	-38%
	National Night Out	\$0.00	\$68.50	\$0.00	\$0.00	\$875.00	\$2,352.07	\$3,295.57	\$5,000.00	\$1,704.43	34%
	Office Supplies/Sm. Equipment	\$2,450.47	\$1,669.30	\$950.85	\$10,094.80	\$530.86	\$1,013.56	\$16,709.84	\$30,000.00	\$13,290.16	44%
	Operating Supplies Maint	\$318.34	\$2,854.42	\$253.28	\$556.28	\$2,156.42	\$546.09	\$6,684.83	\$15,000.00	\$8,315.17	55%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$254.92	\$726.09	\$0.00	\$981.01	\$4,000.00	\$3,018.99	75%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$7,150.00	\$10,200.00	\$10,000.00	-\$200.00	-2%
	Project Clean-up/Waste Hauler	\$0.00	\$189.00	\$677.25	\$378.00	\$3,986.00	\$693.00	\$5,923.25	\$10,000.00	\$4,076.75	41%
	Capital Fund	\$1,259.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,759.00	\$150,000.00	\$146,241.00	97%
	Contingency	\$0.00	\$0.00	\$1,026.80	\$0.00	-\$1,026.80	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100%
	Total	\$147,080.99	\$166,258.11	\$202,287.96	\$129,768.29	\$171,226.03	\$170,070.33	\$986,691.71	\$2,338,203.00	\$1,351,511.29	58%

MAINE TOWNSHIP GENERAL TOWN FUND

	ASSESSOR										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$19,099.50	\$18,735.04	\$18,874.20	\$19,082.52	\$19,406.97	\$28,855.98	\$124,054.21	\$244,514.00	\$120,459.79	49%
	Assessor Division SS	\$1,383.66	\$1,330.69	\$1,341.34	\$1,357.27	\$1,381.10	\$2,076.77	\$8,870.83	\$18,705.00	\$9,834.17	53%
	Assessor Division IMRF	\$1,555.23	\$1,109.70	\$1,109.70	\$1,109.70	\$1,109.70	\$2,219.40	\$8,213.43	\$14,426.00	\$6,212.57	43%
	Health Insurance	\$19,654.07	\$9,453.85	\$9,453.85	\$9,929.71	\$9,917.80	\$9,905.93	\$68,315.21	\$124,035.00	\$55,719.79	45%
	Dental Insurance	\$449.53	\$128.45	\$128.45	\$128.45	\$159.87	\$159.87	\$1,154.62	\$3,000.00	\$1,845.38	62%
	Life Insurance	\$38.58	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$135.03	\$300.00	\$164.97	55%
	Conferences Meetings	\$15.00	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$462.52	\$1,300.00	\$837.48	64%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	100%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$37.72	\$195.76	\$38.62	\$0.00	\$57.49	\$0.00	\$329.59	\$2,500.00	\$2,170.41	87%
	Postage	\$21.42	\$21.42	\$135.68	\$21.42	\$111.80	\$21.42	\$333.16	\$1,600.00	\$1,266.84	79%
	Printing-Publishing	\$0.00	\$0.00	\$53.98	\$0.00	\$0.00	\$0.00	\$53.98	\$1,000.00	\$946.02	95%
	Sidwell Maps	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$700.00	\$570.00	81%
	Staff Training	\$0.00	\$0.00	\$76.70	\$0.00	\$0.00	\$0.00	\$76.70	\$150.00	\$73.30	49%
	Miscellaneous	\$20.94	\$0.00	\$150.00	\$0.00	\$12.38	\$62.05	\$245.37	\$2,000.00	\$1,754.63	88%
	Office Supplies/Sm Equipment	\$12.23	\$1,409.06	\$1,218.86	\$3.29	\$0.00	\$0.00	\$2,643.44	\$4,300.00	\$1,656.56	39%
	Total	\$42,287.88	\$32,980.78	\$32,600.67	\$31,651.65	\$32,176.40	\$43,320.71	\$215,018.09	\$420,151.00	\$205,132.91	49%

MAINE TOWNSHIP GENERAL TOWN FUND

	MAINESTAY										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	MaineStay Salary	\$26,951.50	\$27,260.12	\$27,260.12	\$29,599.35	\$33,629.22	\$44,236.29	\$188,936.60	\$409,800.00	\$220,863.40	54%
	Social Security	\$2,028.45	\$2,031.03	\$2,027.46	\$2,206.41	\$2,511.90	\$3,309.15	\$14,114.40	\$28,000.00	\$13,885.60	50%
	IMRF	\$2,673.30	\$1,889.12	\$1,889.12	\$2,011.73	\$2,208.89	\$3,771.41	\$14,443.57	\$25,000.00	\$10,556.43	42%
	Administrative Div. Health Ins.	\$13,287.91	\$9,095.43	\$9,061.21	\$6,700.00	\$8,059.55	\$10,894.66	\$57,098.76	\$90,000.00	\$32,901.24	37%
	Life Ins.	\$64.30	\$38.58	\$90.02	\$38.58	\$32.15	\$45.01	\$308.64	\$400.00	\$91.36	23%
	Dental Ins.	\$331.05	\$121.44	\$148.29	\$112.49	\$146.62	\$209.27	\$1,069.16	\$1,700.00	\$630.84	37%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$97.24	\$0.00	\$161.88	\$259.12	\$500.00	\$240.88	48%
	Consultation/Staff Training	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.49	\$803.49	\$1,500.00	\$696.51	46%
	Special Programs	\$785.51	\$1,255.10	\$6,078.00	\$2,049.95	\$574.35	\$145.66	\$10,888.57	\$17,000.00	\$6,111.43	36%
	Dues-Subscriptions/Licensures	\$259.05	\$587.57	\$389.77	\$266.24	\$388.59	\$316.27	\$2,207.49	\$4,700.00	\$2,492.51	53%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$836.40	\$1,850.00	\$1,013.60	55%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$692.00	\$0.00	\$0.00	\$0.00	\$692.00	\$1,000.00	\$308.00	31%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,157.60	\$4,500.00	\$2,342.40	52%
	Mileage-Travel-Lodging Exp	\$24.46	\$92.46	\$0.00	\$0.00	\$0.00	\$160.62	\$277.54	\$1,000.00	\$722.46	72%
	Postage	\$1.89	\$1.89	\$7.04	\$1.89	\$0.64	\$1.89	\$15.24	\$100.00	\$84.76	85%
	Printing-Publishing	\$0.00	\$0.00	\$166.30	\$191.81	\$55.16	\$85.80	\$499.07	\$500.00	\$0.93	0%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	\$150.00	\$141.00	94%
	Training Manual & Books	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$1,397.71	\$175.06	\$0.00	\$37.38	\$99.97	\$1,710.12	\$3,300.00	\$1,589.88	48%
	Youth Recreation Fund	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$1,200.00	\$3,000.00	\$1,800.00	60%
	Summer Youth Camp	\$0.00	\$300.00	\$5,378.06	\$374.45	\$5,361.00	\$40.02	\$11,453.53	\$16,000.00	\$4,546.47	28%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Total	\$47,515.02	\$44,570.05	\$54,262.05	\$44,549.74	\$53,914.05	\$64,169.39	\$308,980.30	\$611,350.00	\$302,369.70	49%

MAINE TOWNSHIP GENERAL TOWN FUND

	SENIOR										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Senior Salary	\$21,903.52	\$22,154.34	\$22,154.34	\$22,154.34	\$22,154.34	\$33,231.51	\$143,752.39	\$316,800.00	\$173,047.61	55%
	Social Security	\$1,654.99	\$1,653.58	\$1,653.58	\$1,653.58	\$1,651.36	\$2,496.54	\$10,763.63	\$23,000.00	\$12,236.37	53%
	IMRF	\$2,172.60	\$1,535.30	\$1,535.30	\$1,535.30	\$1,535.30	\$3,070.60	\$11,384.40	\$20,000.00	\$8,615.60	43%
	Life Ins.	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$180.04	\$400.00	\$219.96	55%
	Dental Ins.	\$380.54	\$108.73	\$108.73	\$108.73	\$140.14	\$140.14	\$987.01	\$1,500.00	\$512.99	34%
	Administrative Div. Health Ins.	\$15,991.64	\$7,692.19	\$7,692.19	\$8,068.97	\$8,059.54	\$8,050.11	\$55,554.64	\$109,000.00	\$53,445.36	49%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$313.54	\$0.00	\$313.54	\$900.00	\$586.46	65%
	Special Programs	\$0.00	\$0.00	\$6,424.36	\$0.00	\$0.00	\$0.00	\$6,424.36	\$6,500.00	\$75.64	1%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$836.40	\$1,700.00	\$863.60	51%
	Dues-Subscriptions	\$5,644.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.16	\$6,500.00	\$855.84	13%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	100%
	Postage	\$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	\$1,850.00	\$1,850.00	100%
	Telecommunications	\$3.38	\$1.80	\$2.05	\$2.80	\$2.39	\$2.05	\$14.47	\$30.00	\$15.53	52%
	Office Supplies/Sm Equipment	\$0.00	\$179.14	\$0.00	\$0.00	\$0.00	\$2,718.46	\$2,897.60	\$13,000.00	\$10,102.40	78%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,157.60	\$4,500.00	\$2,342.40	52%
	Total	\$48,301.87	\$33,850.40	\$40,095.87	\$34,049.04	\$34,381.93	\$50,231.13	\$240,910.24	\$507,781.00	\$266,870.76	53%
	MaineStreamers	\$30,078.08	\$27,067.25	\$39,517.58	\$46,397.61	\$75,642.31	\$48,663.76				

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Clerk's Division Salary	\$9,484.96	\$9,663.06	\$9,250.56	\$9,261.56	\$8,090.06	\$13,191.09	\$58,941.29	\$135,800.00	\$76,858.71	57%
	Social Security	\$711.69	\$711.38	\$679.84	\$680.68	\$589.77	\$978.71	\$4,352.07	\$10,000.00	\$5,647.93	56%
	IMRF	\$767.46	\$542.34	\$542.34	\$542.34	\$542.34	\$1,084.68	\$4,021.50	\$8,000.00	\$3,978.50	50%
	Administrative Div. Health Ins.	\$10,584.12	\$5,091.09	\$5,091.09	\$5,325.29	\$5,319.44	\$5,313.59	\$36,724.62	\$83,000.00	\$46,275.38	56%
	Life Ins.	\$25.72	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$90.02	\$250.00	\$159.98	64%
	Dental Ins.	\$255.24	\$72.93	\$72.93	\$72.93	\$96.92	\$96.92	\$667.87	\$1,000.00	\$332.13	33%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
	Dues-Subscriptions	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$400.00	\$370.00	93%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$836.40	\$1,850.00	\$1,013.60	55%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$56.16	\$7.57	\$63.73	\$1,500.00	\$1,436.27	96%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00	\$400.00	\$371.00	93%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,157.60	\$4,400.00	\$2,242.40	51%
	Postage	\$823.96	\$694.86	\$676.46	\$514.66	\$1,172.03	\$1.26	\$3,883.23	\$10,000.00	\$6,116.77	61%
	Printing-Publishing	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$367.11	\$0.00	\$0.00	\$73.42	\$0.00	\$440.53	\$1,500.00	\$1,059.47	71%
	Hunting/Fishing License	\$115.25	\$81.00	\$80.00	\$48.25	\$58.50	\$9.00	\$392.00	\$1,500.00	\$1,108.00	74%
	License Plate Stickers	\$1,419.10	\$2,017.50	\$1,914.80	\$1,147.70	\$1,550.50	\$1,514.90	\$9,564.50	\$25,000.00	\$15,435.50	62%
	Total	\$24,717.10	\$19,753.73	\$18,820.48	\$18,105.87	\$18,061.60	\$22,735.58	\$122,194.36	\$288,000.00	\$165,805.64	58%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmnt Salary	\$885.00	\$285.00	\$375.00	\$395.00	\$720.00	\$730.00	\$3,390.00	\$20,000.00	\$16,610.00	83%
	OEM Social Security	\$67.71	\$21.80	\$28.69	\$30.22	\$55.08	\$55.85	\$259.35	\$1,600.00	\$1,340.65	84%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%
	Volunteer Insurance	\$0.00	\$715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$715.70	\$800.00	\$84.30	11%
	Utilities	\$297.60	\$613.58	\$213.61	\$181.74	\$190.20	\$170.49	\$1,667.22	\$4,000.00	\$2,332.78	58%
	Telecommunications	\$53.84	\$53.81	\$53.81	\$75.81	\$53.84	\$53.84	\$344.95	\$1,000.00	\$655.05	66%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100%
	Office Supplies/Sm Equipment	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.90	\$700.00	\$666.10	95%
	Operating Supplies	\$0.00	\$1,169.08	\$113.00	\$0.00	\$442.95	\$1,509.93	\$3,234.96	\$10,000.00	\$6,765.04	68%
	Disaster Operations Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100%
	Building	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$2,225.00	\$4,000.00	\$1,775.00	44%
	Vehicle Expense	\$229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.99	\$4,000.00	\$3,770.01	94%
	Total	\$3,268.04	\$2,858.97	\$784.11	\$682.77	\$1,462.07	\$3,045.11	\$12,101.07	\$52,200.00	\$40,098.93	77%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD INCOME	BUDGET	BALANCE	% Collected
	REVENUE										
	Property Tax	\$297,567.50	\$0.00	\$9,177.92	\$2,954.19	\$157,806.40	\$186,718.06	\$654,224.07	\$800,000.00	\$145,775.93	82%
	SS Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$9,475.26	\$23,395.26	\$12,000.00	-\$11,395.26	195%
	Interest Income	\$429.97	\$501.26	\$1,380.26	\$2,643.35	\$3,456.14	\$3,595.73	\$12,006.71	\$2,000.00	-\$10,006.71	600%
	Energy Assistance Revenue	\$2,126.00	\$686.00	\$3,960.00	\$3,290.00	\$1,069.00	\$1,350.00	\$12,481.00	\$18,000.00	\$5,519.00	69%
TOTAL REVENUES		\$300,123.47	\$1,187.26	\$14,518.18	\$8,887.54	\$176,251.54	\$201,139.05	\$702,107.04	\$832,000.00	\$129,892.96	84%
	EXPENSES										
EXPENSES-ADMINISTRATIVE											
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries	\$17,055.40	\$17,169.66	\$17,169.66	\$17,169.66	\$17,169.60	\$25,754.40	\$111,488.38	\$245,500.00	\$134,011.62	55%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,292.32	\$1,288.66	\$1,288.66	\$1,288.66	\$1,287.78	\$1,943.63	\$8,389.71	\$22,500.00	\$14,110.29	63%
	IMRF	\$1,757.07	\$1,189.86	\$1,189.86	\$1,189.86	\$1,189.86	\$1,784.79	\$8,301.30	\$16,000.00	\$7,698.70	48%
	Administrative Div. Health Ins.	\$8,872.54	\$4,267.79	\$4,267.79	\$4,284.83	\$5,101.25	\$4,676.90	\$31,471.10	\$95,000.00	\$63,528.90	67%
	Life Insurance	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$180.04	\$400.00	\$219.96	55%
	Dental Insurance	\$258.65	\$73.90	\$73.90	\$73.90	\$100.86	\$100.86	\$682.07	\$1,500.00	\$817.93	55%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$771.75	\$526.00	\$2,776.86	\$577.14	\$588.64	\$865.29	\$6,105.68	\$9,000.00	\$2,894.32	32%
	Conferences Meetings	\$0.00	\$91.20	\$112.80	\$7.20	\$45.60	\$42.00	\$298.80	\$550.00	\$251.20	46%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$836.40	\$1,850.00	\$1,013.60	55%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,956.60	\$0.00	\$0.00	\$0.00	\$6,956.60	\$7,500.00	\$543.40	7%
	Legal Services	\$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	\$84.80	\$0.00	\$23.84	\$0.00	\$108.64	\$750.00	\$641.36	86%
	Postage	\$202.30	\$192.96	\$299.56	\$317.22	\$192.96	\$192.96	\$1,397.96	\$3,000.00	\$1,602.04	53%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Hearing Officer	\$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	\$1.00	\$1.00	100%
	Office Supplies	\$31.86	\$291.84	\$31.86	\$31.86	\$31.86	\$440.40	\$859.68	\$3,500.00	\$2,640.32	75%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$3,000.00	\$375.00	13%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,157.60	\$4,500.00	\$2,342.40	52%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Total	\$30,792.93	\$25,617.19	\$34,777.67	\$25,465.65	\$28,882.57	\$36,322.95	\$181,858.96	\$420,856.00	\$238,997.04	57%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE											
50%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$0.00	\$0.00	\$700.00	\$0.00	\$698.98	\$1,400.00	\$2,798.98	\$5,000.00	\$2,201.02	44%
	Prescription Drugs	\$210.02	\$45.96	\$91.93	\$0.00	\$0.00	\$0.00	\$347.91	\$1,500.00	\$1,152.09	77%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$0.00	\$112.77	\$130.02	\$182.51	\$185.16	\$327.20	\$937.66	\$10,000.00	\$9,062.34	91%
	Shelter-Rent	\$3,235.28	\$4,519.27	\$4,297.01	\$4,559.29	\$4,049.05	\$4,493.28	\$25,153.18	\$100,000.00	\$74,846.82	75%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Food	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$15,000.00	\$60,000.00	\$45,000.00	75%
	Pers Essentials	\$775.00	\$960.00	\$960.00	\$894.94	\$695.00	\$962.04	\$5,246.98	\$25,000.00	\$19,753.02	79%
	Client Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Total	\$11,720.30	\$5,638.00	\$6,178.96	\$5,636.74	\$13,128.19	\$7,182.52	\$49,484.71	\$205,501.00	\$156,016.29	76%
	TOTAL OPERATING EXPENSES	\$42,513.23	\$31,255.19	\$40,956.63	\$31,102.39	\$42,010.76	\$43,505.47	\$231,343.67	\$626,357.00	\$395,013.33	63%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD INCOME	BUDGET	BALANCE	% Collecte
REVENUE										
Property Tax	\$846,808.51	\$0.00	\$26,097.12	\$7,168.53	\$420,989.25	\$519,267.86	\$1,820,331.27	\$2,188,885	\$368,553.73	83%
Interest Income	\$2,879.16	\$2,781.08	\$2,886.34	\$2,711.43	\$2,724.63	\$3,093.52	\$17,076.16	\$8,000.00	-\$9,076.16	213%
Permit Fees	\$0.00	\$318.79	\$250.00	\$775.00	\$450.00	\$985.95	\$2,779.74	\$6,225.00	\$3,445.26	45%
Other Income	\$400.00	\$12,722.55	\$410.00	\$450.00	\$6,053.29	\$375.00	\$20,410.84	\$175,000.00	\$154,589.16	12%
Persnl Prop Replacement Tx	\$13,688.42	\$12,209.18	\$29,517.01	\$0.00	\$0.00	\$0.00	\$55,414.61	\$291,668.00	\$236,253.39	19%
TOTAL REVENUES	\$863,776.09	\$28,031.60	\$59,160.47	\$11,104.96	\$430,217.17	\$523,722.33	\$1,916,012.62	\$2,669,778.00	\$753,765.38	28%

EXPENSES

42% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
GENERAL ROAD FUND-ADMINISTRATIVE										
Admin Salary Expense	\$10,067.19	\$10,492.00	\$10,787.00	\$11,259.00	\$10,846.00	\$17,640.75	\$71,091.94	\$148,000.00	\$76,908.06	52%
Health Insurance	\$18,592.75	\$8,992.77	\$8,992.77	\$9,440.83	\$9,429.60	\$9,733.47	\$65,182.19	\$120,000.00	\$54,817.81	46%
Life Insurance	\$64.30	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$225.05	\$1,000.00	\$774.95	77%
Dental Insurance	\$429.50	\$130.39	\$130.39	\$164.24	\$145.23	\$145.23	\$1,144.98	\$5,400.00	\$4,255.02	79%
Alcohol & Drug Testing	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$1,000.00	\$990.00	99%
Payroll Service	\$735.15	\$510.36	\$557.32	\$581.60	\$597.92	\$879.27	\$3,861.62	\$8,000.00	\$4,138.38	52%
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100%
Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
Community Outreach	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$12,000.00	\$25,000.00	\$13,000.00	52%
Dues Subscriptions	\$0.00	\$0.00	\$237.99	\$1,000.00	\$2,156.06	\$0.00	\$3,394.05	\$5,000.00	\$1,605.95	32%
Legal Services	\$533.75	\$1,135.00	\$2,288.50	\$255.00	\$0.00	\$645.00	\$4,857.25	\$12,000.00	\$7,142.75	60%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$252,252.00	\$252,252.00	100%
Postage	\$204.00	\$0.00	\$7.47	\$136.00	\$271.00	\$0.00	\$618.47	\$1,000.00	\$381.53	38%
Printing Publishing	\$2,041.00	\$1,850.00	\$3,350.00	\$1,031.78	\$1,600.00	\$0.00	\$9,872.78	\$16,500.00	\$6,627.22	40%
Telephone	\$200.64	\$382.14	\$485.66	\$405.66	\$406.29	\$406.29	\$2,286.68	\$7,500.00	\$5,213.32	70%
Training	\$0.00	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00	\$281.88	\$3,500.00	\$3,218.12	92%
Miscellaneous	\$0.00	\$3,827.39	\$50.00	\$3,567.23	\$262.15	\$717.28	\$8,424.05	\$10,000.00	\$1,575.95	16%
Office Supplies	\$381.85	\$696.28	\$37.18	\$224.28	\$199.86	\$0.00	\$1,539.45	\$4,500.00	\$2,960.55	66%
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.62	\$0.00	\$2,943.62	\$10,500.00	\$7,556.38	72%
Total	\$35,250.13	\$30,330.36	\$28,966.43	\$30,097.77	\$30,889.88	\$32,199.44	\$187,734.01	\$640,152.00	\$452,417.99	71%

GENERAL ROAD FUND-MAINTENANCE

Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100%
Miscellaneous-Uniforms	\$55.79	\$2,580.34	\$120.45	\$540.93	\$16.40	\$0.00	\$3,313.91	\$7,000.00	\$3,686.09	53%
Building Maintenance	\$779.61	\$111.70	\$111.70	\$470.69	\$113.74	\$167.55	\$1,754.99	\$15,500.00	\$13,745.01	89%
Equipment Leasing Maint	\$3,227.29	\$4,995.86	\$671.76	\$2,288.86	\$5,182.86	\$5,138.34	\$21,504.97	\$78,136.00	\$56,631.03	72%
Landfill Charges - GRF	\$1,241.25	\$0.00	\$2,941.50	\$0.00	\$1,584.75	\$308.25	\$6,075.75	\$12,500.00	\$6,424.25	51%
Rentals	\$650.00	\$1,346.50	\$650.00	\$650.00	\$5,600.00	\$650.00	\$9,546.50	\$15,000.00	\$5,453.50	36%
Street Lighting	\$45.44	\$11,464.39	\$385.92	\$349.78	\$4,252.29	\$3,934.03	\$20,431.85	\$70,000.00	\$49,568.15	71%
Tree Removal & Spraying	\$280.00	\$30.00	\$0.00	\$500.00	\$90.00	\$70.00	\$970.00	\$20,800.00	\$19,830.00	95%
Utilities	\$828.75	\$630.84	\$849.46	\$617.99	\$601.28	\$856.49	\$4,384.81	\$25,000.00	\$20,615.19	82%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$7,961.35	\$0.00	\$0.00	\$7,961.35	\$8,000.00	\$38.65	0%
Gasoline Oil	\$1,643.82	\$2,622.58	\$1,477.86	\$2,527.74	\$1,559.01	\$7,298.50	\$17,129.51	\$53,000.00	\$35,870.49	68%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Building & Oper Sup Matl	\$0.00	\$3,102.06	\$394.93	\$0.00	\$0.00	\$0.00	\$3,496.99	\$16,500.00	\$13,003.01	79%
	Maint Equip & Small Tools	\$747.05	\$207.86	\$1,015.47	\$529.52	\$2,134.70	\$1,326.13	\$5,960.73	\$20,000.00	\$14,039.27	70%
	Supplies (Equipment)	\$450.90	\$165.05	\$0.00	\$176.16	\$109.16	\$23.13	\$924.40	\$16,500.00	\$15,575.60	94%
	Supplies Roads GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96	\$0.00	\$219.96	\$7,200.00	\$6,980.04	97%
	Supplies Snow Removal	\$7,831.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,564.38	\$21,395.96	\$105,000.00	\$83,604.04	80%
	Total	\$17,781.48	\$27,257.18	\$8,619.05	\$16,613.02	\$21,464.15	\$33,336.80	\$125,071.68	\$670,136.00	\$545,064.32	81%

PERMANENT ROAD FUND

	Labor On Roads	\$25,544.49	\$29,414.01	\$28,348.18	\$35,572.32	\$39,131.89	\$64,035.23	\$222,046.12	\$425,000.00	\$202,953.88	48%
	Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100%
	Engineering Services	\$2,242.50	\$4,575.00	\$2,047.50	\$6,705.00	\$2,340.00	\$945.00	\$18,855.00	\$55,000.00	\$36,145.00	66%
	Landfill Charges - PRF	\$504.86	\$0.00	\$0.00	\$1,429.30	\$0.00	\$0.00	\$1,934.16	\$15,000.00	\$13,065.84	87%
	Project Expenses	\$39,966.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,966.25	\$40,000.00	\$33.75	0%
	Maintenance Roads	\$82,095.01	\$46,536.04	\$32,591.95	\$7,533.75	\$7,172.50	\$9,180.49	\$185,109.74	\$960,000.00	\$774,890.26	81%
	Supplies / Roads PRF	\$84.00	\$1,490.20	\$6,254.02	\$4,164.26	\$1,947.19	\$3,245.64	\$17,185.31	\$40,000.00	\$22,814.69	57%
	Total	\$150,437.11	\$82,015.25	\$69,241.65	\$55,404.63	\$50,591.58	\$77,406.36	\$485,096.58	\$1,543,000.00	\$1,057,903.42	69%

EQUIPMENT & BUILDING FUND

	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100%
	Building	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$24,987.00	\$30,787.00	\$75,000.00	\$44,213.00	59%
	Storage Building	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$11,158.86	\$40,000.00	\$28,841.14	72%
	Total	\$1,859.81	\$7,659.81	\$1,859.81	\$1,859.81	\$1,859.81	\$26,846.81	\$41,945.86	\$315,000.00	\$273,054.14	87%

SOCIAL SECURITY FUND

	Social Security	\$2,690.76	\$3,005.56	\$2,946.58	\$3,535.32	\$3,771.81	\$6,192.52	\$22,142.55	\$62,000.00	\$39,857.45	64%
	Total	\$2,690.76	\$3,005.56	\$2,946.58	\$3,535.32	\$3,771.81	\$6,192.52	\$22,142.55	\$62,000.00	\$39,857.45	64%

INSURANCE FUND

	Workmans Compensation	\$0.00	\$0.00	\$20,090.00	\$0.00	\$0.00	\$0.00	\$20,090.00	\$23,324.00	\$3,234.00	14%
	Unemployment Insurance	\$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	\$35,089.00	\$0.00	\$0.00	\$0.00	\$35,089.00	\$49,000.00	\$13,911.00	28%
	Total	\$0.00	\$0.00	\$55,179.00	\$0.00	\$0.00	\$0.00	\$55,179.00	\$72,859.00	\$17,680.00	24%

IL MUNICIPAL RETIREMENT FUND

	IMRF	\$3,219.53	\$2,480.66	\$2,550.53	\$2,766.68	\$2,694.58	\$4,398.05	\$18,110.03	\$67,400.00	\$49,289.97	73%
	IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Total	\$3,219.53	\$2,480.66	\$2,550.53	\$2,766.68	\$2,694.58	\$4,398.05	\$18,110.03	\$68,400.00	\$50,289.97	74%

TOTAL OPERATING EXPENSES	\$211,238.82	\$152,748.82	\$169,363.05	\$110,277.23	\$111,271.81	\$180,379.98	\$935,279.71	\$3,371,547.00	\$2,436,267.29	72%

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
AUGUST 30, 2024 AND SEPTEMBER 13, 2024 ROAD DISTRICT
CHECKS #23582 THROUGH CHECK #23626 IN THE AMOUNT
OF \$336,489.00.**

Maine Township Road and Bridge

For the Period From August 28, 2024 - September 24, 2024

Check #	Date	Payee	Description	Amount
Wire	8/30/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 7,366.03
Wire	8/30/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,306.20
S/C	8/30/2024	PAYCHEX	SERVICE FEE	\$ 293.09
DIR. DEPOSIT	8/30/2024	BRANDES, RICHARD A	PAYROLL	\$ 3,281.77
DIR. DEPOSIT	8/30/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 2,006.94
DIR. DEPOSIT	8/30/2024	JIMENEZ, PETER A	PAYROLL	\$ 2,400.70
DIR. DEPOSIT	8/30/2024	KARNER, ZACHARY A	PAYROLL	\$ 2,208.51
DIR. DEPOSIT	8/30/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 3,142.39
DIR. DEPOSIT	8/30/2024	PARCELLI, DOMINIC M	PAYROLL	\$ 111.88
DIR. DEPOSIT	8/30/2024	RAMOS, JULIAN E	PAYROLL	\$ 1,021.83
DIR. DEPOSIT	8/30/2024	RIZZI, VAUGHN	PAYROLL	\$ 944.93
DIR. DEPOSIT	8/30/2024	WOODS, TYLER J	PAYROLL	\$ 2,197.03
7005700061	8/30/2024	VIGNA, MARISSA	PAYROLL	\$ 2,116.56
23582	8/30/2024	SECURITY BENEFITS	SECURITY BENEFITS 457 DEFERRED COMPENSATION 08/30/2024	\$ 400.00
WIRE	9/10/2024	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 8,879.06
Wire	9/13/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 6,184.55
Wire	9/13/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,140.67
S/C	9/13/2024	PAYCHEX	SERVICE FEE	\$ 288.28
DIR. DEPOSIT	9/13/2024	BRANDES, RICHARD A	PAYROLL	\$ 2,968.17
DIR. DEPOSIT	9/13/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.40
DIR. DEPOSIT	9/13/2024	JIMENEZ, PETER A	PAYROLL	\$ 2,057.50
DIR. DEPOSIT	9/13/2024	KARNER, ZACHARY A	PAYROLL	\$ 2,049.57
DIR. DEPOSIT	9/13/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,748.02
DIR. DEPOSIT	9/13/2024	RAMOS, JULIAN E	PAYROLL	\$ 1,065.37
DIR. DEPOSIT	9/13/2024	RIZZI, VAUGHN	PAYROLL	\$ 944.91
DIR. DEPOSIT	9/13/2024	WOODS, TYLER J	PAYROLL	\$ 1,602.25
7005700062	9/13/2024	VIGNA, MARISSA	PAYROLL	\$ 1,788.04
23583	9/13/2024	SECURITY BENEFITS	SECURITY BENEFITS 457 DEFERRED COMPENSATION 09/13/2024	\$ 400.00
23584	9/18/2024	VERIZON WIRELESS	TELEPHONE & COMMUNICATION	\$ 268.71

Check #	Date	Payee	Description	Amount
23585	9/24/2024	AT&T	TELEPHONE & COMMUNICATIONS	\$ 79.57
23586	9/24/2024	ATLAS BOBCAT LLC	REPAIRS TO THE BOBCAT	\$ 531.07
23587	9/24/2024	BLUE CROSS BLUE SHIELD OF IL	ROAD AND BRIDGE OCTOBER 2024 PREMIUM	\$ 9,914.09
23588	9/24/2024	BUILDER'S ASPHALT, LLC	MAINTENANCE OF ROADS	\$ 657.36
23589	9/24/2024	CHICAGO TRIBUNE COMPANY	PRINTING & PUBLISHING	\$ 445.00
23590	9/24/2024	COMED - GARAGE	SERVICE AT GARAGE	\$ 424.92
23591	9/24/2024	COMED - STREET LIGHTING	STREET LIGHTING	\$ 7,806.34
23592	9/24/2024	COMED - TRAFFIC SIGNALS	TRAFFIC SIGNALS	\$ 40.76
23593	9/24/2024	CONSERV FS, INC.	FUEL	\$ 1,788.79
23594	9/24/2024	DAMIANO DIESEL SERVICE	REPAIRS TO 2006 INT 7400	\$ 4,703.10
23595	9/24/2024	DES PLAINES MATERIAL & SUPPLY	SUPPLIES FOR RIGHT OF WAY RESTORATION/LANDFILL	\$ 2,495.61
23596	9/24/2024	VOID	SUPPLIES FOR RIGHT OF WAY RESTORATION/LANDFILL	
23597	9/24/2024	DOMESTIC UNIFORM RENTAL	BUILDING MAINTENANCE	\$ 113.70
23598	9/24/2024	FLOOD BROTHERS DISPOSAL	LANDFILL ROLLOFF PICKUP AND FUEL SURCHARGE	\$ 1,238.41
23599	9/24/2024	GENE'S VILLAGE TOWING	RENTALS/MAINTENANCE OF ROADS	\$ 1,150.00
23600	9/24/2024	CAPITAL ONE TRADE CREDIT	SMALL TOOLS AND EQUIPMENT (SHOP)	\$ 876.66
23601	9/24/2024	HIGH STAR TRAFFIC	MAINTENANCE OF ROADS	\$ 2,632.50
23602	9/24/2024	HOME DEPOT CREDIT SERVICES	SHOP TOOLS AND SUPPLIES	\$ 1,101.54
23603	9/24/2024	JIMENEZ, PETER	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23604	9/24/2024	JOURNAL & TOPICS NEWS	PUBLISHING AND PRINTING	\$ 600.00
23605	9/24/2024	MICHELLE MATTHYS	BUILDING MAINTENANCE	\$ 2,562.50
23606	9/24/2024	M3 MARKETING LLC	COMMUNITY OUTREACH	\$ 2,000.00
23607	9/24/2024	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE COMED CONTRACT #20050093 2022-2023	
23608	9/24/2024	MACINTYRE, JUSTIN	RENT PAYMENTS	\$ 1,859.81
23609	9/24/2024	METRO FEDERAL CREDIT UNION	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23610	9/24/2024	NAPA AUTO PARTS - DIV. OF MPEC	UNIFORMS	\$ 666.60
23611	9/24/2024	NICOR GAS	EQUIPMENT MAINTENANCE	\$ 93.99
23612	9/24/2024	O'LEARY'S CONTR EQUIP & SUP INC	SERVICE AT GARAGE	\$ 144.34
23613	9/24/2024	PARK RIDGE CHAMBER OF	PLANNER, GAS W/ CARBIDE	\$ 4,256.65
23614	9/24/2024	PRINCIPAL LIFE INS. CO.	DUES AND SUBSCRIPTIONS	\$ 350.00
23615	9/24/2024	RUNCO OFFICE SUPPLY	PRINCIPAL OCTOBER 2024	\$ 471.55
23616	9/24/2024	STANLEY F. KOTECKI	OFFICE SUPPLIES	\$ 245.22
			MISCELLANEOUS	\$ 325.00

Check #	Date	Payee	Description	Amount
23617	9/24/2024	SPACECO, INC.	MAINTENANCE OF ROADS - ANNUAL PROJECT/ENGINEERING HOURS	\$ 32,106.25
23618	9/24/2024	STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	\$ 1,211.17
23619	9/24/2024	STATE TREASURER	25% OF TRAFFIC SIGNAL MAINT FOR APR MAY JUNE 2024	\$ 385.92
23620	9/24/2024	THE MULCH CENTER	TREE REMOVAL AND SPRAYING	\$ 420.00
23621	9/24/2024	TYLER WOODS	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23622	9/24/2024	WEST SIDE TRACTOR SALES	EQUIPMENT MAINTENANCE	\$ 212.47
23623	9/24/2024	METRO FEDERAL CREDIT UNION	OFFICE SUPPLIES/BUILDING OPERATING SUPPLIES	\$ 322.59
23624	9/24/2024	METRO FEDERAL CREDIT UNION	BUILDING OPERATING SUPPLIES/TRAINING	\$ 759.16
23625	9/24/2024	LINDCO EQUIPMENT SALES, INC	FINAL PAYMENT FOR NEW TRUCK	\$ 173,274.00
23626	9/24/2024	XCLUSIVE CONCRETE, INC	SIDEWALKS FOR ANNUAL PROJECT	\$ 15,000.00
				\$ 336,489.00

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of August 30, 2024 and September 13, 2024 and Road District Checks #23582 through Check #23626 and authorize the Supervisor to issue Checks in payment of \$336,489.00.

WITNESS OUR HANDS AND SEALS THIS 24TH DAY OF SEPTEMBER 2024.

Supervisor

Attest:

Clerk

Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
AUGUST 30, 2024 AND SEPTEMBER 13, 2024 AND GENERAL
TOWN FUND CHECKS #61303 THROUGH CHECKS #61355
IN THE AMOUNT OF \$296,695.78.**

Maine Twp-General Town Fund

For the Period From August 28, 2024 - September 24, 2024

Check #	Date	Description	Amount
Wire	8/30/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	\$ 16,154.81
Wire	8/30/2024	ILLINOIS DEPARTMENT OF REVENUE	\$ 3,206.92
S/C	8/30/2024	PAYCHEX	\$ 533.67
DIR. DEPOSIT	8/30/2024	DIMOND, KAREN	\$ 35.53
DIR. DEPOSIT	8/30/2024	GIALAMAS, PETER W	\$ 709.67
DIR. DEPOSIT	8/30/2024	AL AYED, RUBA	\$ 1,459.32
DIR. DEPOSIT	8/30/2024	BAJKOWSKI, MATTHEW	\$ 245.42
DIR. DEPOSIT	8/30/2024	BASISTA, STEPHEN T	\$ 493.67
DIR. DEPOSIT	8/30/2024	BERMAN, DAYNA E	\$ 3,150.58
DIR. DEPOSIT	8/30/2024	BOWMAN, SALLY	\$ 586.41
DIR. DEPOSIT	8/30/2024	CARROZZA, ROBERT	\$ 90.27
DIR. DEPOSIT	8/30/2024	COOK, MARTY	\$ 822.47
DIR. DEPOSIT	8/30/2024	CUSTIC, ELIO	\$ 283.06
DIR. DEPOSIT	8/30/2024	DEBOWCZYK, IZABELA	\$ 940.50
DIR. DEPOSIT	8/30/2024	FOX, MISS JESSICA M	\$ 1,198.80
DIR. DEPOSIT	8/30/2024	GHAZALEH SR, NADER A	\$ 1,559.84
DIR. DEPOSIT	8/30/2024	KANEHL, NICHOLAS W	\$ 1,513.18
DIR. DEPOSIT	8/30/2024	RAFFE, JENNIFER L	\$ 1,252.98
DIR. DEPOSIT	8/30/2024	REZUTKO-CUSTIC, PAULA	\$ 543.67
DIR. DEPOSIT	8/30/2024	RIZZO, VICTORIA K	\$ 2,249.37
DIR. DEPOSIT	8/30/2024	SAMAAN, MICHAEL A	\$ 1,776.30
DIR. DEPOSIT	8/30/2024	BABICH, DEBRA A	\$ 1,703.78
DIR. DEPOSIT	8/30/2024	COY, ELIZABETH J	\$ 1,508.38
DIR. DEPOSIT	8/30/2024	DABABNEH, FARIS E	\$ 1,373.89
DIR. DEPOSIT	8/30/2024	PHILLIPS, MARY DOLORES	\$ 721.91
DIR. DEPOSIT	8/30/2024	PLODZIEN, RICHARD	\$ 431.33
DIR. DEPOSIT	8/30/2024	CALLAHAN, ERIN C	\$ 1,498.59
DIR. DEPOSIT	8/30/2024	GAINES, JESSICA	\$ 994.67
DIR. DEPOSIT	8/30/2024	KALVELAGE, ARIELLE S	\$ 1,692.29
DIR. DEPOSIT	8/30/2024	LYON, RICHARD D	\$ 2,682.84
DIR. DEPOSIT	8/30/2024	PARKER, IAIN	\$ 1,349.46
DIR. DEPOSIT	8/30/2024	TOOMEY, EMILY	\$ 1,327.43
DIR. DEPOSIT	8/30/2024	ZUMBROCK, SUMMER	\$ 1,573.51
DIR. DEPOSIT	8/30/2024	BUKACZYK, OKSANA T	\$ 1,492.44
DIR. DEPOSIT	8/30/2024	DACHNIWSKY, MARIE C	\$ 1,777.87
DIR. DEPOSIT	8/30/2024	JAROSZEWICZ, MONIKA	\$ 1,685.97
DIR. DEPOSIT	8/30/2024	TULLY, THERESE A	\$ 1,902.60
DIR. DEPOSIT	8/30/2024	GUZMAN, JESSICA I	\$ 1,372.72

Check #	Date		Description	Amount
DIR. DEPOSIT	8/30/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,425.20
DIR. DEPOSIT	8/30/2024	RYDER, CATHLEEN	PAYROLL	\$ 635.00
DIR. DEPOSIT	8/30/2024	WISNIEWSKI, JACK	PAYROLL	\$ 40.55
7002800063	8/30/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 700.94
61303	8/30/2024	SECURITY BENEFITS	SECURITY BENEFITS 457 DEFERRED COMPENSATION 08/30/2024 PAYROLL	\$ 1,800.00
S/C	9/3/2024	THERAPY NOTES	SERVICE FEE	\$ 98.46
S/C	9/4/2024	ELS ISOS	SERVICE FEE - LICENSE PLATE STICKERS	\$ 45.60
61304	9/6/2024	CIVILPLUS LLC	ONLINE CODE HOSTING	\$ 550.00
Wire	9/13/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 16,943.45
Wire	9/13/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,360.12
S/C	9/13/2024	PAYCHEX	SERVICE FEE	\$ 569.29
DIR. DEPOSIT	9/13/2024	DIMOND, KAREN	PAYROLL	\$ 35.54
DIR. DEPOSIT	9/13/2024	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	9/13/2024	BEAUVAIS, EDWARD	PAYROLL	\$ 2,985.22
DIR. DEPOSIT	9/13/2024	JONES, KIMBERLY	PAYROLL	\$ 415.15
DIR. DEPOSIT	9/13/2024	MAHER, JAMES	PAYROLL	\$ 68.74
DIR. DEPOSIT	9/13/2024	MALIK, ASIF	PAYROLL	\$ 415.15
DIR. DEPOSIT	9/13/2024	MARON HORVATH, KELLY	PAYROLL	\$ 438.66
DIR. DEPOSIT	9/13/2024	AL AYED, RUBA	PAYROLL	\$ 1,397.86
DIR. DEPOSIT	9/13/2024	BAJKOWSKI, MATTHEW	PAYROLL	\$ 73.31
DIR. DEPOSIT	9/13/2024	BASISTA, STEPHEN T	PAYROLL	\$ 493.67
DIR. DEPOSIT	9/13/2024	BERMAN, DAYNA E	PAYROLL	\$ 3,047.06
DIR. DEPOSIT	9/13/2024	BOWMAN, SALLY	PAYROLL	\$ 586.41
DIR. DEPOSIT	9/13/2024	CARROZZA, ROBERT	PAYROLL	\$ 69.03
DIR. DEPOSIT	9/13/2024	COOK, MARTY	PAYROLL	\$ 822.48
DIR. DEPOSIT	9/13/2024	CUSTIC, ELIO	PAYROLL	\$ 290.49
DIR. DEPOSIT	9/13/2024	DEBOWCZYK, IZABELA	PAYROLL	\$ 891.55
DIR. DEPOSIT	9/13/2024	FOX, MISS JESSICA M	PAYROLL	\$ 1,067.07
DIR. DEPOSIT	9/13/2024	GHAZALEH SR, NADER A	PAYROLL	\$ 1,395.45
DIR. DEPOSIT	9/13/2024	KANEHL, NICHOLAS W	PAYROLL	\$ 1,479.30
DIR. DEPOSIT	9/13/2024	RAFFE, JENNIFER L	PAYROLL	\$ 1,171.21
DIR. DEPOSIT	9/13/2024	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 481.14
DIR. DEPOSIT	9/13/2024	RIZZO, VICTORIA K	PAYROLL	\$ 2,133.07
DIR. DEPOSIT	9/13/2024	SAMAAN, MICHAEL A	PAYROLL	\$ 1,736.67
DIR. DEPOSIT	9/13/2024	BABICH, DEBRA A	PAYROLL	\$ 1,627.04
DIR. DEPOSIT	9/13/2024	COY, ELIZABETH J	PAYROLL	\$ 1,392.57
DIR. DEPOSIT	9/13/2024	DABABNEH, FARIS E	PAYROLL	\$ 1,293.63
DIR. DEPOSIT	9/13/2024	PHILLIPS, MARY DOLORES	PAYROLL	\$ 721.90
DIR. DEPOSIT	9/13/2024	PLODZIEN, RICHARD	PAYROLL	\$ 373.02
DIR. DEPOSIT	9/13/2024	CALLAHAN, ERIN C	PAYROLL	\$ 1,461.88
DIR. DEPOSIT	9/13/2024	GAINES, JESSICA	PAYROLL	\$ 994.67

Check #	Date		Description	Amount
DIR. DEPOSIT	9/13/2024	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,658.05
DIR. DEPOSIT	9/13/2024	LYON, RICHARD D	PAYROLL	\$ 2,561.25
DIR. DEPOSIT	9/13/2024	PARKER, IAIN	PAYROLL	\$ 1,315.57
DIR. DEPOSIT	9/13/2024	TOOMEY, EMILY	PAYROLL	\$ 1,291.29
DIR. DEPOSIT	9/13/2024	ZUMBROCK, SUMMER	PAYROLL	\$ 1,567.16
DIR. DEPOSIT	9/13/2024	BUKACZYK, OKSANA T	PAYROLL	\$ 1,463.02
DIR. DEPOSIT	9/13/2024	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,667.28
DIR. DEPOSIT	9/13/2024	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,632.06
DIR. DEPOSIT	9/13/2024	TULLY, THERESE A	PAYROLL	\$ 1,842.41
DIR. DEPOSIT	9/13/2024	GUZMAN, JESSICA I	PAYROLL	\$ 1,287.95
DIR. DEPOSIT	9/13/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,348.45
DIR. DEPOSIT	9/13/2024	RYDER, CATHLEEN	PAYROLL	\$ 942.65
DIR. DEPOSIT	9/13/2024	WISNIEWSKI, JACK	PAYROLL	\$ 119.20
7002800064	9/13/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 687.48
61305	9/13/2024	SECURITY BENEFIT	SECURITY BENEFITS 457 DEFERRED COMPENSATION FOR TOWN FUND 09/13/2024 PAYROLL	\$ 1,800.00
61306	9/13/2024	VERIZON WIRELESS-ADMIN	TELECOMMUNICATIONS 8/2-9/1/24	\$ 192.09
S/C	9/13/2024	PAYCHEX	SERVICE FEES	\$ 360.60
61307	9/16/2024	ACCESS ONE, INC	FAX AND POTS LINES 9/1-9/30/24	\$ 346.49
61308	9/16/2024	EMPOWERING WOMEN NFP	GRANT PAYMENT NO: 2 OF 4 REPRINT	\$ 2,500.00
61253V	9/16/2024	EMPOWERING WOMEN NFP	VOID	\$ (2,500.00)
WIRE	9/17/2024	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 28,821.35
61309	9/24/2024	AMERICAN TAXI DISPATCH, INC.	52 MAINLINES VOUCHERS	\$ 260.00
61310	9/24/2024	ANDERSON LOCK COMPANY LTD	REPAIRS TO EXTERIOR DOORS	\$ 445.50
61311	9/24/2024	AQUA ILLINOIS, INC	WATER SERVICE AT TOWN HALL 6/24/24-7/26/24	\$ 273.31
61312	9/24/2024	AVENUES TO INDEPENDENCE	GRANT PAYMENT NO: 5 OF 12	\$ 4,085.00
61313	9/24/2024	BLUE CROSS BLUE SHIELD	SEPTEMBER PREMIUMS 2024	\$ 59,248.41
61314	9/24/2024	NORTHWEST COMPASS	GRANT PAYMENT NO: 1 OF 2	\$ 3,500.00
61315	9/24/2024	THE CENTER OF CONCERN	GRANT PAYMENT 6 OF 12	\$ 4,083.00
61316	9/24/2024	COMCAST BUSINESS	BUSINESS VOICE EDGE SERVICE 8/1/24-8/31/24	\$ 1,039.33
61317	9/24/2024	COMED	ELECTRIC SERVICE AT TOWN HALL 8/9/24-9/10/24	\$ 1,792.14
61318	9/24/2024	COMED	ELECTRIC SERVICE AT OEM 8/7/24-9/6/24	\$ 109.48
61319	9/24/2024	COOK COUNTY SHERIFFS	HIREBACK AUGUST 2024	\$ 2,400.00
61320	9/24/2024	DISTRICT 63 EDUCATION	GRANT PAYMENT NO: 7 OF 12	\$ 1,916.00
61321	9/24/2024	FOX VALLEY FIRE & SAFETY INC.	FIRE ALARM SERVICE CALL	\$ 956.00
61322	9/24/2024	GARVEY'S OFFICE PRODUCTS	OFFICE AND OPERATING SUPPLIES	\$ 972.60
61323	9/24/2024	JUSTIFACTS CREDEN. VERIFIC. INC	BACKGROUND CHECK FOR NEW EMPLOYEE	\$ 16.75
61324	9/24/2024	LYON, RICHARD	MARCH - MAY 2024 MILEAGE REIMBURSEMENTS	\$ 97.05
61325	9/24/2024	LYON, RICHARD	WEBMASTER SERVICE FEE 9/15/24-3/15/2	\$ 4,500.00
61326	9/24/2024	M3 MARKETING, LLC	PUBLIC RELATIONS 9/1/24-9/30/24	\$ 2,850.00
61327	9/24/2024	MAINE NILES ASSOC OF SPEC REC	GRANT PAYMENT NO: 1 OF 2	\$ 2,500.00
61328	9/24/2024	SUSAN MOYLAN KREY	NNO REIMBURSEMENT	\$ 7.00

Check #	Date		Description	Amount
61329	9/24/2024	NCPERS GROUP LIFE INS.	IMRF VOLUNTARY LIFE INSURANCE - OCTOBER, 2024	\$ 64.00
61330	9/24/2024	QUADIENT FINANCE USA, INC	AUGUST 24 POSTAGE	\$ 1,853.05
61331	9/24/2024	NJ CASTILLO LANDSCAPING	SEPTEMBER 24 LANDSCAPING SERVICE	\$ 1,350.00
61332	9/24/2024	NICOR GAS	GRANT PAYMENT NO: 1 OF 2	\$ 152.65
61333	9/24/2024	NORTHWEST CASA	GRANT PAYMENT 1 OF 2	\$ 3,250.00
61334	9/24/2024	ORKIN	MONTHLY PEST SERVICE - SEPT 24	\$ 80.99
61335	9/24/2024	OTIS ELEVATOR COMPANY	LOGISTICS AN FUEL IMPACT FEE	\$ 95.00
61336	9/24/2024	PRINCIPAL LIFE INS. CO.	PRINCIPAL DENTAL OCTOBER PREMIUMS	\$ 2,506.08
61337	9/24/2024	VOID	PRINCIPAL DENTAL OCTOBER PREMIUMS	\$ -
61338	9/24/2024	VOID	PRINCIPAL DENTAL OCTOBER PREMIUMS	\$ -
61339	9/24/2024	VOID	PRINCIPAL DENTAL OCTOBER PREMIUMS	\$ -
61340	9/24/2024	REVIZE LLC	WEBSITE - 1 YR PROJECT COSTS/ YEAR 3 ANNUAL HOSTING MAINT.	\$ 4,820.00
61341	9/24/2024	SPOKE ARCHITECTURE INC	CONSTRUCTION DOCUMENTATION	\$ 3,200.00
61342	9/24/2024	STELLAR EXPRESSIONS LLC	MAINSTAY TRANSLATION SERVICES	\$ 67.20
61343	9/24/2024	TURNING POINT BEHAVIORAL	GRANT PAYMENT NO: 6 OF 12	\$ 3,666.00
61344	9/24/2024	WAREHOUSE DIRECT	COMPUTER TECH SUPPORT 9/1/24-9/30/24	\$ 1,798.00
61345	9/24/2024	WAREHOUSE DIRECT	WATERCOOLER MONTHLY RENTAL - SEPT 24	\$ 40.00
61346	9/24/2024	WAREHOUSE DIRECT	PRINT MANAGEMENT 9/1/24-9/30/24	\$ 682.00
61347	9/24/2024	WINGS	GRANT PAYMENT 2 OF 4	\$ 1,875.00
61348	9/24/2024	METRO FEDERAL CREDIT UNION	ADMINISTRATION EXPENSES	\$ 3,667.31
61349	9/24/2024	VOID	ADMINISTRATION EXPENSES	\$ -
61350	9/24/2024	METRO FEDERAL CREDIT UNION	RECOVERY CONNECTION EXPENSES	\$ 3,792.84
61351	9/24/2024	VOID	RECOVERY CONNECTION EXPENSES	\$ -
61352	9/24/2024	METRO FEDERAL CREDIT UNION	ASSESSOR EXPENSES	\$ 577.73
61353	9/24/2024	METRO FEDERAL CREDIT UNION	MAINSTAY EXPENSES	\$ 1,062.75
61354	9/24/2024	METRO FEDERAL CREDIT UNION	MAINTENANCE EXPENSES	\$ 715.59
61355	9/24/2024	VOID	MAINTENANCE EXPENSES	\$ -
				\$ 296,695.78

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of August 30, 2024 and September 13, 2024 and General Town Fund Checks #61303 through Check #61355 and authorize the Supervisor to issue Checks in payment of \$296,695.78.

WITNESS OUR HANDS AND SEALS THIS 24TH DAY OF SEPTEMBER 2024.

Supervisor

Attest:

Clerk

Trustees

2024 Maine Township Office Closed Calendar – Revised

New Year's Holiday	Monday, January 1
Martin Luther King Day	Monday, January 15
President's Day	Monday, February 19
Memorial Day	Monday, May 27
Juneteenth	Wednesday, June 19
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Columbus Day	Monday, October 14
Veterans' Day	Monday, November 11
Thanksgiving	Thursday and Friday, November 28 and 29
Christmas Eve	Office Closes at 1:00pm - Tuesday, December 24
Christmas	Wednesday, December 25
New Year's Eve	Office Closes at 1:00pm - Tuesday, December 31

RESOLUTION NO. 2024-RB-1

A RESOLUTION IN SUPPORT OF INTERGOVERNMENTAL AGREEMENT

WHEREAS, Invest in Cook is an annual \$8.5 million program that funds planning and feasibility studies, engineering, right-of-way acquisition, and construction of transportation improvements sponsored by local and regional governments and private partners that are consistent with the priorities of Connecting Cook County;

WHEREAS, since its creation, the Invest in Cook program has leveraged over \$200 million in additional federal, state, and local funds;

WHEREAS, on July 25, 2024, the County informed the Maine Township Highway Department that it had been selected for participation in the 2024 Invest in Cook Program;

WHEREAS, the County has agreed to award the Maine Township Highway Department up to \$425,000 of design engineering, construction, and construction engineering funds to implement an on-street bike lane on Church Street between Potter Road and Greenwood Avenue, a new sidewalk on the north side of Church Street between Home Avenue and Greenwood Avenue, and a new sidewalk on the west side of Western Avenue between Church Street and Kathy Lane ("Project");

WHEREAS, the Project will provide a continuous pedestrian and cycling connection between the Village of Niles, unincorporated Cook County, the City of Park Ridge, and the City of Des Plaines provided that Intergovernmental Agreements can be implemented with any necessary municipalities;

WHEREAS, the Project will also include grade improvements along the roads to allow sidewalks to be constructed within the existing right-of-way, while improving pedestrian safety and visibility;

WHEREAS, the Board of Trustees of Maine Township finds that the Project's continuous pedestrian and cycling connection will contribute to the health, safety and welfare of township residents;

WHEREAS, the County has requested that Maine Township indicate that it supports the completion of the Project described above.

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of Maine Township indicates its support and approval of the construction of an on-street bike lane on Church Street between Potter Road and Greenwood Avenue, a new sidewalk on the north side of Church Street between Home Avenue and Greenwood Avenue, and a new sidewalk on the west side of Western Avenue between Church Street and Kathy Lane as planned in the Project described above.

APPROVED this 24th day of September, 2024.

Karen J. Dimond, Supervisor, Maine Township

Kelly Horvath, Trustee

James Maher, Trustee

Kimberly Jones, Trustee

Asif Malik, Trustee

ATTEST:

Peter Gialamas, Clerk, Maine Township



INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement ("Agreement") is made and entered into this _____ day of _____, 2024, by and between the County of Cook, a body politic and corporate of the State of Illinois ("County"), acting by and through its Department of Transportation and Highways ("Department"), and the Maine Township Highway Department ("Township" or "Grantee"). The County and Township are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, Cook County Board President Toni Preckwinkle and the Cook County Board of Commissioners are committed to supporting the growth and economic vitality of communities in Cook County by promoting strategic partnerships and investments in transportation;

WHEREAS, on August 6, 2016, the Board of Commissioners unanimously approved *Connecting Cook County*, the County's first long-range transportation plan in 75 years;

WHEREAS, *Connecting Cook County* identifies five priorities to shape the County's transportation policies and capital improvement program:

1. Prioritize transit and other transportation alternatives to address congestion on roads and meet the travel needs of residents who cannot afford a car or choose not to have one;
2. Support the region's role as North America's freight capital to spur economic growth and job creation;
3. Promote equal access to opportunities to achieve greater and more evenly distributed economic growth;
4. Maintain and modernize existing transportation facilities to minimize long-term operating costs, safety hazards, delays, and congestion, and ensure that today's investments do not preclude future innovation and growth; and
5. Increase investments in transportation to maintain the region's economic competitiveness;

WHEREAS, Invest in Cook is an annual \$8.5 million program that funds planning and feasibility studies, engineering, right-of-way acquisition, and construction of transportation improvements sponsored by local and regional governments and private partners that are consistent with the priorities of *Connecting Cook County*;



WHEREAS, since its creation, the Invest in Cook program has leveraged over \$200 million in additional federal, state, and local funds;

WHEREAS, on July 25, 2024, the County informed the Township that it had been selected for participation in the 2024 Invest in Cook Program;

WHEREAS, the County has agreed to award the Township up to \$425,000 of design engineering, construction, and construction engineering funds to implement an on-street bike lane on Church Street between Potter Road and Greenwood Avenue, a new sidewalk on the north side of Church Street between Home Avenue and Greenwood Avenue, and a new sidewalk on the west side of Western Avenue between Church Street and Kathy Lane ("Project");

WHEREAS, the Project will provide a continuous pedestrian and cycling connection between the Village of Niles, unincorporated Cook County, the City of Park Ridge, and the City of Des Plaines provided that Intergovernmental Agreements can be implemented with any necessary municipalities;

WHEREAS, the Project will also include grade improvements along the roads to allow sidewalks to be constructed within the existing right-of-way, while improving pedestrian safety and visibility;

WHEREAS, this Agreement sets forth the Parties' respective responsibilities and obligations for design engineering, construction and construction engineering, maintenance, funding, and reporting of the Project;

WHEREAS, the County, by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1 et seq., and the Illinois Highway Code, 605 ILCS 5/1-101 et seq., is authorized to enter into this Agreement;

WHEREAS, the Township, by virtue of its powers as set forth in the Township Code, 60 ILCS 1/1-1 et seq., is authorized to enter into this Agreement; and

WHEREAS, this Agreement is further authorized under Article VII, Section 10 of the Illinois Constitution and by the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

- **SECTION 1. DESIGN ENGINEERING**

- A. **Notice to Proceed.** The County's execution of this Agreement will be deemed a "Notice to Proceed" for the Grantee to commence work on the Project.

- B. **Engineering Agreement.** The Grantee will enter into an agreement with a professional engineering firm/consultant to perform design engineering services for the Project, including, but not limited to, preparing preliminary, pre-final, and final construction plans, specifications, special provisions, and cost estimates. In awarding and administering the design engineering agreement, the Grantee will comply with all applicable state and federal laws and regulations. The Grantee will forward a copy of the agreement to the County within 14 calendar days of execution.
- C. **Lead Agency.** The Grantee will assume overall responsibility for the Project, including ensuring that all required permits, easements, and agreements are secured prior to the start of construction.
- D. **Project Location.** Maps showing the Project limits are incorporated into and made a part of this Agreement and attached as **Exhibit A**.
- E. **Schedule.** A schedule for the Project is incorporated into and made a part of this Agreement and attached as **Exhibit B**.
- F. **Deliverables.** The Grantee or its consultant will submit the construction plans, specifications, special provisions and cost estimates to the County at the following stages of plan preparation:
- 60% - Preliminary
- 100% - Final
- G. **County Review.** The County will review the construction plans, specifications, special provisions and cost estimates within 14 calendar days of receipt thereof. If the Grantee does not receive comments from the County within this time period, or receive a request for an extension of time, which request will be reasonably considered, the lack of response will be deemed an approval of the plans, specifications, special provisions, and cost estimates. In the event of disapproval, the County will detail in writing its objections to the proposed plans, specifications, special provisions, and/or cost estimates for review and consideration by the Grantee.
- H. **Disputes.** The Parties will work cooperatively to address and resolve any review comments and/or objections raised by the County. Any dispute(s) concerning the construction plans, specifications, special provisions and/or cost estimates will be resolved in accordance with Section 6.I. of this Agreement.

- I. **Meetings.** The Grantee will provide not less than 14 calendar days' advance written notice to the County of the Project kick-off meeting, if applicable, and any public meetings or hearings concerning the Project.
- J. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:

Noel Basquin, P.E.
Bureau Chief of Design
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

- **SECTION 2. CONSTRUCTION AND CONSTRUCTION ENGINEERING**

- A. **Bid Documents.** The Grantee will prepare contract bid documents for the Project, including, but not limited to, the minimum qualifications, plans and specifications, special provisions, and cost estimates.
- B. **Construction Contract.** The Grantee will award and execute a construction contract to furnish all labor and materials needed to complete the Project. In awarding and administering the contract, the Grantee will comply with all applicable state and federal laws and regulations. The Grantee will forward a copy of the contract to the County within 14 calendar days of execution.
- C. **Insurance.** The Grantee will require that its construction contractor name the County as an additional insured party under the contractor's general liability insurance policy.
- D. **Construction Engineering Agreement.** The Grantee will enter into an agreement with a professional engineering firm/consultant to perform construction engineering services for the Project. Construction engineering services may include, but are not limited to, attendance at pre-construction and progress meetings, providing full-time or part-time inspection services, and/or providing material testing reports. In awarding and administering the construction engineering agreement, the Grantee will comply with all applicable state and federal laws and regulations. The Grantee will forward a copy of the agreement to the County within 14 calendar days of execution.
- E. **Grantee Resources and Staff.** Upon written concurrence from the County, the Grantee may elect to perform construction engineering services for the Project using

its own resources and staff. Notwithstanding the foregoing, the provisions of Section 4.C.vi.d. remain in effect and the County will not reimburse the Grantee for any administrative costs expended by the Grantee, including staff salaries and wages.

- F. **Pre-Construction Notices.** The Grantee will provide not less than 14 calendar days' advance written notice to the County prior to the pre-construction meeting for the Project and not less than seven calendar days' advance written notice to the County prior to the start of construction.
- G. **Public Outreach.** The Grantee will coordinate and control public notification of the scope, timing, and duration of the Project.
- H. **Right of Inspection.** The County and its authorized agents will have reasonable rights of inspection (including pre-final and final inspection) during construction of the Project. The Grantee will work cooperatively with the County to address and resolve any concerns raised by the County with respect to construction and/or construction engineering of the Project. Any dispute(s) concerning construction and/or construction engineering of the Project will be resolved in accordance with Section 6.I. of this Agreement.
- I. **Final Inspection Notice.** The Grantee will provide not less than 14 calendar days' advance written notice to the County prior to final inspection of the Project.
- J. **County Permits.** The Grantee will apply for, and the County will not unreasonably withhold, any and all permits for right of access (ingress or egress) and/or temporary use of the County's property within the Project limits to the Grantee and/or its agents, without charge of permit fees to the Grantee.
- K. **County Signage.** Upon request of the County, the Grantee will erect signage on the Grantee's property at or near the construction site(s) indicating the County's participation on the Project. The County will provide the Grantee with the required signage.
- L. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:

Aaron Lebowitz, P.E.
Deputy Bureau Chief of Construction
Cook County Department of Transportation and Highways
69 W. Washington Street, 24th Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

- **SECTION 3. MAINTENANCE**

- A. **Definitions.** As used herein, the terms “maintain” and “maintained” mean keeping the facility being maintained in good and sufficient repair and appearance. Such maintenance includes the full responsibility for the construction, removal, and/or replacement of the maintained facility when needed.
- B. **General Duty to Maintain.** Before, during, and after completion of construction of the Project, the Grantee will maintain, or cause to be maintained, those portions of the Project under its established jurisdictional authority. The Township may freely engage in the negotiation and implementation of Intergovernmental Agreements with municipalities located within the jurisdiction of the Project regarding maintenance of the portions of the Project under the jurisdiction of such municipalities.
- C. **Sidewalks/Multi-Use Paths.** The Grantee will own, operate, and maintain any sidewalks and/or multi-use paths constructed or improved as part of the Project, in compliance with the Americans with Disabilities Act, Public Right-of-Way Accessibility Guidelines, and all other applicable federal and state laws and regulations.
- D. **Indemnification.** The Grantee will defend, indemnify, and hold harmless the County and its commissioners, officials, employees, agents, and representatives, and their respective heirs, successors, and assigns, from and against any and all costs, expenses, attorneys’ fees, losses, damages, and liabilities incurred and/or suffered, directly or indirectly, from or attributable to claims arising out of or incident to the construction, use, repair, and/or maintenance of any sidewalks and/or multi-use paths constructed or improved as part of the Project.
- E. **Survives Termination.** The Grantee’s maintenance obligations described in this section will survive termination of this Agreement.

- **SECTION 4. FINANCIAL**

- A. **Cost Estimate.** Estimated design engineering, construction, and construction engineering costs for the Project are \$475,000.
- B. **Cost Participation**
 - i. Grantee Cost Participation. The Grantee will pay all actual design engineering, construction, and construction engineering costs for the Project, subject to reimbursement by the County as described below.

- ii. County Cost Participation. The County will reimburse the Grantee for 90% of actual design engineering, construction, and construction engineering costs for the Project, up to, but not to exceed, \$425,000. The County reserves the right to modify its percentage and/or maximum contribution towards the Project if, in the sole discretion of the County, there are material changes to the Project's scope of work.

C. Reimbursement Procedures

- i. Advance Payment. Upon full execution of the design engineering agreement for the Project and receipt of an invoice from the Grantee, the County will make an advance payment to the Grantee in the amount of \$42,500. This amount represents 10% of the County's maximum financial contribution under this Agreement.
- ii. First Milestone Payment. Upon receipt of the final construction plans, specifications, special provisions, and cost estimates for the Project, execution of the construction contract for the Project, and receipt of an invoice from the Grantee, the County will make a first milestone payment to the Grantee in the amount of \$170,000. The advance and first milestone payments to the Grantee represent 50% of the County's maximum financial contribution under this Agreement.
- iii. Second Milestone Payment. Upon completion of 70% of the construction contract and receipt of an invoice from the Grantee, the County will make a second milestone payment to the Grantee in the amount of \$106,250. The advance and milestone payments to the Grantee represent 75% of the County's maximum financial contribution under this Agreement.
- iv. Final Payment. Upon completion of construction of the Project and receipt of an invoice from the Grantee, the County will make a final payment to the Grantee for the balance of the County's financial obligation under this Agreement. The amount of the final payment will reflect actual design engineering, construction, and construction engineering costs for the Project and the County's prior payments to the Grantee. If the prior payments made to the Grantee by the County exceed the County's financial obligation under this Agreement, the County may require the Grantee to return any or all excess funds.
- v. Required Documentation. In order to receive final reimbursement from the County, the Grantee must submit the following documentation along with the final invoice:

- a. A cover letter addressed to the Department's Deputy Bureau Chief of Construction, with a copy to the Department's Bureau Chief of Design, including the name of the Project and its associated section number;
- b. Copies of all cancelled checks paid to the consultant(s) and/or contractor(s) (or copies of the associated bank ledgers reflecting the payments);
- c. Copies of all associated invoices submitted to the Grantee by the consultant(s) and/or contractor(s) for the services rendered; and
- d. A copy of the final performance report as described in Section 5.D. below.

If the documentation submitted by the Grantee for final reimbursement is reasonably deemed by the County as not sufficiently documenting the work completed, the County may require further records and supporting documents to verify the amounts, recipients, and uses of all funds invoiced under this Agreement.

- vi. Ineligible Costs. The County will not reimburse the Grantee for any costs that are:
 - a. Contrary to the provisions of this Agreement;
 - b. Not directly related to carrying out design engineering, construction, or construction engineering services for the Project;
 - c. Not paid by the Grantee or its consultant(s) and/or contractor(s);
 - d. Of a regular and continuing nature, including, but not limited to, administrative costs, staff and overhead costs, rent, utilities, and maintenance costs;
 - e. Incurred without the consent of the County after the County has given the Grantee written notice of suspension or termination of any or all of the County's obligations under this Agreement; and/or
 - f. In excess of the County's maximum financial contribution under this Agreement.



- vii. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:

Aaron Lebowitz, P.E.
Deputy Bureau Chief of Construction
Cook County Department of Transportation and Highways
69 W. Washington Street, 24th Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

With a copy to:

Noel Basquin, P.E.
Bureau Chief of Design
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

- D. **Substitutions/Substitute Work.** Either Party may request in writing that work or materials be substituted with different work or materials. Provided that the substitute work and/or materials do not unreasonably delay the Project schedule, the Grantee will cause said substitute work and/or materials to be included in the Project. Each Party will pay the costs of substitutions for their associated work items.
- E. **Additional Work.** Either Party may request in writing that additional work be added to the Project. Provided that the additional work does not unreasonably delay the Project schedule, the Grantee will cause said additional work to be included in the Project. Additional work will be paid for by force account or agreed unit price. Each Party will pay the costs of additional work for their associated work items.
- F. **Funding Breakdown.** A funding breakdown is incorporated into and made a part of this Agreement and attached as **Exhibit C**.

• **SECTION 5. REPORTING**

- A. **Quarterly Performance Reports.** The Grantee will submit quarterly performance reports to the County not later than 30 calendar days after the reporting period as determined by the County. Quarterly performance reports must include the following information:

- i. A cover letter addressed to the Department's Director of Strategic Planning and Policy, including the name of the Project and its associated section number;
 - ii. An estimated percentage of work completed for the Project;
 - iii. A statement indicating whether the Project is on, behind, or ahead of schedule;
 - iv. A record of Project activities and expenditures to date and for the current reporting period;
 - v. A forecast of quarterly activities and expenditures for the remainder of the Project; and
 - vi. Any significant changes to the Project schedule.
- B. **Extensions.** The Grantee may request to extend the due date of any quarterly performance reports and the County will reasonably consider any such requests.
- C. **Use of Reports.** The County will use quarterly performance reports to compare the rate of the Grantee's actual expenditures to the planned amounts in the approved funding breakdown for the Project (**Exhibit C**) and to track Project activities against the approved milestones in the Project schedule (**Exhibit B**).
- D. **Final Performance Report.** The Grantee must submit a final performance report with its request for final reimbursement. The final report should include a complete description of the Grantee's achievements with respect to the Project's objectives and milestones. The County will not issue final reimbursement until the Grantee submits the final performance report.
- E. **Report Format.** The Grantee will use whatever forms or documents are required by the County in submitting quarterly and final performance reports.
- F. **Failure to Report.** The Grantee understands and agrees that the failure to submit timely and complete performance reports will result in the delay of funds and/or the denial of future funding.
- G. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:

Director of Strategic Planning and Policy
Attn: Jesse Elam



Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: InvestinCook.CC@cookcountyil.gov

- **SECTION 6. GENERAL TERMS AND CONDITIONS**

- A. **Audit and Document Retention.** Each Party, to the extent applicable, will maintain for a minimum of three years after completion of this Agreement, adequate books, records, and supporting documents related to the Agreement and any associated expenditures; such books, records, and supporting documents will be available for review and audit by each Party and their internal or external auditors; and each Party will cooperate fully with any audit and provide full access to all relevant materials.
- B. **Binding Agreement.** This Agreement will be binding on and inure to the benefit of the Parties and their permitted successors and assigns, except that a Party will not assign its obligations under this Agreement without the other Party's express written consent, such consent not to be unreasonably withheld or delayed.
- C. **Compliance with Laws, Rules, and Regulations.** The Parties will at all times observe and comply with all applicable federal, state, and local laws and regulations, as amended from time to time, in carrying out the terms and conditions of this Agreement.
- D. **Conflicts of Interest.** The Grantee understands and agrees that no director, officer, agent, or employee of the Grantee may have an interest, whether directly or indirectly, in any contract or agreement or the performance of any work pertaining to this Agreement; represent, either as agent or otherwise, any person, trust, or corporation, with respect to any application or bid for any contract or agreement or work pertaining to this Agreement; or take, accept, or solicit, either directly or indirectly, any money or thing of value as a gift or bribe or means of influencing their vote or actions. Any contract or agreement made and procured in violation of this provision is void and no funds under this Agreement may be used to pay any cost under such a contract or agreement.
- E. **Conflict with Exhibits.** In the event of a conflict between any attached exhibit and the text of this Agreement, the text of this Agreement will control.
- F. **Cooperation.** The County and Grantee agree at all times to cooperate fully with one another in the implementation of this Agreement.

- G. **Counterparts.** This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument.
- H. **County Section Number.** The Project is hereby designated as County section number 24-IICBP-09-BT. The Parties will include County section number 24-IICBP-09-BT on all Project-related submittals, including, but not limited to, written correspondence and invoices.
- I. **Dispute Resolution.** In the event of any dispute, claim, question, or disagreement arising out of the performance of this Agreement, the Parties will consult and negotiate with each other in good faith to settle the dispute, claim, question, or disagreement. In the event the Parties cannot mutually agree on the resolution of the dispute, claim, question, or disagreement, the decision of the Department's Superintendent will be final.
- J. **Effective Date.** The Effective Date of this Agreement will be the date that the last authorized signatory signs and dates this Agreement. This Agreement will become effective only in the event the corporate authorities of each Party approve this Agreement.
- K. **Electronic or Digital Signatures.** The Parties agree that this Agreement may be signed by an electronic or digital signature. The Parties further agree that the electronic or digital signatures appearing on and affixed to this Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility, and are acknowledged as secure, genuine electronic signatures attributable to the Parties, pursuant to the Uniform Electronic Transactions Act, 815 ILCS 333/1 et seq., or any successor law.
- L. **Entire Agreement.** This Agreement sets forth the entire understanding between the Parties with respect to the subject matter thereof and supersedes all prior agreements or understandings with respect to its subject matter.
- M. **Force Majeure.** Neither Party will be liable for failing to fulfill any obligation under this Agreement if such failure is caused by an event beyond such Party's reasonable control and which is not caused by such Party's fault or negligence. Such events will include, but not be limited to, acts of God, acts of war, fires, lightning, earthquakes, floods, labor strikes or walkouts, epidemics, pandemics, and riots.
- N. **Governing Law and Venue.** This Agreement will be exclusively governed by and construed in accordance with the laws of the State of Illinois, without reference to or use of any conflict of laws provisions. The Parties irrevocably submit to the exclusive

jurisdiction and venue of the Circuit Court of Cook County, Illinois, for the purposes of any and all proceedings arising out of this Agreement, to the exclusion of all other courts and venues, and both Parties waive any objection to such jurisdiction and venue.

- O. **Implementation.** The Township may freely engage in the negotiation and implementation of Intergovernmental Agreements with municipalities located within the jurisdiction of the Project regarding maintenance of the Project.
- P. **Inactivity.** The County may terminate this Agreement if the design engineering agreement for the Project is not executed by the Grantee within one year after the Effective Date of this Agreement, or if the construction contract for the Project is not executed by the Grantee within two years after the Effective Date of this Agreement.
- Q. **Indemnification.** The Grantee will indemnify, defend, and hold harmless the County and its commissioners, officers, directors, employees, and agents, and their respective heirs, successors, and assigns, from and against any and all claims, liabilities, damages, losses, and expenses, including, but not limited to, legal defense costs, attorneys' fees, settlements, or judgments, caused by the negligent acts, omissions, or willful misconduct of the Grantee and/or its officers, directors, employees, agents, consultants, contractors, subcontractors, or suppliers, in connection with or arising out of the performance of this Agreement.
- R. **Interpretation.** Any headings of this Agreement are for convenience of reference only and do not define or limit the provisions thereof. All references to any exhibit or document will be deemed to include all supplements and/or amendments to any such exhibit or document entered into in accordance with the terms and conditions thereof. All references to any person or entity will be deemed to include any person or entity succeeding to the rights, duties, and obligations of such person or entity in accordance with the terms and conditions of this Agreement.
- S. **Modifications.** No change or modification of this Agreement will be of any force or effect unless made in writing and duly signed by the Department's Superintendent and an authorized representative of the Grantee.
- T. **No Individual or Personal Liability.** The Parties agree that the actions taken, and representations made by each respective Party and by their respective corporate authorities have not been taken or made in anyone's individual capacity, and no mayor/president, board member, council member, official, officer, employee, volunteer, or representative of any Party will incur personal liability in conjunction with this Agreement.

- U. **No Third-Party Beneficiaries.** This Agreement is not intended to benefit any person, entity, or municipality not a party to this Agreement, and no other person, entity, or municipality will be entitled to be treated as beneficiary of this Agreement. This Agreement is not intended to and does not create any third-party beneficiary or other rights in any third person or party, including, but not limited to, any agent, contractor, subcontractor, consultant, volunteer, or other representative of any Party. No agent, employee, contractor, subcontractor, consultant, volunteer, or other representative of any Party will be deemed an agent, employee, contractor, subcontractor, consultant, volunteer, or other representative of the other.
- V. **Notices.** Unless otherwise specified, all notices and other communications related to this Agreement will be in writing and will be personally delivered or mailed via first class, certified or registered U.S. Mail or electronic mail delivery to the following persons at the following addresses:

To the County:

Jennifer "Sis" Killen, P.E., PTOE
Superintendent
Cook County Department of Transportation and Highways
69 W. Washington Street, 24th Floor
Chicago, IL 60603
E-mail: jennifer.killen@cookcountyil.gov

To the Grantee:

Marissa Vigna
Maine Township Highway Department
1401 Redeker Road
Des Plaines, IL 60016
E-mail: highway@mainetown.com

- W. **Recitals.** The introductory recitals included at the beginning of this Agreement are agreed to and incorporated into and made a part of this Agreement.
- X. **Severability.** In the event any portion of this Agreement is held to be invalid or unenforceable, such portion will be construed as nearly as possible to reflect the original intent of the Parties, or if such construction cannot be made, such provision or portion thereof will be severable from this Agreement, provided that the same will not affect in any respect whatsoever the remainder of this Agreement.

Y. Suspension; Early Termination. Subject to Section 6.M. above, if the County determines that the Grantee has not complied with or is not complying with, has failed to perform or is failing to perform, has not met or is not meeting significant Project milestones or objectives, or is in default under any of the provisions of this Agreement, whether due to failure or inability to perform or any other cause whatsoever, the County, after written notice to the Grantee of said non-compliance or default and failure by the Grantee to correct said violations within 60 calendar days, may:

- i. Suspend or terminate this Agreement in whole or in part by written notice, and/or:
- ii. Demand refund of any funds disbursed to the Grantee;
- iii. Temporarily withhold payments pending correction of deficiencies by the Grantee;
- iv. Disallow all or part of the cost of the activity or action not in compliance; or
- v. Take other remedies legally available.

Z. Termination. Unless extended by the Department's Superintendent or their designee in writing, this Agreement terminates upon completion of construction of the Project and final reimbursement by the County, or November 30, 2028, whichever date is earlier.

AA. Waivers of Default. No waiver of any provision or breach of this Agreement (i) will be effective unless made in writing, or (ii) will operate as or be construed to be a continuing waiver of such provision or breach.

BB. Warranties and Representations. In connection with the execution of this Agreement, the County and Grantee each warrant and represent that it is legally authorized to execute and perform, or cause to be performed, this Agreement under the terms and conditions stated herein.

(signature page to follow)



IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates indicated.

EXECUTED BY COUNTY OF COOK:

EXECUTED BY MAINE TOWNSHIP
HIGHWAY DEPARTMENT:

Toni Preckwinkle
President
Cook County Board of Commissioners

Edward Beauvais
Maine Township Highway Commissioner

This ____ day of _____, _____

This ____ day of _____, _____

ATTEST: _____
County Clerk

RECOMMENDED BY:

APPROVED AS TO FORM:
Kimberly M. Foxx, State's Attorney

Jennifer "Sis" Killen, P.E., PTOE
Superintendent
County of Cook
Department of Transportation and Highways

By: _____
Assistant State's Attorney



Exhibit A

Location Maps



NOTES:
 1. ADDITIONAL SURVEY DATA IS REQUIRED TO DETERMINE
 2. N.E.W. SHOWN WEST OF WESTERN AVE. IS APPROXIMATE.

 <p>SPACED INC. 1421 N. COMMERCE CHICAGO, IL 60610 TEL: (312) 227-2824 FAX: (312) 227-2824</p>	<p>CONSULTING ENGINEERS SITE DEVELOPMENT ENGINEERS LAND SURVEYORS</p> <p>1675 W. Higgins Road - Suite 2100 Rosemont, Illinois 60018 Phone: (847) 696-4390 Fax: (847) 696-4065</p>	<p>PARK RIDGE SIDEWALK CONNECTION EXHIBIT</p> <p>NORTH MAINE DRAINAGE IMPROVEMENTS</p> <p>MAINE TOWNSHIP, ILLINOIS</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>NO.</th> <th>DATE</th> <th>REMARKS</th> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>	NO.	DATE	REMARKS													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>NO.</th> <th>DATE</th> <th>REMARKS</th> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>	NO.	DATE	REMARKS												
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NO.	DATE	REMARKS																																

Prepared and/or Revised by: [Name] Date: [Date] Checked by: [Name] Date: [Date]

As Prepared (2022) (Revised) by S. Ryan, Inc. and CONSULTING ENGINEERS, INC. (C.E.I.) 1700 N. Lincoln Avenue, Suite 100, Rosemont, Illinois 60018



SPACED INC. 1421 31st Ave Oak Brook, IL 60110 TEL: 630.583.2244 FAX: 630.583.2244	CONSULTING ENGINEERS SITE DEVELOPMENT ENGINEERS LAND SURVEYORS 5675 W. Higgins Road, Suite 700 Rosemont, Illinois 60018 Phone: (847) 695-4600 Fax: (847) 695-4605	ENGINEERING PLAN - 2 NORTH MAINE DRAINAGE IMPROVEMENTS MAINE TOWNSHIP, ILLINOIS		<table border="1"><tr><td>NO.</td><td>DATE</td><td>REMARKS</td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr></table>		NO.	DATE	REMARKS										<table border="1"><tr><td>NO.</td><td>DATE</td><td>REMARKS</td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr></table>		NO.	DATE	REMARKS									
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NO.	DATE	REMARKS																													
ENG2 2 of 3																															

As Prepared (2021) by Spaceo Inc., 9529 W. Higgins Road, Suite 700, Rosemead, Illinois 60018. All Rights Reserved. No part of this drawing may be reproduced without written permission from Spaceo Inc.



SPACEO INC.
14711 W. Higgins Road, Suite 700
Rosemead, Illinois 60018
Phone: (647) 696-4600 Fax: (647) 696-4105

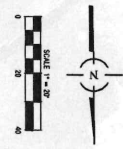
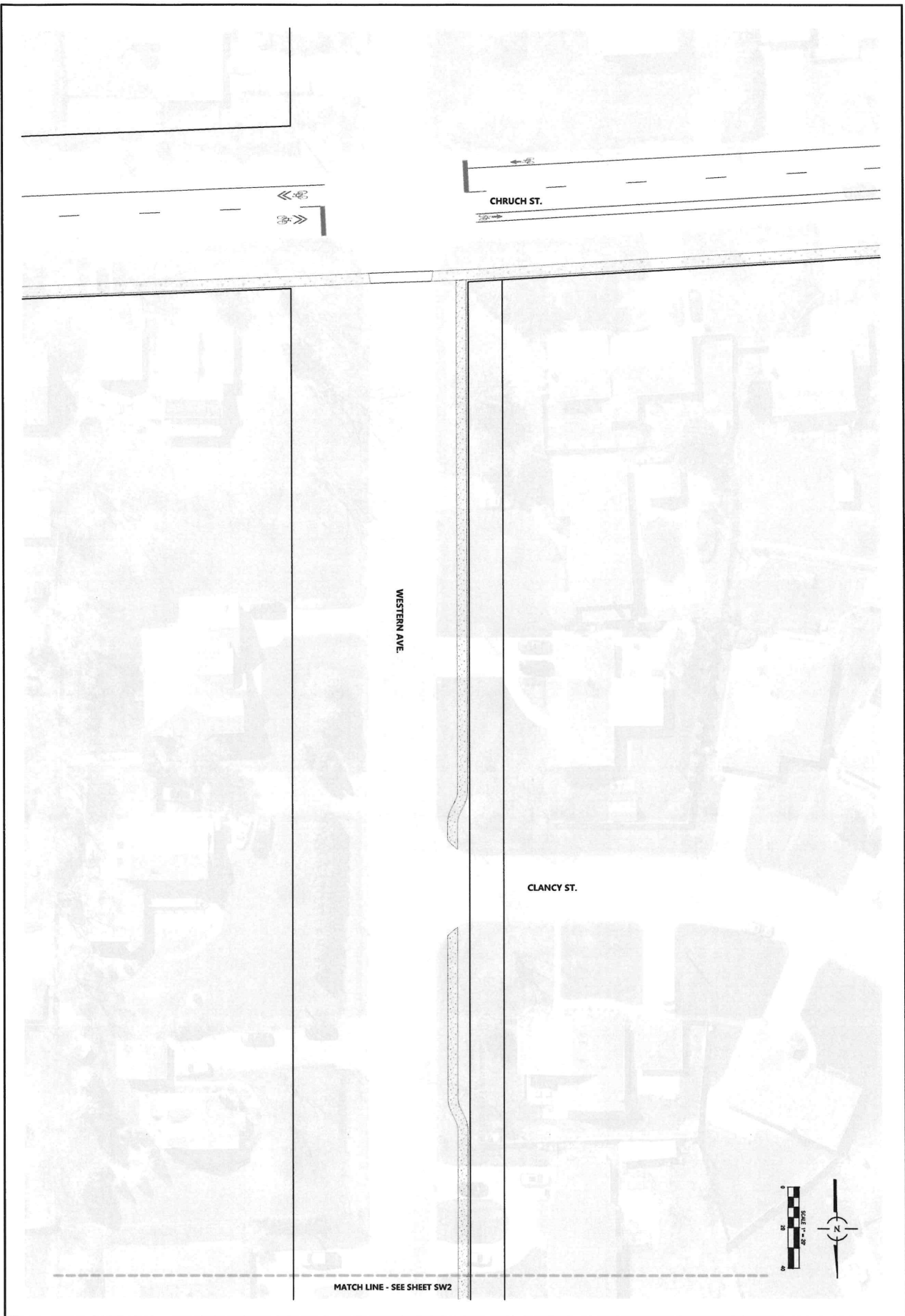
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

ENGINEERING PLAN - 3
NORTH MAINE DRAINAGE
IMPROVEMENTS
MAINE TOWNSHIP, ILLINOIS

NO.	DATE	REMARKS

NO.	DATE	REMARKS

Not to Scale. This is a conceptual drawing. It is not intended to be used for construction. It is for informational purposes only.



Spaceco
Civil Engineering & Surveying
Rosemont, IL - Morris, IL - Indianapolis, IN

FILED: 08/17/24
DATE: 08/17/24
JOB NO: 64134
SHEET: SW1
1 OF 3

Rosemont Office
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 698-4060

SIDEWALK EXHIBIT - 1		
WESTERN AVENUE SIDEWALK		
MAINE TOWNSHIP, ILLINOIS		
NO.	DATE	REMARKS

Notwithstanding to whom these plans may be sold, the undersigned shall remain responsible for the accuracy of the information furnished hereon.



Spaceco
Civil Engineering & Surveying
spacecoinc.com
Rosemont, IL • Mays, IL • Indianapolis, IN

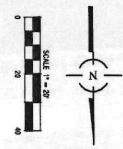
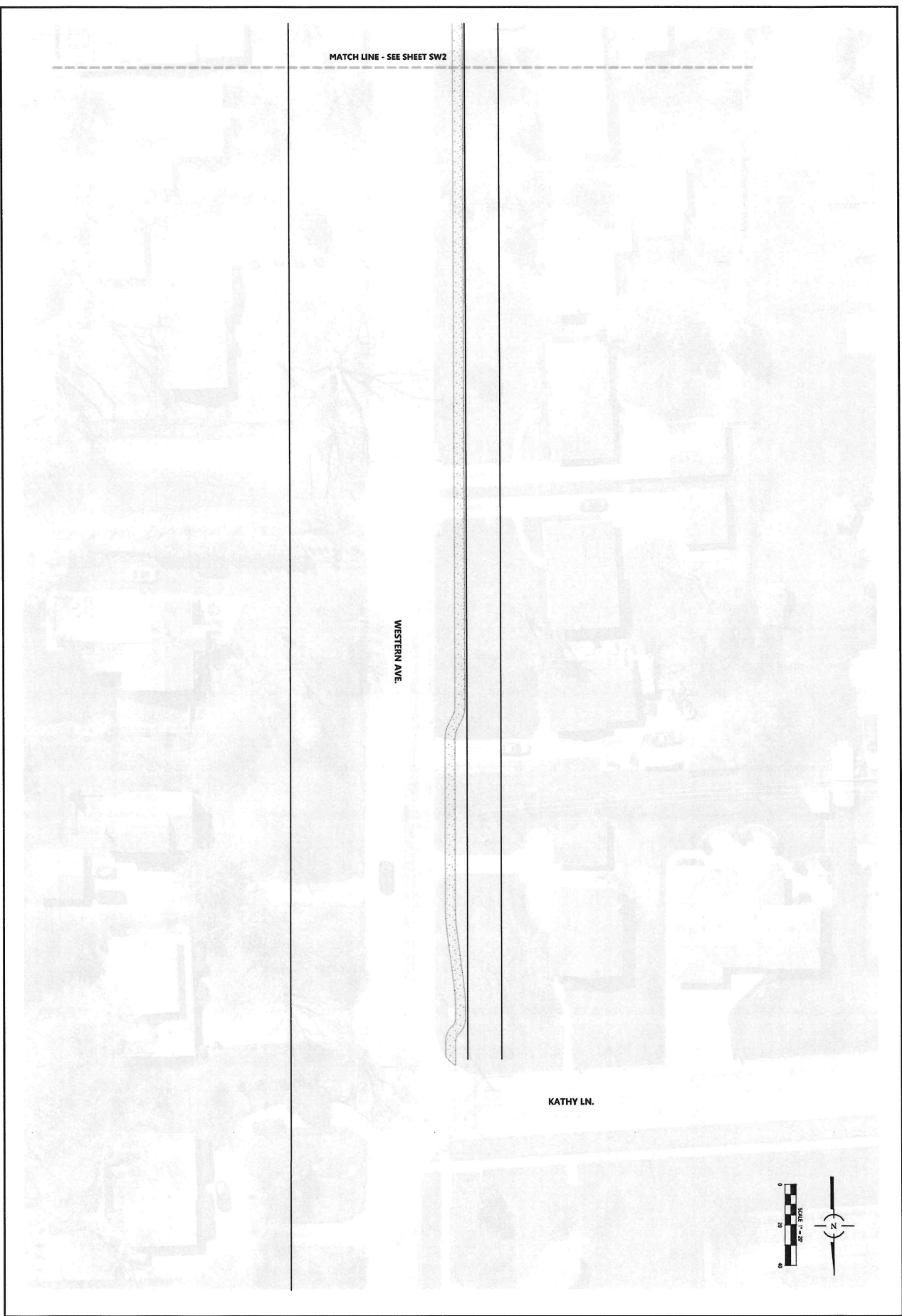
FILE NAME: 10414.000, WESTERN AVE
DATE: 04/27/24
JOB NO: 64314
SHEET: 2 OF 3

Rosemont Office
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4060

SIDEWALK EXHIBIT - 2
WESTERN AVENUE SIDEWALK
MAINE TOWNSHIP, ILLINOIS

NO.	DATE	REMARKS

Prepared by: [redacted] Checked by: [redacted] Drawn by: [redacted] Date: 08/27/24



FILE NAME:
DATA: 08/27/24
DATE:
JOB NO.: 6434
SHEET
SW3
3 OF 3

Spaceco
Civil Engineering & Surveying
spacecoinc.com
Rosemont, IL • Merrill, IL • Indianapolis, IN

Rosemont Office
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4060

SIDEWALK EXHIBIT - 3
WESTERN AVENUE SIDEWALK
MAINE TOWNSHIP, ILLINOIS

NO.	DATE	REMARKS

Exhibit B
Project Schedule

	Description	Date
Milestone 1	Notice of Grant awarded	07/26/2024
Milestone 2	Renewed contract w/ engineering firm	11/01/2024
Milestone 3	Finalize all design/plans	12/01/2024
Milestone 4	Go out to bid	02/01/2025
Milestone 5	Select Contractor from bid	03/01/2025
Milestone 6	Breakground on project	03/15/2025
Milestone 7	Begin sidewalk construction (west to east)	04/01/2025
Milestone 8	End sidewalk construction	06/01/2025
Milestone 9	Begin bike lane work	06/01/2025
Milestone 10	End of project	07/15/2025



Exhibit C

Funding Breakdown

PHASE	GRANTEE SHARE	COUNTY SHARE
Design Engineering, Construction, and Construction Engineering Services	Balance	90%, Up to, but not to exceed, \$425,000



Memo

To: Elected Officials

CC: Dayna Berman, Administrator

From: Mike Samaan, Director of Maintenance

Date: 9-20-24

Parking Lot Resealing and Restriping

The parking lot is in need of resealing and restriping. I am recommending the Township go with Garelli Pavement Service. This will consist of cleaning all foreign material from the parking lot, treating it with petro-seal where needed, filling in the cracks, and then sealing the entire lot. Restriping will follow once the sealing is cured. The cost of this project is \$4455.00.



DATE: 9-13-2024

529 Fritzsche
Lakemoor, IL 60051
815-271-5835
815-322-2491 fax
office@gpspavement.com

PROPOSAL

Salesman: Dave Garelli
815-271-5835

OWNER / MANAGEMENT:

Maine Township Building
Job site location: 1700 Ballard Road, Park Ridge
Property Type: Commercial
Contact: Mike Samaan
Mobile: 847-652-8777
Email: msamaan@mainetown.com

PHASE/ QUANTITY	WORK DESCRIPTION	
Approx. 25,047 s.f.	Clean specified area free of dust, dirt and all foreign matter, scrape heavy oil spots and treat with petro-seal. Apply Brewer Cote heavy duty coal tar emulsion pavement sealer, fortified with 4-6 lbs. of silica sand per each gallon of emulsion. Sealer will contain Tarmax R-100 liquid rubber additive, which gives extra toughness in the sealer film. Sealed areas to be roped off until completely cured.	\$ 3,005.00
	Rubberized hot pour crack sealant will be used to fill cracks-1/4" and up, they will be cleaned and free of debris to insure proper adhesion of crack fill. Excess sealant will be struck off with V squeegee and extended by approx. one inch on both sides. Approx. 1,000 L.F.	\$ 750.00
	Re-stripe lot according to current regulations using chlorinated yellow or white highway traffic paint applied with a Graco 3900 Line Lazer airless striping machine. Material will meet or exceed OSHA and IDOT Specifications.	\$ 700.00

*Sole Owner Provide 1 tow truck at 7AM or GPS
Will provide a tow at \$120.00 Per Vehicle.
Exclusions: Building Permits, Bonds, Test and Fees.

Garelli Pavement Services Contract Agreement & Terms:

Contract documents shall only consist of this proposal and terms contained therein and specification sheets, drawings and other documentation

Attached to this proposal, or otherwise made part of this agreement in writing, Invoice submitted hereunder shall be due upon completion of work proposed, or after issuance of the invoice, whichever is earlier. Unpaid balances will accrue a late fee and interest of 1% per Month until paid in full. The attached proposal is valid for 15 working days thereafter; this quote will be stale and unenforceable.

Owner/Customer understands and agrees that all quantities are estimates; due to site conditions or other obstacles the completed quantities may vary from those estimated, and any additional quantities needed will be paid to GPS in full, without need for change order or other written authorization.

Owners/ customers agree that if legal action is needed to enforce the terms hereof, GPS. Shall be entitled to recover reasonable legal fees and cost the other party. GPS. agrees and warrants that it maintains standard insurance coverage for work of this type, including comprehensive general liability, automobile, and worker's compensation as required by law. Owner/contractor agrees and warrants that it is responsible for any and all other coverage needed to desire relative to the location described above and work performed hereunder and is not relying on GPS for any such coverage.

In the event that work described herein is cancelled for any reason other than the failure of GPS to comply with the terms set forth herein, or if owner/customer otherwise defaults hereunder. Owner/ Customer agrees to reimburse GPS for any sums incurred or expended up to that time in complying with this order, and further agrees to pay GPS for work completed to that time. In the Event of notice of default to GPS ,GPS shall have the right to cancel its agreement and stop work hereunder, upon 5 days notice to Owner/Customer. Unless noted otherwise, this quotation excludes the cost of city permits and bonds required to perform the work required. Hereunder, and further excludes plans required to obtain such permits or bonds. However, for an additional fee. GPS will provide these services, if requested.

GPS warrants and agrees that it shall take all steps in full compliance with Illinois underground Utilities Act, and owners/customers agree and warrants that upon proof of such compliance from GPS owners/customers shall be responsible for repairing any private utility lines damaged by GPS during the course of this project which were un-marked un-documented or non-conformed to prevailing codes, custom and practice. In the event that GPS fails to submit such documentation or compliance, or where GPS shall be responsible for repairing such utilities. In no event shall GPS be liable for any costs of damages associated with utility interruption, regardless of whether the lines were marked and/or documented properly or not. The customer is responsible to call the utility company.

GPS shall not be responsible, or in any way charged for, unavoidable, delays in work, including but not limited to delays caused by inclement weather, Acts of God, Labor Strikes, and other similar delays. On projects where the natural fall of the land is less than 2% GPS cannot guarantee that there will be total water drainage on pavement. Moreover, GPS shall not be held liable for ponding or retention in areas surrounding the work area; Owners/customers understands and agrees that such graded issues fall outside the scope of GPS work. Owner/customer understands that the work called for in this agreement is a messy process. The parties agree that GPS is not responsible for cleaning, repairing or replacing any concrete, carpet floor, passageway, etc. Other than created directly by GPS employees.

The quantities, if any, listed above are estimates. Payment will be based on actual quantities completed at the unit price or lump sum quoted for such item or items. Owner/contractor hereby acknowledges that the petroleum market is extremely volatile. Therefore, any asphalt or other material price increase from Garelli's suppliers between the date of the proposal and the commencement date of the work is subject to an escalation clause. Owner/contractor hereby agrees to pay to Garelli the material cost increase, including taxes together with a ten percent markup on said increase. Garelli hereby agrees to provide owner/contractor with documents verifying said increase upon request.

GPS agrees to complete its work in a safe and workmanlike manner, and to take appropriate safety precautions. However, once installation is complete and GPS leaves the work site, Owner/customer understands and agrees that GPS cannot be responsible for materials, area maintenance and safety, and therefore Owners/customers assumes all responsibilities. Illinois law shall govern this proposal and agreement, without regard to any choice of law provisions. Should any part of this agreement be deemed unenforceable, the remaining terms shall be severable and separately enforced. GPS is an independent contractor, and shall be responsible as required by law and custom and practice for its own actions and employees. It assumes no responsibility, however for supervision of other persons or entities, or for their actions.

This contract may contain content that is considered proprietary and/or confidential. All contract content is intended solely and strictly for the use of the intended recipient INITIAL. If you are not the intended recipient you should not read or copy this contract. If you are not the intended recipient, all disclosure, distribution, and reproduction, or taking any other action based on the contents of this information is strictly prohibited.

We appreciate the opportunity to provide a quote for this project and we look forward to your favorable consideration on this matter.

GARELLI PAVEMENT SERVICES REPRESENTATIVE: _____ DATE: _____

PROPERTY OWNER/ MANAGEMENT CO: _____ DATE: _____

Note: This Proposal may be withdrawn by GPS if not accept within 30 DAYS

MAINE TOWNSHIP

RESOLUTION NO. 2024-11

**A RESOLUTION APPROVING AND MAKING A DETERMINATION ON
EXECUTIVE SESSION MEETING MINUTES**

WHEREAS, the Board of Trustees of Maine Township has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to 5 ILCS 120/2.06, the Township Board recently conducted a review and approval of executive session meeting minutes and has determined that certain executive session minutes should be released to the public; and

WHEREAS, the Township Board has determined that certain executive session minutes not yet released should remain confidential, subject to further review and determination as to their appropriateness for release at a future date; and

WHEREAS, the Township Board has also determined that verbatim recordings of executive session minutes for meetings that occurred at least 18 months ago and for which minutes have been approved are ready for destruction pursuant to Section 2.06(c) of the Act.

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

SECTION 1. The Township Board of Trustees hereby determines that the following executive session meeting minutes should be approved for content:

APPROVED FOR CONTENT
February 29, 2024
March 26, 2024
April 30, 2024
May 28, 2024
June 25, 2024
July 30, 2024

SECTION 2. The Township Board of Trustees hereby determines that the following approved executive session meeting minutes should now be released to the public:

APPROVED FOR RELEASE TO PUBLIC
February 29, 2024
March 26, 2024
May 28, 2024
July 30, 2024

SECTION 3. The Township Board of Trustees hereby determines that the following approved executive session meeting minutes should remain confidential at this time, subject to further review and determination as to their appropriateness for release at a future date:

REMAIN CONFIDENTIAL
October 22, 2019 (1)
May 25, 2021
July 27, 2021
June 27, 2023
July 25, 2023
April 30, 2024
June 25, 2024

SECTION 4. The Township Board of Trustees hereby determines that verbatim recordings of executive session meetings that occurred at least 18 months ago and for which minutes have been approved are ready for destruction, and hereby directs the Township Clerk to destroy these recordings without further action or approval by the Board.

SECTION 5. This Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED AND APPROVED by the Supervisor and Board of Trustees of Maine Township, Illinois, this day of September 24, 2024.

Karen Dimond, Supervisor, Maine Township

Kelly Horvath, Trustee

James Maher, Trustee

Kimberly Jones, Trustee

Asif Malik, Trustee

ATTEST:

Peter Gialamas, Clerk, Maine Township



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	1	0	8	170	5	31	12	45	11	286
February	2	1	1	24	179	409	33	33	4	19	705
March	2	2	6	14	203	3	17	19	60	15	341
April	2	1	13	26	141	0	31	247	32	22	515
May	5	2	4	41	127	146	58	361	0	23	767
June	2	0	7	30	110	0	36	251	40	15	491
July	2	0	4	18	138	0	63	215	50	21	511
August	17	1	4	27	145	10	68	165	10	24	471
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
TOTAL	35	8	39	188	1,213	573	337	1,303	241	150	4,087

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

* Fishing License Commission \$ 3.00

* Passports Processing Fee \$ 4,200.00

* License Plate Sticker Commission \$ 117.30

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	712	818	621	838	622	630	571	133	0	0	0	5261
Visits	175	798	1954	1197	794	404	922	434	118	0	0	0	6796
Permits	496	809	79	0	639	186	130	199	344	0	0	0	2882
Welcome letters	0	0	409	0	293	0	0	0	0	0	0	0	702
Cert. of Errors	92	261	57	24	0	0	0	0	548	0	0	0	982
HO	0	0	0	0	138	0	0	0	0	0	0	0	138
Senior	0	0	0	0	247	0	0	0	0	0	0	0	247
Freeze	0	0	0	0	1542	0	0	0	0	0	0	0	1542
Disability	0	0	0	0	27	0	0	0	0	0	0	0	27
Vets	0	0	0	0	59	0	0	0	0	0	0	0	59
Waivers	0	0	0	0	13	0	0	0	0	0	0	0	13
Treasurer Apply for													
Overpayment	2	0	0	3	0	0	12	4	6	0	0	0	27
Name/Address	31	25	14	0	15	25	0	0	30	0	0	0	140
Appeals	0	0	0	0	0	0	0	0	552	0	0	0	552
Prop. Loc	0	0	0	0	9	0	0	0	0	0	0	0	9
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
FOI	1	0	1	1	1	1	0	3	0	0	0	0	8
C/E \$ Saved													
Taxpayers			404759.6						\$ 657,858.56				\$ 1,062,618.13

z: Assessor/2024 Yearly Summary of Taxpayer Services_ by month

Updated 9/13/2024

General Assistance Monthly Report

August,2024

Kathy Sabbini

General Assistance:

We opened 3 General Assistance/Emergency Rent cases and closed 1 case this month. We are up to 15 clients currently. Pending 9 One -Time Emergency Rent/ General Assistance cases.

Advocacy/QMB,SNAP and Medicaid

In August, we helped 24 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 August, we referred 20 clients to our Food Pantry and other pantries in our area and in total there were 56 community resource referrals.

Benefit Access:

We assisted 45 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 program (for electric and gas assistance) has been closed as of August 1 ,2024 due to funds that have been exhausted. Even though the program had ended, our office still served 29 clients from the Maine Township area and within Cook County with PIPP Recertifications which is under the energy programs through CEDA during the month of August,2024.

Senior Information and Assistance

Seniors have been helped with Ship/Medicare/Medicare D with 16 interviews in the last month. Tricia our Senior/Disability Advocate has been continually updating her knowledge as a SHIP counselor in the last month. There were 24 residents helped with low income programs including Snap benefits, Medicaid or on SSI benefits. Also, there were 3 seniors and or disabled residents who received help in regard to low income housing.

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

I. GENERAL ASSISTANCE/ER CASES:

1. CASES OPENED	__3__
2. CASES ONGOING	__15__
3. CASES PENDING	__9__
4. CASES CLOSED	__1__
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	__15__

II. ADVOCACY:

1. QMB – QUALIFIED MEDICAID BENEFICIARY PROGRAM	__5__
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	__24__
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	__56__

III. SUBURBAN PRIMARY ACCESS TO CARE INTAKE:

1. MONTHLY INTERVIEWS/APPLICATIONS FILED	__5__
--	-------

IV. SENIOR INFORMATION AND ASSISTANCE:

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	16__
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	45__
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	1__
4. VETERANS ADMIN. ASSIST REFERRAL	0__
5. SECTION 8 HOUSING	3__

V. CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE

APPLICATION INTERVIEWS: (which includes

Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace,
And Weatherization)

29__

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

1. NEW APPLICATIONS ACCEPTED	__1__
2. MONTHLY INTERVIEWS	__1__
3. MAINELINES TICKETS SOLD THIS MONTH	__10__
4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (_____ 1 ST – _____ 30 TH /31 ST)	\$ 10.00

**Maine Township Code
Enforcement Office**

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 9/18/2024

As we close out summer, it is very busy with many residents calling regarding overgrown weeds, vegetation, and uncut grass. Notice of deficiency warnings has helped considerably. During route patrols, I have encountered residents trying to perform construction without permits and in turn I have distributed stop work orders and attached citations. I have worked closely with the Highway Department to ensure permits are being properly issued as well as working with residents to address all their needs and complaints, to come up with solutions.

While patrolling, I have come across four vacant properties and worked with the assessor's office to locate owners. I was able to contact three owners and requested clean-up, weed control, and misc. repairs be performed. Some other examples of tickets and warnings issued are for ticket and towing days as well as fences being down and requested fence replacement repairs, televisions out, and garbage cans out on the wrong day.

I'm finding residents fly dumping garbage overnight and, on the weekends, leaving large amounts of furniture, mattress, dressers, etc. to be cleaned up. I work closely with Flood Brothers to make sure our Township streets are kept clean.

September Deficiency's issued: 19

September Citations issued: 15

MAINESTREAMERS HIGHLIGHTS

August 2024

Marie Dachniwsky, Director

August was an extremely busy month for the MaineStreamers. We offered 3 daytrips for our members: Matilda - The Musical, with a Sunday Brunch, Chicago Air & Water Show Preview with a Lunch Cruise on Lake Michigan and Anderson Japanese Gardens & Frank Lloyd Wright's Pettit Memorial Chapel. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, an Informative, as well as a few highlighted events, Free Hearing & Retinal Screenings, The Tony Ocean Dinner Show, and our 3-Day Trip "Unforgettable Kentucky". Throughout the month a combined total of 993 members (some duplicated) were able to enjoy our MaineStreamer activities.

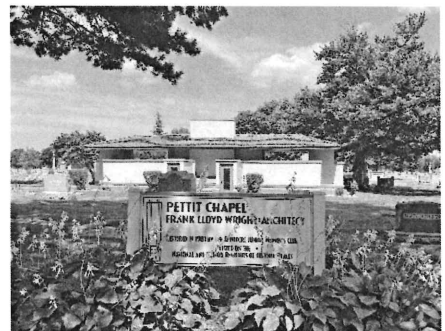
A few of the featured daytrips and special events for the month of August were:

Matilda - The Musical & Sunday Brunch - Inspired by genius Roald Dahl, the Tony Award-winning *Matilda the Musical*, was packed with high-energy dance numbers and catchy songs. The Fireside Theatre in Fort Atkinson, WI, never disappoints. Prior to the show members enjoyed shopping their Boutiques, purchasing baked good and enjoyed a delicious meal.

Chicago Air & Water Show Preview Signature Lunch Cruise - What a great day for a trip to Navy Pier! We had 110 members (two coach buses) join us for this sneak preview of the Air Show. They first enjoyed a Signature Lunch Cruise aboard the Spirit of Navy Pier. The cruise included a lunch buffet, DJ entertainment and a beautiful open-air deck, where people enjoyed the Chicago Skyline as well as caught glimpses of the Blue Angels doing their practice runs.



Anderson Japanese Gardens & Frank Lloyd Wright's Pettit Memorial Chapel - Anderson Japanese Gardens has been named one of the highest quality Japanese gardens in North America, which is inspired by calm and tranquility. Members enjoyed a docent led tour through this award winning landscape. It is comprised of Koi-filled ponds, winding paths, gentle streams, cascading waterfalls, raked gravel gardens and more. Following the tour, we experienced a Japanese Tableside Grill for lunch at JMK Nippon, in Rockford. Our last stop was Belvidere Cemetery, which hosts the Pettit Memorial Chapel, designed by Frank Lloyd Wright in 1907.



Free Hearing & Retinal Screenings - This Free Clinic, sponsored by The Niles Lions Club, was hosted here at the Township. Adult hearing loss and vision loss is a common chronic disability and with early detection, the better the chances of successful treatments. We had a Mobile testing unit parked on the east side of the building and had all residents wait their turn in the Board Room. The screening was held from 10:00-2:00. This was a very successful event and during this time a total of 85 residents had their screenings completed.



The Tony Ocean Dinner Show - Members enjoyed a fun evening out at Pinstripes, Northbrook. They first enjoyed a delicious Italian meal followed by a performance by Tony Ocean! Tony's upbeat style embodies music of the Rat Pack, 60's, 70's, Disco, and Rock. He is described as "The Ultimate Crowd Pleaser" by the Chicago Sun-Times. Members danced and sang along to some of their favorite songs. This was the perfect event space for this dynamic performer!



3-Day Overnight Trip – "Unforgettable Kentucky" - Tuesday, August 27th to 29th, 106 members (two – coach buses) joined us on this 3-Day trip to Kentucky. After checking into the Omni Louisville Hotel, we hopped on the *My Old Kentucky Dinner Train* for a unique and delicious dinner. The restored 1940's dining car took us on a 2.5-hour journey through the picturesque Kentucky countryside. During this scenic ride, filled with historical distilleries and buildings, we enjoyed a gourmet, multi-course meal prepared fresh on the train.



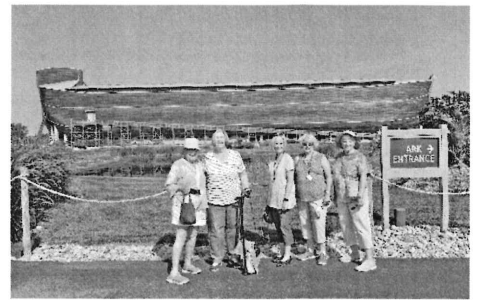
After getting some well needed rest, the following morning we started our day at the world-famous Churchill Downs, home of the Kentucky Derby. We walked through the Grandstands where thousands of people roar with excitement on Derby Day. Our tour guide led us to the rail of the legendary dirt track where jockeys on their horses went around the tracks. The guide shared stories of the early days of the Kentucky Derby through its transformation into the iconic event it is today. We watched a 360° multi-media experience of the magic of the Derby, created our own individual Derby hats, had time to explore the museum, shopped, and enjoyed a Southern Kentucky buffet lunch.



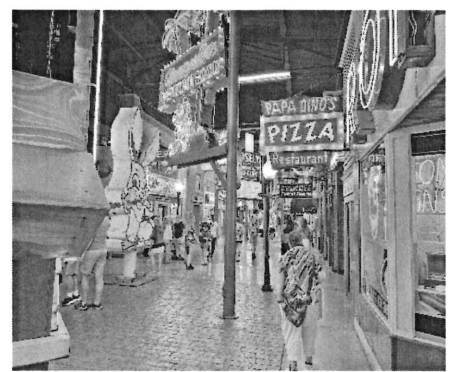
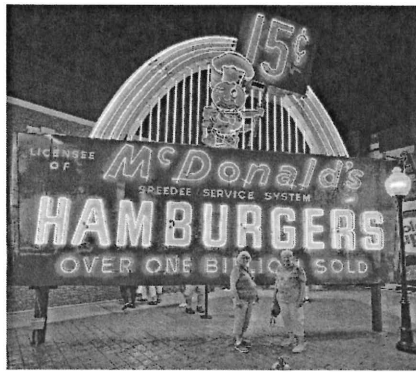
Then we were off to the Louisville Slugger Museum & Factory to see where the iconic baseball bats are made. During our visit we learned about baseball history, toured the factory and shopped for gifts. In the evening, we boarded the Belle of Louisville Riverboat for a trip back in time, as we enjoyed a buffet dinner. The following morning, after checking out, we headed to the popular tourist attraction, The Ark Encounter.



It is the life-sized reconstruction of Noah's Ark, built according to the dimensions given in the Bible. We toured three decks filled with Exhibits, which allowed us to experience what Noah's life may have been like on the Ark.



Before heading home, we made our final stop in Cincinnati, Ohio, to tour the American Sign Museum, which is dedicated to the art and history of commercial signage and sign making. This was a trip to remember packed with fascinating history and interesting destinations.



MAINESTREAMERS 2024 STATISTICAL REPORT - August 2024

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo <i>(Monthly)</i>	113	608	\$951.00	\$446.96	\$504.04
Day at the Races <i>(Monthly)</i>	40	401	\$0.00	\$31.96	(\$31.96)
Movie of the Month <i>(Monthly)</i>	33	325	\$66.00	\$20.00	\$46.00
Twilight Dining Outing <i>(Alternating Months)</i>		263			\$0.00
Craft Classes -	20	170	\$624.00	\$560.00	\$64.00
Floral Design					
HEALTH/INFORMATIVE					
Women Spies in WWII	84	784	\$0.00	\$0.00	\$0.00
Healthy Living for Your Brain & Body	44				
FITNESS CLASSES					
Senior Aerobics <i>(8 week sessions)</i>	31	114	\$976.00	\$760.00	\$216.00
Yoga <i>(8 Week Sessions)</i>	9	38	\$540.00	\$880.00	(\$340.00)
Zumba Gold	11	71	\$328.74	\$370.00	(\$41.26)
CLASSES/PROGRAMS					
Computer Class <i>(Alternating Months)</i>		30			\$0.00
Rules of the Road <i>(3- Times a Year)</i>		20			\$0.00
Defensive Driving Course <i>(Held Quarterly)</i>	4	19	\$0.00	\$0.00	\$0.00
LUNCHEON					
		339			\$0.00
SPECIAL EVENTS					
Outdoor Concert	128	782	\$2,560.00	\$880.00	\$1,680.00
Tony Ocean Dinner Show	102		\$6,895.00	\$7,646.28	(\$751.28)
DAY TRIPS	285	1,477	\$106,559.25	\$100,343.20	\$6,216.05
LONG DISTANCE TRIPS	5	18	\$409.60	\$0.00	\$409.60
SENIOR MAILING <i>(Bi-Monthly)</i>	24	98	\$0.00	\$63.96	(\$63.96)
NEWCOMERS PRESENTATION <i>(Alternating months)</i>		29			\$0.00
ADVISORY COUNCIL MEETING <i>(Held Quarterly)</i>		16			\$0.00
TOTAL	933	5602	\$119,909.59	\$112,002.36	\$7,907.23
Misc. Expenditures				\$716.79	(\$716.79)
Additional Expenses (see below)				\$2,494.76	(\$2,494.76)
					\$4,695.68

ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)				EXPENSES	TOTAL year to date
Monthly Postage				\$45.30	\$2,078.47
Printing & Publishing (MaineStreamer Newsletter)				\$862.00	\$4,561.00
Forte fees				\$1,587.46	\$5,933.74

Maine Township
MaineStreamers Account Income/Expenses
August 2024

Beginning Balance 8/1/2024	\$152,187.66
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$52,506.77
Expenses	
Total Subtractions (e.g., venues, bus transportation)	\$48,634.90
Ending Balance 8/31/2024	\$156,059.53

Ending Bank Balance	\$156,059.53
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*** Please Note**

This is an account separate from the General Town Fund

Marie Dachniwsky

From: DOROTHY AEBERSOLD <
Sent: Friday, August 30, 2024 1:23 PM
To: Marie Dachniwsky; Oksana Bukaczyk; Monika Jaroszewicz
Subject: Thank you
Attachments: Horse at Churchill Downs.jpg

Hello.

I just wanted to say thank you for planning and escorting us on an exciting Mainstreamer's trip! I truly enjoyed the experience, even the parts I was skeptical about.

It amazes me how kind and composed all three of you were (and are) when dealing with 100+ personalities on this trip or any activity you schedule. You are amazing!

I am attaching the perfect horse picture (at least I think so) to commemorate this trip! The picture is almost as good as the mint julep was! I am glad I tried one (the first time) at Churchill Downs since it is the drink of the Kentucky Derby.

Thanks again and I hope you get a few days to rest!
Dorothy

Sept. 2, 2024

Dear Monika #2 Bus Captain, Marie, and Oksana,
Thank you so much for all the hard work and attention to detail that you expended on our unforgettable Kentucky trip. All of the attractions were really interesting and informative with knowledgeable docents. The meals were delicious.
Also thank you for the snack bags with sweet and salty treats and for always having bottles of cold water available to keep us hydrated. It was a lot of fun playing bingo on the bus and watching the movies: "Mamma Mia" and "Seabiscuit."
Thank you for a memorable trip! Your diligent efforts are truly appreciated.
Gratefully yours,
Connie Bruce

We want you to know
we so appreciated the
effort and time put in
to make this such a
memorable journey.

Thank you sooo
much & where are
we going next?

Your kindne
is overwhelm

Thank you

Sharon Collier
Jma m/w

9/9/2024

Marie, Monica and Oksana,

Thank you

You made my vacation stress
free and fun. You are
truly professionals with a lot
of compassion.

Gratefully,
Lona Kovacs

MAINESTAY YOUTH & FAMILY SERVICES

SEPTEMBER 2024 BOARD REPORT

RICHARD LYON, DIRECTOR

AGENCY FUNDING

The deadline for returning 2025-2026 agency funding applications was August 30. We had 29 agencies apply for funding this year (26 currently funded and 3 new). Funding hearings are scheduled for October 1 and 22 at 6:30 pm. During the hearings, all agencies will give a presentation lasting no more than ten minutes including Q&A. Board members, Administrator, MaineStay/GA/MaineStreamers Directors, and the Agency and Program Coordinator participate in the funding hearings. Iain Parker recently completed annual site visits of all currently funded social service agencies.

GARAGE SALE

The 18th annual Maine Township Garage Sale fundraiser will be held on Saturday, September 21 from 9 am – 3 pm. This popular township event provides a valuable service to the community and raises money to support MaineStay's summer camp program. We have sold all spaces. We modernized the vendor space reservation process this year by offering the option to secure a spot and pay online using CivicRec. I would like to thank this year's sponsors (*Journal & Topics* Newspapers, State Representative Michelle Mussman, Flood Brothers, State Senator Laura Murphy, Caruso's Pizza, and Garvey's Office Products) for their generous support of this event.

SCHOOL OPEN HOUSES

MaineStay participated in District 63 and District 62 open houses/parent nights at Mark Twain, Melzer, Apollo, Washington, Nelson, Gemini, FRC Expanded Learning, North, Central, Terrace, Forest, Orchard Place, and Chippewa. We also represented Maine Township at an Apollo Elementary School "Chalk the Walk" outdoor event. Thanks to the entire MaineStay team for dividing up these events and distributing information about MaineStay programs, the food pantry, and other Township services to parents during all these programs. We are grateful to be able to participate in a record number of open house events this year.

PROGRAM SCHEDULE

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

- **Cooking Class – September 12 | 4:30-6 pm | 5 weeks | ages 8-17**
This class, taught by an experienced chef, will teach different cooking techniques, knife safety, and culinary concepts, designed to encourage healthier lifestyle choices.
- **Self-Esteem Building Group – September 17 | 3-3:45 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 – September 17 | 4:15-5 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.
- **Shifting Sands: Sandtray Group – September 17 | 5:15-6 pm | 10 weeks | grades K-2**
This group aims to provide a safe, supportive, and engaging environment for youth facing challenges at home or school.
- ***NEW* Bluey's Big Feelings Fun: Emotion Regulation Group – September 19 | 3:15-4 pm | 6 weeks | pre-K to K**
This play-based program uses the world of *Bluey* to help young children explore and manage their emotions.

- **Art in the Town – September 23 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 12 weeks**
This program helps participants enhance their artistic abilities while increasing confidence and social skills.
- **Workshop Improv Theatre – September 25 | 6-7 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.
- **Seeds of Friendship: Fostering Healthy Relationships Among Girls – October 1 | 5-5:50 pm | 10 weeks | girls in grades 2-5**
This group incorporates activities and discussions that promote positive social interactions, empathy, communication skills, and conflict resolution.
- ***NEW* Family Connections: A Play-Based Parenting Program – October 2 | 7-8 pm | 10 weeks**
This ten-week play-based parenting program is an instructional group designed to enhance and strengthen the emotional bond between parents and their children between ages 2-10.
- ***NEW* Family Fun Nights – October 3, November 7, December 5 | 6-7:30 pm | families with children ages 5 and up**
This drop-in event is designed to help families connect by choosing from activities that suit their interests—from playing games, engaging in arts and crafts, or enjoying a family-friendly movie.
- **Parenting Class – October 3 | 6-7:30 pm | 6 weeks**
This class uses an informative blend of video and discussion to help parents learn fun and practical ways to parent with more energy and less stress.
- **Social Wellness Nights – October 10, October 21, November 5, November 21 | grades K-5**
This program supports youth in socializing with peers, promotes positive mental health, and includes a pizza dinner and a variety of activities to help children connect, have fun, and learn important social skills.
- **Tutoring – October 16 | 4:30-7:30 pm (1-hour sessions) | 10 weeks | grades 1-8**
This program provides personalized assistance designed to improve academic success. Using a small-group format, our experienced tutors, who are also certified teachers, work with students to improve academic skills and self-confidence.
- **Trunk or Treat – October 24 | 4-6 pm | all ages**
Get ready for a spooktacular time at our annual Trunk or Treat event! Join us for an afternoon of festive fun and frightful treats.
- **Bluey's Big Feelings Fun: Emotion Regulation Group – November 5 | 3:15-4 pm | 6 weeks | ages 3-6**
This play-based program uses the world of *Bluey* to help young children explore and manage their emotions.
- **Kids Fall Fest – November 26 | 4-7 pm | ages 6-12**
This event will feature fun, fall-themed activities where kids can try something different and make new friends during their fall break.
- **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.

FEATURED STORY OF THE MONTH

Arielle has been working with a client who survived two strokes. The client previously reported struggles with memory, struggles with expressing needs, and motivation to complete activities of daily living. At a recent session, the client reported increased hopefulness and increase in completion of activities of daily living at least every other day. The client also reported success with requesting support from family members, and advocating for their own needs in other relationships.

COUNSELING SERVICES

We had 3 new counseling intakes completed during August. We had 70 ongoing cases and now have a total of 73 cases in our affordable, strength-based counseling program that is available to residents both in the office, via telehealth, and at four local schools.

MaineStay FY 2024-2025 Statistical Report

[illegible]

MaineStay FY 2024-2025 Statistical Report

[illegible]



Board Report for August/ September 2024

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

August 23, 2024	53Participants
August 30, 2024	50Participants
September 6, 2024	56 Participants
September 13 2024	52 Participants

Community Outreach:

- Hosted a program that educated 56 participants at our Recovery Connection meeting on how to administer Narcan to reverse the effects of a drug overdose and save lives.
- Partnered with Senator Murphy's office to remind all district schools of new state requirement to have Narcan on hand and train staff on use for new school year.

Events:

- Monday nights, Sober Yoga 15 participants
- Sponsored a hole and a foursome of golfers for First Step House Golf Outing
- Participated and sponsored hot dogs for Miracle House Fall Fest

Social Media Communications:

E- Newsletter

- 4 e-newsletters sent to 507 participants and local health agencies
- 240 weekly opens

Recovery Connection Facebook Page:

- 4 posts per month
- 268 Members

LEARN TO SAVE LIVES: FREE NARCAN TRAINING

7pm - 7:30pm | August 30, 2024

Oasis Water Park
7877 N. Milwaukee Ave
Niles, IL 60714

**Equip yourself with
the knowledge and
skills to reverse
opioid overdoses by
administering Narcan
(naloxone) spray.**



With questions, please call Niles Engage at (847-588-8473)

MAINE TOWNSHIP EMERGENCY FOOD PANTRY MONTHLY STATISTICAL REPORT

To: Karen Dimond
Maine Township Supervisor

From: Nick Kanehl
Director – Food Pantry

Re: Monthly Report September 2024

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

TOTAL / 765 Visits to the pantry

II. Cash Donations and Amounts Received

Resident Donations **\$1,680.00**

Business Donations

Total **\$ 1,680.00**

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 **65** over hours of service to our pantry.
- We are currently packing and delivering **65 bag** lunches per week for children from School District 63 for weekend to-go-bag program.
- Amazon wish-list project has collected over seventy **(89)** packages.
- Continue to partner with **Food Rescue** which allows our food pantry to pick up extra supplies from Panera.

- Walmart food purchases

September 19th – 133.70

Total -\$133.70



4100 West Ann Lurie Place
Chicago, IL 60632-3920
773-247-FOOD
chicagosfoodbank.org
BancoDeAlimentosChicago.org

September 6, 2024

Dear Food Depository Partner,

Thank you for being a part of the Food Depository network – a united effort of more than 800 programs and partners working to bring food, dignity and hope to our Cook County neighbors.

Enclosed is your Total Funding Report and Federal Funding Summary for Jul 1, 2023 – Jun 30, 2024. The Total Funding Report shows the food you sourced (both in monetary value and pounds) as well as grants or funds you received from the Food Depository. The Federal Funding Summary reports the value of federally funded food and grants that were received during the period referenced.

Under the Single Audit Act, any entity that expends \$750,000 or more in federal awards during its fiscal year must have a Single Audit conducted. Our federal contracts require us to ensure that all food access partners receiving federally funded products or grants are not debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

To comply with this requirement, we are asking you to indicate on the attached Federal Funding Summary whether you are subject to Single Audit reporting and return the signature page to financialreporting@gcfd.org.

If you have any questions about the report, please contact Accounting at 773-247-3663. We value our relationship and thank you for your commitment to our mission!

Sincerely,

Mary Pelican

Mary Pelican
Vice President of Finance

Enclosure: Total Funding Report & Federal Funding Summary

FROM HUNGRY TO HOPEFUL

MEMBER OF
**FEEDING
AMERICA**



4100 West Ann Lurie Place
Chicago, IL 60632-3920
773-247-FOOD
chicagosfoodbank.org
BancoDeAlimentosChicago.org

Food Access Partner Total Funding Report
Jul 1, 2023 - Jun 30, 2024
Maine Township Foundation (A02367)

Funding Source	Funding Amount	Total Weight (In Pounds)
Food Purchased by Food Depository	\$21,843	30,547
Donated Food (Including Food Rescue)	\$28,628	13,055
Food Access Partner Purchases from Food Depository		
Federally Funded*	\$38,143	18,858
Other Government Funded		
Non-Food Grants issued by Food Depository		
Total Distributed by the Food Depository to Maine Township Foundation	\$88,614	62,461

* See attached Federal Funding Summary for breakdown.

FROM HUNGRY TO HOPEFUL

MEMBER OF
FEEDING
AMERICA



4100 West Ann Lurie Place
Chicago, IL 60632-3920
773-247-FOOD
chicagosfoodbank.org
BancoDeAlimentosChicago.org

Food Access Partner Total Funding Report
Jul 1, 2023 - Jun 30, 2024
Maine Township Foundation (A02367)

Assistance Listing Number / CFDA	Funding Source	Program Title	Federally Funded Amount	Total Weight (In Pounds)
10.182	USDA - IDHS	FPA Illinois Equitable Access Towards Sustainable Systems (LFPA)		
10.565	DHS - IDHS	Commodity Supplement Food Program (CSFP)		
10.568	USDA - IDHS	Emergency Food Assistance Program (Reach and Resiliency)	\$4,505	
10.569	USDA - IDHS	Emergency Food Assistance Program (USDA Commodities)	\$32,597	18,750
14.218	HUD - DFSS	Community Development Block Grants (DFSS)		
14.218	HUD - DFSS	Community Development Block Grants (CDHS-PROD)		
21.019	DOT - Cook County	Cook County Coronavirus Relief Funds		
21.027	DOT - Cook County	Cook County Coronavirus State and Local Fiscal Recovery Funds (SLFRF)		
93.558	DHHS - IDHS	Temporary Assistance for Needy Families (TANF)	\$72	108
93.569	DHHS - CEDA	Community Economic Development Association (CEDA)		
93.569	HUD - DFSS	Community Development Block Grants (DFSS)		
93.667	USDA - IDHS	Farm to Food Bank	\$969	0
97.024	DHS - United Way of America	Emergency Food and Shelter Program (FEMA)	\$0	
Total Distributed by the Food Depository to Maine Township Foundation			\$38,143	18,858

FROM HUNGRY TO HOPEFUL



Eva Magnowski

FOIA

Received
9/10/2024

Respond by

10/9/2024

From: Karen Garcia <kareng@smartprocure.com>
Sent: Tuesday, September 10, 2024 8:43 AM
To: Eva Magnowski
Subject: SmartProcure FOIA Request to Maine Township for Contact Information

Dear Eva Magnowski or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Maine Township for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if does not exist, list main phone number with extension)
6. Business Cell Phone (if provided by Maine Township)
7. Email Address
8. Office Address (Address, City, State, Zip)

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAwQ1NBRFIBNCZzdD1JTCZvcmc9TWFPbmVUb3duc2hp cCZvaWQ9MjUxNzE%3D>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to the email address noted below in my signature.

Regards,

Karen Garcia
Data Acquisition Specialist
SmartProcure
Direct: +117542120045

Email: kareng@smartprocure.com



FOIA

Received
9/3/2024

Respond by
9/10/2024

Jessica Guzman

From: noreply@revize.com
Sent: Monday, September 2, 2024 1:22 PM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: FOIA Request Form

First_Name = Kevin

Last_Name = Y

Address = 95 James Way Unit 120

Email = keviny@protitleusa.com

Phone = 06823708316

Requested_Records = Hi, Our office is performing a municipal search for the upcoming closing/foreclosure for the property below. Address: 8820 N WESTERN AVE, Unit 206F, DES PLAINES, IL 60016 Owner Name: Leonel Garcia

Macedo Kindly let us know is there any 1. Open Code Violations 2. Open/Expired Building permits 3. Is property scheduled for Demolition? If yes, please note the date scheduled. 4. Special assessments (open invoices such as tall grass mowing, trash clean up, snow removal, etc.) 5. Please advise if there are any unpaid water and sewer bills with a good through date until 9/30/2024

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = Email

Client IP = 122.171.21.56

FOIA

Received
9/3/2024

Jessica Guzman

Respond by
9/10/2024

From: noreply@revize.com
Sent: Monday, September 2, 2024 1:23 PM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: FOIA Request Form

First_Name = Kevin

Last_Name = Y

Address = 95 James Way Unit 120

Email = keviny@protitleusa.com

Phone = 06823708316

Requested_Records = Hi, Our office is performing a municipal search for the upcoming closing/foreclosure for the property below. Address: 8800 ROBIN DR Unit B, DES PLAINES, IL 60016 Owner Name: JESUS PEREZ JASSO. Kindly let us know if there are any:
1. Open Code Violations
2. Open/Expired Building permits
3. Is property scheduled for Demolition? If yes, please note the date scheduled.
4. Special assessments (open invoices such as tall grass mowing, trash clean up, snow removal, etc.)
5. Please advise if there are any unpaid water and sewer bills with a good through date until 9/30/2024

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = Email

Client IP = 122.171.21.56

Jessica Guzman

FOIA

Received
8/28/2024
Reply By
9/05/2024

From: noreply@revize.com
Sent: Wednesday, August 28, 2024 3:58 PM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: FOIA Request Form

First_Name = Gowtham

Last_Name = K

Address = 601 Riverside Ave. - Building 5 – 3rd Fl Jacksonville, FL 32204

Email = Gowtham.k@coforge.com

Phone = 806-451-3908

Requested_Records = Address: 9532 GREENWOOD DR DES PLAINES, IL 60016 Parcel: 09-14-109-019-0000 May I please have copies of the following items (if they exist):? 1. Unpaid fines, Charges or Special Assessments that do not appear on the Tax bill such as weed liens, Tall grass, Mowing etc. 2. Water, Sewer and Trash balances, Copy of bill with good through until 09/30/2024

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = Email

Client IP = 103.215.237.77