

**Maine Township Board Meeting  
Maine Township Town Hall  
1700 Ballard Road Park Ridge, IL 60068  
Tuesday November 26, 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 October 29, 2024 Board Meeting
2. Approval of Minutes of November, 2024 Special Board Meeting
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. Introduction of New Employees, Marty Zimmerman and Jim Naughton
8. Old Business
9. New Business
  - Presentation of Check to Honor Flight Chicago / Ron Wolflick
  - Acknowledgement of Food Pantry Donation from VFW
  - Acknowledgement of Gifts from Catholic Charities
  - Presentation of TOI Awards to Recipients
  - Approval of Reimbursement of TOI Expenses Per Resolution 2024-4
  - Discussion and Vote on Adopting Road and Bridge Levy
  - Discussion and Vote on Adopting Town Fund & General Assistance Levies
  - Discussion and Vote on Joining MTA
  - Preliminary Discussion of Agency Funding Allocation
  - Discussion and Possible Vote on Purchase of Communication Radios
  - Discussion and Possible Vote on Employee Holiday Party
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.
  - Discussion and Possible Vote on Hiring Food Pantry Director
12. Adjournment

### **Upcoming Events**

<b>December 3, 2024</b>	<b>Niles Maine Library Program on “Dealing with Spam”</b>
<b>December 4, 2024</b>	<b>Neighborhood Watch Meeting</b>
<b>December 18, 2024</b>	<b>MaineStreamers Holiday Lunch</b>
<b>January 23, 2024</b>	<b>Vitalant Blood Drive</b>





## ADMINISTRATOR'S REPORT

Date: November, 2024

To: Elected Officials

From: Dayna Berman, Administrator

I attended the TOI (Township Officials of Illinois) Annual Educational Conference in Springfield this month. This offered me an excellent opportunity to reconnect with colleagues I have not seen in quite a while. Catching up with familiar faces allowed me to share insights and get some ideas for future programming. The seminars provided good resources and valuable information for me to take back to the township. The highlight was participating in the awards breakfast where two of our departments, MaineStay and MaineStreamers, won a total of three well deserving awards.

I have been interviewing qualified applicants, along with Supervisor Dimond and HR Generalist Ruba Al Aayed for the open position of Food Panty Director. We are hoping to present a candidate to the board very shortly.

I have been working on the Levy Ordinance for Town Fund and General Assistance and will be presenting the board with two options. The first option is to vote in a flat levy, keeping the request the same as the previous year and a second option to increase Town Fund by 4.9%.

The roof project over the General Assistance wing is at the tail end of completion. Thank you to all employees who has been very patient with having to use alternate doors and offices for a short period of time.

Thank you to our OEM Director, Jack Wisniewski and his volunteers who have been busy directing traffic at several of our events these past few weeks, most notably our turkey giveaway and our Trunk or Treat event. We are currently discussing the possible need for emergency radios, which are essential tools for staying informed and connected during disasters or power outages when other communication methods may fail. These provide access to critical updates, such as weather alerts, evacuation orders, and safety instructions.

Thank you to Maintenance Director Mike Samaan and Code Enforcement Officer Nader Ghazaleh for assisting with (almost daily) food pick-ups for our pantry. Food is often donated around the holidays because it is a time of heightened awareness of community needs.

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD INCOME	BUDGET	BALANCE	% Collected
	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$63,658.97	\$3,388,012.86	\$3,800,000.00	\$411,987.14	89%
	Interest Income	\$3,754.91	\$3,604.61	\$9,316.30	\$14,808.14	\$15,010.78	\$15,868.47	\$20,060.91	\$21,692.94	\$104,117.06	\$28,000.00	-\$76,117.06	372%
	MaineStay Income	\$5,242.00	\$9,405.50	\$8,113.85	\$12,106.93	\$2,627.00	\$6,383.47	\$5,029.15	\$7,856.50	\$56,764.40	\$40,000.00	-\$16,764.40	142%
	Yard Stickers and Rebates	\$97.00	\$642.00	\$1,330.00	\$887.00	\$737.00	\$580.00	\$354.00	\$449.50	\$5,076.50	\$10,000.00	\$4,923.50	51%
	Postage	\$28.00	\$84.00	\$140.00	\$56.00	\$224.00	\$56.00	\$84.00	\$28.00	\$700.00	\$9,000.00	\$8,300.00	8%
	Food Pantry Cash Donations	\$0.00	\$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	\$3,516.00	\$31,672.34	\$50,000.00	\$18,327.66	63%
	Transportation Fees	\$60.00	\$30.00	\$2.00	\$40.00	\$40.00	\$20.00	\$0.00	\$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	\$20,140.25	\$106,888.42	\$200,000.00	\$93,111.58	53%
	Other Income	\$19,479.00	-\$8,718.34	\$2,610.00	\$265.00	\$550.00	\$50.00	\$100.00	\$760.77	\$15,096.43	\$28,000.00	\$12,903.57	54%
	Hunting/Fishing License	\$123.25	\$107.25	\$60.00	\$40.00	\$70.00	\$15.00	\$57.00	\$220.50	\$693.00	\$1,500.00	\$807.00	46%
	Recovery Connection Grant	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$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	\$1,989.00	\$13,432.43	\$25,000.00	\$11,567.57	54%
	TOTAL REVENUES	\$1,514,684.21	\$24,206.75	\$101,904.85	\$74,674.15	\$908,197.45	\$979,255.54	\$29,410.06	\$120,312.43	\$3,752,645.44	\$4,251,700.00	\$499,054.56	88%
	MaineStreamers	\$17,476.10	\$41,904.00	\$74,967.34	\$47,177.86	\$51,626.03	\$52,506.77	\$11,024.84	\$53,073.85				

# MAINE TOWNSHIP GENERAL TOWN FUND

	EXPENSES												
	ADMINISTRATION												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$51,463.87	\$432,427.07	\$725,600.00	\$293,172.93	40%
	Salaries/Elected Officials	\$5,270.48	\$10,542.89	\$10,542.89	\$10,542.89	\$10,584.99	\$13,472.90	\$10,588.27	\$10,588.28	\$82,133.59	\$147,800.00	\$65,666.41	44%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,675.27	\$38,863.20	\$63,000.00	\$24,136.80	38%
	IMRF	\$4,032.14	\$2,873.80	\$2,882.74	\$2,892.18	\$2,872.27	\$5,803.53	\$2,868.29	\$2,913.98	\$27,138.93	\$40,000.00	\$12,861.07	32%
	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	\$23,413.98	\$209,521.02	\$319,000.00	\$109,478.98	34%
	Life Insurance	\$205.76	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$925.92	\$1,500.00	\$574.08	38%
	Dental Insurance	\$1,480.12	\$414.51	\$414.51	\$414.51	\$472.90	\$472.90	\$472.90	\$472.90	\$4,615.25	\$5,400.00	\$784.75	15%
	Bookkeeper/Accounting Servic	\$5,085.44	\$7,142.04	\$6,307.56	\$4,308.35	\$1,474.36	\$10,101.48	\$1,470.68	\$4,405.81	\$40,295.72	\$50,000.00	\$9,704.28	19%
	Audit Services	\$0.00	\$0.00	\$10,800.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$3,299.38	\$17,959.14	\$30,000.00	\$12,040.86	40%
	Community Info-Support	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$22,800.00	\$40,000.00	\$17,200.00	43%
	Grant Writer	\$1,143.42	\$660.00	\$510.00	\$0.00	\$250.00	\$0.00	\$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	\$0.00	\$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	\$55.18	\$5,750.58	\$10,000.00	\$4,249.42	42%
	Dues Subscriptions	\$287.20	\$112.20	\$1,529.79	\$112.20	\$182.20	\$272.10	\$112.20	\$212.20	\$2,820.09	\$7,000.00	\$4,179.91	60%
	Equipment Leasing Maint	\$100.00	\$2,755.35	\$1,258.01	\$40.00	\$1,622.52	\$2,744.00	\$135.00	\$2,048.52	\$10,703.40	\$16,000.00	\$5,296.60	33%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,057.40	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$2,142.24	\$17,028.69	\$17,000.00	-\$28.69	0%
	Print Management	\$0.00	\$280.00	\$0.00	\$140.00	\$280.00	-\$3.60	\$136.40	\$272.80	\$1,105.60	\$2,000.00	\$894.40	45%
	Computer Tech Support	\$0.00	\$719.20	\$0.00	\$359.60	\$1,746.00	\$0.00	\$359.60	\$359.60	\$3,544.00	\$8,000.00	\$4,456.00	56%
	Legal Services	\$4,028.50	\$2,927.50	\$2,353.75	\$1,527.50	\$2,002.50	\$2,103.75	\$16.75	\$3,932.49	\$18,892.74	\$40,000.00	\$21,107.26	53%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50	\$0.00	\$280.00	\$61.68	\$451.18	\$7,500.00	\$7,048.82	94%
	Police Protection	\$4,000.00	\$4,400.00	\$4,200.00	\$0.00	\$8,000.00	\$2,600.00	\$2,400.00	\$0.00	\$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	\$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	\$12,528.08	\$42,117.51	\$55,000.00	\$12,882.49	23%
	Printing Publishing	\$280.56	\$14,069.00	-\$606.25	\$525.00	\$14,903.23	\$1,637.84	\$0.00	\$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	\$2,651.26	\$7,906.34	\$30,000.00	\$22,093.66	74%
	Code Enforcement Expense	\$0.00	\$142.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.44	\$506.70	\$1,500.00	\$993.30	66%
	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	\$5,707.13	\$39,837.43	\$70,000.00	\$30,162.57	43%
	Telecommunications	\$3,025.49	\$3,621.73	\$2,901.28	\$1,296.78	\$2,546.75	\$2,146.07	\$1,491.92	\$2,222.15	\$19,252.17	\$38,000.00	\$18,747.83	49%
	Staff Training	\$887.00	\$25.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$95.00	\$1,022.00	\$7,000.00	\$5,978.00	85%
	Transportation/Mainelines	\$15.00	\$0.00	\$70.00	\$15.00	\$155.00	\$500.00	\$260.00	\$0.00	\$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	\$1,803.49	\$16,738.88	\$30,000.00	\$13,261.12	44%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$150.00	\$119.98	\$122.98	\$296.48	\$0.00	\$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	\$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	\$1,416.52	\$18,575.11	\$30,000.00	\$11,424.89	38%
	Operating Supplies Maint	\$318.34	\$2,854.42	\$253.28	\$556.28	\$2,156.42	\$546.09	\$622.50	\$2,239.06	\$9,546.39	\$15,000.00	\$5,453.61	36%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$254.92	\$726.09	\$0.00	\$0.00	\$392.38	\$1,373.39	\$4,000.00	\$2,626.61	66%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$7,150.00	\$3,200.00	\$0.00	\$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	\$63.00	\$5,986.25	\$10,000.00	\$4,013.75	40%
	Capital Fund	\$1,259.00	\$0.00	\$2,500.00	\$0.00	\$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	\$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	\$142,753.57	\$1,258,792.66	\$2,338,203.00	\$1,079,410.34	46%

MAINE TOWNSHIP GENERAL TOWN FUND

	ASSESSOR												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$18,862.04	\$161,782.72	\$244,514.00	\$82,731.28	34%
	Assessor Division SS	\$1,383.66	\$1,330.69	\$1,341.34	\$1,357.27	\$1,381.10	\$2,076.77	\$1,338.78	\$1,338.44	\$11,548.05	\$18,705.00	\$7,156.95	38%
	Assessor Division IMRF	\$1,555.23	\$1,109.70	\$1,109.70	\$1,109.70	\$1,109.70	\$2,219.40	\$1,109.70	\$1,109.70	\$10,432.83	\$14,426.00	\$3,993.17	28%
	Health Insurance	\$19,654.07	\$9,453.85	\$9,453.85	\$9,929.71	\$9,917.80	\$9,905.93	\$9,905.93	\$9,905.93	\$88,127.07	\$124,035.00	\$35,907.93	29%
	Dental Insurance	\$449.53	\$128.45	\$128.45	\$128.45	\$159.87	\$159.87	\$159.87	\$159.87	\$1,474.36	\$3,000.00	\$1,525.64	51%
	Life Insurance	\$38.58	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$173.61	\$300.00	\$126.39	42%
	Conferences Meetings	\$15.00	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$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	\$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	\$50.00	\$50.00	\$570.00	\$520.00	91%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$37.72	\$195.76	\$38.62	\$0.00	\$57.49	\$0.00	\$0.00	\$110.33	\$439.92	\$2,500.00	\$2,060.08	82%
	Postage	\$21.42	\$21.42	\$135.68	\$21.42	\$111.80	\$21.42	\$5.52	\$146.28	\$484.96	\$1,600.00	\$1,115.04	70%
	Printing-Publishing	\$0.00	\$0.00	\$53.98	\$0.00	\$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	\$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	\$0.00	\$76.70	\$150.00	\$73.30	49%
	Miscellaneous	\$20.94	\$0.00	\$150.00	\$0.00	\$12.38	\$62.05	\$7.00	\$21.86	\$274.23	\$2,000.00	\$1,725.77	86%
	Office Supplies/Sm Equipment	\$12.23	\$1,409.06	\$1,218.86	\$3.29	\$0.00	\$0.00	\$47.73	\$0.00	\$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	\$31,723.74	\$278,732.12	\$420,151.00	\$141,418.88	34%

MAINE TOWNSHIP GENERAL TOWN FUND

	MAINESTAY												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$29,490.86	\$247,918.32	\$409,800.00	\$161,881.68	40%
	Social Security	\$2,028.45	\$2,031.03	\$2,027.46	\$2,206.41	\$2,511.90	\$3,309.15	\$2,185.64	\$2,185.64	\$18,485.68	\$28,000.00	\$9,514.32	34%
	IMRF	\$2,673.30	\$1,889.12	\$1,889.12	\$2,011.73	\$2,208.89	\$3,771.41	\$1,885.72	\$1,885.72	\$18,215.01	\$25,000.00	\$6,784.99	27%
	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	\$9,418.37	\$75,935.50	\$90,000.00	\$14,064.50	16%
	Life Ins.	\$64.30	\$38.58	\$90.02	\$38.58	\$32.15	\$45.01	\$38.58	\$38.58	\$385.80	\$400.00	\$14.20	4%
	Dental Ins.	\$331.05	\$121.44	\$148.29	\$112.49	\$146.62	\$209.27	\$164.52	\$164.52	\$1,398.20	\$1,700.00	\$301.80	18%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$97.24	\$0.00	\$161.88	\$185.00	\$0.00	\$444.12	\$500.00	\$55.88	11%
	Consultation/Staff Training	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.49	\$20.00	\$155.00	\$978.49	\$1,500.00	\$521.51	35%
	Special Programs	\$785.51	\$1,255.10	\$6,078.00	\$2,049.95	\$574.35	\$145.66	\$231.20	\$708.53	\$11,828.30	\$17,000.00	\$5,171.70	30%
	Dues-Subscriptions/Licensures	\$259.05	\$587.57	\$389.77	\$266.24	\$388.59	\$316.27	\$566.35	\$1,096.36	\$3,870.20	\$4,700.00	\$829.80	18%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$1,245.60	\$1,850.00	\$604.40	33%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$692.00	\$0.00	\$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	\$359.60	\$2,876.80	\$4,500.00	\$1,623.20	36%
	Mileage-Travel-Lodging Exp	\$24.46	\$92.46	\$0.00	\$0.00	\$0.00	\$160.62	\$137.05	\$162.48	\$577.07	\$1,000.00	\$422.93	42%
	Postage	\$1.89	\$1.89	\$7.04	\$1.89	\$0.64	\$1.89	\$1.38	\$0.00	\$16.62	\$100.00	\$83.38	83%
	Printing-Publishing	\$0.00	\$0.00	\$166.30	\$191.81	\$55.16	\$85.80	\$0.00	\$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	\$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	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$1,397.71	\$175.06	\$0.00	\$37.38	\$99.97	\$742.09	\$0.00	\$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	\$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	\$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	\$387.91	\$638.81	\$1,000.00	\$361.19	36%
	Total	\$47,515.02	\$44,570.05	\$54,262.05	\$44,549.74	\$53,914.05	\$64,169.39	\$45,813.66	\$46,326.37	\$401,120.33	\$611,350.00	\$210,229.67	34%

# MAINE TOWNSHIP GENERAL TOWN FUND

	SENIOR												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$22,154.34	\$188,061.07	\$316,800.00	\$128,738.93	41%
	Social Security	\$1,654.99	\$1,653.58	\$1,653.58	\$1,653.58	\$1,651.36	\$2,496.54	\$1,649.14	\$1,649.14	\$14,061.91	\$23,000.00	\$8,938.09	39%
	IMRF	\$2,172.60	\$1,535.30	\$1,535.30	\$1,535.30	\$1,535.30	\$3,070.60	\$1,535.30	\$1,535.30	\$14,455.00	\$20,000.00	\$5,545.00	28%
	Life Ins.	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$231.48	\$400.00	\$168.52	42%
	Dental Ins.	\$380.54	\$108.73	\$108.73	\$108.73	\$140.14	\$140.14	\$140.14	\$140.14	\$1,267.29	\$1,500.00	\$232.71	16%
	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	\$8,050.11	\$71,654.86	\$109,000.00	\$37,345.14	34%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$313.54	\$0.00	\$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	\$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	\$272.80	\$1,245.60	\$1,700.00	\$454.40	27%
	Dues-Subscriptions	\$5,644.16	\$0.00	\$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	\$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	\$0.00	\$1.00	\$1.00	100%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	100%
	Telecommunications	\$3.38	\$1.80	\$2.05	\$2.80	\$2.39	\$2.05	\$9.91	\$1.92	\$26.30	\$30.00	\$3.70	12%
	Office Supplies/Sm Equipment	\$0.00	\$179.14	\$0.00	\$0.00	\$0.00	\$2,718.46	\$146.30	\$0.00	\$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	\$359.60	\$2,876.80	\$4,500.00	\$1,623.20	36%
	Total	\$48,301.87	\$33,850.40	\$40,095.87	\$34,049.04	\$34,381.93	\$50,231.13	\$34,206.96	\$34,189.07	\$309,306.27	\$507,781.00	\$198,474.73	39%
	MaineStreamers	\$30,078.08	\$27,067.25	\$39,517.58	\$46,397.61	\$75,642.31	\$48,663.76	\$43,167.90	\$31,821.98				



MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$10,770.06	\$79,357.41	\$135,800.00	\$56,442.59	42%
	Social Security	\$711.69	\$711.38	\$679.84	\$680.68	\$589.77	\$978.71	\$707.52	\$793.51	\$5,853.10	\$10,000.00	\$4,146.90	41%
	IMRF	\$767.46	\$542.34	\$542.34	\$542.34	\$542.34	\$1,084.68	\$542.34	\$542.34	\$5,106.18	\$8,000.00	\$2,893.82	36%
	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	\$5,313.59	\$47,351.80	\$83,000.00	\$35,648.20	43%
	Life Ins.	\$25.72	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$115.74	\$250.00	\$134.26	54%
	Dental Ins.	\$255.24	\$72.93	\$72.93	\$72.93	\$96.92	\$96.92	\$96.92	\$96.92	\$861.71	\$1,000.00	\$138.29	14%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$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	\$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	\$272.80	\$1,245.60	\$1,850.00	\$604.40	33%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$56.16	\$7.57	\$40.00	\$0.00	\$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	\$25.00	\$54.00	\$400.00	\$346.00	87%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,876.80	\$4,400.00	\$1,523.20	35%
	Postage	\$823.96	\$694.86	\$676.46	\$514.66	\$1,172.03	\$1.26	\$16.28	\$169.37	\$4,068.88	\$10,000.00	\$5,931.12	59%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$211.25	\$668.25	\$1,500.00	\$831.75	55%
	License Plate Stickers	\$1,419.10	\$2,017.50	\$1,914.80	\$1,147.70	\$1,550.50	\$1,514.90	\$1,426.60	\$1,716.90	\$12,708.00	\$25,000.00	\$12,292.00	49%
	Total	\$24,717.10	\$19,753.73	\$18,820.48	\$18,105.87	\$18,061.60	\$22,735.58	\$18,626.69	\$20,284.20	\$161,105.25	\$288,000.00	\$126,894.75	44%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM												
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt Salary	\$885.00	\$285.00	\$375.00	\$395.00	\$720.00	\$730.00	\$525.00	\$1,195.00	\$5,110.00	\$20,000.00	\$14,890.00	74%
	OEM Social Security	\$67.71	\$21.80	\$28.69	\$30.22	\$55.08	\$55.85	\$40.16	\$91.42	\$390.93	\$1,600.00	\$1,209.07	76%
	Uniforms	\$0.00	\$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	\$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	\$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	\$0.00	\$400.00	\$400.00	100%
	Volunteer Insurance	\$0.00	\$715.70	\$0.00	\$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	\$276.92	\$2,053.62	\$4,000.00	\$1,946.38	49%
	Telecommunications	\$53.84	\$53.81	\$53.81	\$75.81	\$53.84	\$53.84	\$53.88	\$53.89	\$452.72	\$1,000.00	\$547.28	55%
	Staff Training	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$1,617.23	\$14,446.82	\$52,200.00	\$37,753.18	72%



**MAINE TOWNSHIP GENERAL TOWN FUND**[illegible]

# MAINE TOWNSHIP GENERAL ASSISTANCE FUND

of the year remaining		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$13,188.21	\$667,412.28	\$800,000.00	\$132,587.72	83%
	SS Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$9,475.26	\$0.00	\$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	\$3,330.62	\$18,760.05	\$2,000.00	-\$16,760.05	938%
	Energy Assistance Revenue	\$2,126.00	\$686.00	\$3,960.00	\$3,290.00	\$1,069.00	\$1,350.00	\$216.00	\$300.00	\$12,997.00	\$18,000.00	\$5,003.00	72%
TOTAL REVENUES		\$300,123.47	\$1,187.26	\$14,518.18	\$8,887.54	\$176,251.54	\$201,139.05	\$3,638.72	\$16,818.83	\$722,564.59	\$832,000.00	\$109,435.41	87%
EXPENSES													
EXPENSES-ADMINISTRATIVE													
35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$17,169.60	\$145,827.58	\$245,500.00	\$99,672.42	41%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,292.32	\$1,288.66	\$1,288.66	\$1,288.66	\$1,287.78	\$1,943.63	\$1,286.92	\$1,286.90	\$10,963.53	\$22,500.00	\$11,536.47	51%
	IMRF	\$1,757.07	\$1,189.86	\$1,189.86	\$1,189.86	\$1,189.86	\$1,784.79	\$1,189.86	\$1,189.86	\$10,681.02	\$16,000.00	\$5,318.98	33%
	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	\$4,676.90	\$40,824.90	\$95,000.00	\$54,175.10	57%
	Life Insurance	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$231.48	\$400.00	\$168.52	42%
	Dental Insurance	\$258.65	\$73.90	\$73.90	\$73.90	\$100.86	\$100.86	\$100.86	\$100.86	\$883.79	\$1,500.00	\$616.21	41%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$771.75	\$526.00	\$2,776.86	\$577.14	\$588.64	\$865.29	\$576.86	\$588.36	\$7,270.90	\$9,000.00	\$1,729.10	19%
	Conferences Meetings	\$0.00	\$91.20	\$112.80	\$7.20	\$45.60	\$42.00	\$274.00	\$6.00	\$578.80	\$550.00	-\$28.80	-5%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$1,245.60	\$1,850.00	\$604.40	33%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,956.60	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$84.80	\$0.00	\$23.84	\$0.00	\$40.00	\$57.78	\$206.42	\$750.00	\$543.58	72%
	Postage	\$202.30	\$192.96	\$299.56	\$317.22	\$192.96	\$192.96	\$192.96	\$300.94	\$1,891.86	\$3,000.00	\$1,108.14	37%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	\$300.00	\$142.02	47%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies	\$31.86	\$291.84	\$31.86	\$31.86	\$31.86	\$440.40	\$0.00	\$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	\$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	\$359.60	\$2,876.80	\$4,500.00	\$1,623.20	36%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Total	\$30,792.93	\$25,617.19	\$34,777.67	\$25,465.65	\$28,882.57	\$36,322.95	\$26,045.68	\$26,193.30	\$234,097.94	\$420,856.00	\$186,758.06	44%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE													
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$0.00	\$0.00	\$700.00	\$0.00	\$698.98	\$1,400.00	\$0.00	\$2,100.00	\$4,898.98	\$5,000.00	\$101.02	2%
	Prescription Drugs	\$210.02	\$45.96	\$91.93	\$0.00	\$0.00	\$0.00	\$0.00	\$245.54	\$593.45	\$1,500.00	\$906.55	60%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$0.00	\$112.77	\$130.02	\$182.51	\$185.16	\$327.20	\$440.92	\$88.11	\$1,466.69	\$10,000.00	\$8,533.31	85%
	Shelter-Rent	\$3,235.28	\$4,519.27	\$4,297.01	\$4,559.29	\$4,049.05	\$4,493.28	\$5,597.71	\$3,492.99	\$34,243.88	\$100,000.00	\$65,756.12	66%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Food	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$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	\$775.00	\$7,019.56	\$25,000.00	\$17,980.44	72%
	Client Health Ins.	\$0.00	\$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	\$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	\$6,701.64	\$63,222.56	\$205,501.00	\$142,278.44	69%
TOTAL OPERATING EXPENSES		\$42,513.23	\$31,255.19	\$40,956.63	\$31,102.39	\$42,010.76	\$43,505.47	\$33,081.89	\$32,894.94	\$297,320.50	\$626,357.00	\$329,036.50	53%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$32,306.44	\$1,852,637.71	\$2,188,885	\$336,247.29	85%
Interest Income		\$2,879.16	\$2,781.08	\$2,886.34	\$2,711.43	\$2,724.63	\$3,093.52	\$2,805.39	\$1,929.44	\$21,810.99	\$8,000.00	-\$13,810.99	273%
Permit Fees		\$0.00	\$318.79	\$250.00	\$775.00	\$450.00	\$985.95	\$300.00	\$650.00	\$3,729.74	\$6,225.00	\$2,495.26	60%
Other Income		\$400.00	\$12,722.55	\$410.00	\$450.00	\$6,053.29	\$375.00	\$650.00	\$8,950.68	\$30,011.52	\$175,000.00	\$144,988.48	17%
Persnl Prop Replacement Tx		\$13,688.42	\$12,209.18	\$29,517.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.98	\$75,555.59	\$291,668.00	\$216,112.41	26%
TOTAL REVENUES		\$863,776.09	\$28,031.60	\$59,160.47	\$11,104.96	\$430,217.17	\$523,722.33	\$3,755.39	\$63,977.54	\$1,983,745.55	\$2,669,778.00	\$686,032.45	26%

EXPENSES

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$11,259.00	\$94,421.19	\$148,000.00	\$53,578.81	36%
	Health Insurance	\$18,592.75	\$8,992.77	\$8,992.77	\$9,440.83	\$9,429.60	\$9,733.47	\$9,418.37	\$11,874.46	\$86,475.02	\$120,000.00	\$33,524.98	28%
	Life Insurance	\$64.30	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$38.58	\$295.78	\$1,000.00	\$704.22	70%
	Dental Insurance	\$429.50	\$130.39	\$130.39	\$164.24	\$145.23	\$145.23	\$145.23	\$221.43	\$1,511.64	\$5,400.00	\$3,888.36	72%
	Alcohol & Drug Testing	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$500.00	\$1,000.00	\$500.00	50%
	Payroll Service	\$735.15	\$510.36	\$557.32	\$581.60	\$597.92	\$879.27	\$576.56	\$583.25	\$5,021.43	\$8,000.00	\$2,978.57	37%
	Accounting Services	\$0.00	\$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	\$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	\$2,000.00	\$16,000.00	\$25,000.00	\$9,000.00	36%
	Dues Subscriptions	\$0.00	\$0.00	\$237.99	\$1,000.00	\$2,156.06	\$0.00	\$350.00	\$0.00	\$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	\$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	\$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	\$0.00	\$252,252.00	\$252,252.00	100%
	Postage	\$204.00	\$0.00	\$7.47	\$136.00	\$271.00	\$0.00	\$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	\$445.00	\$11,362.78	\$16,500.00	\$5,137.22	31%
	Telephone	\$200.64	\$382.14	\$485.66	\$405.66	\$406.29	\$406.29	\$423.28	\$447.58	\$3,157.54	\$7,500.00	\$4,342.46	58%
	Training	\$0.00	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00	\$691.88	\$0.00	\$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	\$500.00	\$9,249.05	\$10,000.00	\$750.95	8%
	Office Supplies	\$381.85	\$696.28	\$37.18	\$224.28	\$199.86	\$0.00	\$417.03	\$239.84	\$2,196.32	\$4,500.00	\$2,303.68	51%
	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.62	\$0.00	\$0.00	\$240.50	\$3,184.12	\$10,500.00	\$7,315.88	70%
	Total	\$35,250.13	\$30,330.36	\$28,966.43	\$30,097.77	\$30,889.88	\$32,199.44	\$27,494.75	\$28,339.64	\$243,568.40	\$640,152.00	\$396,583.60	62%

GENERAL ROAD FUND-MAINTENANCE

	Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100%
	Miscellaneous-Uniforms	\$55.79	\$2,580.34	\$120.45	\$540.93	\$16.40	\$0.00	\$666.60	\$0.00	\$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	\$113.70	\$4,544.89	\$15,500.00	\$10,955.11	71%
	Equipment Leasing Maint	\$3,227.29	\$4,995.86	\$671.76	\$2,288.86	\$5,182.86	\$5,138.34	\$6,751.80	\$2,080.98	\$30,337.75	\$78,136.00	\$47,798.25	61%
	Landfill Charges - GRF	\$1,241.25	\$0.00	\$2,941.50	\$0.00	\$1,584.75	\$308.25	\$1,377.50	\$0.00	\$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	\$650.00	\$10,846.50	\$15,000.00	\$4,153.50	28%
	Street Lighting	\$45.44	\$11,464.39	\$385.92	\$349.78	\$4,252.29	\$3,934.03	\$8,233.02	\$3,927.84	\$32,592.71	\$70,000.00	\$37,407.29	53%
	Tree Removal & Spraying	\$280.00	\$30.00	\$0.00	\$500.00	\$90.00	\$70.00	\$420.00	\$210.00	\$1,600.00	\$20,800.00	\$19,200.00	92%
	Utilities	\$828.75	\$630.84	\$849.46	\$617.99	\$601.28	\$856.49	\$569.26	\$623.26	\$5,577.33	\$25,000.00	\$19,422.67	78%
	Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$7,961.35	\$0.00	\$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	\$1,254.57	\$20,172.87	\$53,000.00	\$32,827.13	62%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

35%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD EXPENSE	BUDGET	BALANCE	% Left
	Building & Oper Sup Matl	\$0.00	\$3,102.06	\$394.93	\$0.00	\$0.00	\$0.00	\$218.06	\$149.83	\$3,864.88	\$16,500.00	\$12,635.12	77%
	Maint Equip & Small Tools	\$747.05	\$207.86	\$1,015.47	\$529.52	\$2,134.70	\$1,326.13	\$1,978.20	\$1,195.57	\$9,134.50	\$20,000.00	\$10,865.50	54%
	Supplies (Equipment)	\$450.90	\$165.05	\$0.00	\$176.16	\$109.16	\$23.13	\$4,256.65	\$0.00	\$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	\$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	\$2,500.00	\$23,895.96	\$105,000.00	\$81,104.04	77%
	Total	\$17,781.48	\$27,257.18	\$8,619.05	\$16,613.02	\$21,464.15	\$33,336.80	\$29,586.08	\$12,705.75	\$167,363.51	\$670,136.00	\$502,772.49	75%

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	\$36,645.97	\$296,772.63	\$425,000.00	\$128,227.37	30%
Drainage	\$0.00	\$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	\$340.00	\$19,875.00	\$55,000.00	\$35,125.00	64%
Landfill Charges - PRF	\$504.86	\$0.00	\$0.00	\$1,429.30	\$0.00	\$0.00	\$1,238.41	\$613.22	\$3,785.79	\$15,000.00	\$11,214.21	75%
Project Expenses	\$39,966.25	\$0.00	\$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	\$422,532.90	\$658,478.35	\$960,000.00	\$301,521.65	31%
Supplies / Roads PRF	\$84.00	\$1,490.20	\$6,254.02	\$4,164.26	\$1,947.19	\$3,245.64	\$498.51	\$559.01	\$18,242.83	\$40,000.00	\$21,757.17	54%
Total	\$150,437.11	\$82,015.25	\$69,241.65	\$55,404.63	\$50,591.58	\$77,406.36	\$91,333.17	\$460,691.10	\$1,037,120.85	\$1,543,000.00	\$505,879.15	33%

EQUIPMENT & BUILDING FUND

Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,274.00	\$11,270.00	\$184,544.00	\$200,000.00	\$15,456.00	8%
Building	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$24,987.00	\$0.00	\$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	\$3,117.29	\$16,135.96	\$40,000.00	\$23,864.04	60%
Total	\$1,859.81	\$7,659.81	\$1,859.81	\$1,859.81	\$1,859.81	\$26,846.81	\$175,133.81	\$14,387.29	\$231,466.96	\$315,000.00	\$83,533.04	27%

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	\$3,609.03	\$29,532.42	\$62,000.00	\$32,467.58	52%
Total	\$2,690.76	\$3,005.56	\$2,946.58	\$3,535.32	\$3,771.81	\$6,192.52	\$3,780.84	\$3,609.03	\$29,532.42	\$62,000.00	\$32,467.58	52%

INSURANCE FUND

Workmans Compensation	\$0.00	\$0.00	\$20,090.00	\$0.00	\$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	\$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	\$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	\$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	\$3,147.22	\$24,086.44	\$67,400.00	\$43,313.56	64%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Total	\$3,219.53	\$2,480.66	\$2,550.53	\$2,766.68	\$2,694.58	\$4,398.05	\$2,829.19	\$3,147.22	\$24,086.44	\$68,400.00	\$44,313.56	65%

TOTAL OPERATING EXPENSES	\$211,238.82	\$152,748.82	\$169,363.05	\$110,277.23	\$111,271.81	\$180,379.98	\$330,157.84	\$522,880.03	\$1,788,317.58	\$3,371,547.00	\$1,583,229.42	47%

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF  
NOVEMBER 8, 2024 AND NOVEMBER 22, 2024 ROAD DISTRICT  
CHECKS #23674 THROUGH CHECK #23717 IN THE AMOUNT  
OF \$172,461.12.**



Maine Township Road and Bridge					
For the Period From October 30 24, 2024 - November 26, 2024					
Check #	Date	Payee	Description	Amount	
WIRE	11/7/2024	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 6,246.03	
Wire	11/8/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 5,134.11	
Wire	11/8/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 939.93	
S/C	11/8/2024	PAYCHEX	SERVICE FEE	\$ 278.66	
DIR. DEPOSIT	11/8/2024	BRANDES, RICHARD A	PAYROLL	\$ 2,625.23	
DIR. DEPOSIT	11/8/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.40	
DIR. DEPOSIT	11/8/2024	JIMENEZ, PETER A	PAYROLL	\$ 1,962.47	
DIR. DEPOSIT	11/8/2024	KARNER, ZACHARY A	PAYROLL	\$ 1,715.50	
DIR. DEPOSIT	11/8/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,503.44	
DIR. DEPOSIT	11/8/2024	WOODS, TYLER J	PAYROLL	\$ 1,665.06	
7005700066	11/8/2024	VIGNA, MARISSA	PAYROLL	\$ 1,649.55	
23674	11/8/2024	SECURITY BENEFIT	457 DEFERRED COMP 11/08/2024 PAYROLL	\$ 400.00	
Wire	11/22/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 5,427.73	
Wire	11/22/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 982.12	
S/C	11/22/2024	PAYCHEX	SERVICE FEE	\$ 278.66	
DIR. DEPOSIT	11/22/2024	BRANDES, RICHARD A	PAYROLL	\$ 2,746.70	
DIR. DEPOSIT	11/22/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.41	
DIR. DEPOSIT	11/22/2024	JIMENEZ, PETER A	PAYROLL	\$ 2,052.21	
DIR. DEPOSIT	11/22/2024	KARNER, ZACHARY A	PAYROLL	\$ 1,804.84	
DIR. DEPOSIT	11/22/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,629.72	
DIR. DEPOSIT	11/22/2024	WOODS, TYLER J	PAYROLL	\$ 1,810.97	
7005700067	11/22/2024	VIGNA, MARISSA	PAYROLL	\$ 1,649.55	
23675	11/20/24	VERIZON WIRELESS	TELEPHONE & COMMUNICATIONS	\$ 269.06	
23676	11/22/24	SECURITY BENEFIT	457 DEFERRED COMP 11/22/2024 PAYROLL	\$ 400.00	
23677	11/26/24	AT&T	TELEPHONE & COMMUNICATIONS	\$ 78.52	
23678	11/26/24	BLUE CROSS BLUE SHIELD OF IL	DECEMBER 2024 PREMIUM	\$ 12,370.18	
23679	11/26/24	BUILDER'S ASPHALT, LLC	MAINTENANCE OF ROADS	\$ 406.56	
23680	11/26/24	COMED - GARAGE	SERVICE AT GARAGE	\$ 302.04	
23681	11/26/24	COMED - STREET LIGHTING	STREET LIGHTING	\$ 3,889.70	

Check #	Date	Payee	Description	Amount
23682	11/26/24	COMED - TRAFFIC SIGNALS	TRAFFIC SIGNALS	\$ 36.33
23683	11/26/24	CONSERV FS, INC.	FUEL	\$ 2,239.10
23684	11/26/24	DES PLAINES MATERIAL & SUPPLY	LANDFILL	\$ 6,948.09
23685	11/26/24	VOID	-	-
23686	11/26/24	VOID	-	-
23687	11/26/24	DOMESTIC UNIFORM RENTAL	BUILDING MAINTENANCE	\$ 113.70
23688	11/26/24	FAMILY LANDSCAPING AND TREWORKS INC	TREE REMOVAL AND SPRAYING	\$ 17,050.00
23689	11/26/24	FLOOD BROTHERS DISPOSAL	LANDFILL ROLLOFF PICK UP AND FUEL SURCHARGE	\$ 365.00
23690	11/26/24	GENE'S VILLAGE TOWING	RENTALS	\$ 650.00
23691	11/26/24	GROOT INDUSTRIES, INC.	LANDFILL	\$ 663.30
23692	11/26/24	GOLF MILL FORD	EQUIPMENT MAINTENANCE	\$ 466.01
23693	11/26/24	CAPITAL ONE TRADE CREDIT	SMALL TOOLS AND EQUIPMENT (SHOP)	\$ 1,268.95
23694	11/26/24	HOME DEPOT CREDIT SERVICES	SHOP TOOLS AND SUPPLIES	\$ 2,035.89
23695	11/26/24	HYDRAULIC PNEUMATIC CORP	EQUIPMENT MAINTENANCE	\$ 1,140.00
23696	11/26/24	JIMENEZ, PETER	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23697	11/26/24	JUDGE LAW LLC	MAINTENANCE OF ROADS - INVEST IN COOK AND PARK RIDGE IGA	\$ 344.00
23698	11/26/24	M3 MARKETING LLC	COMMUNITY OUTREACH	\$ 2,000.00
23699	11/26/24	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE COMED CONTRACT #20050093	\$ 1,859.81
23700	11/26/24	MACINTYRE, JUSTIN	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23701	11/26/24	MAINE TOWNSHIP-TOWN FUND	PRINTING AND PUBLISHING	\$ 1,600.00
23702	11/26/24	METRO FEDERAL CREDIT UNION	ROAD SAFETY INITIATIVE SUPPLIES	\$ 2,890.00
23703	11/26/24	METRO FEDERAL CREDIT UNION	SMALL TOOLS AND EQUIPMENT	\$ 119.42
23704	11/26/24	METRO FEDERAL CREDIT UNION	SMALL TOOLS AND EQUIPMENT (SHOP)	\$ 551.85
23705	11/26/24	NAPA AUTO PARTS - DIV. OF MPEC	EQUIPMENT MAINTENANCE	\$ 404.30
23706	11/26/24	NICOR GAS	EQUIPMENT MAINTENANCE	\$ 197.84
23707	11/26/24	PROCOM ENTERPRISES	MOBILE RADIO SYSTEM FOR TRUCKS	\$ 24,016.00
23708	11/26/24	PRINCIPAL LIFE INS. CO.	DECEMBER 24 PREMIUMS	\$ 586.27
23709	11/26/24	RED WING BSNS ADVANTAGE ACCT	UNIFORMS FOR ZK & PJ	\$ 438.04
23710	11/26/24	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	\$ 28.62
23711	11/26/24	SPACECO, INC.	VOID	\$ 22,688.75
23711V	11/26/24	SPACECO, INC.	VOID	\$ (22,688.75)
23712	11/26/24	THUNDER REMODELING	BUILDING	\$ 21,200.00



Check #	Date	Payee	Description	Amount
23713	11/26/24	THE MULCH CENTER	TREE REMOVAL AND SPRAYING	\$ 350.00
23714	11/26/24	TOWN SQUARE PUBLICATIONS	PRINTING AND PUBLISHING	\$ 875.00
23715	11/26/24	TYLER WOODS	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23716	11/26/24	ZACHARY KARNER	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23717	11/26/24	SPACECO, INC.	ENGINEERING SERVICES/MAINTENANCE ROADS	\$ 15,776.25
				\$ 172,461.12

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of November 8, 2024 and November 22, 2024 and Road District Checks #23674 through Check #23717 and authorize the Supervisor to issue Checks in payment of \$172,461.12.

WITNESS OUR HANDS AND SEALS THIS 26TH DAY OF NOVEMBER 2024.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_

Attest:

\_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_  
Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF  
NOVEMBER 8, 2024 AND NOVEMBER 22, 2024 AND GENERAL  
TOWN FUND CHECKS #61427 THROUGH CHECKS #61516 IN  
THE AMOUNT OF \$345,430.80.**

Maine Twp-General Town Fund				
For the Period From October 30, 2024 - November 26, 2024				
Check #	Date	Payee	Description	Amount
61427	10/30/2024	POSTMASTER	FALL 2024 MAINELY NEWS POSTAGE	\$ 12,706.38
S/C	11/4/2024	THERAPY NOTES SERVICE FEE	THERAPY NOTES SERVICE FEE	\$ 56.50
S/C	11/5/2024	ILS SERVICE FEES	LICENSE PLATE SERVICE FEE	\$ 47.50
WIRE	11/7/2024	PAYCCHX	FLEXPERKS	\$ 303.49
Wire	11/8/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 18,257.37
Wire	11/8/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,563.26
S/C	11/8/2024	PAYCCHX	SERVICE FEE	\$ 576.42
DIR. DEPOSIT	11/8/2024	DIMOND, KAREN	PAYROLL	\$ 35.53
DIR. DEPOSIT	11/8/2024	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	11/8/2024	BEAUVAIS, EDWARD	PAYROLL	\$ 2,985.22
DIR. DEPOSIT	11/8/2024	JONES, KIMBERLY	PAYROLL	\$ 415.16
DIR. DEPOSIT	11/8/2024	MAHER, JAMES	PAYROLL	\$ 68.74
DIR. DEPOSIT	11/8/2024	MALIK, ASIF	PAYROLL	\$ 415.16
DIR. DEPOSIT	11/8/2024	MARON HORVATH, KELLY	PAYROLL	\$ 438.67
DIR. DEPOSIT	11/8/2024	AL AYED, RUBA	PAYROLL	\$ 1,397.86
DIR. DEPOSIT	11/8/2024	BASISTA, STEPHEN T	PAYROLL	\$ 263.20
DIR. DEPOSIT	11/8/2024	BERMAN, DAYNA E	PAYROLL	\$ 3,047.06
DIR. DEPOSIT	11/8/2024	BOWMAN, SALLY	PAYROLL	\$ 601.26
DIR. DEPOSIT	11/8/2024	CARROZZA, ROBERT	PAYROLL	\$ 286.48
DIR. DEPOSIT	11/8/2024	COOK, MARTY	PAYROLL	\$ 822.47
DIR. DEPOSIT	11/8/2024	CUSTIC, ELIO	PAYROLL	\$ 219.91
DIR. DEPOSIT	11/8/2024	DEBOWCZYK, IZABELA	PAYROLL	\$ 934.37
DIR. DEPOSIT	11/8/2024	FOX, MISS JESSICA M	PAYROLL	\$ 1,112.40
DIR. DEPOSIT	11/8/2024	GHAZALEH SR, NADER A	PAYROLL	\$ 1,461.93
DIR. DEPOSIT	11/8/2024	KANEHL, NICHOLAS W	PAYROLL	\$ 3,379.22
DIR. DEPOSIT	11/8/2024	RAFFE, JENNIFER L	PAYROLL	\$ 1,171.22
DIR. DEPOSIT	11/8/2024	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 539.98
DIR. DEPOSIT	11/8/2024	RIZZO, VICTORIA K	PAYROLL	\$ 2,133.07
DIR. DEPOSIT	11/8/2024	SAMAAN, MICHAEL A	PAYROLL	\$ 1,736.67
DIR. DEPOSIT	11/8/2024	ZIMMERMAN, MARTIN	PAYROLL	\$ 411.70

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	11/8/2024	BABICH, DEBRA A	PAYROLL	\$ 1,627.04
DIR. DEPOSIT	11/8/2024	COY, ELIZABETH J	PAYROLL	\$ 1,342.56
DIR. DEPOSIT	11/8/2024	DABABNEH, FARIS E	PAYROLL	\$ 1,293.63
DIR. DEPOSIT	11/8/2024	PHILLIPS, MARY DOLORES	PAYROLL	\$ 726.48
DIR. DEPOSIT	11/8/2024	PLODZIEN, RICHARD	PAYROLL	\$ 369.59
DIR. DEPOSIT	11/8/2024	CALLAHAN, ERIN C	PAYROLL	\$ 1,461.89
DIR. DEPOSIT	11/8/2024	GAINES, JESSICA	PAYROLL	\$ 943.92
DIR. DEPOSIT	11/8/2024	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,658.04
DIR. DEPOSIT	11/8/2024	LYON, RICHARD D	PAYROLL	\$ 2,561.26
DIR. DEPOSIT	11/8/2024	PARKER, IAIN	PAYROLL	\$ 1,315.57
DIR. DEPOSIT	11/8/2024	TOOMEY, EMILY	PAYROLL	\$ 1,291.29
DIR. DEPOSIT	11/8/2024	ZUMBROCK, SUMMER	PAYROLL	\$ 1,492.17
DIR. DEPOSIT	11/8/2024	BUKACZYK, OKSANA T	PAYROLL	\$ 1,463.01
DIR. DEPOSIT	11/8/2024	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,667.28
DIR. DEPOSIT	11/8/2024	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,632.06
DIR. DEPOSIT	11/8/2024	TULLY, THERESE A	PAYROLL	\$ 1,842.42
DIR. DEPOSIT	11/8/2024	GUZMAN, JESSICA I	PAYROLL	\$ 1,287.94
DIR. DEPOSIT	11/8/2024	KALISH, VIVIAN	PAYROLL	\$ 581.30
DIR. DEPOSIT	11/8/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,348.46
DIR. DEPOSIT	11/8/2024	RYDER, CATHLEEN	PAYROLL	\$ 625.38
DIR. DEPOSIT	11/8/2024	WISNIEWSKI, JACK	PAYROLL	\$ 202.24
7002800068	11/8/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 687.46
61428	11/8/2024	SECURITY BENEFITS	SECURITY BENEFITS 11/08/2024	\$ 1,925.00
61429	11/19/2024	VERIZON WIRELLES	PACE VAN DRIVER 10/3-12/1/24	\$ 106.08
WIRE	11/12/2024	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 19,283.54
S/C	11/15/2024	PAYCHEX	SERVICE FEE	\$ 357.60
Wire	11/22/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 15,074.18
Wire	11/22/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,050.23
S/C	11/22/2024	PAYCHEX	SERVICE FEE	\$ 533.67
DIR. DEPOSIT	11/22/2024	DIMOND, KAREN	PAYROLL	\$ 35.54
DIR. DEPOSIT	11/22/2024	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	11/22/2024	AL AYED, RUBA	PAYROLL	\$ 1,397.86
DIR. DEPOSIT	11/22/2024	BASISTA, STEPHEN T	PAYROLL	\$ 656.21

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	11/22/2024	BERMAN, DAYNA E	PAYROLL	\$ 3,047.07
DIR. DEPOSIT	11/22/2024	BOWMAN, SALLY	PAYROLL	\$ 296.69
DIR. DEPOSIT	11/22/2024	COOK, MARTY	PAYROLL	\$ 822.48
DIR. DEPOSIT	11/22/2024	CUSTIC, ELIO	PAYROLL	\$ 368.49
DIR. DEPOSIT	11/22/2024	DEBOWCZYK, IZABELA	PAYROLL	\$ 940.51
DIR. DEPOSIT	11/22/2024	FOX, MISS JESSICA M	PAYROLL	\$ 1,034.70
DIR. DEPOSIT	11/22/2024	GHAZALEH SR, NADER A	PAYROLL	\$ 1,413.19
DIR. DEPOSIT	11/22/2024	NAUGHTON, JAMES	PAYROLL	\$ 369.42
DIR. DEPOSIT	11/22/2024	RAFFE, JENNIFER L	PAYROLL	\$ 1,171.22
DIR. DEPOSIT	11/22/2024	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 481.15
DIR. DEPOSIT	11/22/2024	RIZZO, VICTORIA K	PAYROLL	\$ 2,133.08
DIR. DEPOSIT	11/22/2024	SAMAAN, MICHAEL A	PAYROLL	\$ 1,736.67
DIR. DEPOSIT	11/22/2024	ZIMMERMAN, MARTIN	PAYROLL	\$ 580.01
DIR. DEPOSIT	11/22/2024	BABICH, DEBRA A	PAYROLL	\$ 1,627.04
DIR. DEPOSIT	11/22/2024	COY, ELIZABETH J	PAYROLL	\$ 1,342.56
DIR. DEPOSIT	11/22/2024	DABABNEH, FARIS E	PAYROLL	\$ 1,293.63
DIR. DEPOSIT	11/22/2024	PHILLIPS, MARY DOLORES	PAYROLL	\$ 721.91
DIR. DEPOSIT	11/22/2024	PLODZIEN, RICHARD	PAYROLL	\$ 373.00
DIR. DEPOSIT	11/22/2024	CALLAHAN, ERIN C	PAYROLL	\$ 1,461.89
DIR. DEPOSIT	11/22/2024	GAINES, JESSICA	PAYROLL	\$ 994.67
DIR. DEPOSIT	11/22/2024	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,658.05
DIR. DEPOSIT	11/22/2024	LYON, RICHARD D	PAYROLL	\$ 2,561.25
DIR. DEPOSIT	11/22/2024	PARKER, IAIN	PAYROLL	\$ 1,315.57
DIR. DEPOSIT	11/22/2024	TOOMEY, EMILY	PAYROLL	\$ 1,291.30
DIR. DEPOSIT	11/22/2024	ZUMBROCK, SUMMER	PAYROLL	\$ 1,492.18
DIR. DEPOSIT	11/22/2024	BUKACZYK, OKSANA T	PAYROLL	\$ 1,463.03
DIR. DEPOSIT	11/22/2024	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,667.27
DIR. DEPOSIT	11/22/2024	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,632.05
DIR. DEPOSIT	11/22/2024	TULLY, THERESE A	PAYROLL	\$ 1,842.42
DIR. DEPOSIT	11/22/2024	GUZMAN, JESSICA I	PAYROLL	\$ 1,287.94
DIR. DEPOSIT	11/22/2024	KALISH, VIVIAN	PAYROLL	\$ 594.42
DIR. DEPOSIT	11/22/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,348.45
DIR. DEPOSIT	11/22/2024	RYDER, CATHLEEN	PAYROLL	\$ 625.40

Check #	Date	Payee	Description	Amount
<b>DIR. DEPOSIT</b>				
7002800069	11/22/2024	WISNIEWSKI, JACK	PAYROLL	\$ 123.57
61430	11/22/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 687.47
61431	11/26/2024	ACCESS ONE, INC	FAX AND PHONE LINE 11/1/24-11/30/24	\$ 346.74
61432	11/26/2024	AMERICAN TAXI DISPATCH, INC.	3 MAINELINES VOUCHERS	\$ 15.00
61433	11/26/2024	ANCEL GLINK P.C.	LEGAL SERVICES	\$ 1,785.00
61434	11/26/2024	ANDERSON LOCK COMPANY LTD	MARQUEE LOCKS	\$ 38.56
61435	11/26/2024	AQUA ILLINOIS, INC	WATER SERVICE AT TOWN HALL 9/23-24-10/23/24	\$ 227.83
61436	11/26/2024	AVENUES TO INDEPENDENCE	GRANT PAYMENT NO: 8 OF 12	\$ 4,085.00
61437	11/26/2024	BLUE CROSS BLUE SHIELD	DECEMBER 2024 PREMIUMS	\$ 56,367.85
61438	11/26/2024	THE CENTER OF CONCERN	GRANT PAYMENT NO: 8 OF 12	\$ 4,083.00
61439	11/26/2024	CITYWIDE PRINTING	ASSESSOR ENVELOPES	\$ 264.00
61440	11/26/2024	COMCAST BUSINESS	BUSINESS VOICE EDGE SERVICE 11/1/24-11/30/24	\$ 1,047.11
61441	11/26/2024	COMED	ELECTRIC SERVICE AT TOWN HALL 10/9/24-11/7/24	\$ 1,123.46
61442	11/26/2024	COMED	ELECTRIC SERVICE AT OEM 10/7/24-11/5/24	\$ 143.02
61443	11/26/2024	COOK COUNTY SHERIFF'S	HIREBACK PROGRAM SEPT. 24/OCT. 24	\$ 8,200.00
61444	11/26/2024	KAREN DIMOND	MILEAGE AND EXPENSE REIMBURSEMENT	\$ 470.69
61445	11/26/2024	DISTRICT 63 EDUCATION	GRANT PAYMENT NO: 9 OF 12	\$ 1,916.00
61446	11/26/2024	EMPOWERING WOMEN NFP	GRANT PAYMENT NO: 3 OF 4	\$ 2,500.00
61447	11/26/2024	EVANS, MARSHALL AND PEASE, PC	ACCOUNTING SERVICES SEPT. 24 /OCT 24	\$ 5,900.00
61448	11/26/2024	FLOOD BROTHERS DISPOSAL	YARD WASTE STICKERS/EXTRA PICKUPS	\$ 3,456.00
61449	11/26/2024	FOX VALLEY FIRE & SAFETY INC.	FIRE ALARM SYSTEM SERVICE	\$ 534.50
61450	11/26/2024	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES/EVENT GIVEAWAYS	\$ 1,037.98
61451	11/26/2024	GARELLI PAVEMENT SERVICE INC	PARKING LOT SEALCOAT AND REPAIR	\$ 4,455.00
61452	11/26/2024	GRAPHIC SOLUTIONS, INC	MAINLY NEWS FALL 24 GRAPHIC DESIGN	\$ 1,355.00
61453	11/26/2024	THE HARBOUR, INC	GRANT PAYMENT NO: 3 OF 4	\$ 2,500.00
61454	11/26/2024	HONOR FLIGHT CHICAGO	HONOR FLIGHT CHICAGO	\$ 1,000.00
61455	11/26/2024	IZABELA DEBOWCZYK	MILEAGE REIMBURSEMENT	\$ 65.93
61456	11/26/2024	THE JOSSELYN CENTER	GRANT PAYMENT NO: 8 OF 12	\$ 5,416.00
61457	11/26/2024	JOURNAL & TOPICS NEWSPAPERS	VETERANS DAY AD	\$ 640.00
61458	11/26/2024	KATELYN LUCKEY	TUTORING SERVICES - 5 WEEKS	\$ 450.00
61459	11/26/2024	NICHOLAS KANEHL	RECOVERY CONNECTION FEE - OCT 24	\$ 625.00
61460	11/26/2024	LIFE SPAN	GRANT PAYMENT NO: 3 OF 4	\$ 2,625.00
	11/26/2024	LYON, RICHARD	MILEAGE REIMBURSEMENT SEPT - NOV 24	\$ 367.19



Check #	Date	Payee	Description	Amount
61461	11/26/2024	M3 MARKETING, LLC	PUBLIC RELATIONS MARKETING SERVICES NOV 1-30, 2024	\$ 2,850.00
61462	11/26/2024	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 9/13/24-12/12/24	\$ 1,178.01
61463	11/26/2024	MARYVILLE ACADEMY (dba) FAMILY	GRANT PAYMENT NO: 3 OF 4	\$ 2,125.00
61464	11/26/2024	METRO FEDERAL CREDIT UNION	ADMIN/FOOD PANTRY EXPENSES	\$ 2,858.29
61465	11/26/2024	VOID	VOID	-
61466	11/26/2024	METRO FEDERAL CREDIT UNION	RECOVERY CONNECTION EXPENSES	\$ 3,342.76
61467	11/26/2024	VOID	VOID	-
61468	11/26/2024	VOID	VOID	-
61469	11/26/2024	METRO FEDERAL CREDIT UNION	MAINESTAY EXPENSES	\$ 882.15
61470	11/26/2024	VOID	VOID	-
61471	11/26/2024	METRO FEDERAL CREDIT UNION	MAINTENANCE/FOOD PANTRY EXPENSES	\$ 1,539.20
61472	11/26/2024	SUSAN MOYLAN KREY	MILEAGE REIMBURSEMENT - CCTAA MEETING	\$ 30.12
61473	11/26/2024	NANCY S. HOROWITZ	TUTORING SERVICES - 5 WEEKS	\$ 450.00
61474	11/26/2024	NCBERS GROUP LIFE INS.	2024	\$ 64.00
61475	11/26/2024	QUADIENT FINANCE USA, INC	POSTAGE	\$ 2,675.00
61476	11/26/2024	NICOR GAS	HEAT AT TOWN HALL 10/10/24-11/10/24	\$ 226.63
61477	11/26/2024	NICOR GAS	HEAT AT OEM 10/16/24-11/13/24	\$ 73.32
61478	11/26/2024	NIVEEN ALSHEIKH	TUTORING SERVICE - 4 WEEKS	\$ 240.00
61479	11/26/2024	NOVENTECH, INC.	VPN SOFTWARE CONNECTION TO COOK COUNTY	\$ 475.00
61480	11/26/2024	OLDER ADULT SERVICES/	GRANT PAYMENT NO: 3 OF 4	\$ 1,500.00
61481	11/26/2024	ORCHARD VILLAGE	GRANT GRANT PAYMENT NO: 1 OF 1	\$ 2,500.00
61482	11/26/2024	ORKIN	MONTHLY PEST SERVICE NOV 24	\$ 80.99
61483	11/26/2024	PACE SUBURBAN BUS	VOID - CHECK PRINTING ERROR	\$ 145.00
61483V	11/26/2024	PACE SUBURBAN BUS	VOID - CHECK PRINTING ERROR	\$ (145.00)
61484	11/26/2024	PEER SERVICES INC	VOID - CHECK PRINTING ERROR	\$ 3,375.00
61484V	11/26/2024	PEER SERVICES INC	VOID - CHECK PRINTING ERROR	\$ (3,375.00)
61485	11/26/2024	PRESSTECH INC	VOID - CHECK PRINTING ERROR	\$ 12,955.00
61485V	11/26/2024	PRESSTECH INC	VOID - CHECK PRINTING ERROR	\$ (12,955.00)
61486	11/26/2024	PRINCIPAL LIFE INS. CO.	VOID - CHECK PRINTING ERROR	\$ 2,421.62
61486V	11/26/2024	PRINCIPAL LIFE INS. CO.	VOID - CHECK PRINTING ERROR	\$ (2,421.62)
61487	11/26/2024	VOID	VOID - CHECK PRINTING ERROR	-
61488	11/26/2024	VOID	VOID - CHECK PRINTING ERROR	-



Check #	Date	Payee	Description	Amount
61489	11/26/2024	VOID	VOID - CHECK PRINTING ERROR	-
61490	11/26/2024	PHYSICIANS IMMEDIATE CARE	VOID - CHECK PRINTING ERROR	\$ 180.00
61490V	11/26/2024	PHYSICIANS IMMEDIATE CARE	VOID - CHECK PRINTING ERROR	\$ (180.00)
61491	11/26/2024	REPUBLICANS OF MAINE TOWNSHIP	VOID - CHECK PRINTING ERROR	\$ 186.50
61491V	11/26/2024	REPUBLICANS OF MAINE TOWNSHIP	VOID - CHECK PRINTING ERROR	\$ (186.50)
61492	11/26/2024	RESOURCES FOR COMM LIVING	GRANT GRANT PAYMENT NO: 1 OF 1	\$ 2,500.00
61493	11/26/2024	SHEILA WHEATLEY	PROGRAM	\$ 150.00
61494	11/26/2024	STELLAR EXPRESSIONS LLC	TRANSLATION SERVICES	\$ 26.40
61495	11/26/2024	STEVEN AMARI	FOOD PANTRY COORDINATOR	\$ 1,162.50
61496	11/26/2024	TWP OFFICIALS OF COOK COUNTY	ANNUAL DUES	\$ 2,000.00
61497	11/26/2024	TURNING POINT BEHAVIORAL	GRANT PAYMENT NO: 8 OF 12	\$ 3,666.00
61498	11/26/2024	WAREHOUSE DIRECT	COMPUTER TECH SUPPORT 11/1/24-11/30/24	\$ 1,798.00
61499	11/26/2024	VOID	COMPUTER TECH SUPPORT 11/1/24-11/30/25	-
61500	11/26/2024	WAREHOUSE DIRECT	WATERCOOLER MONTHLY RENTAL NOV 24	\$ 40.00
61501	11/26/2024	YOUTHAGE CULINARY PROGRAM INC	5 WEEK COOKING CLASS FOR 10 PARTICIPANTS	\$ 2,000.00
61502	11/26/2024	ZACHARIAS SEXUAL ABUSE CENTER	GRANT PAYMENT 1 OF 1	\$ 2,500.00
61503	11/26/2024	PACE SUBURBAN BUS	10/24 BILLING VANPOOL TRANSIST FARE NOV 24	\$ 145.00
61504	11/26/2024	PEER SERVICES INC	GRANT PAYMENT 3 OF 4	\$ 3,375.00
61505	11/26/2024	PRESSTECH INC	MAINELY NEWS FALL 24	\$ 12,955.00
61506	11/26/2024	PRINCIPAL LIFE INS. CO.	PRINCIPAL DECEMBER 24 PREMIUMS	\$ 2,421.62
61507	11/26/2024	VOID	VOID	-
61508	11/26/2024	VOID	VOID	-
61509	11/26/2024	VOID	VOID	-
61510	11/26/2024	PHYSICIANS IMMEDIATE CARE	DRUG SCREE/DOT EXAM PACE BUS	\$ 180.00
61511	11/26/2024	REPUBLICANS OF MAINE TOWNSHIP	REIMBURSEMENT FOR POLITICAL CAUCUS	\$ 186.50
61512	11/22/2024	SECURITY BENEFITS	SECURITY BENEFITS 11/22/2024	\$ 1,925.00
61513	11/22/2024	VERIZON WIRELESS	SERVICE 11/1/24-11/30/24	\$ 295.45
61514	11/26/2024	EVA MAGNOWSKI	EXPENSE REIMBURSEMENT	\$ 373.56
61515	11/26/2024	NORTH COAST SEWER AND DRAINAGE	PLUMBING SERVICE	\$ 525.00
61516	11/26/2024	KAREN DIMOND	EXPENSE REIMBURSEMENT	\$ 45.59
				\$ 345,430.80

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of November 8, 2024 and November 22, 2024 and General Town Fund Checks #61427 through Check #61516 and authorize the Supervisor to issue Checks in payment of \$345,430.80.

WITNESS OUR HANDS AND SEALS THIS 26TH DAY OF NOVEMBER 2024.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_

Attest:

\_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_  
Trustees

**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:

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

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

**INSURANCE FUND**Amount Levied

Personnel	\$44,683
Contractual Services	\$19,707

<b>TOTAL INSURANCE FUND:</b>	<b><u>\$64,390</u></b>
------------------------------	------------------------

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

**ILLINOIS MUNICIPAL RETIREMENT FUND**Amount Levied

Personnel	\$83,096
-----------	----------

<b>TOTAL IMRF FUND:</b>	<b><u>\$83,096</u></b>
-------------------------	------------------------

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

**SOCIAL SECURITY FUND**Amount Levied

Personnel	\$47,936
-----------	----------

<b>TOTAL SOCIAL SECURITY FUND:</b>	<b><u>\$47,936</u></b>
------------------------------------	------------------------

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

**PERMANENT ROAD FUND**Amount Levied

Personnel	\$412,818
Contractual Services	\$445,013
Commodities	\$139,547
Other Expenditures	\$0

<b>TOTAL PERMANENT ROAD FUND:</b>	<b><u>\$997,378</u></b>
-----------------------------------	-------------------------

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

**EQUIPMENT & BUILDING FUND**Amount Levied

Contractual Services	\$3,641
Capital Outlay	\$169,955

<b>TOTAL EQUIPMENT &amp; BUILDING FUND:</b>	<b><u>\$173,596</u></b>
---	-------------------------

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.

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

---

**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:** 11/26/24

Please find attached two Tax Levy Ordinances for Town Fund & General Assistance. The first one is flat showing no increase from the previous Tax Levy Ordinance and the second one is calculated at a 4.9% increase only in Town Fund.



## **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.

## **BOARD OF TRUSTEES**

**AYE**

NAY

**ABSENT**

---

---

---

---

---

**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

## **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
<b>TOTAL ADMINISTRATION</b>	<b>\$2,598,966</b>

##### **ASSESSOR**

Personnel	\$189,107
Contractual Services	\$47,287
Commodities	\$1,098
Capital Outlay	\$2,305
Other Expenditures	\$3,172
<b>TOTAL ASSESSOR</b>	<b>\$242,968</b>

##### **CLERK**

Personnel	\$232,202
Contractual Services	\$13,525
Commodities	\$826
Capital Outlay	\$2,415
Other Expenditures	\$1,379
<b>TOTAL CLERK</b>	<b>\$250,347</b>

**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.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
---------------------------------	-------------------	-------------------	----------------------

_____	_____	_____	_____
-------	-------	-------	-------

_____	_____	_____	_____
-------	-------	-------	-------

_____	_____	_____	_____
-------	-------	-------	-------

_____	_____	_____	_____
-------	-------	-------	-------

_____	_____	_____	_____
-------	-------	-------	-------

_____ 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

2025-2026 Funding Recommendations

Agency	2024 GRANT	2025 REQUEST	Karen J. Dimond	Kimberly Jones	Kelly Horvath	James Maher	Asif Malik	Dayna Berman	Richard Lyon	Marie Dachniwsky	Kathy Sabbini	Iain Parker	Employee Average	Board Average	Overall Average	Consensus Recom- mendation	2025-2026 GRANT
Arts of Life	N/A	\$5,000						\$1,000	\$0	\$500	\$4,500	\$1,000	\$1,400				
Avenues to Independence	\$49,000	\$48,000						\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000				
Center for Enriched Living	\$3,500	\$5,000						\$4,000	\$5,000	\$4,500	\$4,000	\$4,000	\$4,300				
Center of Concern	\$49,000	\$50,000						\$50,000	\$50,000	\$50,000	\$49,500	\$50,000	\$49,900				
Children's Advocacy Center	\$5,000	\$6,000						\$6,000	\$6,000	\$6,000	\$5,500	\$6,000	\$5,900				
District 63 Education Foundation - Expanded Learning	\$23,000	\$25,000						\$23,000	\$25,000	\$24,000	\$24,000	\$24,000	\$24,000				
Empowering Women	\$10,000	\$20,000						\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$14,000				
Family Behavioral Health Clinic - Maryville	\$8,500	\$24,500						\$10,000	\$7,000	\$10,000	\$12,000	\$9,000	\$9,600				
Glenkirk	\$5,500	\$6,500						\$5,000	\$5,000	\$6,000	\$6,000	\$5,500	\$5,500				
The Harbour	\$10,000	\$10,000						\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				
Izaak Walton League	N/A	\$7,500						\$2,000	\$1,000	\$3,000	\$6,000	\$1,000	\$2,600				
Josselyn	\$65,000	\$141,700						\$65,000	\$75,000	\$70,000	\$75,000	\$65,000	\$70,000				
KAN-WIN	\$3,000	\$5,000						\$5,000	\$4,000	\$5,000	\$4,000	\$5,000	\$4,600				
Leyden Family Service and Mental Health Center	\$57,000	\$70,636						\$60,000	\$60,000	\$60,000	\$65,000	\$60,000	\$61,000				
Life Span	\$10,500	\$15,000						\$12,000	\$13,000	\$13,000	\$15,000	\$12,000	\$13,000				
M-NASR	\$5,000	\$5,000						\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
Miracle House	\$9,000	\$15,000						\$12,000	\$12,000	\$13,000	\$14,000	\$12,000	\$12,600				
North Suburban Legal Aid Clinic	\$6,500	\$10,000						\$8,000	\$7,000	\$8,500	\$10,000	\$8,000	\$8,300				
Northwest CASA	\$6,500	\$10,000						\$7,000	\$9,000	\$8,000	\$8,500	\$8,000	\$8,100				
Northwest Compass	\$7,000	\$10,000						\$8,000	\$8,000	\$8,000	\$8,500	\$8,000	\$8,100				
Oakton College Educational Foundation	\$13,000	\$25,000						\$15,000	recuse	\$17,000	\$19,000	\$20,000	\$17,750				
Older Adult Services - Home Delivered Meals - ALGH	\$6,000	\$6,000						\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000				
Orchard Village	\$2,500	\$2,500						\$2,500	\$2,000	\$2,500	\$2,500	\$2,500	\$2,400				
PEER Services	\$13,500	\$15,000						\$14,000	\$15,000	\$14,000	\$14,500	\$15,000	\$14,500				
Pickles Group	N/A	\$24,000						\$5,000	\$8,000	\$5,000	\$15,000	\$8,400	\$8,280				
Resources for Community Living	\$2,500	\$4,000						\$2,500	\$1,000	\$2,000	\$3,500	\$2,000	\$2,200				
Turning Point Behavioral Health Center	\$44,000	\$50,000						\$47,000	\$50,000	\$48,000	\$47,000	\$48,000	\$48,000				
WINGS Program	\$7,500	\$10,000						\$8,000	\$8,000	\$8,000	\$10,000	\$9,000	\$8,600				
Zacharias Sexual Abuse Center	\$2,500	\$3,000						\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$2,800				
Total	\$424,500	\$629,336	\$0	\$0	\$0	\$0	\$0	\$459,000	\$452,000	\$473,000	\$510,000	\$470,400	\$476,430	\$0	\$0	\$0	\$0



# Peter Gialamas

Clerk

## CLERK'S SERVICES FOR THE YEAR 2024

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	License Plate Stckrs	TOTAL
January	3	1	0	8	170	5	31	12	45	11	286
February	2	1	1	24	179	409	33	33	4	19	705
March	2	2	6	14	203	3	17	19	60	15	341
April	2	1	13	26	141	0	31	247	32	22	515
May	5	2	4	41	127	146	58	361	0	23	767
June	2	0	7	30	110	0	36	251	40	15	491
July	2	0	4	18	138	0	63	215	50	21	511
August	17	1	4	27	145	10	68	165	10	24	471
September	12	2	3	22	89	1	19	97	0	21	266
October	3	0	10	34	129	624	49	135	0	25	1,009
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	50	10	52	244	1,431	1,198	405	1,535	241	196	5,362

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

\* Fishing License Commission \$ 10.75

\* Passports Processing Fee \$ 3,745.00

\* License Plate Sticker Commission \$ 102.00

### Supervisor

Karen J. Dimond

### Clerk

Peter Gialamas

### Assessor

Susan Moylan Krey

### Highway Commissioner

Ed Beauvais

### Trustees

Kimberly Jones

Kelly Horvath

James Maher

Asif Malik

### General Offices

1700 Ballard Road

Park Ridge, Illinois 60068

847-297-2510

847-297-1335 Fax

### Highway Department

1401 Redeker Road

Des Plaines, IL 60016

847-295-5225

847-297-723 Fax

To whom it may concern:

I, Smenda Zee Bowman would like  
thank the staff who helped me get  
my passport. I never had one and  
I had a difficult time getting my  
passport because of my birth certificate  
was "delayed". They assisted me  
with the proper forms and were very  
kind to me. I was devastated because  
I had to prove my birth but all my  
elders have passed on. I got DS10  
forms and my consens acknowledge  
my birth. I really appreciate the  
support of Mauntownship.  
Smenda

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	347	303	0	6162
Visits	175	798	1954	1197	794	404	922	434	296	296	152	0	7422
Permits	496	809	79	0	639	186	130	199	874	1157	174	0	4743
Welcome letters	0	0	409	0	293	0	0	0	0	623	0	0	1325
Cert. of Errors	92	261	57	24	0	0	0	0	862	228	140	0	1664
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	12	0	25
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	6	0	165
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	31	0	40
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	\$ 308,183.97		\$ 2,338,332.49

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

**I. GENERAL ASSISTANCE/ER CASES:**

1. CASES OPENED	<u>2</u>
2. CASES ONGOING	<u>12</u>
3. CASES PENDING	<u>2</u>
4. CASES CLOSED	<u>2</u>
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>12</u>

**II. ADVOCACY:**

1. QMB – QUALIFIED MEDICAID BENEFICIARY PROGRAM	<u>7</u>
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	<u>21</u>
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>71</u>

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

1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>3</u>
--	----------

**IV. SENIOR INFORMATION AND ASSISTANCE:**

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>24</u>
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>31</u>
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	<u>2</u>
4. VETERANS ADMIN. ASSIST REFERRAL	<u>2</u>
5. SECTION 8 HOUSING	<u>4</u>

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

<b><u>APPLICATION INTERVIEWS:</u></b> (which includes Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, And Weatherization)	<u>229</u>
--	------------

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

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

## General Assistance Monthly Report

October,2024

Kathy Sabbini

### General Assistance:

We opened 2 General Assistance/Emergency Rent cases and closed 2 cases this month. We are up to 12 clients currently. Pending 2 One -Time Emergency Rent/ General Assistance cases.

### Advocacy/QMB,SNAP and Medicaid

In October, 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 October, we referred 24 clients to our Food Pantry and other pantries in our area and in total there were 71 community resource referrals.

### Benefit Access:

We assisted 31 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) started on October 1,2024. Our office currently has a waiting list for appointments and is scheduled through part of December,2024 so far. The General Assistance office served 229 clients from the Maine Township area and within Cook County with PIPP Recertifications and Liheap applications in the month of October,2024.

### Senior Information and Assistance

Seniors have been helped with Ship/Medicare/Medicare D with 24 interviews in the last month. Open enrollment for Medicare part D started as of October 15<sup>th</sup> and goes through December 7<sup>th</sup>,2024. There were 45 residents helped with low income programs including Snap benefits, Medicaid or on SSI benefits. Also, there were 4 seniors and or disabled residents who received help in regard to low income housing. In addition,2 residents were helped with free telephone/bill reduction assistance.



Dear Luz,

Thank you so much for  
your warm kindness and  
friendliness to help my mother  
to receive financial help  
for her electricity!

~~#~~ Ella.

10/29/24

## Maine Township Code Enforcement Office

**To:** Elected Officials  
**From:** Nader Ghazaleh, Code Enforcement Officer  
**CC:** Dayna Berman, Administrator  
**Date:** 11/19/2024  
**Re:** Monthly Report

---

Last minute construction projects continue to play a large role this past month with our residents. The above average weather was perfect for concrete and surface projects along with new roofing on homes, which have been referred to Cook County Building and Zoning. Many residents and contractors have stated to me that they did not know they needed permits in an “unincorporated” area, so it is very important to enforce these permits so we as a township are not held responsible for any wrong doings or injuries to the general public.

The final days of warm weather has also brought many residents to do some last-minute cleanouts of their homes. I have received a few complaints this past month of excessive amounts of garbage and debris outside homes, especially on Sumac and Dee Road. I then have to call in for special pickups from Flood Brothers. Residents are also bringing out all unwanted belongings to the curbside not realizing that Flood brothers will not take these items without stickers or contacting them first and making arrangements with them. After visiting the properties and explaining the process to the resident, all complaints were resolved. These issues quickly become eyesores in our communities and with the help of the general public, we will continue to keep our communities clean.

I continue to receive complaints from residents in regards to speeding, on Dee Road. This issue has been passed along to the Cook County Sheriff’s Police Department. I have also been busy this month assisting the food pantry with pickups as we are preparing for the holidays.

November Deficiency’s 17

November Citations issued 14

# MAINESTAY YOUTH & FAMILY SERVICES

## NOVEMBER 2024 BOARD REPORT

*RICHARD LYON, DIRECTOR*

### AGENCY GRANT FUNDING RECOMMENDATIONS DUE DECEMBER 6

Thank you to everyone for their participation in this year's agency funding hearing process. Recommended funding amounts from the board should be turned into Iain Parker by December 6. After reviewing recommendations from the board, staff will meet on December 12 to determine consensus recommendations for funding amounts and these will be provided to the board in the December board meeting packet. The board will vote on final funding amounts at the December board meeting where they may choose to pass the recommended amounts as submitted or change them.

### TOI AWARDS

Summer Zumbrock was awarded the 2024 AITCOY Staff Award at the TOI Conference earlier this month 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. Vrisha Kotak was awarded 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. Congratulations, Summer and Vrisha!

### FEATURED STORY OF THE MONTH

Please see the attached thank you letter we received from one of Summer Zumbrock's former clients.

### SCHOOL CONNECTIONS

Erin Callahan participated in the District 63 Family Resource Center Fall Fest on October 30.

### PROGRAM SCHEDULE

Below is a list of some of our upcoming programs, including five new programs. We now offer several sessions of some of our most popular programs in order to accommodate more participants.

- **Social Wellness Nights – November 21, January 6, January 22, February 10, February 27 | grades K-5**
- **Family Fun Nights – December 5, February 3, March 6, April 10, May 12 | 6-7:30 pm | families with children ages 5 and up**
- **Kids Fall Fest – November 26 | 4-7 pm | ages 6-12**
- **Kids Winter Fest – January 3 | 1-4 pm | ages 6-12**
- **Art in the Town – January 13 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 14 weeks**
- **Bluey's Big Feelings Fun: Emotion Regulation Group – January 14 | 12:15-1 pm | 6 weeks | 3-6 years**
- **Inside Out Explorers: Emotion Regulation Group – January 14 | 4-4:45 pm | 10 weeks | grades K-1 and grades 2-3**
- **Shifting Sands: Sandtray Group – January 14 | 5-5:45 pm | 10 weeks | grades K-2**
- **\*NEW\* Teamwork Trailblazers: Socialization and Problem-Solving – January 14 | 6:30-7:15 pm | 10 weeks | grades 3-4**

This program is based on Theraplay principles and focuses on peer socialization, problem-solving, and team building, and provides opportunities for children to develop self-confidence and improved emotional regulation.

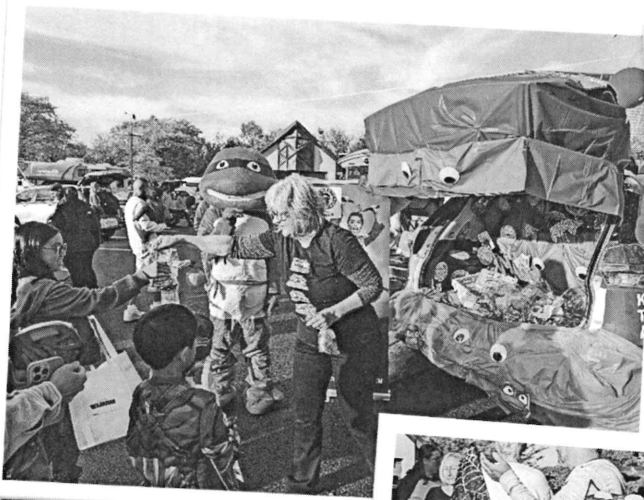
- **\*NEW\* Game Masters: Board Games and Coping Skills – January 15 | 5-6 pm | 6 weeks | boys in grades 6-8**  
This program offers a fun, structured way for middle school boys to develop important life skills in an engaging and interactive environment.
- **\*NEW\* Circle of Friends: Play Therapy Group – January 16 | 2-2:45 pm | 12 weeks | ages 3-4**  
This program is based in Group Child-Centered Play Therapy and provides a gentle, supportive space where children can explore emotions and develop social skills through the natural language of play.
- **Hooked on Crochet – January 21 | 4-5 pm | 6 weeks | grades 5-9**
- **Seeds of Friendship: Fostering Healthy Relationships Among Girls – January 21 | 5-5:50 pm | 8 weeks | girls in grades 2-5**
- **Cooking Class – January 23 | 4:30-6 pm | 5 weeks | ages 8-17**
- **\*NEW\* Creative Calm: Art and Coping Skills – January 23 | 6-6:50 pm | 8 weeks | girls in grades 6-8**  
This nurturing program helps middle school girls explore their emotions, build resilience, and learn valuable coping skills through engaging art activities in a safe and supportive environment.
- **\*NEW\* Circle of Friends: Play Therapy Group – January 27 | 3-3:45 pm | 12 weeks | ages 3-4**
- **Tutoring – February 5 | 4:30-6:30 pm (1-hour sessions) | 10 weeks | grades 1-8**
- **Bluey's Big Feelings Fun: Emotion Regulation Group – February 6 | 3:30-4:15 pm | 6 weeks | 3-6 years**
- **\*NEW\* Circle of Friends: Play Therapy Group – March 10 | 4-4:45 pm | 12 weeks | grades 1-2**
- **\*NEW\* Imagination and Ink: A Creative Writing Journey – March 11 | 4-5 pm | 6 weeks | grades 6-8**  
This program is designed to spark your child's imagination and hone their creative writing skills. During the program, we explore different genres and styles, from fiction and poetry to creative non-fiction.
- **\*NEW\* Circle of Friends: Play Therapy Group – March 12 | 4-4:45 pm | 12 weeks | grades K-1**
- **Kids Spring Fest – March 28 | 1-4 pm | ages 6-12**
- **YAM Squad: Frustration Tolerance Group – April 1 | 4:15-5 pm | 10 weeks | grades 3-5**
- **Shifting Sands: Sandtray Group – April 1 | 5:30-6:15 pm | 10 weeks | boys in grades 6-8**
- **Family Connections: A Play-Based Parenting Program – April 1 | 7-8 pm | 10 weeks**
- **Parenting Class – April 3 | 6-7:30 pm | 6 weeks**
- **Bluey's Big Feelings Fun: Emotion Regulation Group – April 24 | 3:30-4:15 pm | 6 weeks | 3-6 years**
- **Mentoring – every other Tuesday | 6-7:30 pm | ages 8-12**

## COUNSELING SERVICES

We had 2 new counseling intakes completed during October. We had 71 ongoing cases and now have a total of 73 cases in our affordable, strength-based counseling program that is available to residents in the office, via telehealth, and at four local schools.

## TRUNK OR TREAT

Our second annual Trunk or Treat event was held on October 24. A fun time was had by all participants—both adults and kids alike! We had over 400 children in attendance. I would like to thank Emily Toomey and Jenny Raffe for their collaborative work in organizing this event as well as all of our volunteers who brought candy and information about their organizations. Here are some photo highlights from the event.





11-4-2024

To Whom it may concern

Summer Zumbrock was my grief  
~~1000~~ Counselor and She has made  
a great impact in my life. Through  
her I have overcome depression  
about losing my mother and other  
relatives these last 4 years. She  
helped me to accept things I  
can't change. I got into exercise  
classes and I am trying to write  
a book about grief especially for  
my race of Black Americans. Grief is  
so hard for us because my people  
don't get counseling after death.  
I really appreciate her patience  
and kindness. I am alright now  
because of her. She gave me courage to  
live on. Thank you [REDACTED]

# MaineStay FY 2024-2025 Statistical Report

[illegible]

# MaineStay FY 2024-2025 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
YOUTH PROGRAM PARTICIPANTS													
Art	26	26					29	32					
Improv	15						10	14					
Cooking							23	21					
Tutoring	20	20						26					
Kids Fests	18				28								
Social Wellness Nights		23	41	20	8	8		32					
Yoga													
Summer Camp				25	25								
Seeds of Friendship				12	11	8		10					
Quest Seekers					10	10							
Special Events			32										
CLINICAL GROUP PARTICIPANTS													
Anxiety	4	4											
Anger	5	5	5										
Self-Esteem	10	10											
Inside Out - K-1	6	6											
Inside Out - 2-3	7	7	7				6	6					
Sandtray	6	6	6				6	6					
Parenting													
Anger - Adult	4	4	4										
Special Events								4					



## MAINESTREAMERS HIGHLIGHTS

October 2024

Marie Dachniwsky, Director

In October the MaineStreamers offered 3 daytrips to our members: *The Full Monty* at the Paramount Theater, *Fall Shoreline Cruise* on Lake Delavan, and *The Music of 1964* at the Fireside Dinner Theater. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, three Informative programs, as well as three Direct Method Glass Mosaic Classes. Throughout the month a combined total of 789 members (some duplicated) were able to enjoy our MaineStreamer activities.

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

***The Full Monty*** – From the unemployment line to the self-made man, *The Full Monty* at the Paramount Theater, did not disappoint. It was a side-splitting musical that followed Jerry, Dave and pals, unemployed steelworkers in Buffalo, New York. They decided to create a male show to help pay their mortgages and provide for their families after layoffs. The songs in this 10-time Tony Award nominee captured the spirit of the 90s with memorable songs.

***Fall Shoreline Cruise On Lake Delavan*** – The day could not have been more perfect, despite missing the beautiful fall colors which were delayed due to the unseasonable warm weather. We boarded the Lake Lawn Queen, Delavan Lake's two level 76-foot cruise boat, for a truly memorable outing! We enjoyed a wonderful lunch buffet followed by a narrative tour of the Delavan Lake, while enjoying the upper deck and the beautiful lake. Following, members enjoyed some time wandering the boutiques and stores of Lake Geneva. Our final stop was Lake Geneva Country Meats, fresh food market specializing in freshly cut meats, Wisconsin cheeses & bakery. Members who purchased items that needed to be kept refrigerated had their items packed in cooler bags that were distributed by the store. Needless to say, almost everyone went home with bags!



***The Music of 1964*** – To commemorate The Fireside's 60<sup>th</sup> Anniversary, the Theatre produced a new Band Show called *The Music of 1964*. The fireside first opened its doors 60 years ago in 1964 and to celebrate its milestone they had brought the music of that magical year – from Rock and Roll to Country to Jazz and Broadway. Prior to the show members were able to enjoy a lunch buffet and time for shopping at their boutiques and bakery.

**Informative - “The Essential Houdini”**- Handcuff King. Escape Artist. International Superstar. Since his death eighty years ago, Harry Houdini’s life has been chronicled in books, in film, and on television. Many still repeat the old Houdini myths. In this free program, presenter William Pack, discussed the man behind the myth. Drawing from dozens of published sources, William Pack, simplified Houdini’s life to the essential things about this American Icon. The Essential Houdini traced the master magician’s life from desperate poverty to worldwide fame.

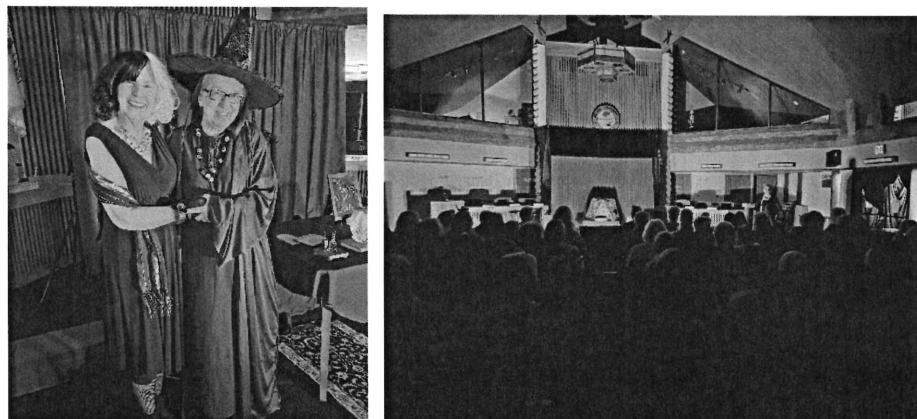


**Informative – “Irena Sendler: A Polish Social Worker Who Rescued 2,500 Jews”**- In this free presentation, members enjoyed meeting Irena Sendler, born in Warsaw. Both of her parents were activists and fought for freedom at a time when Poland was always under siege. She grew up knowing that when someone is drowning, you must lend them a hand. Irena worked in the Social Welfare Department and had access to the Warsaw ghetto. She headed up a small team of people who ultimately were able to smuggle 2,500 Jewish children from the ghetto and relocate them to orphanages and homes of non-Jewish families, saving their lives. Her story is an inspiration to all of us to do the same.

**Direct Method Glass Mosaic** – This art workshop was instructed by Natalie Studio. Members learned to create a glass mosaic project without foiling and soldering! During this class we were shown tips and techniques to create a small mosaic based on direct method. All tools and materials were provided. A total of three classes were held during this month to accommodate all that were interested.



**Familiar Spirits: An Evening of Supernatural Theater** – Remember the experience of turning off the lights, huddling under a blanket, and watching an old black and white monster movie? Ever tell ghost stories by candlelight? Members joined presenter William Pack, on Halloween Night, to experience an evening of supernatural theatre in our very dimly lit Board Room, where stories were so frighteningly real. This fun filled interactive performance was filled with many spooky surprises.



MAINESTREAMERS 2024 STATISTICAL REPORT - October 2024

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
<b>RECREATIONAL PROGRAMS</b>					
Bingo <i>(Monthly)</i>	56	736	\$336.00	\$140.00	\$196.00
Day at the Races <i>(Monthly)</i>	45	491	\$0.00	\$0.00	\$0.00
Movie of the Month <i>(Monthly)</i>	54	416	\$114.00	\$0.00	\$114.00
Twilight Dining Outing <i>(Alternating Months)</i>	38	301	\$1,828.00	\$1,920.00	(\$92.00)
Craft Classes -		229			\$0.00
Direct Method Glass Mosaic	19		\$1,045.00	\$1,045.00	\$0.00
Floral Design	27		\$843.00	\$735.00	\$108.00
<b>HEALTH/INFORMATIVE</b>		1,114	\$0.00	\$700.00	(\$700.00)
The Essential Houdini	92				
Irena Sandler	103				
Senior Living 101	46				
<b>FITNESS CLASSES</b>					
Senior Aerobics <i>(8 week sessions)</i>	30	144	\$848.00	\$675.00	\$173.00
Yoga <i>(8 Week Sessions)</i>	11	49	\$500.00	\$660.00	(\$160.00)
Zumba Gold	12	83	\$528.00	\$520.00	\$8.00
<b>CLASSES/PROGRAMS</b>					
Computer Class <i>(Alternating Months)</i>		49			\$0.00
Rules of the Road <i>(3- Times a Year)</i>		20			\$0.00
Defensive Driving Course <i>(Held Quarterly)</i>		19			\$0.00
<b>LUNCHEON</b>		339			\$0.00
<b>SPECIAL EVENTS</b>					\$0.00
Familiar Spirits	83	865	\$664.00	\$624.07	\$39.93
<b>DAY TRIPS</b>					\$0.00
	145	1,820	\$15,918.00	\$15,690.83	\$227.17
<b>LONG DISTANCE TRIPS</b>					
	2	29	\$115.84	\$0.00	\$115.84
<b>SENIOR MAILING <i>(Bi-Monthly)</i></b>					
	26	124	\$0.00	\$23.97	(\$23.97)
<b>ADVISORY COUNCIL MEETING <i>(Held Quarterly)</i></b>					\$0.00
	16				\$0.00
<b>TOTAL</b>	789	6844	\$22,739.84	\$22,733.87	\$5.97
Misc. Expenditures				\$54.98	(\$54.98)
Additional Expenses <i>(see below)</i>				\$3,210.65	(\$3,210.65)
					(\$3,259.66)

<b>ADDITIONAL EXPENSES <i>(STARTED FISCAL YR. 2023)</i></b>			<b>EXPENSES</b>	<b>TOTAL year to date</b>
Monthly Postage			\$922.73	\$3,081.52
Printing & Publishing <i>(MaineStreamer Newsletter)</i>			\$862.00	\$5,423.00
Forte fees			\$1,425.92	\$7,664.25

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

<b>Beginning Balance 10/1/2024</b>	<b>\$130,276.57</b>
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$53,073.85
<b>Expenses</b>	
Total Subtractions (e.g., venues, bus transportation)	\$38,128.21
<b>Ending Balance 10/31/2024</b>	<b>\$145,222.21</b>

<b>Ending Bank Balance</b>	<b>\$145,222.21</b>
----------------------------	---------------------

**\* Please Note**

This is an account separate from the General Town Fund



## **Board Report for October / November 2024**

**Marty Cook**

### **Friday Night Recovery Meetings at Maine Township Attendance:**

October 27 , 2024	64Participants
November 1 , 2024	58 Participants
November 8, 2024	56 Participants
November 15 2024	61 Participants

### **Community Outreach:**

- Participated in Park Ridge Police drug turn in day
- Spoke with first responders from northern cities on how to assist clients to get into treatment for addiction

### **Events:**

- Organized sober women's participation in Trunk or Treat events
- Monday night sober Yoga 15 participants
- Recovery Connection participant Blake was keynote speaker at National Cocaine Anonymous convention in Rosemont 300 guests

### **Social Media Communications:**

#### **E- Newsletter**

- 4 e-newsletters sent to 524 participants and local health agencies
- 250 weekly opens

#### **Recovery Connection Facebook Page:**

- 4 posts per month
- 268 Members

Received 11/20/2024  
Respond by 11/27/2024

FOIA

Jessica Guzman

---

**From:** noreply@revize.com  
**Sent:** Tuesday, November 19, 2024 6:59 PM  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** FOIA Request Form

First\_Name = Linda

Last\_Name =

Address =

Email = r

Phone =

Requested\_Records = I am requesting a copy of the complaints that code enforcement received for address 9400 N Greenwood Ave, Des Plaines, IL 60016 for exterior maintenance. Id like the records from January 2021 to December 2021 and January 2024 to January 2024 and the results of those complains.

Inspect\_or\_Copy = Copy

Commercial\_Purpose = No

How\_Receive = Email

Client IP = 104.28.104.67