

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

AGENDA

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

7:00 pm - Call Regular Meeting to Order

Pledge of Allegiance

Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of September 24, 2024 Board Meeting
2. Approval of Agency Funding Minutes for October 1 and 22, 2024
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. Introduction of Martin Zimmerman – Shuttle Bus Driver
8. Old Business
 - Discussion & Possible Vote on Elected Officials Compensation for next 4-year term
9. New Business
 - Highway Department Atlas and future drainage project presentation
 - Discussion and Possible Vote on Creation of OEM Part-Time Position
 - TOI Conference Awards and Arrangements
 - Discussion and Possible Vote on Road and Bridge Estimated Levy
 - Discussion and Possible Vote on Town Fund & General Assistance Estimated Levies
 - Discussion of Start Time and Agenda for November 26, 2024 meeting
10. Officials Reports
11. Closed Session
 - Closed/Executive Session for the purpose of discussing (1) litigation which is probable or imminent; (2) Report and Discussion on Security and Access Control System Project, and (3) discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
12. Discussion and Possible Vote on hiring Part-Time Recovery Connection Employee
13. Adjournment

Upcoming Events

November 11-13, 2024	TOI Conference
November 16, 2024	Turkey Giveaway/Town Hall
November 23, 2024	Turkey Giveaway/Asif Malik, Chicago Mar Thoma Church
November 26, 2024	November Board meeting
December 18, 2024	MaineStreamers Holiday Lunch
January 23, 2024	Vitalant Blood Drive



ADMINISTRATOR'S REPORT

Date: October, 2024

To: Elected Officials

From: Dayna Berman, Administrator

We were able to acquire two industrial size freezers and quite a bit of furniture from Catholic Charities, who closed Des Plaines site this month. The freezers will be put to good use; they will be filled as we continue to get donations, weekly food deliveries from the Greater Chicago Food Depository and during holiday times with turkeys to hand out. We are very thankful to Catholic Charities for offering us these items to us.

Supervisor Dimond and I met with Tim Blaszcak from PACE to finalize the details before acquiring the PACE bus. We are now in full swing and our driver, Marty Zimmerman, has begun transporting our residents and scheduling rides with the help of Assistant to the Supervisor, Jenny Raffe.

I attended the second agency funding hearing and continued to learn about the much needed services all these agencies offer to our residents. As always, it will be difficult to determine how to divide up our allotted funds.

We had some very successful events this past month including Truck or Treat. Mother nature was on our side and provided terrific weather. We had many people participate and it was a lot of fun to see all the kids in their creative costumes! We also joined CROP Walk this month in Park Ridge. They bring awareness to the hunger problem and rallies together to fight against it. They generously donate every year to our food pantry from their proceeds.

I will have packets with information I will be handing out for the upcoming TOI Conference at the board meeting. I look forward to attending this year, networking with my colleagues and participating in some of the informative sessions they are offering.

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD INCOME	BUDGET	BALANCE	% Collected
	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$0.00	\$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	\$20,060.91	\$82,424.12	\$28,000.00	-\$54,424.12	294%
	MaineStay Income	\$5,242.00	\$9,405.50	\$8,113.85	\$12,106.93	\$2,627.00	\$6,383.47	\$5,029.15	\$48,907.90	\$40,000.00	-\$8,907.90	122%
	Yard Stickers and Rebates	\$97.00	\$642.00	\$1,330.00	\$887.00	\$737.00	\$580.00	\$354.00	\$4,627.00	\$10,000.00	\$5,373.00	46%
	Postage	\$28.00	\$84.00	\$140.00	\$56.00	\$224.00	\$56.00	\$84.00	\$672.00	\$9,000.00	\$8,328.00	7%
	Food Pantry Cash Donations	\$0.00	\$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	\$2,343.00	\$28,156.34	\$50,000.00	\$21,843.66	56%
	Transportation Fees	\$60.00	\$30.00	\$2.00	\$40.00	\$40.00	\$20.00	\$0.00	\$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	\$0.00	\$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	\$100.00	\$14,335.66	\$28,000.00	\$13,664.34	51%
	Hunting/Fishing License	\$123.25	\$107.25	\$60.00	\$40.00	\$70.00	\$15.00	\$57.00	\$472.50	\$1,500.00	\$1,027.50	32%
	Recovery Connection Grant	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$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	\$1,382.00	\$11,443.43	\$25,000.00	\$13,556.57	46%
	TOTAL REVENUES	\$1,514,684.21	\$24,206.75	\$101,904.85	\$74,674.15	\$908,197.45	\$979,255.54	\$29,410.06	\$3,632,333.01	\$4,251,700.00	\$619,366.99	85%
	MaineStreamers	\$17,476.10	\$41,904.00	\$74,967.34	\$47,177.86	\$51,626.03	\$52,506.77	\$11,024.84				

MAINE TOWNSHIP GENERAL TOWN FUND

	EXPENSES											
	ADMINISTRATION											
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$50,916.00	\$380,963.20	\$725,600.00	\$344,636.80	47%
	Salaries/Elected Officials	\$5,270.48	\$10,542.89	\$10,542.89	\$10,542.89	\$10,584.99	\$13,472.90	\$10,588.27	\$71,545.31	\$147,800.00	\$76,254.69	52%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,633.44	\$34,187.93	\$63,000.00	\$28,812.07	46%
	IMRF	\$4,032.14	\$2,873.80	\$2,882.74	\$2,892.18	\$2,872.27	\$5,803.53	\$2,868.29	\$24,224.95	\$40,000.00	\$15,775.05	39%
	Administrative Div. Health Ins.	\$47,631.80	\$22,650.85	\$22,650.84	\$23,729.94	\$22,860.17	\$23,338.98	\$23,244.46	\$186,107.04	\$319,000.00	\$132,892.96	42%
	Life Insurance	\$205.76	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$823.04	\$1,500.00	\$676.96	45%
	Dental Insurance	\$1,480.12	\$414.51	\$414.51	\$414.51	\$472.90	\$472.90	\$472.90	\$4,142.35	\$5,400.00	\$1,257.65	23%
	Bookkeeper/Accounting Servic	\$5,085.44	\$7,142.04	\$6,307.56	\$4,308.35	\$1,474.36	\$10,101.48	\$1,470.68	\$35,889.91	\$50,000.00	\$14,110.09	28%
	Audit Services	\$0.00	\$0.00	\$10,800.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$3,097.37	\$14,659.76	\$30,000.00	\$15,340.24	51%
	Community Info-Support	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$19,950.00	\$40,000.00	\$20,050.00	50%
	Grant Writer	\$1,143.42	\$660.00	\$510.00	\$0.00	\$250.00	\$0.00	\$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	\$1,298.50	\$1,465.16	\$2,000.00	\$534.84	27%
	Special Programs	\$30.45	\$53.38	\$889.96	\$2,405.61	\$1,687.50	\$298.23	\$330.27	\$5,695.40	\$10,000.00	\$4,304.60	43%
	Dues Subscriptions	\$287.20	\$112.20	\$1,529.79	\$112.20	\$182.20	\$272.10	\$112.20	\$2,607.89	\$7,000.00	\$4,392.11	63%
	Equipment Leasing Maint	\$100.00	\$2,755.35	\$1,258.01	\$40.00	\$1,622.52	\$2,744.00	\$135.00	\$8,654.88	\$16,000.00	\$7,345.12	46%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,057.40	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$10,386.45	\$14,886.45	\$17,000.00	\$2,113.55	12%
	Print Management	\$0.00	\$280.00	\$0.00	\$140.00	\$280.00	-\$3.60	\$136.40	\$832.80	\$2,000.00	\$1,167.20	58%
	Computer Tech Support	\$0.00	\$719.20	\$0.00	\$359.60	\$1,746.00	\$0.00	\$359.60	\$3,184.40	\$8,000.00	\$4,815.60	60%
	Legal Services	\$4,028.50	\$2,927.50	\$2,353.75	\$1,527.50	\$2,002.50	\$2,103.75	\$16.75	\$14,960.25	\$40,000.00	\$25,039.75	63%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50	\$0.00	\$280.00	\$389.50	\$7,500.00	\$7,110.50	95%
	Police Protection	\$4,000.00	\$4,400.00	\$4,200.00	\$0.00	\$8,000.00	\$2,600.00	\$2,400.00	\$25,600.00	\$50,400.00	\$24,800.00	49%
	Plan Commission	\$0.00	\$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	\$1,591.61	\$29,589.43	\$55,000.00	\$25,410.57	46%
	Printing Publishing	\$280.56	\$14,069.00	-\$606.25	\$525.00	\$14,903.23	\$1,637.84	\$0.00	\$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	\$0.00	\$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	\$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	\$3,815.04	\$34,130.30	\$70,000.00	\$35,869.70	51%
	Telecommunications	\$3,025.49	\$3,621.73	\$2,901.28	\$1,296.78	\$2,546.75	\$2,146.07	\$1,491.92	\$17,030.02	\$38,000.00	\$20,969.98	55%
	Staff Training	\$887.00	\$25.00	\$0.00	\$0.00	\$15.00	\$0.00	\$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	\$260.00	\$1,015.00	\$2,000.00	\$985.00	49%
	Utilities	\$2,181.37	\$2,336.35	\$1,850.66	\$1,999.81	\$2,207.29	\$2,141.81	\$2,218.10	\$14,935.39	\$30,000.00	\$15,064.61	50%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$150.00	\$119.98	\$122.98	\$296.48	\$0.00	\$689.44	\$500.00	-\$189.44	-38%
	National Night Out	\$0.00	\$68.50	\$0.00	\$0.00	\$875.00	\$2,352.07	\$0.00	\$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	\$448.75	\$17,158.59	\$30,000.00	\$12,841.41	43%
	Operating Supplies Maint	\$318.34	\$2,854.42	\$253.28	\$556.28	\$2,156.42	\$546.09	\$622.50	\$7,307.33	\$15,000.00	\$7,692.67	51%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$254.92	\$726.09	\$0.00	\$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	\$3,200.00	\$13,400.00	\$10,000.00	-\$3,400.00	-34%
	Project Clean-up/Waste Hauler	\$0.00	\$189.00	\$677.25	\$378.00	\$3,986.00	\$693.00	\$0.00	\$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	\$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	\$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	\$129,347.38	\$1,116,039.09	\$2,338,203.00	\$1,222,163.91	52%

MAINE TOWNSHIP GENERAL TOWN FUND

	ASSESSOR											
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$18,866.47	\$142,920.68	\$244,514.00	\$101,593.32	42%
	Assessor Division SS	\$1,383.66	\$1,330.69	\$1,341.34	\$1,357.27	\$1,381.10	\$2,076.77	\$1,338.78	\$10,209.61	\$18,705.00	\$8,495.39	45%
	Assessor Division IMRF	\$1,555.23	\$1,109.70	\$1,109.70	\$1,109.70	\$1,109.70	\$2,219.40	\$1,109.70	\$9,323.13	\$14,426.00	\$5,102.87	35%
	Health Insurance	\$19,654.07	\$9,453.85	\$9,453.85	\$9,929.71	\$9,917.80	\$9,905.93	\$9,905.93	\$78,221.14	\$124,035.00	\$45,813.86	37%
	Dental Insurance	\$449.53	\$128.45	\$128.45	\$128.45	\$159.87	\$159.87	\$159.87	\$1,314.49	\$3,000.00	\$1,685.51	56%
	Life Insurance	\$38.58	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$154.32	\$300.00	\$145.68	49%
	Conferences Meetings	\$15.00	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$992.52	\$1,300.00	\$307.48	24%
	Cook Cty Assessor Tie-in	\$0.00	\$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	\$0.00	\$570.00	\$570.00	100%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$37.72	\$195.76	\$38.62	\$0.00	\$57.49	\$0.00	\$0.00	\$329.59	\$2,500.00	\$2,170.41	87%
	Postage	\$21.42	\$21.42	\$135.68	\$21.42	\$111.80	\$21.42	\$5.52	\$338.68	\$1,600.00	\$1,261.32	79%
	Printing-Publishing	\$0.00	\$0.00	\$53.98	\$0.00	\$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	\$0.00	\$130.00	\$700.00	\$570.00	81%
	Staff Training	\$0.00	\$0.00	\$76.70	\$0.00	\$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	\$7.00	\$252.37	\$2,000.00	\$1,747.63	87%
	Office Supplies/Sm Equipment	\$12.23	\$1,409.06	\$1,218.86	\$3.29	\$0.00	\$0.00	\$47.73	\$2,691.17	\$4,300.00	\$1,608.83	37%
	Total	\$42,287.88	\$32,980.78	\$32,600.67	\$31,651.65	\$32,176.40	\$43,320.71	\$31,990.29	\$247,008.38	\$420,151.00	\$173,142.62	41%

MAINE TOWNSHIP GENERAL TOWN FUND

	MAINESTAY											
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$29,490.86	\$218,427.46	\$409,800.00	\$191,372.54	47%
	Social Security	\$2,028.45	\$2,031.03	\$2,027.46	\$2,206.41	\$2,511.90	\$3,309.15	\$2,185.64	\$16,300.04	\$28,000.00	\$11,699.96	42%
	IMRF	\$2,673.30	\$1,889.12	\$1,889.12	\$2,011.73	\$2,208.89	\$3,771.41	\$1,885.72	\$16,329.29	\$25,000.00	\$8,670.71	35%
	Administrative Div. Health Ins.	\$13,287.91	\$9,095.43	\$9,061.21	\$6,700.00	\$8,059.55	\$10,894.66	\$9,418.37	\$66,517.13	\$90,000.00	\$23,482.87	26%
	Life Ins.	\$64.30	\$38.58	\$90.02	\$38.58	\$32.15	\$45.01	\$38.58	\$347.22	\$400.00	\$52.78	13%
	Dental Ins.	\$331.05	\$121.44	\$148.29	\$112.49	\$146.62	\$209.27	\$164.52	\$1,233.68	\$1,700.00	\$466.32	27%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$97.24	\$0.00	\$161.88	\$185.00	\$444.12	\$500.00	\$55.88	11%
	Consultation/Staff Training	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.49	\$20.00	\$823.49	\$1,500.00	\$676.51	45%
	Special Programs	\$785.51	\$1,255.10	\$6,078.00	\$2,049.95	\$574.35	\$145.66	\$231.20	\$11,119.77	\$17,000.00	\$5,880.23	35%
	Dues-Subscriptions/Licensures	\$259.05	\$587.57	\$389.77	\$266.24	\$388.59	\$316.27	\$566.35	\$2,773.84	\$4,700.00	\$1,926.16	41%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$972.80	\$1,850.00	\$877.20	47%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$692.00	\$0.00	\$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	\$359.60	\$2,517.20	\$4,500.00	\$1,982.80	44%
	Mileage-Travel-Lodging Exp	\$24.46	\$92.46	\$0.00	\$0.00	\$0.00	\$160.62	\$137.05	\$414.59	\$1,000.00	\$585.41	59%
	Postage	\$1.89	\$1.89	\$7.04	\$1.89	\$0.64	\$1.89	\$1.38	\$16.62	\$100.00	\$83.38	83%
	Printing-Publishing	\$0.00	\$0.00	\$166.30	\$191.81	\$55.16	\$85.80	\$0.00	\$499.07	\$500.00	\$0.93	0%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$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	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$1,397.71	\$175.06	\$0.00	\$37.38	\$99.97	\$742.09	\$2,452.21	\$3,300.00	\$847.79	26%
	Youth Recreation Fund	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$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	\$0.00	\$11,453.53	\$16,000.00	\$4,546.47	28%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.90	\$250.90	\$1,000.00	\$749.10	75%
	Total	\$47,515.02	\$44,570.05	\$54,262.05	\$44,549.74	\$53,914.05	\$64,169.39	\$45,813.66	\$354,793.96	\$611,350.00	\$256,556.04	42%

MAINE TOWNSHIP GENERAL TOWN FUND

	SENIOR											
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$22,154.34	\$165,906.73	\$316,800.00	\$150,893.27	48%
	Social Security	\$1,654.99	\$1,653.58	\$1,653.58	\$1,653.58	\$1,651.36	\$2,496.54	\$1,649.14	\$12,412.77	\$23,000.00	\$10,587.23	46%
	IMRF	\$2,172.60	\$1,535.30	\$1,535.30	\$1,535.30	\$1,535.30	\$3,070.60	\$1,535.30	\$12,919.70	\$20,000.00	\$7,080.30	35%
	Life Ins.	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$205.76	\$400.00	\$194.24	49%
	Dental Ins.	\$380.54	\$108.73	\$108.73	\$108.73	\$140.14	\$140.14	\$140.14	\$1,127.15	\$1,500.00	\$372.85	25%
	Administrative Div. Health Ins.	\$15,991.64	\$7,692.19	\$7,692.19	\$8,068.97	\$8,059.54	\$8,050.11	\$8,050.11	\$63,604.75	\$109,000.00	\$45,395.25	42%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$313.54	\$0.00	\$0.00	\$313.54	\$900.00	\$586.46	65%
	Special Programs	\$0.00	\$0.00	\$6,424.36	\$0.00	\$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	\$136.40	\$972.80	\$1,700.00	\$727.20	43%
	Dues-Subscriptions	\$5,644.16	\$0.00	\$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	\$0.00	\$2,100.00	\$2,100.00	100%
	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	100%
	Telecommunications	\$3.38	\$1.80	\$2.05	\$2.80	\$2.39	\$2.05	\$9.91	\$24.38	\$30.00	\$5.62	19%
	Office Supplies/Sm Equipment	\$0.00	\$179.14	\$0.00	\$0.00	\$0.00	\$2,718.46	\$146.30	\$3,043.90	\$13,000.00	\$9,956.10	77%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,517.20	\$4,500.00	\$1,982.80	44%
	Total	\$48,301.87	\$33,850.40	\$40,095.87	\$34,049.04	\$34,381.93	\$50,231.13	\$34,206.96	\$275,117.20	\$507,781.00	\$232,663.80	46%
	MaineStreamers	\$30,078.08	\$27,067.25	\$39,517.58	\$46,397.61	\$75,642.31	\$48,663.76	\$43,167.90				

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK											
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$9,646.06	\$68,587.35	\$135,800.00	\$67,212.65	49%
	Social Security	\$711.69	\$711.38	\$679.84	\$680.68	\$589.77	\$978.71	\$707.52	\$5,059.59	\$10,000.00	\$4,940.41	49%
	IMRF	\$767.46	\$542.34	\$542.34	\$542.34	\$542.34	\$1,084.68	\$542.34	\$4,563.84	\$8,000.00	\$3,436.16	43%
	Administrative Div. Health Ins.	\$10,584.12	\$5,091.09	\$5,091.09	\$5,325.29	\$5,319.44	\$5,313.59	\$5,313.59	\$42,038.21	\$83,000.00	\$40,961.79	49%
	Life Ins.	\$25.72	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$102.88	\$250.00	\$147.12	59%
	Dental Ins.	\$255.24	\$72.93	\$72.93	\$72.93	\$96.92	\$96.92	\$96.92	\$764.79	\$1,000.00	\$235.21	24%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00	\$2,000.00	\$1,815.00	91%
	Dues-Subscriptions	\$30.00	\$0.00	\$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	\$136.40	\$972.80	\$1,850.00	\$877.20	47%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$56.16	\$7.57	\$40.00	\$103.73	\$1,500.00	\$1,396.27	93%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	\$400.00	\$371.00	93%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,517.20	\$4,400.00	\$1,882.80	43%
	Postage	\$823.96	\$694.86	\$676.46	\$514.66	\$1,172.03	\$1.26	\$16.28	\$3,899.51	\$10,000.00	\$6,100.49	61%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$78.52	\$519.05	\$1,500.00	\$980.95	65%
	Hunting/Fishing License	\$115.25	\$81.00	\$80.00	\$48.25	\$58.50	\$9.00	\$65.00	\$457.00	\$1,500.00	\$1,043.00	70%
	License Plate Stickers	\$1,419.10	\$2,017.50	\$1,914.80	\$1,147.70	\$1,550.50	\$1,514.90	\$1,426.60	\$10,991.10	\$25,000.00	\$14,008.90	56%
	Total	\$24,717.10	\$19,753.73	\$18,820.48	\$18,105.87	\$18,061.60	\$22,735.58	\$18,626.69	\$140,821.05	\$288,000.00	\$147,178.95	51%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM											
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt Salary	\$885.00	\$285.00	\$375.00	\$395.00	\$720.00	\$730.00	\$525.00	\$3,915.00	\$20,000.00	\$16,085.00	80%
	OEM Social Security	\$67.71	\$21.80	\$28.69	\$30.22	\$55.08	\$55.85	\$40.16	\$299.51	\$1,600.00	\$1,300.49	81%
	Uniforms	\$0.00	\$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	\$0.00	\$500.00	\$500.00	100%
	Special Programs	\$0.00	\$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	\$0.00	\$400.00	\$400.00	100%
	Volunteer Insurance	\$0.00	\$715.70	\$0.00	\$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	\$109.48	\$1,776.70	\$4,000.00	\$2,223.30	56%
	Telecommunications	\$53.84	\$53.81	\$53.81	\$75.81	\$53.84	\$53.84	\$53.88	\$398.83	\$1,000.00	\$601.17	60%
	Staff Training	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$1,500.00	\$1,500.00	100%
	Building	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$2,225.00	\$4,000.00	\$1,775.00	44%
	Vehicle Expense	\$229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$728.52	\$12,829.59	\$52,200.00	\$39,370.41	75%

MAINE TOWNSHIP GENERAL TOWN FUND[illegible]

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

of the year remaining		MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$0.00	\$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	\$0.00	\$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	\$3,422.72	\$15,429.43	\$2,000.00	-\$13,429.43	771%
	Energy Assistance Revenue	\$2,126.00	\$686.00	\$3,960.00	\$3,290.00	\$1,069.00	\$1,350.00	\$216.00	\$12,697.00	\$18,000.00	\$5,303.00	71%
TOTAL REVENUES		\$300,123.47	\$1,187.26	\$14,518.18	\$8,887.54	\$176,251.54	\$201,139.05	\$3,638.72	\$705,745.76	\$832,000.00	\$126,254.24	85%
EXPENSES												
EXPENSES-ADMINISTRATIVE												
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries	\$17,055.40	\$17,169.66	\$17,169.66	\$17,169.66	\$17,169.60	\$25,754.40	\$17,169.60	\$128,657.98	\$245,500.00	\$116,842.02	48%
	IDES	\$0.00	\$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	\$1,286.92	\$9,676.63	\$22,500.00	\$12,823.37	57%
	IMRF	\$1,757.07	\$1,189.86	\$1,189.86	\$1,189.86	\$1,189.86	\$1,784.79	\$1,189.86	\$9,491.16	\$16,000.00	\$6,508.84	41%
	Administrative Div. Health Ins.	\$8,872.54	\$4,267.79	\$4,267.79	\$4,284.83	\$5,101.25	\$4,676.90	\$4,676.90	\$36,148.00	\$95,000.00	\$58,852.00	62%
	Life Insurance	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$205.76	\$400.00	\$194.24	49%
	Dental Insurance	\$258.65	\$73.90	\$73.90	\$73.90	\$100.86	\$100.86	\$100.86	\$782.93	\$1,500.00	\$717.07	48%
	Tuition Reimbursement	\$0.00	\$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	\$576.86	\$6,682.54	\$9,000.00	\$2,317.46	26%
	Conferences Meetings	\$0.00	\$91.20	\$112.80	\$7.20	\$45.60	\$42.00	\$274.00	\$572.80	\$550.00	-\$22.80	-4%
	Dues Subscriptions	\$0.00	\$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	\$136.40	\$972.80	\$1,850.00	\$877.20	47%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,956.60	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$84.80	\$0.00	\$23.84	\$0.00	\$40.00	\$148.64	\$750.00	\$601.36	80%
	Postage	\$202.30	\$192.96	\$299.56	\$317.22	\$192.96	\$192.96	\$192.96	\$1,590.92	\$3,000.00	\$1,409.08	47%
	Printing Publishing	\$0.00	\$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	\$16.00	\$16.00	\$1,000.00	\$984.00	98%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies	\$31.86	\$291.84	\$31.86	\$31.86	\$31.86	\$440.40	\$0.00	\$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	\$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	\$359.60	\$2,517.20	\$4,500.00	\$1,982.80	44%
	Contingencies	\$0.00	\$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	\$26,045.68	\$207,904.64	\$420,856.00	\$212,951.36	51%
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MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE												
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$0.00	\$0.00	\$700.00	\$0.00	\$698.98	\$1,400.00	\$0.00	\$2,798.98	\$5,000.00	\$2,201.02	44%
	Prescription Drugs	\$210.02	\$45.96	\$91.93	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$500.00	\$500.00	100%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$0.00	\$112.77	\$130.02	\$182.51	\$185.16	\$327.20	\$440.92	\$1,378.58	\$10,000.00	\$8,621.42	86%
	Shelter-Rent	\$3,235.28	\$4,519.27	\$4,297.01	\$4,559.29	\$4,049.05	\$4,493.28	\$5,597.71	\$30,750.89	\$100,000.00	\$69,249.11	69%
	Ambulance Paramedic	\$0.00	\$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	\$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	\$997.58	\$6,244.56	\$25,000.00	\$18,755.44	75%
	Client Health Ins.	\$0.00	\$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	\$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	\$7,036.21	\$56,520.92	\$205,501.00	\$148,980.08	72%
	TOTAL OPERATING EXPENSES	\$42,513.23	\$31,255.19	\$40,956.63	\$31,102.39	\$42,010.76	\$43,505.47	\$33,081.89	\$264,425.56	\$626,357.00	\$361,931.44	58%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$0.00	\$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	\$2,805.39	\$19,881.55	\$8,000.00	-\$11,881.55	249%
Permit Fees	\$0.00	\$318.79	\$250.00	\$775.00	\$450.00	\$985.95	\$300.00	\$3,079.74	\$6,225.00	\$3,145.26	49%
Other Income	\$400.00	\$12,722.55	\$410.00	\$450.00	\$6,053.29	\$375.00	\$650.00	\$21,060.84	\$175,000.00	\$153,939.16	12%
Persnl Prop Replacement Tx	\$13,688.42	\$12,209.18	\$29,517.01	\$0.00	\$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	\$3,755.39	\$1,919,768.01	\$2,669,778.00	\$750,009.99	28%

42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$12,070.25	\$83,162.19	\$148,000.00	\$64,837.81	44%
Health Insurance		\$18,592.75	\$8,992.77	\$8,992.77	\$9,440.83	\$9,429.60	\$9,733.47	\$9,418.37	\$74,600.56	\$120,000.00	\$45,399.44	38%
Life Insurance		\$64.30	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$257.20	\$1,000.00	\$742.80	74%
Dental Insurance		\$429.50	\$130.39	\$130.39	\$164.24	\$145.23	\$145.23	\$145.23	\$1,290.21	\$5,400.00	\$4,109.79	76%
Alcohol & Drug Testing		\$0.00	\$0.00	\$10.00	\$0.00	\$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	\$576.56	\$4,438.18	\$8,000.00	\$3,561.82	45%
Accounting Services		\$0.00	\$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	\$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	\$2,000.00	\$14,000.00	\$25,000.00	\$11,000.00	44%
Dues Subscriptions		\$0.00	\$0.00	\$237.99	\$1,000.00	\$2,156.06	\$0.00	\$350.00	\$3,744.05	\$5,000.00	\$1,255.95	25%
Legal Services		\$533.75	\$1,135.00	\$2,288.50	\$255.00	\$0.00	\$645.00	\$0.00	\$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	\$0.00	\$1,000.00	\$1,000.00	100%
Municipal Replacement Tax		\$0.00	\$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	\$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	\$1,045.00	\$10,917.78	\$16,500.00	\$5,582.22	34%
Telephone		\$200.64	\$382.14	\$485.66	\$405.66	\$406.29	\$406.29	\$423.28	\$2,709.96	\$7,500.00	\$4,790.04	64%
Training		\$0.00	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00	\$691.88	\$973.76	\$3,500.00	\$2,526.24	72%
Miscellaneous		\$0.00	\$3,827.39	\$50.00	\$3,567.23	\$262.15	\$717.28	\$325.00	\$8,749.05	\$10,000.00	\$1,250.95	13%
Office Supplies		\$381.85	\$696.28	\$37.18	\$224.28	\$199.86	\$0.00	\$417.03	\$1,956.48	\$4,500.00	\$2,543.52	57%
Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.62	\$0.00	\$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	\$27,494.75	\$215,228.76	\$640,152.00	\$424,923.24	66%

GENERAL ROAD FUND-MAINTENANCE												
Maint Salary Expense		\$0.00	\$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	\$666.60	\$3,980.51	\$7,000.00	\$3,019.49	43%
Building Maintenance		\$779.61	\$111.70	\$111.70	\$470.69	\$113.74	\$167.55	\$2,676.20	\$4,431.19	\$15,500.00	\$11,068.81	71%
Equipment Leasing Maint		\$3,227.29	\$4,995.86	\$671.76	\$2,288.86	\$5,182.86	\$5,138.34	\$6,751.80	\$28,256.77	\$78,136.00	\$49,879.23	64%
Landfill Charges - GRF		\$1,241.25	\$0.00	\$2,941.50	\$0.00	\$1,584.75	\$308.25	\$1,377.50	\$7,453.25	\$12,500.00	\$5,046.75	40%
Rentals		\$650.00	\$1,346.50	\$650.00	\$650.00	\$5,600.00	\$650.00	\$650.00	\$10,196.50	\$15,000.00	\$4,803.50	32%
Street Lighting		\$45.44	\$11,464.39	\$385.92	\$349.78	\$4,252.29	\$3,934.03	\$8,233.02	\$28,664.87	\$70,000.00	\$41,335.13	59%
Tree Removal & Spraying		\$280.00	\$30.00	\$0.00	\$500.00	\$90.00	\$70.00	\$420.00	\$1,390.00	\$20,800.00	\$19,410.00	93%
Utilities		\$828.75	\$630.84	\$849.46	\$617.99	\$601.28	\$856.49	\$569.26	\$4,954.07	\$25,000.00	\$20,045.93	80%
Tree Replacement Program		\$0.00	\$0.00	\$0.00	\$7,961.35	\$0.00	\$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	\$1,788.79	\$18,918.30	\$53,000.00	\$34,081.70	64%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD EXPENSE	BUDGET	BALANCE	% Left
	Building & Oper Sup Matl	\$0.00	\$3,102.06	\$394.93	\$0.00	\$0.00	\$0.00	\$218.06	\$3,715.05	\$16,500.00	\$12,784.95	77%
	Maint Equip & Small Tools	\$747.05	\$207.86	\$1,015.47	\$529.52	\$2,134.70	\$1,326.13	\$1,978.20	\$7,938.93	\$20,000.00	\$12,061.07	60%
	Supplies (Equipment)	\$450.90	\$165.05	\$0.00	\$176.16	\$109.16	\$23.13	\$4,256.65	\$5,181.05	\$16,500.00	\$11,318.95	69%
	Supplies Roads GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96	\$0.00	\$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	\$0.00	\$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	\$29,586.08	\$154,657.76	\$670,136.00	\$515,478.24	77%

PERMANENT ROAD FUND

	Labor On Roads	\$25,544.49	\$29,414.01	\$28,348.18	\$35,572.32	\$39,131.89	\$64,035.23	\$38,080.54	\$260,126.66	\$425,000.00	\$164,873.34	39%
	Drainage	\$0.00	\$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	\$680.00	\$19,535.00	\$55,000.00	\$35,465.00	64%
	Landfill Charges - PRF	\$504.86	\$0.00	\$0.00	\$1,429.30	\$0.00	\$0.00	\$1,238.41	\$3,172.57	\$15,000.00	\$11,827.43	79%
	Project Expenses	\$39,966.25	\$0.00	\$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	\$50,835.71	\$235,945.45	\$960,000.00	\$724,054.55	75%
	Supplies / Roads PRF	\$84.00	\$1,490.20	\$6,254.02	\$4,164.26	\$1,947.19	\$3,245.64	\$498.51	\$17,683.82	\$40,000.00	\$22,316.18	56%
	Total	\$150,437.11	\$82,015.25	\$69,241.65	\$55,404.63	\$50,591.58	\$77,406.36	\$91,333.17	\$576,429.75	\$1,543,000.00	\$966,570.25	63%

EQUIPMENT & BUILDING FUND

	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,274.00	\$173,274.00	\$200,000.00	\$26,726.00	13%
	Building	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$24,987.00	\$0.00	\$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	\$1,859.81	\$13,018.67	\$40,000.00	\$26,981.33	67%
	Total	\$1,859.81	\$7,659.81	\$1,859.81	\$1,859.81	\$1,859.81	\$26,846.81	\$175,133.81	\$217,079.67	\$315,000.00	\$97,920.33	31%

SOCIAL SECURITY FUND

	Social Security	\$2,690.76	\$3,005.56	\$2,946.58	\$3,535.32	\$3,771.81	\$6,192.52	\$3,780.84	\$25,923.39	\$62,000.00	\$36,076.61	58%
	Total	\$2,690.76	\$3,005.56	\$2,946.58	\$3,535.32	\$3,771.81	\$6,192.52	\$3,780.84	\$25,923.39	\$62,000.00	\$36,076.61	58%

INSURANCE FUND

	Workmans Compensation	\$0.00	\$0.00	\$20,090.00	\$0.00	\$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	\$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	\$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	\$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	\$2,829.19	\$20,939.22	\$67,400.00	\$46,460.78	69%
	IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Total	\$3,219.53	\$2,480.66	\$2,550.53	\$2,766.68	\$2,694.58	\$4,398.05	\$2,829.19	\$20,939.22	\$68,400.00	\$47,460.78	69%

TOTAL OPERATING EXPENSES	\$211,238.82	\$152,748.82	\$169,363.05	\$110,277.23	\$111,271.81	\$180,379.98	\$330,157.84	\$1,265,437.55	\$3,371,547.00	\$2,106,109.45	62%

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
SEPTEMBER 27, 2024 OCTOBER 11, 2024 AND OCTOBER 25,
2024 ROAD DISTRICT CHECKS #23627 THROUGH CHECK
#23673 IN THE AMOUNT OF \$548,004.12.**

Maine Township Road and Bridge					
For the Period From September 24, 2024 - October 29, 2024					
Check #	Date	Payee	Description	Amount	
Wire	9/27/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 6,355.51	
Wire	9/27/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,161.46	
S/C	9/27/2024	PAYCHEX	SERVICE FEE	\$ 288.28	
DIR. DEPOSIT	9/27/2024	BRANDES, RICHARD A	PAYROLL	\$ 3,017.47	
DIR. DEPOSIT	9/27/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.41	
DIR. DEPOSIT	9/27/2024	JIMENEZ, PETER A	PAYROLL	\$ 2,052.21	
DIR. DEPOSIT	9/27/2024	KARNER, ZACHARY A	PAYROLL	\$ 1,746.44	
DIR. DEPOSIT	9/27/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,629.72	
DIR. DEPOSIT	9/27/2024	RAMOS, JULIAN E	PAYROLL	\$ 1,071.59	
DIR. DEPOSIT	9/27/2024	RIZZI, VAUGHN	PAYROLL	\$ 1,041.43	
DIR. DEPOSIT	9/27/2024	WOODS, TYLER J	PAYROLL	\$ 1,756.89	
7005700063	9/27/2024	VIGNA, MARISSA	PAYROLL	\$ 2,133.41	
23627	9/27/2024	SECURITY BENEFITS	457 DEFERRED COMP 09/27/2024 PAYROLL	\$ 400.00	
23628	10/2/2024	JUDGE LAW LLC	CONTRACTS FOR ANNUAL ROAD PROJECT AND GRANT PROJECT	\$ 2,236.00	
WIRE	10/10/2024	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 5,775.16	
Wire	10/11/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 6,153.11	
Wire	10/11/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,124.02	
S/C	10/11/2024	PAYCHEX	SERVICE FEE	\$ 299.78	
DIR. DEPOSIT	10/11/2024	BRANDES, RICHARD A	PAYROLL	\$ 2,861.00	
DIR. DEPOSIT	10/11/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.40	
DIR. DEPOSIT	10/11/2024	JIMENEZ, PETER A	PAYROLL	\$ 2,242.29	
DIR. DEPOSIT	10/11/2024	KARNER, ZACHARY A	PAYROLL	\$ 1,864.61	
DIR. DEPOSIT	10/11/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,659.43	
DIR. DEPOSIT	10/11/2024	RAMOS, JULIAN E	PAYROLL	\$ 1,071.59	
DIR. DEPOSIT	10/11/2024	RIZZI, VAUGHN	PAYROLL	\$ 501.98	
DIR. DEPOSIT	10/11/2024	WOODS, TYLER J	PAYROLL	\$ 1,910.15	
7005700064	10/11/2024	VIGNA, MARISSA	PAYROLL	\$ 1,796.46	
23629	10/11/2024	SECURITY BENEFITS	457 DEFERRED COMP 10/11/2024 PAYROLL	\$ 400.00	
23630	10/23/2024	AT&T	TELEPHONE & COMMUNICATIONS	\$ 78.52	

Check #	Date	Payee	Description	Amount
23631	10/23/2024	CAPITAL ONE TRADE CREDIT	SMALL TOOLS AND EQUIPMENT (SHOP)	\$ 388.17
23632	10/23/2024	VERIZON WIRELESS	TELEPHONE & COMMUNICATIONS	\$ 269.06
Wire	10/25/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 5,847.08
Wire	10/25/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,053.37
S/C	10/25/2024	PAYCHEX	SERVICE FEE	\$ 283.47
DIR. DEPOSIT	10/25/2024	BRANDES, RICHARD A	PAYROLL	\$ 3,107.48
DIR. DEPOSIT	10/25/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.41
DIR. DEPOSIT	10/25/2024	JIMENEZ, PETER A	PAYROLL	\$ 2,009.96
DIR. DEPOSIT	10/25/2024	KARNER, ZACHARY A	PAYROLL	\$ 1,983.08
DIR. DEPOSIT	10/25/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,570.31
DIR. DEPOSIT	10/25/2024	RAMOS, JULIAN E	PAYROLL	\$ 515.91
DIR. DEPOSIT	10/25/2024	WOODS, TYLER J	PAYROLL	\$ 1,919.16
7005700065	10/25/2024	VIGNA, MARISSA	PAYROLL	\$ 1,649.55
23633	10/25/2024	SECURITY BENEFITS	457 DEFERRED COMP 10/25/2024 PAYROLL	\$ 400.00
23634	10/29/2024	AHW LLC	EQUIPMENT MAINTENANCE	\$ 19.40
23635	10/29/2024	AMERICAN WELDING	EQUIPMENT MAINTENANCE	\$ 57.65
23636	10/29/2024	BLUE CROSS BLUE SHIELD OF IL	NOVEMBER 2024 PREMIUM	\$ 12,370.18
23637	10/29/2024	BUILDER'S ASPHALT, LLC	MAINTENANCE OF ROADS	\$ 503.30
23638	10/29/2024	CARDINAL CONSTRUCTION & MAINTENANCE INC	MAINTENANCE OF ROADS	\$ 9,878.00
23639	10/29/2024	CHICAGO TRIBUNE COMPANY	PRINTING AND PUBLISHING	\$ 445.00
23640	10/29/2024	COMED - GARAGE	SERVICE AT GARAGE	\$ 388.57
23641	10/29/2024	COMED - STREET LIGHTING	STREET LIGHTING	\$ 3,888.09
23642	10/29/2024	COMED - TRAFFIC SIGNALS	TRAFFIC SIGNALS	\$ 39.75
23643	10/29/2024	CONSERV FS, INC.	FUEL	\$ 1,254.57
23644	10/29/2024	CITY OF DES PLAINES	WATER & SEWER SERVICE AT GARAGE	\$ 83.96
23645	10/29/2024	DES PLAINES MATERIAL & SUPPLY	SUPPLIES FOR RIGHT OF WAY RESTORATION	\$ 559.01
23646	10/29/2024	DOMESTIC UNIFORM RENTAL	BUILDING MAINTENANCE	\$ 113.70
23647	10/29/2024	FEDERAL CONTRACTS LLC	EQUIPMENT - LIGHT TOWERS	\$ 11,270.00
			LANDFILL ROLLOFF PICK UP AND FUEL	
23648	10/29/2024	FLOOD BROTHERS DISPOSAL	SURCHARGE	\$ 613.22
23649	10/29/2024	GENE'S VILLAGE TOWING	RENTALS	\$ 650.00
23650	10/29/2024	HOME DEPOT CREDIT SERVICES	SHOP TOOLS AND SUPPLIES	\$ 747.74

Check #	Date	Payee	Description	Amount
23651	10/29/2024	JIMENEZ, PETER	TELEPHONES & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23652	10/29/2024	JOURNAL & TOPICS NEWS	ROAD SAFETY INITIATIVE	\$ 555.00
23653	10/29/2024	JUDGE LAW LLC	CONTRACTS FOR ANNUAL ROAD PROJECT AND GRANT PROJECT	\$ 1,720.00
23654	10/29/2024	JUST TIRES	EQUIPMENT MAINTENANCE	\$ 1,372.00
23655	10/29/2024	M & J ASPHALT PAVING CO., INC.	ANNUAL PROJECT 2024 CONTRACTOR	\$ 384,822.12
23656	10/29/2024	M3 MARKETING LLC	COMMUNITY OUTRACH	\$ 2,000.00
23657	10/29/2024	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE COMED CONTRACT/REAL ESTATE TAX	\$ 3,117.29
23658	10/29/2024	MACINTYRE, JUSTIN	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23659	10/29/2024	METRO FEDERAL CREDIT UNION	MAINTENANCE OF ROADS/BUILDING OPERATING SUPPLIES	\$ 1,152.06
23660	10/29/2024	MID-WEST TRUCKERS INC	ALCOHOL & DRUG TESTING YEARLY CHARGE	\$ 490.00
23661	10/29/2024	MURRAY AND TRETTEL INC	SUPPLIES SNOW REMOVAL - YEARLY DUES FOR WEATHER COMMAND	\$ 2,500.00
23662	10/29/2024	NAPA AUTO PARTS - DIV. OF MPEC	EQUIPMENT MAINTENANCE	\$ 631.93
23663	10/29/2024	NICOR GAS	SERVICE AT GARAGE	\$ 150.73
23664	10/29/2024	PARK RIDGE CHAMBER OF COMMERCE	MAINTENANCE OF ROADS -SCHOOL SAFETY INITIATIVE/MISC	\$ 2,500.00
23665	10/29/2024	PRINCIPAL LIFE INS. CO.	NOVEMBER 24 PREMIUMS	\$ 586.27
23666	10/29/2024	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	\$ 239.84
23667	10/29/2024	SIGNARAMA	OFFICE EQUIPMENT	\$ 240.50
23668	10/29/2024	SPACECO, INC.	MAINTENANCE OF ROADS/ENGINEERING SERVICES	\$ 7,156.25
23669	10/29/2024	THE MULCH CENTER	TREE REMOVAL & SPRAYING	\$ 210.00
23670	10/29/2024	TYLER WOODS	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23671	10/29/2024	ZACHARY KARNER	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23672	10/29/2024	XCLUSIVE CONCRETE, INC.	MAINTENANCE OF ROADS - SIDEWALKS	\$ 13,000.00
23673	10/29/2024	METRO FEDERAL CREDIT UNION	SMALL TOOLS AND EQUIPMENT	\$ 59.66
				\$ 548,004.12

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of September 27, 2024, October 11, 2024 and October 25, 2024 and Road District Checks #23627 through Check #23673 and authorize the Supervisor to issue Checks in payment of \$548,004.12.

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

Supervisor

Attest:

Clerk

Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
SEPTEMBER 27, 2024, OCTOBER 11, 2024 AND OCTOBER 25, 2024
AND GENERAL TOWN FUND CHECKS #61356 THROUGH
CHECKS #61426 IN THE AMOUNT OF \$393,940.26.**

Maine Twp-General Town Fund

For the Period From September 24, 2024 - October 29, 2024

Check #	Date	Description	Amount
Wire	9/27/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	\$ 15,532.18
Wire	9/27/2024	ILLINOIS DEPARTMENT OF REVENUE	\$ 3,097.83
S/C	9/27/2024	PAYCHEX	\$ 540.79
DIR. DEPOSIT	9/27/2024	DIMOND, KAREN	\$ 35.54
DIR. DEPOSIT	9/27/2024	GIALAMAS, PETER W	\$ -
DIR. DEPOSIT	9/27/2024	AL AYED, RUBA	\$ 1,397.87
DIR. DEPOSIT	9/27/2024	BAJKOWSKI, MATTHEW	\$ 82.49
DIR. DEPOSIT	9/27/2024	BASISTA, STEPHEN T	\$ 493.67
DIR. DEPOSIT	9/27/2024	BERMAN, DAYNA E	\$ 3,047.07
DIR. DEPOSIT	9/27/2024	BOWMAN, SALLY	\$ 560.40
DIR. DEPOSIT	9/27/2024	CARROZZA, ROBERT	\$ 151.03
DIR. DEPOSIT	9/27/2024	COOK, MARTY	\$ 822.47
DIR. DEPOSIT	9/27/2024	CUSTIC, ELIO	\$ 271.92
DIR. DEPOSIT	9/27/2024	DEBOWCZYK, IZABELA	\$ 940.52
DIR. DEPOSIT	9/27/2024	FOX, MISS JESSICA M	\$ 1,073.54
DIR. DEPOSIT	9/27/2024	GHAZALEH SR, NADER A	\$ 1,408.75
DIR. DEPOSIT	9/27/2024	KANEHL, NICHOLAS W	\$ 1,479.29
DIR. DEPOSIT	9/27/2024	RAFFE, JENNIFER L	\$ 1,171.23
DIR. DEPOSIT	9/27/2024	REZUTKO-CUSTIC, PAULA	\$ 598.81
DIR. DEPOSIT	9/27/2024	RIZZO, VICTORIA K	\$ 2,133.08
DIR. DEPOSIT	9/27/2024	SAMAAN, MICHAEL A	\$ 1,736.67
DIR. DEPOSIT	9/27/2024	BABICH, DEBRA A	\$ 1,627.04
DIR. DEPOSIT	9/27/2024	COY, ELIZABETH J	\$ 1,342.55
DIR. DEPOSIT	9/27/2024	DABABNEH, FARIS E	\$ 1,293.63
DIR. DEPOSIT	9/27/2024	PHILLIPS, MARY DOLORES	\$ 721.92
DIR. DEPOSIT	9/27/2024	PLODZIEN, RICHARD	\$ 376.45
DIR. DEPOSIT	9/27/2024	CALLAHAN, ERIN C	\$ 1,461.89
DIR. DEPOSIT	9/27/2024	GAINES, JESSICA	\$ 994.67
DIR. DEPOSIT	9/27/2024	KALVELAGE, ARIELLE S	\$ 1,658.05
DIR. DEPOSIT	9/27/2024	LYON, RICHARD D	\$ 2,561.25
DIR. DEPOSIT	9/27/2024	PARKER, IAIN	\$ 1,315.56
DIR. DEPOSIT	9/27/2024	TOOMEY, EMILY	\$ 1,291.30
DIR. DEPOSIT	9/27/2024	ZUMBROCK, SUMMER	\$ 1,492.18
DIR. DEPOSIT	9/27/2024	BUKACZYK, OKSANA T	\$ 1,463.02
DIR. DEPOSIT	9/27/2024	DACHNIWSKY, MARIE C	\$ 1,667.28
DIR. DEPOSIT	9/27/2024	JAROSZEWICZ, MONIKA	\$ 1,632.06
DIR. DEPOSIT	9/27/2024	TULLY, THERESE A	\$ 1,842.43
DIR. DEPOSIT	9/27/2024	GUZMAN, JESSICA I	\$ 1,287.93
DIR. DEPOSIT	9/27/2024	KALISH, VIVIAN	\$ 301.62

Check #	Date		Description	Amount
DIR. DEPOSIT	9/27/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,348.46
DIR. DEPOSIT	9/27/2024	RYDER, CATHLEEN	PAYROLL	\$ 317.73
DIR. DEPOSIT	9/27/2024	WISNIEWSKI, JACK	PAYROLL	\$ 289.64
7002800065	9/27/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 687.46
61356	9/27/2024	SECURITY BENEFITS	SECURITY BENEFITS 457 DEFERRED COMPENSATION 09/27/2024 PAYROLL	\$ 1,925.00
61357	10/2/2024	COMCAST	BUSINESS INTERNET/STATIC IP/ MOBIL VOICE LLINE 9/19/24-10/18/24	\$ 361.01
S/C	10/3/2024	THERAPY NOTES	SERVICE FEE	\$ 35.66
S/C	10/3/2024	ELS EL LICENSE PLATE	LICENSE PLATE STICKER SERVICE FEE	\$ 39.90
WIRE	10/8/2024	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 19,146.23
Wire	10/11/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 17,180.30
Wire	10/11/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,428.67
S/C	10/11/2024	PAYCHEX	SERVICE FEE	\$ 605.92
DIR. DEPOSIT	10/11/2024	DIMOND, KAREN	PAYROLL	\$ 35.53
DIR. DEPOSIT	10/11/2024	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	10/11/2024	BEAUVAIS, EDWARD	PAYROLL	\$ 2,985.21
DIR. DEPOSIT	10/11/2024	JONES, KIMBERLY	PAYROLL	\$ 415.15
DIR. DEPOSIT	10/11/2024	MAHER, JAMES	PAYROLL	\$ 68.75
DIR. DEPOSIT	10/11/2024	MALIK, ASIF	PAYROLL	\$ 415.15
DIR. DEPOSIT	10/11/2024	MARON HORVATH, KELLY	PAYROLL	\$ 438.66
DIR. DEPOSIT	10/11/2024	AL AYED, RUBA	PAYROLL	\$ 1,397.85
DIR. DEPOSIT	10/11/2024	BASISTA, STEPHEN T	PAYROLL	\$ 530.43
DIR. DEPOSIT	10/11/2024	BERMAN, DAYNA E	PAYROLL	\$ 3,047.06
DIR. DEPOSIT	10/11/2024	BOWMAN, SALLY	PAYROLL	\$ 575.26
DIR. DEPOSIT	10/11/2024	CARROZZA, ROBERT	PAYROLL	\$ 406.64
DIR. DEPOSIT	10/11/2024	COOK, MARTY	PAYROLL	\$ 822.48
DIR. DEPOSIT	10/11/2024	CUSTIC, ELIO	PAYROLL	\$ 77.05
DIR. DEPOSIT	10/11/2024	DEBOWCZYK, IZABELA	PAYROLL	\$ 940.50
DIR. DEPOSIT	10/11/2024	FOX, MISS JESSICA M	PAYROLL	\$ 1,267.79
DIR. DEPOSIT	10/11/2024	GHAZALEH SR, NADER A	PAYROLL	\$ 1,461.93
DIR. DEPOSIT	10/11/2024	KANEHL, NICHOLAS W	PAYROLL	\$ 1,479.29
DIR. DEPOSIT	10/11/2024	RAFFE, JENNIFER L	PAYROLL	\$ 1,171.21
DIR. DEPOSIT	10/11/2024	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 373.36
DIR. DEPOSIT	10/11/2024	RIZZO, VICTORIA K	PAYROLL	\$ 2,133.08
DIR. DEPOSIT	10/11/2024	SAMAAN, MICHAEL A	PAYROLL	\$ 1,736.68
DIR. DEPOSIT	10/11/2024	ZIMMERMAN, MARTIN	PAYROLL	\$ 105.79
DIR. DEPOSIT	10/11/2024	BABICH, DEBRA A	PAYROLL	\$ 1,627.04
DIR. DEPOSIT	10/11/2024	COY, ELIZABETH J	PAYROLL	\$ 1,342.56
DIR. DEPOSIT	10/11/2024	DABABNEH, FARIS E	PAYROLL	\$ 1,293.63
DIR. DEPOSIT	10/11/2024	PHILLIPS, MARY DOLORES	PAYROLL	\$ 721.90
DIR. DEPOSIT	10/11/2024	PLODZIEN, RICHARD	PAYROLL	\$ 373.00
DIR. DEPOSIT	10/11/2024	CALLAHAN, ERIN C	PAYROLL	\$ 1,461.89
DIR. DEPOSIT	10/11/2024	GAINES, JESSICA	PAYROLL	\$ 994.67

Check #	Date		Description	Amount
DIR. DEPOSIT	10/11/2024	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,658.05
DIR. DEPOSIT	10/11/2024	LYON, RICHARD D	PAYROLL	\$ 2,561.26
DIR. DEPOSIT	10/11/2024	PARKER, IAIN	PAYROLL	\$ 1,315.56
DIR. DEPOSIT	10/11/2024	TOOMEY, EMILY	PAYROLL	\$ 1,291.28
DIR. DEPOSIT	10/11/2024	ZUMBROCK, SUMMER	PAYROLL	\$ 1,492.17
DIR. DEPOSIT	10/11/2024	BUKACZYK, OKSANA T	PAYROLL	\$ 1,463.02
DIR. DEPOSIT	10/11/2024	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,667.27
DIR. DEPOSIT	10/11/2024	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,632.06
DIR. DEPOSIT	10/11/2024	TULLY, THERESA A	PAYROLL	\$ 1,842.42
DIR. DEPOSIT	10/11/2024	GUZMAN, JESSICA I	PAYROLL	\$ 1,287.94
DIR. DEPOSIT	10/11/2024	KALISH, VIVIAN	PAYROLL	\$ 633.75
DIR. DEPOSIT	10/11/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,348.47
DIR. DEPOSIT	10/11/2024	RYDER, CATHLEEN	PAYROLL	\$ 678.27
DIR. DEPOSIT	10/11/2024	WISNIEWSKI, JACK	PAYROLL	\$ 619.39
7002800066	10/11/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 687.47
61358	10/10/2024	ACCESS ONE	FAX AND PHONE LINE 10/1/24-10/31/24	\$ 346.69
61359	10/10/2024	VERIZON WIRELESS	TELECOMMUNICATIONS9/2/24-10/1/24	\$ 184.15
61360	10/11/2024	SECURITY BENEFITS	SECURITY BENEFITS 457 DEFERRED COMPENSATION 10/11/2024 PAYROLL	\$ 1,925.00
S/C	10/11/2024	PAYCHEX	SERVICE FEE	\$ 359.10
61361	10/23/2024	CIVICPLUS LLC	MUNICODE PAGES	\$ 383.96
61362	10/23/2024	COMCAST BUSINESS	BUSINESS VOICE EDGE SERVICE	\$ 1,047.11
Wire	10/25/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 15,550.83
Wire	10/25/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,134.64
S/C	10/25/2024	PAYCHEX	SERVICE FEE	\$ 540.79
DIR. DEPOSIT	10/25/2024	DIMOND, KAREN	PAYROLL	\$ 35.54
DIR. DEPOSIT	10/25/2024	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	10/25/2024	AL AYED, RUBA	PAYROLL	\$ 1,397.86
DIR. DEPOSIT	10/25/2024	BASISTA, STEPHEN T	PAYROLL	\$ 584.59
DIR. DEPOSIT	10/25/2024	BERMAN, DAYNA E	PAYROLL	\$ 3,047.07
DIR. DEPOSIT	10/25/2024	BOWMAN, SALLY	PAYROLL	\$ 545.55
DIR. DEPOSIT	10/25/2024	CARROZZA, ROBERT	PAYROLL	\$ 69.04
DIR. DEPOSIT	10/25/2024	COOK, MARTY	PAYROLL	\$ 822.47
DIR. DEPOSIT	10/25/2024	CUSTIC, ELIO	PAYROLL	\$ 290.50
DIR. DEPOSIT	10/25/2024	DEBOWCZYK, IZABELA	PAYROLL	\$ 836.50
DIR. DEPOSIT	10/25/2024	FOX, MISS JESSICA M	PAYROLL	\$ 1,227.32
DIR. DEPOSIT	10/25/2024	GHAZALEH SR, NADER A	PAYROLL	\$ 1,395.44
DIR. DEPOSIT	10/25/2024	KANEHL, NICHOLAS W	PAYROLL	\$ 1,479.28
DIR. DEPOSIT	10/25/2024	RAFFE, JENNIFER L	PAYROLL	\$ 1,171.23
DIR. DEPOSIT	10/25/2024	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 422.33
DIR. DEPOSIT	10/25/2024	RIZZO, VICTORIA K	PAYROLL	\$ 2,133.08
DIR. DEPOSIT	10/25/2024	SAMAAN, MICHAEL A	PAYROLL	\$ 1,736.68
DIR. DEPOSIT	10/25/2024	ZIMMERMAN, MARTIN	PAYROLL	\$ 376.74

Check #	Date		Description	Amount
DIR. DEPOSIT	10/25/2024	BABICH, DEBRA A	PAYROLL	\$ 1,627.04
DIR. DEPOSIT	10/25/2024	COY, ELIZABETH J	PAYROLL	\$ 1,342.56
DIR. DEPOSIT	10/25/2024	DABABNEH, FARIS E	PAYROLL	\$ 1,293.63
DIR. DEPOSIT	10/25/2024	PHILLIPS, MARY DOLORES	PAYROLL	\$ 721.91
DIR. DEPOSIT	10/25/2024	PLODZIEN, RICHARD	PAYROLL	\$ 373.02
DIR. DEPOSIT	10/25/2024	CALLAHAN, ERIN C	PAYROLL	\$ 1,461.89
DIR. DEPOSIT	10/25/2024	GAINES, JESSICA	PAYROLL	\$ 994.67
DIR. DEPOSIT	10/25/2024	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,658.05
DIR. DEPOSIT	10/25/2024	LYON, RICHARD D	PAYROLL	\$ 2,561.24
DIR. DEPOSIT	10/25/2024	PARKER, IAIN	PAYROLL	\$ 1,315.56
DIR. DEPOSIT	10/25/2024	TOOMEY, EMILY	PAYROLL	\$ 1,291.30
DIR. DEPOSIT	10/25/2024	ZUMBROCK, SUMMER	PAYROLL	\$ 1,492.18
DIR. DEPOSIT	10/25/2024	BUKACZYK, OKSANA T	PAYROLL	\$ 1,463.03
DIR. DEPOSIT	10/25/2024	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,667.28
DIR. DEPOSIT	10/25/2024	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,632.06
DIR. DEPOSIT	10/25/2024	TULLY, THERESE A	PAYROLL	\$ 1,842.42
DIR. DEPOSIT	10/25/2024	GUZMAN, JESSICA I	PAYROLL	\$ 1,287.95
DIR. DEPOSIT	10/25/2024	KALISH, VIVIAN	PAYROLL	\$ 572.57
DIR. DEPOSIT	10/25/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,348.46
DIR. DEPOSIT	10/25/2024	RYDER, CATHLEEN	PAYROLL	\$ 620.58
DIR. DEPOSIT	10/25/2024	WISNIEWSKI, JACK	PAYROLL	\$ 355.19
7002800067	10/25/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 687.48
61363	10/25/2024	SECURITY BENEFITS	SECURITY BENEFITS 457 DEFERRED COMPENSATION 10/25/2024 PAYROLL	\$ 1,925.00
61364	10/29/2024	A FREEDOM FLAG CO	MAINE TOWNSHIP FLAGS	\$ 269.80
61365	10/29/2024	ANCEL GLINK P.C.	LEGAL SERVICES	\$ 3,825.00
61366	10/29/2024	AQUA ILLINOIS, INC	WATER SERVICE AT TOWN HALL 8/23/24-9/23/24	\$ 254.35
61367	10/29/2024	AVENUES TO INDEPENDENCE	GRANT GRANT PAYMENT NO: 7 OF 12	\$ 4,085.00
61368	10/29/2024	BLUE CROSS BLUE SHIELD	NOVEMBER PREMIUMS 2024	\$ 59,248.41
61369	10/29/2024	THE CENTER OF CONCERN	GRANT GRANT PAYMENT NO: 7 OF 12	\$ 4,083.00
61370	10/29/2024	CHILDREN'S ADVOCACY CENTER	GRANT PAYMENT NO: 1 OF 2	\$ 2,500.00
61371	10/29/2024	COMED	SERVICE AT TOWN HALL 9/10/24-10/9/24	\$ 1,377.69
61372	10/29/2024	COMED	ELECTRIC SERVICE AT OEM 9/6/24-10/7/24	\$ 119.94
61373	10/29/2024	COY, ELIZABETH	REIMBURSEMENT FOR SEPT 24	\$ 110.33
61374	10/29/2024	DES PLAINES, CITY WATER	WATER SERVICE AT OEM 7/29/24-9/30/24	\$ 47.59
61375	10/29/2024	KAREN DIMOND	WEBINAR REIMBURSEMENT	\$ 25.00
61376	10/29/2024	DISTRICT 63 EDUCATION	GRANT PAYMENT NO: 8 OF 12	\$ 1,916.00
61377	10/29/2024	ELENA SASSO	COFACILITATION OF 8 WEEK IMPROV PROGRAM	\$ 100.00
61378	10/29/2024	EVANS, MARSHALL AND PEASE, PC	ACCOUNTING SERVICES FOR AUGUST 2024	\$ 2,900.00
61379	10/29/2024	FLOOD BROTHERS DISPOSAL	9/23/2024 EXTRA PICKUP	\$ 63.00
61380	10/29/2024	FOX VALLEY FIRE & SAFETY INC.	SEMI ANNUAL FIRE ALARM RADIO MONITORING LEASE FOR OCTOBER	\$ 426.00
61381	10/29/2024	GARVEY'S OFFICE PRODUCTS	OPERATING SUPPLIES FOR TOWN HALL	\$ 1,842.63

Check #	Date		Description	Amount
61382	10/29/2024	GHAZALEH, NADER	REIMBURSEMENT FOR MOTION SENSOR SWITCH FOR BATHROOM	\$ 37.38
61383	10/29/2024	GLENKIRK	GRANT PAYMENT NO: 1 OF 2	\$ 2,750.00
61384	10/29/2024	IAIN PARKER	AUG 24 MILEAGE REIMBURSEMENT	\$ 75.36
61385	10/29/2024	I.A.A	ILLINOIS ASSESSORS ASSOCIATION DUES	\$ 50.00
61386	10/29/2024	THE JOSSELYN CENTER	GRANT PAYMENT NO: 6 AND 7 OF 12	\$ 10,832.00
61387	10/29/2024	JUSTIFACTS CREDEN. VERIFIC. INC	BACKGROUND CHECK FOR NEW EMPLOYEES	\$ 107.49
61388	10/29/2024	NICHOLAS KANEHL	MAINE TOWNSHIP RECOVERY CONNECTION QUARTERLY FEE FROM DATES JULY 1 - SEPT 30 2024	\$ 1,875.00
61389	10/29/2024	KELLY BAUER	COFACILITATION OF 8 WEEK IMPROV PROGRAM	\$ 100.00
61390	10/29/2024	LEYDEN FAMILY SERVICE &	GRANT PAYMENTS	\$ 33,250.00
61391	10/29/2024	LYON, RICHARD	MILEAGE REIMBURSEMENT JUNE - AUGUST 24	\$ 87.12
61392	10/29/2024	M3 MARKETING, LLC	PUBLIC RELATIONS MARKETING SERVICES OCTOBER 1-31, 2024	\$ 2,850.00
61393	10/29/2024	EVA MAGNOWSKI	POSTAGE REIMBURSEMENT	\$ 19.36
61394	10/29/2024	MARTIN ZIMMERMAN	MILEAGE REIMBURSEMENT	\$ 61.68
61395	10/29/2024	METRO FEDERAL CREDIT UNION	ADMINISTRATION AND FOOD PANTRY EXPENSES	\$ 4,482.10
61396	10/29/2024	VOID	ADMINISTRATION AND FOOD PANTRY EXPENSES	\$ -
61397	10/29/2024	VOID	ADMINISTRATION AND FOOD PANTRY EXPENSES	\$ -
61398	10/29/2024	METRO FEDERAL CREDIT UNION	RECOVERY CONNECTION EXPENSES	\$ 3,809.92
61399	10/29/2024	VOID	RECOVERY CONNECTION EXPENSES	\$ -
61400	10/29/2024	VOID	RECOVERY CONNECTION EXPENSES	\$ -
61401	10/29/2024	METRO FEDERAL CREDIT UNION	ASSESSOR EXPENSES	\$ 21.86
61402	10/29/2024	METRO FEDERAL CREDIT UNION	MAINTENANCE EXPENSES	\$ 1,312.14
61403	10/29/2024	METRO FEDERAL CREDIT UNION	MAINTENANCE EXPENSES	\$ 2,545.85
61404	10/29/2024	NCPERS GROUP LIFE INS.	IMRF VOLUNTARY LIFE INSURANCE - NOVEMBER, 2024	\$ 64.00
61405	10/29/2024	QUADIENT FINANCE USA, INC	CLERK PASSPORT POSTAGE	\$ 499.25
61406	10/29/2024	NJ CASTILLO LANDSCAPING	OCTOBER 24 MONTHLY LANDSCAPING SERVICE	\$ 1,350.00
61407	10/29/2024	NORTH SUBURBAN LEGAL AID CLINIC	GRANT PAYMENT NO: 1 OF 2	\$ 3,250.00
61408	10/29/2024	NICOR GAS	HEAT AT TOWN HALL 9/10/24-10/9/24	\$ 171.45
61409	10/29/2024	NICOR GAS	HEAT AT OEM 8/15/24-9/15/24	\$ 109.39
61410	10/29/2024	ORKIN	MONTHLY PEST SERVICE - OCT 24	\$ 80.99
61411	10/29/2024	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE FROM 7/1/24-9/30/24	\$ 1,622.52
61412	10/29/2024	PRINCIPAL LIFE INS. CO.	NOVEMBER 2024 PREMIUMS	\$ 2,506.08
61413	10/29/2024	VOID	NOVEMBER 2024 PREMIUMS	\$ -
61414	10/29/2024	VOID	NOVEMBER 2024 PREMIUMS	\$ -
61415	10/29/2024	VOID	NOVEMBER 2024 PREMIUMS	\$ -
61416	10/29/2024	PHYSICIANS IMMEDIATE CARE	RAPID DRUG SCREEN FOR PACE BUS SERVICE	\$ 75.00
61417	10/29/2024	SKYLARK GARAGE INC	SERVICE ON 2010 FORD ECONOLINE	\$ 362.39
61418	10/29/2024	TURNING POINT BEHAVIORAL	GRANT PAYMENT NO: 7 OF 12	\$ 3,666.00
61419	10/29/2024	WAREHOUSE DIRECT	COMPUTER TECH SUPPORT AND OFFICE SUPPLIES	\$ 3,062.98
61420	10/29/2024	VOID	COMPUTER TECH SUPPORT AND OFFICE SUPPLIES	\$ -
61421	10/29/2024	WAREHOUSE DIRECT	OPERATING SUPPLIES FOR TOWN HALL	\$ 405.56
61422	10/29/2024	WAREHOUSE DIRECT	PRINT MANAGEMENT	\$ 1,364.00

Check #	Date		Description	Amount
61423	10/29/2024	VOID	PRINT MANAGEMENT	\$ -
61424	10/29/2024	VOID	PRINT MANAGEMENT	\$ -
61425	10/29/2024	WEINER, BARBARA A	LEGAL CONSULTATION PROGRAM ANNUAL FEE	\$ 800.00
61426	10/29/2024	COMCAST	BUSINESS INTERNET 10/19/24-11/18/24	\$ 361.21
				\$ 393,940.26

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of September 27, 2024, October 11, 2024 and October 25, 2024 and General Town Fund Checks #61356 through Check #61426 and authorize the Supervisor to issue Checks in payment of \$393,940.26.

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

Supervisor

Attest:

Clerk

Trustees



Maine Township Job Description

Title: Emergency Management Specialist, Office of Emergency Management

Status: Part Time, Hourly, As Needed

Reports To: OEM Director

Location: 1387 Redeker, Des Plaines, IL 60018

Summary:

The position of the Emergency Management Specialist will be that of a part time paid employee of Maine Township reporting directly to the OEM (Director) with collateral reporting to the Township Administrator. This position will be the assist level of responsibility within the agency.

Essential Duties & Responsibilities:

1. Support the Office of Emergency Management Director in matters related to disaster preparedness, response and recovery for the township
2. Work directly with the OEM Director to support events with traffic control, lighting, street closures and crowd control
3. Assist with equipment maintenance and testing
4. Attend mandatory training and respond to call out as needed
5. Will enforce all policies and practices of the agency per their EOP, SOP and Township guidelines
6. Will work with peer agencies and other local officials within Maine Township or in the community that have requested assistance, as well as communities or agencies that have requested assistance through the County of Cook DHSEM or the State of Illinois directly as to reflect the knowledge and professionalism of the agency
7. As assigned will work with sponsored groups of the Maine Township Citizen Corps Council like CERT, REHAB, MRC and others that may be added
8. May act as agency representative at meetings or briefings
9. Communicate with staff and elected officials as needed to ensure that concerns are addressed and priorities are communicated effectively, specifically in the absence of the Director
10. Perform as needed and as assigned day to day operations for the agency
11. This represents the major duties, responsibilities, and authorities of this job, and is not intended to be a complete list of all tasks and functions. Other duties may be assigned

Qualifications:

1. To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions

Desired Qualifications:

1. Successful completion of IS-100, 200, 700 and 800 in accordance with NIMS Guidelines
2. Completion of CERT program and certification in First Aid / CPR/ AED

CER	Community Emergency Response Team
EOP	Emergency Operations Procedure
MRC	Maine Township Medical Reserve Corp
REHAB	Maine Township Emergency Rehabilitation Team
SOP	Standard Operating Procedure
DHSEM	Department Homeland Security and Emergency Management

Working Conditions:**Physical Demands – Related to procurement responsibilities and tech equipment support.**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Object Handling Categories

Work requires the ability to lift/carry objects routinely as follows:

- ☐ Heavy Lifting: Objects weighing 35-50 pounds lifted on a regular basis. Mechanical lifting devices (carts, dollies, pallet jacks, forklift trucks, etc.) or team lifts should be utilized.
- ☒ Medium Lifting: Objects weighing 15-35 pounds lifted on a regular basis.
- ☐ Light Lifting: No lifting of objects weighing more than 15 pounds on a regular basis.

Other Physical Demands (check all that apply)

- ☒ X Work requires the ability to stand up to two or more hours at a time.
- ☒ X Work requires the ability to stoop, bend, reach and grab with arms and hands, manual dexterity,
- ☒ X Work requires sufficient auditory and visual acuity to interact with and/or care for others
- ☐ Work requires color vision

TAX LEVY ORDINANCE 2024
MAINE TOWNSHIP ROAD DISTRICT
ORDINANCE 2024-RB-3

An ordinance levying taxes for all road purposes for the Maine Township Road District
Cook County, Illinois, for the tax year 2024, collectable in 2025.

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

SECTION 1: That the Highway Commissioner of the Maine Township Road District on November 26th, 2024 does hereby determine and declare that the sum of Two million six hundred five thousand five hundred fifty-three dollars (\$2,605,553.00) is hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as: GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND AND ILLINOIS MUNICIPAL RETIREMENT FUND for the year 2024.

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

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

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

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

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

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

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

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

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

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

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

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

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

TAX LEVY SUMMARY

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

TOTAL TAXES LEVIED: **\$2,605,553**

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

Highway Commissioner

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

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

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

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

ADOPTED this 26th day of November, 2024 pursuant to a roll call vote by the Board of Trustees of Maine Township, Cook County Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____
Township Clerk	Chairman - Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE 2024-RB-3
MAINE TOWNSHIP
ROAD DISTRICT**

The undersigned, duly elected, Chairman, Board of Trustees, Maine Township, Cook County, Illinois does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said Road District for the year 2024, as adopted this 26th day of November 2024.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and of behalf of the Maine Township Road District, Cook County, Illinois.

Dated this 26th day of November, 2024.

Chairman - Board of Trustees

Attest: _____
Township Clerk

Filed this _____ day of _____, 2024

Cook County Clerk

Township of Maine

County of Cook

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the Maine Township Road District Fund and as such presiding officer I certify that the tax levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85(2002).

The taxing districts aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

This certificate applies to the 2024 tax levy for the Road District Fund.

Dated this 26th day of November 2024.

Presiding Officer:

Karen J. Dimond

Attest:

Clerk Peter Gialamas

(Seal)



Memo

To: Elected Officials

From: Dayna Berman, Administrator

Date: October 29, 2024

Re: Tax Levy Ordinance

Please find attached two Tentative Tax Levy Ordinances for Town Fund and General Assistance.

- 1) The first Levy is flat for both Town Fund & General Assistance; we would not be requesting any additional tax dollars than our current Levy.
- 2) The second Levy has an increase of 4.9% for Town Fund, leaving General Assistance Flat.

TENTATIVE TAX LEVY ORDINANCE

MAINE TOWNSHIP

ORDINANCE No. 2024-2

An ordinance levying taxes for all town purposes for Maine Township, Cook County, Illinois, for the tax year 2024, collectable in 2025.

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

SECTION 1: That the sum of five million five hundred and thirty two thousand nine hundred and sixty seven (\$5,532,967) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND.

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

GENERAL TOWN FUND

ADMINISTRATION

Personnel	\$1,222,657
Contractual Services	\$1,094,994
Commodities	\$42,645
Capital Outlay	\$84,767
Other Expenditures	\$32,502
TOTAL ADMINISTRATION	\$2,477,565

ASSESSOR

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

CLERK

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

EMERGENCY MANAGEMENT SERVICES

Personnel	\$52,314
Contractual Services	\$14,818
Commodities	\$1,860
Capital Outlay	\$4,386
Other Expenditures	\$3,464

TOTAL EMER. MANAGEMENT AGENCY SERV. \$76,843

MAINESTAY YOUTH & FAMILY SERVICES

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

TOTAL MAINESTAY YOUTH & FAMILY SERVICES \$680,472

ADULT AND SENIOR SERVICES

Personnel	\$347,373
Contractual Services	\$51,159
Commodities	\$2,918
Capital Outlay	\$14,206
Other Expenditures	\$2,627

TOTAL ADULT AND SENIOR SERVICES \$418,283

MENTAL HEALTH/COMMUNITY SERVICES: \$498,403

TOTAL GENERAL TOWN FUND \$4,621,837

GENERAL ASSISTANCE FUND**ADMINISTRATION**

Personnel	\$446,623
Contractual Services	\$76,563
Commodities	\$2,433
Capital Outlay	\$2,033
Other Expenditures	\$1,295

TOTAL ADMINISTRATION \$528,947

HOME RELIEF

Contractual Services	\$253,733
Commodities	\$94,641
Other Expenditures	\$33,809

TOTAL HOME RELIEF \$382,183

TOTAL GENERAL ASSISTANCE FUND \$911,130

TAX LEVY SUMMARY

Administration	\$2,477,565
Assessor	\$231,619
Clerk	\$238,653
Emergency Management Services	\$76,843
MaineStay Youth & Family Services	\$680,472
Adult & Senior Services	\$418,283
Mental Health/Community Services	\$498,403
General Assistance Administration	\$528,947
Home Relief	\$382,183

\$5,532,967

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

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 26th of November 2024 pursuant to a role call vote by the Board of Trustees of Maine Township, Cook County, IL.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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Town Clerk

Chairman - Board of Trustees

Township of Maine
County of Cook

Certificate of Compliance

Truth in Taxation

General Town Fund and General Assistance Tax Levy

I, the undersigned hereby certify that I am the presiding officer of the Maine Township General Town and General Assistance Funds and as such presiding officer I hereby certify that the Tax Levy Ordinance, a copy of which is attached was adopted pursuant to and in all respects in compliance with the provisions of Illinois Property Tax Code-Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2024 tax levy for the General Town Fund and General Assistance Fund.

Dated this 26th day of November, 2024.

Presiding Officer:

Supervisor Karen J. Dimond

Attest:

Clerk Peter Gialamas

(Seal)

Maine Township

Certification of Tax Levy Ordinance #2024-2

General Town Fund and General Assistance Funds

The Undersigned, duly elected, qualified and acting clerk of Maine Township, Cook County, IL, that the attached hereto is a true and correct copy of the Tax Levy Ordinance #2024-2 for the year 2024, as adopted this 26th day of November, 2024.

This certification is made and filed pursuant to the requirements of (60 ILCS 5/12-4) and on behalf of MAINE TOWNSHIP, COOK COUNTY, ILLINOIS. This certification must be filed by the last Tuesday in December.

Dated this 26th day of November, 2024.

Maine Township Clerk

Filed this _____ day of November, 2024

Cook County Clerk

TENTATIVE TAX LEVY ORDINANCE

MAINE TOWNSHIP

ORDINANCE No. 2024-2

An ordinance levying taxes for all town purposes for Maine Township, Cook County, Illinois, for the tax year 2024, collectable in 2025.

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

SECTION 1: That the sum of five million seven hundred and fifty nine thousand four hundred and thirty eight (\$5,759,438) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND.

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

GENERAL TOWN FUND

ADMINISTRATION

Personnel	\$1,282,567
Contractual Services	\$1,148,648
Commodities	\$44,735
Capital Outlay	\$88,921
Other Expenditures	\$34,094

TOTAL ADMINISTRATION **\$2,598,966**

ASSESSOR

Personnel	\$189,107
Contractual Services	\$47,287
Commodities	\$1,098
Capital Outlay	\$2,305
Other Expenditures	\$3,172

TOTAL ASSESSOR **\$242,968**

CLERK

Personnel	\$232,202
Contractual Services	\$13,525
Commodities	\$826
Capital Outlay	\$2,415
Other Expenditures	\$1,379

TOTAL CLERK **\$250,347**

EMERGENCY MANAGEMENT SERVICES

Personnel	\$54,877
Contractual Services	\$15,545
Commodities	\$1,951
Capital Outlay	\$4,601
Other Expenditures	\$3,634

TOTAL EMER. MANAGEMENT AGENCY SERV. \$80,608

MAINESTAY YOUTH & FAMILY SERVICES

Personnel	\$578,601
Contractual Services	\$103,499
Commodities	\$3,334
Capital Outlay	\$22,736
Other Expenditures	\$5,646

TOTAL MAINESTAY YOUTH & FAMILY SERVICES \$713,815

ADULT AND SENIOR SERVICES

Personnel	\$364,394
Contractual Services	\$53,666
Commodities	\$3,061
Capital Outlay	\$14,902
Other Expenditures	\$2,756

TOTAL ADULT AND SENIOR SERVICES \$438,779

MENTAL HEALTH/COMMUNITY SERVICES: \$522,825

TOTAL GENERAL TOWN FUND \$4,848,307

GENERAL ASSISTANCE FUND**ADMINISTRATION**

Personnel	\$446,622.58
Contractual Services	\$76,563.52
Commodities	\$2,432.65
Capital Outlay	\$2,032.97
Other Expenditures	\$1,295.34

TOTAL ADMINISTRATION \$528,947

HOME RELIEF

Contractual Services	\$253,733
Commodities	\$94,641
Other Expenditures	\$33,809

TOTAL HOME RELIEF \$382,183

TOTAL GENERAL ASSISTANCE FUND \$911,131

TAX LEVY SUMMARY

Administration	\$2,598,966
Assessor	\$242,968
Clerk	\$250,347
Emergency Management Services	\$80,608
MaineStay Youth & Family Services	\$713,815
Adult & Senior Services	\$438,779
Mental Health/Community Services	\$522,825
General Assistance Administration	\$528,947
Home Relief	\$382,183

\$5,759,438

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

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 26th of November 2024 pursuant to a role call vote by the Board of Trustees of Maine Township, Cook County, IL.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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Town Clerk

Chairman - Board of Trustees

Township of Maine
County of Cook

Certificate of Compliance

Truth in Taxation

General Town Fund and General Assistance Tax Levy

I, the undersigned hereby certify that I am the presiding officer of the Maine Township General Town and General Assistance Funds and as such presiding officer I hereby certify that the Tax Levy Ordinance, a copy of which is attached was adopted pursuant to and in all respects in compliance with the provisions of Illinois Property Tax Code-Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2024 tax levy for the General Town Fund and General Assistance Fund.

Dated this 26th day of November, 2024.

Presiding Officer:

Supervisor Karen J.

Attest:

Clerk Peter Gialamas

(Seal)

Maine Township

Certification of Tax Levy Ordinance #2024-2

General Town Fund and General Assistance Funds

The Undersigned, duly elected, qualified and acting clerk of Maine Township, Cook County, IL, that the attached hereto is a true and correct copy of the Tax Levy Ordinance #2024-2 for the year 2024, as adopted this 26th day of November, 2024.

This certification is made and filed pursuant to the requirements of (60 ILCS 5/12-4) and on behalf of MAINE TOWNSHIP, COOK COUNTY, ILLINOIS. This certification must be filed by the last Tuesday in December.

Dated this 26th day of November, 2024

Maine Township Clerk

Filed this _____ day of November,

Cook County Clerk



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

847-297-8723 Fax

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MainLines 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	12	2	3	22	89	1	19	97	0	21	266
October	0	0	0	0	0	1	0	0	0	0	1
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	47	10	42	210	1,302	575	356	1,400	241	171	4,354

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

* Fishing License Commission \$ 1.50

* Passports Processing Fee \$ 2,415.00

* License Plate Sticker Commission \$ 86.70

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	384	241	0	0	5753
Visits	175	798	1954	1197	794	404	922	434	296	224	0	0	7198
Permits	496	809	79	0	639	186	130	199	874	1157	0	0	4569
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	862	129	0	0	1425
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	40	9	0	0	159
Appeals	0	0	0	0	0	742	0	0	552	0	0	0	1294
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	1	2	0	0	11
C/E \$ Saved													
Taxpayers			404759.6						\$ 657,858.56	\$ 967,530.39			\$ 2,030,148.52

General Assistance Monthly Report

September,2024

Kathy Sabbini

General Assistance:

We opened 1 General Assistance/Emergency Rent cases and closed 1 case this month. We are up to 10 clients currently. Pending 1 One -Time Emergency Rent/ General Assistance cases.

Advocacy/QMB,SNAP and Medicaid

In September, we helped 45 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 September, we referred 3 clients to our Food Pantry and other pantries in our area and in total there were 80 community resource referrals.

Benefit Access:

We assisted 42 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) starts on October 1,2024. Our office started a waiting list for appointments at the end of September,2024. The General Assistance office still served 25 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 September,2024.

Senior Information and Assistance

Seniors have been helped with Ship/Medicare/Medicare D with 15 interviews in the last month. Tricia our Senior/Disability Advocate has been continually updating her knowledge as a SHIP counselor in the last month especially with open enrollment/Medicare part D coming up in October,2024. There were 45 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. In addition,3 residents were helped with free telephone/bill reduction assistance .

STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
SEPTEMBER, 2024

I. GENERAL ASSISTANCE/ER CASES:

1. CASES OPENED	<u> 1 </u>
2. CASES ONGOING	<u> 10 </u>
3. CASES PENDING	<u> 3 </u>
4. CASES CLOSED	<u> 3 </u>
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u> 10 </u>

II. ADVOCACY:

1. QMB – QUALIFIED MEDICAID BENEFICIARY PROGRAM	<u> 8 </u>
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	<u> 45 </u>
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u> 80 </u>

III. SUBURBAN PRIMARY ACCESS TO CARE INTAKE:

1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u> 3 </u>
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IV. SENIOR INFORMATION AND ASSISTANCE:

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u> 15 </u>
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u> 42 </u>
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	<u> 3 </u>
4. VETERANS ADMIN. ASSIST REFERRAL	<u> 0 </u>
5. SECTION 8 HOUSING	<u> 3 </u>

V. CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE

APPLICATION INTERVIEWS: (which includes

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

 25

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

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

9-27-24

Dear Maine Township General Assistance,

There is no better general assistance case worker than Luz Meneses. It must be because her assistance has been superior. She has taken better care of me than anybody else could and in a way that makes me prefer her over anybody else. Her help is always more than enough because she takes care of her clients general needs as well as she puts in the extra effort to help people who are in desperate need get back on their feet. It is always a pleasure to see her because not only does she always look sharp but her sharp mind always lends a solution to problems. She is a blessing from God for me and everyone who comes in contact with her. I am thankful to the lord for having her in my life to support us when times are tough. Luz is an invaluable addition to the team who can not be replaced because her work is unrivaled. Through my time knowing her I can say that her aid has been comforting and excellent. She is a beautiful and kind woman with a good heart that loves to help others. I'm happy to have her as my case worker and I will always be grateful for her and everything she has done.

MAINSTREAMERS HIGHLIGHTS

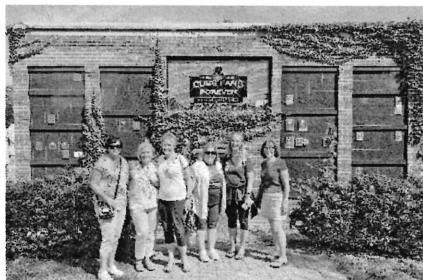
September 2024

Marie Dachniwsky, Director

In September the MaineStreamers offered 4 daytrips to our members: Wrigley Field Tour & Beyond the Vines, Churches and Chocolates Tour, A Day in Cedarburg, and The Audience, production at Drury Lane. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, an Informative, as well as two art classes of Painting in Reverse on Glass. Throughout the month a combined total of 482 members (some duplicated) were able to enjoy our MaineStreamer activities.

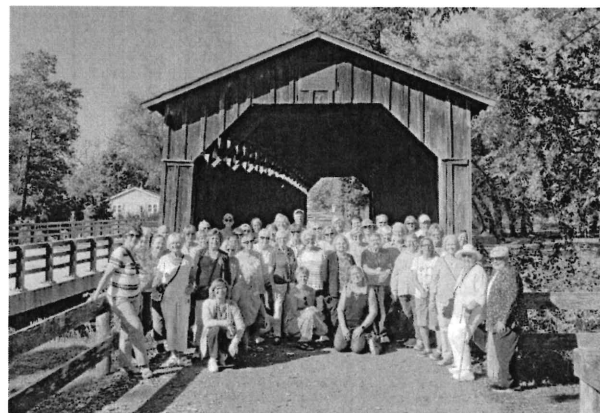
A few of the featured daytrips and special events for the month of September were:

Wrigley Field Tour & Beyond the Vines – The day could not have been more perfect! Members were able to stroll through the home of the Cubs and see what happens behind the scenes of the Friendly Confines. They experienced the beauty, charm and historic features that fans have come to know and love. We learned about the ballpark and why it has captivated baseball fans for more than 100 years. This guided tour included a visit to the seating bowl, press box, Budweiser Bleachers, Cubs dugout and everyone was able to take photos on the field next to the ivy. Afterwards we enjoyed a relaxing lunch at Murphy's Bleachers. Our last stop of the day was the Bohemian National Cemetery where die-hard Cubs fans pledge their immortal baseball loyalty by being laid to rest in a Wrigley Field replica. They saw the ivy on a twenty-four-foot-long red brick wall, a yellow four-hundred-foot marker, a stained-glass scoreboard and a bullpen bench. This was a site not many members even new existed. Members enjoyed spending time with Maine Township's Clerk, Peter Gialamas and his wife, who joined us on this trip, who are also active members.



Churches & Chocolates Tour- Milwaukee is known as the "City of Steeples." We visited three churches for a docent-led tour. We learned about the history and architecture of these unique places of worship from church docents. After lunch, we visited local chocolate shops where members received in-store treats and had opportunities to shop for treats to bring home.

A Day in Cedarburg – Ranked as a favorite small-town getaway, Cedarburg's natural beauty and historic architecture provided the perfect setting for our members to explore specialty stores, art galleries, cozy restaurants, and wineries. We also visited and toured the Wisconsin Quilt Museum, were greeted by the historical center representative, and learned the history of this beautiful town. Our final stop was the famous covered bridge, one of the remaining covered bridges in the state of Wisconsin.



Painting in Reverse on Glass – This art workshop was instructed by Natalie Studio. Members turned a flat piece of glass into beautiful original artwork. They were introduced and became familiar with this basic technique. Reverse painting on glass is an art form that involves painting on the back of a glass panel, and then viewing the image by turning the glass over. The details are painted first so that the finished work can be seen correctly from the opposite side. Everyone went home with their own framed artwork ready to hang!



10 Warning Signs of Alzheimer's – Presented by the Alzheimer's Association. Memory loss that disrupts daily life may be a symptom of Alzheimer's or other dementia. Alzheimer's is a brain disease that causes a slow decline in memory, thinking and reasoning skills. This informative program helped members recognize common signs of the disease in themselves and others and covered the next steps to take, including how to talk to your doctors.

MAINESTREAMERS 2024 STATISTICAL REPORT - September 2024

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo <i>(Monthly)</i>	72	680	\$355.00	\$55.00	\$300.00
Day at the Races <i>(Monthly)</i>	45	446	\$0.00	\$0.00	\$0.00
Movie of the Month <i>(Monthly)</i>	37	362	\$74.00	\$0.00	\$74.00
Twilight Dining Outing <i>(Alternating Months)</i>		263			\$0.00
Craft Classes - Painting in Reverse on Glass	13	183	\$725.00	\$770.00	(\$45.00)
HEALTH/INFORMATIVE					
Inventing the Florida Vacation	41	873	\$0.00	\$400.00	(\$400.00)
10 Warning Signs of Alzheimer's	48				
FITNESS CLASSES					
Senior Aerobics <i>(8 week sessions)</i>		114			\$0.00
Yoga <i>(8 Week Sessions)</i>		38			\$0.00
Zumba Gold		71			\$0.00
CLASSES/PROGRAMS					
Computer Class <i>(Alternating Months)</i>	19	49	\$190.00	\$200.00	(\$10.00)
Rules of the Road <i>(3- Times a Year)</i>		20			\$0.00
Defensive Driving Course <i>(Held Quarterly)</i>		19			\$0.00
LUNCHEON		339			\$0.00
SPECIAL EVENTS					\$0.00
		782			\$0.00
					\$0.00
DAY TRIPS	198	1,675	\$17,678.00	\$17,509.59	\$168.41
LONG DISTANCE TRIPS	9	27	\$1,389.28	\$0.00	\$1,389.28
SENIOR MAILING <i>(Bi-Monthly)</i>		98			\$0.00
ADVISORY COUNCIL MEETING <i>(Held Quarterly)</i>		16			\$0.00
TOTAL	482	6055	\$20,411.28	\$18,934.59	\$1,476.69
Misc. Expenditures				\$113.08	(\$113.08)
Additional Expenses <i>(see below)</i>				\$385.41	(\$385.41)
					\$978.20

ADDITIONAL EXPENSES <i>(STARTED FISCAL YR. 2023)</i>			EXPENSES	TOTAL year to date
Monthly Postage			\$80.32	\$2,158.79
Printing & Publishing <i>(MaineStreamer Newsletter)</i>			\$0.00	\$4,561.00
Forte fees			\$305.09	\$6,238.83

Maine Township
MaineStreamers Account Income/Expenses
September 2024

Beginning Balance 9/1/2024	\$156,059.53
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$15,534.84
Expenses	
Total Subtractions (e.g., venues, bus transportation)	\$41,317.80
Ending Balance 9/30/2024	\$130,276.57

Ending Bank Balance	\$130,276.57
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*** Please Note**

This is an account separate from the General Town Fund

MAINESTAY YOUTH & FAMILY SERVICES

OCTOBER 2024 BOARD REPORT

RICHARD LYON, DIRECTOR

AWARD RECOGNITION

I am pleased to announce that we won two awards from AITCOY this year. Summer Zumbrock received the 2024 AITCOY Staff Award as a result of her significant contributions to Maine Township youth by providing exception clinical services and group facilitation. Summer consistently demonstrates strong advocacy with positive outcomes with her clients and has excelled at creating a large number of new groups and programs for youth. She is passionate about serving youth in our community in a variety of ways and is an incredible asset to our team. Summer is well deserving of this statewide recognition. Vrisha Kotak, a senior at Maine East High School, received the 2024 AITCOY Youth Leadership Award for her volunteer service over the past two years as a mentor in our Future Leaders peer mentoring program and as a juror in our Peer Jury program. Vrisha has dedicated countless hours to participating in youth volunteer work and demonstrates leadership and passion for helping others. Both awards will be formally presented at the TOI Conference next month.

GARAGE SALE

The 18th annual Maine Township Community Garage Sale fundraiser was held on September 21. A total of \$4,860.44 in net revenue was raised and has been allocated to support our summer camp for at-risk youth. I am grateful to all our 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, and to our many volunteers for their assistance during the event. Emily Toomey did a wonderful job, again, this year in coordinating this popular event.



AGENCY FUNDING

We had 29 agencies apply for funding this year (26 currently funded and 3 new). Funding hearings were held on October 1 and 22. I would like to thank everyone for their participation in these hearings and am grateful to Iain Parker for organizing all of the details related to the agency funding process.

PROGRAM SCHEDULE

Below is a list of some of our fall programs, including four 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.
- ***NEW* Hooked on Crochet – October 22 | 4-5 pm | 6 weeks | grades 5-9**
This crochet program is designed to teach participants the fundamentals of crocheting, from basic stitches to more advanced techniques.
- **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

One of Summer Zumbrock's clients began therapy over a year and a half ago due to both generalized and social anxiety as well as school refusal. Summer worked with the client and the family in providing psycho-education, CBT, and therapeutic play, and now the client attends school daily and no longer refuses to go to school! The client has many treatment goals they would still like to work on and plans to continue weekly therapy.

COUNSELING SERVICES

We had 7 new counseling intakes completed during September. We had 67 ongoing cases and now have a total of 74 cases in our affordable, strength-based counseling program that is available to residents 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 September / October 2024

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

September 27, 2024	603Participants
October 4, 2024	45 Participants
October 11, 2024	56 Participants
October 18 2024	62 Participants

Community Outreach:

- Organized a Narcan training for teachers at North Ridge Prep School
- 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:

- Organized sober women's dinner and a move for 28 local women in recovery
- Monday night sober Yoga 15 participants
- Attended the First Step House Sponsor dinner and promoted program to 200 guests
- Participated in Friends of Recovery event at Pinstripes

Social Media Communications:

E- Newsletter

- 4 e-newsletters sent to 512 participants and local health agencies
- 250 weekly opens

Recovery Connection Facebook Page:

- 4 posts per month
- 268 Members

Maine Township Code Enforcement Office

To: Elected Officials

From: Nader Ghazaleh, Code Enforcement Officer

CC: Dayna Berman, Administrator

Date: 10/22/2024

Re: Monthly Report

October has seen garbage become an issue on a few of Maine Township's streets. One particular street is Terrace Place which is just south of Golf Rd. Residents have been calling me to complain about one set of townhouses that always seems to have garbage all over their lawn. I went to check out the area and found that these residents that were calling me, had every right to be upset at what they had to look at. I took note of a few addresses that I thought might be the problem and found that one resident has not been paying for garbage for a number of years. A warning was given and after no compliance a ticket was issued. I have continued to monitor the situation every week on this block during garbage pickup and am pleased to see the mess has been cleared up. I have had two water main breaks in unincorporated area this month, both of which were reported and repaired.

The fall has brought our residents out for last minute projects to their homes. This includes fall cleanup on properties. The weather has been in favor for such activities. In my patrols through the township, I have issued several warnings this past month alone in regards to violating our Leaf Ordinance and all have been resolved. Residents have also brought unwanted items to the curbside in front of their homes leaving these items on our Right of Way. Through experience, I know these items can sit for quite some time, getting these items removed is not only for safety, but also before any snowfall. Construction work such as replacing concrete and roofs on properties has also been slowed this past month. I had two stop work order for no construction permit which the resident complied, paid the citation and applied for the permits.

October Deficiency's 24

October Citations 20

Eva Magnowski

FOIA

Respond
by 10/23/24

From: noreply@revize.com
Sent: Wednesday, October 16, 2024 12:49 PM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: FOIA Request Form

First_Name = Alicja

Last_Name = Sroka

Address = 7742 W Higgins Rd, C# 102, Chicago IL 60631

Email = info@sroka-law.com

Phone =

Requested_Records = Please provide copies of any and all open code and building violations, copies of any and all open permits, and information as to outstanding fines / fees for property located at 1445 W Touhy Ave Unit 2B, Park Ridge , IL 60068 PIN: 09-35-100-028-1014

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = Email

Client IP = 74.94.121.10

Received 10/15/24

Respond by
11/14/2024

FOIA

Jessica Guzman

From: noreply@revize.com
Sent: Tuesday, October 15, 2024 10:42 AM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: FOIA Request Form

Follow Up Flag: Follow up
Flag Status: Flagged

First_Name = Pierce

Last_Name = Myrick

Address = 104 south main street, suite 500,

Email = pmyrick@armadaanalytics.com

Phone = 8647514021

Requested_Records = For the property Courtyards on the Park at 10020 Holly Lane, 60016 • Zoning/Building Code

Violations: Please provide notice and summary of any open/outstanding zoning/building code violations, or confirmation that none currently exist. • Fire Code Violations: Please provide notice and summary of any open/outstanding fire code violations. Please provide the most recent violation/inspection report if possible. • Certificates of Occupancy: Please

provide any copies of the Certificate of Occupancy on file. o If there are none available, please state the reason for their absence, and whether the lack of COs would give rise to any enforcement action or constitute a code violation. •

Approved Site Plan and/or Conditions of Approval, if applicable: o Are there any available approval documents on file, such as planned development documents, variances, special use permits, exceptions, site-specific resolution/conditions of approval? Please provide any copies. o Was this property subject to any site plan approval? Please provide any copies.

Inspect_or_Copy = Copy

Commercial_Purpose = Yes

How_Receive = Email

Client IP = 64.159.211.34

FOIA

Received 9/23/24

Respond by

9/30/24

Jessica Guzman

From: noreply@revize.com
Sent: Monday, September 23, 2024 9:18 AM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: FOIA Request Form

First_Name = Brendan

Last_Name = Hosty

Address =

Email = bhosty@ldclmcc.com

Phone =

Requested_Records = Notice of Award for the 2024 Paving Program. If the Notice of Award does not provide the following details, can you please provide them: the awarded contractor, the award amount/contract price, and the date this project was awarded. The bid opening for this project was held on June 6, 2024

Inspect_or_Copy = Inspect

Commercial_Purpose = No

How_Receive = Email

Client IP = 99.154.134.249

FOIA

RECEIVED ON 9/23/2024
RESPOND BY 10/23/2024

Eva Magnowski

From: Sheri Reid <sreid@smartprocure.com>
Sent: Monday, September 23, 2024 10:33 AM
To: Eva Magnowski
Subject: SmartProcure FOIA Request to Maine Township For PO/Vendor Information
Attachments: RespAttachmentGA 7-23.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Eva Magnowski,

Thank you for reviewing our request.

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

SmartProcure is submitting a commercial FOIA request to the Maine Township for general purchasing records from 7/24/2024 to the current request date of 9/23/2024. Request details are as follows:

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

The unique upload link below has been added as a security measure for current and future requests. Please feel free to upload responsive documents here, or attach them to your response email:
<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAwQ3cxTlIBUyZzdD1JTCZvcmc9TWfPbmVUb3duc2hpcCZvaWQ9MjUxNzE%3D>

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

As always, thank you for your time and consideration.

Regards,

--

Sheri Reid