

**Maine Township Board Meeting**  
**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Monday, December 30, 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 November 26, 2024 Board Meeting
2. Approval of Minutes of November 26, 2024 Special Board Meeting
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
5. Public Participation
6. Introduction of Food Pantry Director, Micheal Pitzaferrero
7. Salary Survey Presentation by Katy Yee/MGT
8. Old Business
9. New Business
  - Discussion of the Compensation Report
  - Discussion of Tentative Road & Bridge Budget
  - Discussion of Tentative Town Fund & General Assistance Draft Budget
  - Discussion and Possible Vote Regarding an Appropriate Specific Accounting with Respect to the Township Employees who Personally Attended the TOI Conference on November 11-13 in Springfield, Illinois
  - Discussion and Vote of Agency Funding Allocation
11. Officials Reports
12. Closed Session
  - Closed/Executive Session for the purpose of discussing (1); security procedures, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property (2) discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
13. Adjournment

**Upcoming Events**

**January 23, 2024**

**Vitalant Blood Drive**





## ADMINISTRATOR'S REPORT

Date: December, 2024  
To: Elected Officials  
From: Dayna Berman, Administrator

Michael Pitzferro began his role as the new Food Pantry Director this month. He is doing an outstanding job and has quickly become a natural part of our township team. He is a source of creative and beneficial ideas for improving the program and we are excited to see how the pantry can expand.

I have been working on the 2025-26 Town Fund/General Assistance budget and meeting with Supervisor Dimond and Department Heads to review departmental revenue and expenditure line items. We are discussing actual vs. projected expenses, forecasting future revenues, anticipating financial needs or challenges and identifying areas to reduce expenses and improve efficiency.

The administrative team and I met with Catherine Sbarra and her associate from Webb Insurance to discuss current benefits, evaluating new plan options, and always looking to develop the best comprehensive benefits package that supports employee well-being.

I will be conducting interviews with OEM Director Jack Wisniewski and Ruba Al Ayed the first week into the new year for an OEM part timer. This position will support the Director in matters related to disaster preparedness, response and recovery for the township, support events with traffic control, lighting, street closures and crowd control and many other duties.

I attended an agency funding allocation meeting with the department heads to discuss the distribution of funds to the agencies that presented. This is always a difficult decision as they are all very deserving.

Supervisor Dimond, HR Generalist Ruba Al Ayed and I attended several meetings with Katy Yee and Rachel King at MGT Consulting, the group who composed our Salary Study. We will have a final copy in your board packet for review.

Happy New Year to all!!

**MAINE TOWNSHIP GENERAL TOWN FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Collected
	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>														
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	\$1,517.52	\$3,389,530.38	\$3,800,000.00	\$410,469.62	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	\$21,629.63	\$125,746.69	\$28,000.00	-\$97,746.69	449%
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	\$4,697.50	\$61,461.90	\$40,000.00	-\$21,461.90	154%
Yard Stickers and Rebates		\$97.00	\$642.00	\$1,330.00	\$887.00	\$737.00	\$580.00	\$354.00	\$449.50	\$533.50	\$5,610.00	\$10,000.00	\$4,390.00	56%
Postage		\$28.00	\$84.00	\$140.00	\$56.00	\$224.00	\$56.00	\$84.00	\$28.00	\$140.00	\$840.00	\$9,000.00	\$8,160.00	9%
Food Pantry Cash Donations		\$0.00	\$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	\$3,061.00	\$34,733.34	\$50,000.00	\$15,266.66	69%
Transportation Fees		\$60.00	\$30.00	\$2.00	\$40.00	\$40.00	\$20.00	\$0.00	\$0.00	\$50.00	\$242.00	\$200.00	-\$42.00	121%
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	\$0.00	\$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	\$429.60	\$15,526.03	\$28,000.00	\$12,473.97	55%
Hunting/Fishing License		\$123.25	\$107.25	\$60.00	\$40.00	\$70.00	\$15.00	\$57.00	\$220.50	\$198.00	\$891.00	\$1,500.00	\$609.00	59%
Recovery Connection Grant		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$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	\$1,010.00	\$14,442.43	\$25,000.00	\$10,557.57	58%
<b>TOTAL REVENUES</b>		\$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	\$33,266.75	\$3,785,912.19	\$4,251,700.00	\$465,787.81	89%
<i>MaineStreamers</i>		\$17,476.10	\$41,904.00	\$74,967.34	\$47,177.86	\$51,626.03	\$52,506.77	\$11,024.84	\$53,073.85	\$12,456.18				

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>EXPENSES</b>														
<b>ADMINISTRATION</b>														
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	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	\$53,328.54	\$485,755.61	\$725,600.00	\$239,844.39	33%
	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	\$10,588.28	\$92,721.87	\$147,800.00	\$55,078.13	37%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$4,170.86	\$4,612.11	\$4,626.15	\$4,612.88	\$4,625.91	\$6,906.58	\$4,633.44	\$4,675.27	\$4,821.35	\$43,684.55	\$63,000.00	\$19,315.45	31%
	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	\$2,950.01	\$30,088.94	\$40,000.00	\$9,911.06	25%
	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	\$20,674.43	\$230,195.45	\$319,000.00	\$88,804.55	28%
	Life Insurance	\$205.76	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$90.02	\$1,015.94	\$1,500.00	\$484.06	32%
	Dental Insurance	\$1,480.12	\$414.51	\$414.51	\$414.51	\$472.90	\$472.90	\$472.90	\$472.90	\$410.25	\$5,025.50	\$5,400.00	\$374.50	7%
	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	\$7,367.69	\$47,663.41	\$50,000.00	\$2,336.59	5%
	Audit Services	\$0.00	\$0.00	\$10,800.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$1,525.90	\$19,485.04	\$30,000.00	\$10,514.96	35%
	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	\$2,850.00	\$25,650.00	\$40,000.00	\$14,350.00	36%
	Grant Writer	\$1,143.42	\$660.00	\$510.00	\$0.00	\$250.00	\$0.00	\$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	\$359.74	\$1,824.90	\$2,000.00	\$175.10	9%
	Special Programs	\$30.45	\$53.38	\$889.96	\$2,405.61	\$1,687.50	\$298.23	\$330.27	\$55.18	\$1,269.76	\$7,020.34	\$10,000.00	\$2,979.66	30%
	Dues Subscriptions	\$287.20	\$112.20	\$1,529.79	\$112.20	\$182.20	\$272.10	\$112.20	\$212.20	\$2,112.20	\$4,932.29	\$7,000.00	\$2,067.71	30%
	Equipment Leasing Maint	\$100.00	\$2,755.35	\$1,258.01	\$40.00	\$1,622.52	\$2,744.00	\$135.00	\$2,048.52	\$1,178.01	\$11,881.41	\$16,000.00	\$4,118.59	26%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,057.40	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$719.20	\$4,263.20	\$8,000.00	\$3,736.80	47%
	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	\$1,785.00	\$20,677.74	\$40,000.00	\$19,322.26	48%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50	\$0.00	\$280.00	\$61.68	\$1,714.68	\$2,165.86	\$7,500.00	\$5,334.14	71%
	Police Protection	\$4,000.00	\$4,400.00	\$4,200.00	\$0.00	\$8,000.00	\$2,600.00	\$2,400.00	\$0.00	\$8,200.00	\$33,800.00	\$50,400.00	\$16,600.00	33%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$118.84	\$12,978.86	-\$859.58	\$712.77	\$13,446.66	\$1,600.27	\$1,591.61	\$12,528.08	\$673.54	\$42,791.05	\$55,000.00	\$12,208.95	22%
	Printing Publishing	\$280.56	\$14,069.00	-\$606.25	\$525.00	\$14,903.23	\$1,637.84	\$0.00	\$0.00	\$14,950.00	\$45,759.38	\$55,000.00	\$9,240.62	17%
	Food Pantry	\$752.22	\$673.55	\$1,444.75	\$1,110.66	\$56.40	\$1,217.50	\$0.00	\$2,651.26	\$2,819.15	\$10,725.49	\$30,000.00	\$19,274.51	64%
	Code Enforcement Expense	\$0.00	\$142.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.44	\$0.00	\$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	\$3,989.97	\$43,827.40	\$70,000.00	\$26,172.60	37%
	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	\$1,716.75	\$20,968.92	\$38,000.00	\$17,031.08	45%
	Staff Training	\$887.00	\$25.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$95.00	\$0.00	\$1,022.00	\$7,000.00	\$5,978.00	85%
	Transportation/Mainlines	\$15.00	\$0.00	\$70.00	\$15.00	\$155.00	\$500.00	\$260.00	\$0.00	\$160.00	\$1,175.00	\$2,000.00	\$825.00	41%
	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	\$1,577.92	\$18,316.80	\$30,000.00	\$11,683.20	39%
	Miscellaneous (Adminstr)	\$0.00	\$0.00	\$150.00	\$119.98	\$122.98	\$296.48	\$0.00	\$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	\$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	\$604.67	\$19,179.78	\$30,000.00	\$10,820.22	36%
	Operating Supplies Maint	\$318.34	\$2,854.42	\$253.28	\$556.28	\$2,156.42	\$546.09	\$622.50	\$2,239.06	\$40.00	\$9,586.39	\$15,000.00	\$5,413.61	36%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$254.92	\$726.09	\$0.00	\$0.00	\$392.38	\$46.35	\$1,419.74	\$4,000.00	\$2,580.26	65%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$7,150.00	\$3,200.00	\$0.00	\$4,455.00	\$17,855.00	\$10,000.00	-\$7,855.00	-79%
	Project Clean-up/Waste Hauler	\$0.00	\$189.00	\$677.25	\$378.00	\$3,986.00	\$693.00	\$0.00	\$63.00	\$3,456.00	\$9,442.25	\$10,000.00	\$557.75	6%
	Capital Fund	\$1,259.00	\$0.00	\$2,500.00	\$0.00	\$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	\$0.00	\$150,000.00	\$150,000.00	100%
	<b>Total</b>	<b>\$147,080.99</b>	<b>\$166,258.11</b>	<b>\$202,287.96</b>	<b>\$129,768.29</b>	<b>\$171,226.03</b>	<b>\$170,070.33</b>	<b>\$129,347.38</b>	<b>\$142,753.57</b>	<b>\$156,434.41</b>	<b>\$1,415,227.07</b>	<b>\$2,338,203.00</b>	<b>\$922,975.93</b>	<b>39%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>ASSESSOR</b>															
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>	
	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	\$18,863.68	\$180,646.40	\$244,514.00	\$63,867.60	26%	
	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	\$1,338.57	\$12,886.62	\$18,705.00	\$5,818.38	31%	
	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	\$1,109.70	\$11,542.53	\$14,426.00	\$2,883.47	20%	
	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	\$9,905.93	\$98,033.00	\$124,035.00	\$26,002.00	21%	
	Dental Insurance	\$449.53	\$128.45	\$128.45	\$128.45	\$159.87	\$159.87	\$159.87	\$159.87	\$159.87	\$1,634.23	\$3,000.00	\$1,365.77	46%	
	Life Insurance	\$38.58	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$192.90	\$300.00	\$107.10	36%	
	Conferences Meetings	\$15.00	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$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	\$475.00	\$475.00	\$1,050.00	\$575.00	55%	
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$0.00	\$1.00	\$1.00	100%	
	Mileage-Travel-Lodging Exp	\$37.72	\$195.76	\$38.62	\$0.00	\$57.49	\$0.00	\$38.62	\$0.00	\$110.33	\$30.12	\$470.04	\$2,500.00	\$2,029.96	81%
	Postage	\$21.42	\$21.42	\$135.68	\$21.42	\$111.80	\$21.42	\$5.52	\$146.28	\$3.04	\$488.00	\$1,600.00	\$1,112.00	70%	
	Printing-Publishing	\$0.00	\$0.00	\$53.98	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$2,691.17	\$4,300.00	\$1,608.83	37%	
	<b>Total</b>	<b>\$42,287.88</b>	<b>\$32,980.78</b>	<b>\$32,600.67</b>	<b>\$31,651.65</b>	<b>\$32,176.40</b>	<b>\$43,320.71</b>	<b>\$31,990.29</b>	<b>\$31,723.74</b>	<b>\$31,905.20</b>	<b>\$310,637.32</b>	<b>\$420,151.00</b>	<b>\$109,513.68</b>	<b>26%</b>	

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>MAINESTAY</b>														
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	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	\$29,430.86	\$277,349.18	\$409,800.00	\$132,450.82	32%
	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	\$2,181.05	\$20,666.73	\$28,000.00	\$7,333.27	26%
	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	\$1,885.72	\$20,100.73	\$25,000.00	\$4,899.27	20%
	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	\$9,418.72	\$85,354.22	\$90,000.00	\$4,645.78	5%
	Life Ins.	\$64.30	\$38.58	\$90.02	\$38.58	\$32.15	\$45.01	\$38.58	\$38.58	\$38.58	\$424.38	\$400.00	-\$24.38	-6%
	Dental Ins.	\$331.05	\$121.44	\$148.29	\$112.49	\$146.62	\$209.27	\$164.52	\$164.52	\$164.52	\$1,562.72	\$1,700.00	\$137.28	8%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$97.24	\$0.00	\$161.88	\$185.00	\$0.00	\$73.62	\$517.74	\$500.00	-\$17.74	-4%
	Consultation/Staff Training	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.49	\$20.00	\$155.00	\$386.82	\$1,365.31	\$1,500.00	\$134.69	9%
	Special Programs	\$785.51	\$1,255.10	\$6,078.00	\$2,049.95	\$574.35	\$145.66	\$231.20	\$708.53	\$3,459.23	\$15,287.53	\$17,000.00	\$1,712.47	10%
	Dues-Subscriptions/Licensures	\$259.05	\$587.57	\$389.77	\$266.24	\$388.59	\$316.27	\$566.35	\$1,096.36	\$335.38	\$4,205.58	\$4,700.00	\$494.42	11%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$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	\$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	\$359.60	\$3,236.40	\$4,500.00	\$1,263.60	28%
	Mileage-Travel-Lodging Exp	\$24.46	\$92.46	\$0.00	\$0.00	\$0.00	\$160.62	\$137.05	\$162.48	\$367.19	\$944.26	\$1,000.00	\$55.74	6%
	Postage	\$1.89	\$1.89	\$7.04	\$1.89	\$0.64	\$1.89	\$1.38	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$638.81	\$1,000.00	\$361.19	36%
	<b>Total</b>	<b>\$47,515.02</b>	<b>\$44,570.05</b>	<b>\$54,262.05</b>	<b>\$44,549.74</b>	<b>\$53,914.05</b>	<b>\$64,169.39</b>	<b>\$45,813.66</b>	<b>\$46,326.37</b>	<b>\$48,101.29</b>	<b>\$449,221.62</b>	<b>\$611,350.00</b>	<b>\$162,128.38</b>	<b>27%</b>



**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>SENIOR</b>														
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	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	\$22,154.34	\$210,215.41	\$316,800.00	\$106,584.59	34%
	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	\$1,649.14	\$15,711.05	\$23,000.00	\$7,288.95	32%
	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	\$1,535.30	\$15,990.30	\$20,000.00	\$4,009.70	20%
	Life Ins.	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$257.20	\$400.00	\$142.80	36%
	Dental Ins.	\$380.54	\$108.73	\$108.73	\$108.73	\$140.14	\$140.14	\$140.14	\$140.14	\$140.14	\$1,407.43	\$1,500.00	\$92.57	6%
	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	\$8,050.11	\$79,704.97	\$109,000.00	\$29,295.03	27%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$313.54	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$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	\$264.00	\$264.00	\$1,850.00	\$1,586.00	86%
	Telecommunications	\$3.38	\$1.80	\$2.05	\$2.80	\$2.39	\$2.05	\$9.91	\$1.92	\$2.53	\$28.83	\$30.00	\$1.17	4%
	Office Supplies/Sm Equipment	\$0.00	\$179.14	\$0.00	\$0.00	\$0.00	\$2,718.46	\$146.30	\$0.00	\$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	\$359.60	\$3,236.40	\$4,500.00	\$1,263.60	28%
	<b>Total</b>	<b>\$48,301.87</b>	<b>\$33,850.40</b>	<b>\$40,095.87</b>	<b>\$34,049.04</b>	<b>\$34,381.93</b>	<b>\$50,231.13</b>	<b>\$34,206.96</b>	<b>\$34,189.07</b>	<b>\$34,180.88</b>	<b>\$343,487.15</b>	<b>\$507,781.00</b>	<b>\$164,293.85</b>	<b>32%</b>
	<i>MaineStreamers</i>	\$30,078.08	\$27,067.25	\$39,517.58	\$46,397.61	\$75,642.31	\$48,663.76	\$43,167.90	\$31,821.98	\$33,419.54				

**MAINE TOWNSHIP GENERAL TOWN FUND**

	<b>CLERK</b>													
25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	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	\$10,680.06	\$90,037.47	\$135,800.00	\$45,762.53	34%
	Social Security	\$711.69	\$711.38	\$679.84	\$680.68	\$589.77	\$978.71	\$707.52	\$793.51	\$786.62	\$6,639.72	\$10,000.00	\$3,360.28	34%
	IMRF	\$767.46	\$542.34	\$542.34	\$542.34	\$542.34	\$1,084.68	\$542.34	\$542.34	\$542.34	\$5,648.52	\$8,000.00	\$2,351.48	29%
	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	\$5,313.59	\$52,665.39	\$83,000.00	\$30,334.61	37%
	Life Ins.	\$25.72	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$128.60	\$250.00	\$121.40	49%
	Dental Ins.	\$255.24	\$72.93	\$72.93	\$72.93	\$96.92	\$96.92	\$96.92	\$96.92	\$96.92	\$958.63	\$1,000.00	\$41.37	4%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$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	\$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	\$0.00	\$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	\$852.36	\$956.09	\$1,500.00	\$543.91	36%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$25.00	\$0.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,236.40	\$4,400.00	\$1,163.60	26%
	Postage	\$823.96	\$694.86	\$676.46	\$514.66	\$1,172.03	\$1.26	\$16.28	\$169.37	\$640.59	\$4,709.47	\$10,000.00	\$5,290.53	53%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$49.58	\$568.63	\$1,500.00	\$931.37	62%
	Hunting/Fishing License	\$115.25	\$81.00	\$80.00	\$48.25	\$58.50	\$9.00	\$65.00	\$211.25	\$163.00	\$831.25	\$1,500.00	\$668.75	45%
	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	\$1,013.50	\$13,721.50	\$25,000.00	\$11,278.50	45%
	<b>Total</b>	<b>\$24,717.10</b>	<b>\$19,753.73</b>	<b>\$18,820.48</b>	<b>\$18,105.87</b>	<b>\$18,061.60</b>	<b>\$22,735.58</b>	<b>\$18,626.69</b>	<b>\$20,284.20</b>	<b>\$21,511.02</b>	<b>\$182,616.27</b>	<b>\$288,000.00</b>	<b>\$105,383.73</b>	<b>37%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

	<b>CLERK</b>													
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	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	\$10,680.06	\$90,037.47	\$135,800.00	\$45,762.53	34%
	Social Security	\$711.69	\$711.38	\$679.84	\$680.68	\$589.77	\$978.71	\$707.52	\$793.51	\$786.62	\$6,639.72	\$10,000.00	\$3,360.28	34%
	IMRF	\$767.46	\$542.34	\$542.34	\$542.34	\$542.34	\$1,084.68	\$542.34	\$542.34	\$542.34	\$5,648.52	\$8,000.00	\$2,351.48	29%
	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	\$5,313.59	\$52,665.39	\$83,000.00	\$30,334.61	37%
	Life Ins.	\$25.72	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$128.60	\$250.00	\$121.40	49%
	Dental Ins.	\$255.24	\$72.93	\$72.93	\$72.93	\$96.92	\$96.92	\$96.92	\$96.92	\$96.92	\$958.63	\$1,000.00	\$41.37	4%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$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	\$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	\$0.00	\$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	\$852.36	\$956.09	\$1,500.00	\$543.91	36%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$25.00	\$0.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,236.40	\$4,400.00	\$1,163.60	26%
	Postage	\$823.96	\$694.86	\$676.46	\$514.66	\$1,172.03	\$1.26	\$16.28	\$169.37	\$640.59	\$4,709.47	\$10,000.00	\$5,290.53	53%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$49.58	\$568.63	\$1,500.00	\$931.37	62%
	Hunting/Fishing License	\$115.25	\$81.00	\$80.00	\$48.25	\$58.50	\$9.00	\$65.00	\$211.25	\$163.00	\$831.25	\$1,500.00	\$668.75	45%
	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	\$1,013.50	\$13,721.50	\$25,000.00	\$11,278.50	45%
	<b>Total</b>	<b>\$24,717.10</b>	<b>\$19,753.73</b>	<b>\$18,820.48</b>	<b>\$18,105.87</b>	<b>\$18,061.60</b>	<b>\$22,735.58</b>	<b>\$18,626.69</b>	<b>\$20,284.20</b>	<b>\$21,511.02</b>	<b>\$182,616.27</b>	<b>\$288,000.00</b>	<b>\$105,383.73</b>	<b>37%</b>



**MAINE TOWNSHIP GENERAL TOWN FUND**

	<b>OEM</b>													
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Mgmt Salary	\$885.00	\$285.00	\$375.00	\$395.00	\$720.00	\$730.00	\$525.00	\$1,195.00	\$430.00	\$5,540.00	\$20,000.00	\$14,460.00	72%
	OEM Social Security	\$67.71	\$21.80	\$28.69	\$30.22	\$55.08	\$55.85	\$40.16	\$91.42	\$32.90	\$423.83	\$1,600.00	\$1,176.17	74%
	Uniforms	\$0.00	\$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	\$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	\$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	\$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	\$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	\$216.34	\$2,269.96	\$4,000.00	\$1,730.04	43%
	Telecommunications	\$53.84	\$53.81	\$53.81	\$75.81	\$53.84	\$53.84	\$53.88	\$53.89	\$53.89	\$506.61	\$1,000.00	\$493.39	49%
	Staff Training	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$229.99	\$4,000.00	\$3,770.01	94%
	<b>Total</b>	<b>\$3,268.04</b>	<b>\$2,858.97</b>	<b>\$784.11</b>	<b>\$682.77</b>	<b>\$1,462.07</b>	<b>\$3,045.11</b>	<b>\$728.52</b>	<b>\$1,617.23</b>	<b>\$733.13</b>	<b>\$15,179.95</b>	<b>\$52,200.00</b>	<b>\$37,020.05</b>	<b>71%</b>



**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>														
	Property Tax	\$297,567.50	\$0.00	\$9,177.92	\$2,954.19	\$157,806.40	\$186,718.06	\$0.00	\$13,188.21	\$5,060.90	\$672,473.18	\$800,000.00	\$127,526.82	84%
	SS Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$9,475.26	\$0.00	\$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	\$3,304.09	\$22,064.14	\$2,000.00	-\$20,064.14	1103%
	Energy Assistance Revenue	\$2,126.00	\$686.00	\$3,960.00	\$3,290.00	\$1,069.00	\$1,350.00	\$216.00	\$300.00	\$704.00	\$13,701.00	\$18,000.00	\$4,299.00	76%
	<b>TOTAL REVENUES</b>	<b>\$300,123.47</b>	<b>\$1,187.26</b>	<b>\$14,518.18</b>	<b>\$8,887.54</b>	<b>\$176,251.54</b>	<b>\$201,139.05</b>	<b>\$3,638.72</b>	<b>\$16,818.83</b>	<b>\$9,068.99</b>	<b>\$731,633.58</b>	<b>\$832,000.00</b>	<b>\$100,366.42</b>	<b>88%</b>
<b>EXPENSES</b>														
<b>EXPENSES-ADMINISTRATIVE</b>														
25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	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	\$17,169.60	\$162,997.18	\$245,500.00	\$82,502.82	34%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,292.32	\$1,288.66	\$1,288.66	\$1,288.66	\$1,287.78	\$1,943.63	\$1,286.92	\$1,286.90	\$1,286.90	\$12,250.43	\$22,500.00	\$10,249.57	46%
	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	\$1,189.86	\$11,870.88	\$16,000.00	\$4,129.12	26%
	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	\$4,676.90	\$45,501.80	\$95,000.00	\$49,498.20	52%
	Life Insurance	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$257.20	\$400.00	\$142.80	36%
	Dental Insurance	\$258.65	\$73.90	\$73.90	\$73.90	\$100.86	\$100.86	\$100.86	\$100.86	\$100.86	\$984.65	\$1,500.00	\$515.35	34%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$771.75	\$526.00	\$2,776.86	\$577.14	\$588.64	\$865.29	\$576.86	\$588.36	\$576.86	\$7,847.76	\$9,000.00	\$1,152.24	13%
	Conferences Meetings	\$0.00	\$91.20	\$112.80	\$7.20	\$45.60	\$42.00	\$274.00	\$6.00	\$12.00	\$590.80	\$550.00	-\$40.80	-7%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$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	\$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	\$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	\$0.00	\$206.42	\$750.00	\$543.58	72%
	Postage	\$202.30	\$192.96	\$299.56	\$317.22	\$192.96	\$192.96	\$192.96	\$300.94	\$243.09	\$2,134.95	\$3,000.00	\$865.05	29%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$0.00	\$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	\$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	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies	\$31.86	\$291.84	\$31.86	\$31.86	\$31.86	\$440.40	\$0.00	\$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	\$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	\$359.60	\$3,236.40	\$4,500.00	\$1,263.60	28%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	<b>Total</b>	<b>\$30,792.93</b>	<b>\$25,617.19</b>	<b>\$34,777.67</b>	<b>\$25,465.65</b>	<b>\$28,882.57</b>	<b>\$36,322.95</b>	<b>\$26,045.68</b>	<b>\$26,193.30</b>	<b>\$25,641.39</b>	<b>\$259,739.33</b>	<b>\$420,856.00</b>	<b>\$161,116.67</b>	<b>38%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

<b>EXPENSES-ASSISTANCE</b>														
<b>25%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Assist Program	\$0.00	\$0.00	\$700.00	\$0.00	\$698.98	\$1,400.00	\$0.00	\$2,100.00	\$0.00	\$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	\$140.99	\$734.44	\$1,500.00	\$765.56	51%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$0.00	\$112.77	\$130.02	\$182.51	\$185.16	\$327.20	\$440.92	\$88.11	\$125.38	\$1,592.07	\$10,000.00	\$8,407.93	84%
	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	\$3,856.99	\$38,100.87	\$100,000.00	\$61,899.13	62%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Food	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$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	\$811.12	\$7,830.68	\$25,000.00	\$17,169.32	69%
	Client Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	<b>Total</b>	<b>\$11,720.30</b>	<b>\$5,638.00</b>	<b>\$6,178.96</b>	<b>\$5,636.74</b>	<b>\$13,128.19</b>	<b>\$7,182.52</b>	<b>\$7,036.21</b>	<b>\$6,701.64</b>	<b>\$4,934.48</b>	<b>\$68,157.04</b>	<b>\$205,501.00</b>	<b>\$137,343.96</b>	<b>67%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$42,513.23</b>	<b>\$31,255.19</b>	<b>\$40,956.63</b>	<b>\$31,102.39</b>	<b>\$42,010.76</b>	<b>\$43,505.47</b>	<b>\$33,081.89</b>	<b>\$32,894.94</b>	<b>\$30,575.87</b>	<b>\$327,896.37</b>	<b>\$626,357.00</b>	<b>\$298,460.63</b>	<b>48%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD INCOME	BUDGET	BALANCE	% Collecte
<b>REVENUE</b>													
Property Tax	\$846,808.51	\$0.00	\$26,097.12	\$7,168.53	\$420,989.25	\$519,267.86	\$0.00	\$32,306.44	\$0.00	\$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	\$1,550.43	\$23,361.42	\$8,000.00	-\$15,361.42	292%
Permit Fees	\$0.00	\$318.79	\$250.00	\$775.00	\$450.00	\$985.95	\$300.00	\$650.00	\$300.00	\$4,029.74	\$6,225.00	\$2,195.26	65%
Other Income	\$400.00	\$12,722.55	\$410.00	\$450.00	\$6,053.29	\$375.00	\$650.00	\$8,950.68	\$350.00	\$30,361.52	\$175,000.00	\$144,638.48	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	\$0.00	\$75,555.59	\$291,668.00	\$216,112.41	26%
<b>TOTAL REVENUES</b>	<b>\$863,776.09</b>	<b>\$28,031.60</b>	<b>\$59,160.47</b>	<b>\$11,104.96</b>	<b>\$430,217.17</b>	<b>\$523,722.33</b>	<b>\$3,755.39</b>	<b>\$63,977.54</b>	<b>\$2,200.43</b>	<b>\$1,985,945.98</b>	<b>\$2,669,778.00</b>	<b>\$683,832.02</b>	<b>26%</b>

**EXPENSES**

25% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD EXPENSE	BUDGET	BALANCE	% Left
<b>GENERAL ROAD FUND-ADMINISTRATIVE</b>													
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	\$11,023.00	\$105,444.19	\$148,000.00	\$42,555.81	29%
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	\$11,813.06	\$98,288.08	\$120,000.00	\$21,711.92	18%
Life Insurance	\$64.30	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$38.58	\$38.58	\$334.36	\$1,000.00	\$665.64	67%
Dental Insurance	\$429.50	\$130.39	\$130.39	\$164.24	\$145.23	\$145.23	\$145.23	\$221.43	\$202.38	\$1,714.02	\$5,400.00	\$3,685.98	68%
Alcohol & Drug Testing	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$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	\$557.32	\$5,578.75	\$8,000.00	\$2,421.25	30%
Accounting Services	\$0.00	\$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	\$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	\$2,000.00	\$18,000.00	\$25,000.00	\$7,000.00	28%
Dues Subscriptions	\$0.00	\$0.00	\$237.99	\$1,000.00	\$2,156.06	\$0.00	\$350.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$2,475.00	\$13,837.78	\$16,500.00	\$2,662.22	16%
Telephone	\$200.64	\$382.14	\$485.66	\$405.66	\$406.29	\$406.29	\$423.28	\$447.58	\$447.58	\$3,605.12	\$7,500.00	\$3,894.88	52%
Training	\$0.00	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00	\$691.88	\$0.00	\$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	\$0.00	\$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	\$28.62	\$2,224.94	\$4,500.00	\$2,275.06	51%
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.62	\$0.00	\$0.00	\$240.50	\$0.00	\$3,184.12	\$10,500.00	\$7,315.88	70%
<b>Total</b>	<b>\$35,250.13</b>	<b>\$30,330.36</b>	<b>\$28,966.43</b>	<b>\$30,097.77</b>	<b>\$30,889.88</b>	<b>\$32,199.44</b>	<b>\$27,494.75</b>	<b>\$28,339.64</b>	<b>\$28,585.54</b>	<b>\$272,153.94</b>	<b>\$640,152.00</b>	<b>\$367,998.06</b>	<b>57%</b>
<b>GENERAL ROAD FUND-MAINTENANCE</b>													
Maint Salary Expense	\$0.00	\$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	\$438.04	\$4,418.55	\$7,000.00	\$2,581.45	37%
Building Maintenance	\$779.61	\$111.70	\$111.70	\$470.69	\$113.74	\$167.55	\$2,676.20	\$113.70	\$113.70	\$4,658.59	\$15,500.00	\$10,841.41	70%
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	\$2,010.31	\$32,348.06	\$78,136.00	\$45,787.94	59%
Landfill Charges - GRF	\$1,241.25	\$0.00	\$2,941.50	\$0.00	\$1,584.75	\$308.25	\$1,377.50	\$0.00	\$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	\$650.00	\$11,496.50	\$15,000.00	\$3,503.50	23%
Street Lighting	\$45.44	\$11,464.39	\$385.92	\$349.78	\$4,252.29	\$3,934.03	\$8,233.02	\$3,927.84	\$3,926.03	\$36,518.74	\$70,000.00	\$33,481.26	48%
Tree Removal & Spraying	\$280.00	\$30.00	\$0.00	\$500.00	\$90.00	\$70.00	\$420.00	\$210.00	\$17,400.00	\$19,000.00	\$20,800.00	\$1,800.00	9%
Utilities	\$828.75	\$630.84	\$849.46	\$617.99	\$601.28	\$856.49	\$569.26	\$623.26	\$499.88	\$6,077.21	\$25,000.00	\$18,922.79	76%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$7,961.35	\$0.00	\$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	\$2,239.10	\$22,411.97	\$53,000.00	\$30,588.03	58%



**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

25% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	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	\$0.00	\$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	\$3,976.11	\$13,110.61	\$20,000.00	\$6,889.39	34%
Supplies (Equipment)	\$450.90	\$165.05	\$0.00	\$176.16	\$109.16	\$23.13	\$4,256.65	\$0.00	\$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	\$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	\$0.00	\$23,895.96	\$105,000.00	\$81,104.04	77%
<b>Total</b>	<b>\$17,781.48</b>	<b>\$27,257.18</b>	<b>\$8,619.05</b>	<b>\$16,613.02</b>	<b>\$21,464.15</b>	<b>\$33,336.80</b>	<b>\$29,586.08</b>	<b>\$12,705.75</b>	<b>\$31,253.17</b>	<b>\$198,616.68</b>	<b>\$670,136.00</b>	<b>\$471,519.32</b>	<b>70%</b>

**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	\$31,650.27	\$328,422.90	\$425,000.00	\$96,577.10	23%
Drainage	\$0.00	\$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	\$3,743.75	\$23,618.75	\$55,000.00	\$31,381.25	57%
Landfill Charges - PRF	\$504.86	\$0.00	\$0.00	\$1,429.30	\$0.00	\$0.00	\$1,238.41	\$613.22	\$7,976.39	\$11,762.18	\$15,000.00	\$3,237.82	22%
Project Expenses	\$39,966.25	\$0.00	\$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	\$39,689.06	\$698,167.41	\$960,000.00	\$261,832.59	27%
Supplies / Roads PRF	\$84.00	\$1,490.20	\$6,254.02	\$4,164.26	\$1,947.19	\$3,245.64	\$498.51	\$559.01	\$0.00	\$18,242.83	\$40,000.00	\$21,757.17	54%
<b>Total</b>	<b>\$150,437.11</b>	<b>\$82,015.25</b>	<b>\$69,241.65</b>	<b>\$55,404.63</b>	<b>\$50,591.58</b>	<b>\$77,406.36</b>	<b>\$91,333.17</b>	<b>\$460,691.10</b>	<b>\$83,059.47</b>	<b>\$1,120,180.32</b>	<b>\$1,543,000.00</b>	<b>\$422,819.68</b>	<b>27%</b>

**EQUIPMENT & BUILDING FUND**

Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,274.00	\$11,270.00	\$0.00	\$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	\$21,200.00	\$51,987.00	\$75,000.00	\$23,013.00	31%
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	\$1,859.81	\$17,995.77	\$40,000.00	\$22,004.23	55%
<b>Total</b>	<b>\$1,859.81</b>	<b>\$7,659.81</b>	<b>\$1,859.81</b>	<b>\$1,859.81</b>	<b>\$1,859.81</b>	<b>\$26,846.81</b>	<b>\$175,133.81</b>	<b>\$14,387.29</b>	<b>\$23,059.81</b>	<b>\$254,526.77</b>	<b>\$315,000.00</b>	<b>\$60,473.23</b>	<b>19%</b>

**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	\$3,201.78	\$32,734.20	\$62,000.00	\$29,265.80	47%
<b>Total</b>	<b>\$2,690.76</b>	<b>\$3,005.56</b>	<b>\$2,946.58</b>	<b>\$3,535.32</b>	<b>\$3,771.81</b>	<b>\$6,192.52</b>	<b>\$3,780.84</b>	<b>\$3,609.03</b>	<b>\$3,201.78</b>	<b>\$32,734.20</b>	<b>\$62,000.00</b>	<b>\$29,265.80</b>	<b>47%</b>

**INSURANCE FUND**

Workmans Compensation	\$0.00	\$0.00	\$20,090.00	\$0.00	\$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	\$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	\$0.00	\$35,089.00	\$49,000.00	\$13,911.00	28%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,179.00</b>	<b>\$72,859.00</b>	<b>\$17,680.00</b>	<b>24%</b>

**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	\$2,957.26	\$27,043.70	\$67,400.00	\$40,356.30	60%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
<b>Total</b>	<b>\$3,219.53</b>	<b>\$2,480.66</b>	<b>\$2,550.53</b>	<b>\$2,766.68</b>	<b>\$2,694.58</b>	<b>\$4,398.05</b>	<b>\$2,829.19</b>	<b>\$3,147.22</b>	<b>\$2,957.26</b>	<b>\$27,043.70</b>	<b>\$68,400.00</b>	<b>\$41,356.30</b>	<b>60%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$211,238.82</b>	<b>\$152,748.82</b>	<b>\$169,363.05</b>	<b>\$110,277.23</b>	<b>\$111,271.81</b>	<b>\$180,379.98</b>	<b>\$330,157.84</b>	<b>\$522,880.03</b>	<b>\$172,117.03</b>	<b>\$1,960,434.61</b>	<b>\$3,371,547.00</b>	<b>\$1,411,112.39</b>	<b>42%</b>
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**MOTION TO APPROVE PAYROLL FOR PAYDATES OF  
DECEMBER 6, 2024 AND DECEMBER 20, 2024 ROAD DISTRICT  
CHECKS #23718 THROUGH CHECK #23764 IN THE AMOUNT  
OF \$133,361.28.**

**Maine Township Road and Bridge**

**For the Period From November 27, 2024 - December 30, 2024**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
23718	12/4/2024	METRO FEDERAL CREDIT UNION	SMALL TOOLS AND EQUIPMENT	\$ 495.76
Wire	12/6/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 5,460.69
Wire	12/6/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 983.32
S/C	12/6/2024	PAYCHEX	SERVICE FEE	\$ 278.66
DIR. DEPOSIT	12/6/2024	BRANDES, RICHARD A	PAYROLL	\$ 2,889.58
DIR. DEPOSIT	12/6/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.39
DIR. DEPOSIT	12/6/2024	JIMENEZ, PETER A	PAYROLL	\$ 2,041.66
DIR. DEPOSIT	12/6/2024	KARNER, ZACHARY A	PAYROLL	\$ 1,641.46
DIR. DEPOSIT	12/6/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,614.86
DIR. DEPOSIT	12/6/2024	WOODS, TYLER J	PAYROLL	\$ 1,847.06
7005700068	12/6/2024	VIGNA, MARISSA	PAYROLL	\$ 1,649.55
23719	12/9/2024	SECURITY BENEFIT	SECURITY BENEFITS 12/6/2024	\$ 400.00
Wire	12/13/2024	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 5,903.01
Wire	12/20/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 5,732.57
Wire	12/20/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,014.83
S/C	12/20/2024	PAYCHEX	SERVICE FEE	\$ 278.66
DIR. DEPOSIT	12/20/2024	BRANDES, RICHARD A	PAYROLL	\$ 3,183.65
DIR. DEPOSIT	12/20/2024	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.41
DIR. DEPOSIT	12/20/2024	JIMENEZ, PETER A	PAYROLL	\$ 2,442.91
DIR. DEPOSIT	12/20/2024	KARNER, ZACHARY A	PAYROLL	\$ 1,641.46
DIR. DEPOSIT	12/20/2024	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,436.60
DIR. DEPOSIT	12/20/2024	WOODS, TYLER J	PAYROLL	\$ 1,720.84
7005700069	12/20/2024	VIGNA, MARISSA	PAYROLL	\$ 1,649.55
23720	12/20/2024	SECURITY BENEFIT	SECURITY BENEFITS 12/20/2024	\$ 400.00
23721	12/23/2024	AT&T	TELEPHONE & COMMUNICATIONS	\$ 78.52
23722	12/23/2024	CAPITAL ONE TRADE CREDIT	BUILDING OPERATING SUPPLIES	\$ 2,602.92
23723	12/23/2024	HOME DEPOT CREDIT SERVICES	BUILDING AND OPERATING SUPPLIES	\$ 2,208.46
23724	12/23/2024	VERIZON WIRELESS	TELEPHONE & COMMUNICATION	\$ 296.06
23725	12/30/2024	AMERICAN WELDING	EQUIPMENT MAINTENANCE	\$ 114.00



Check #	Date	Payee	Description	Amount
23726	12/30/2024	BLUE CROSS BLUE SHIELD OF IL	BCBSIL JANUARY 2025 PREMIUM	\$ 12,370.18
23727	12/30/2024	BUILDER'S ASPHALT, LLC	MAINTENANCE OF ROADS	\$ 271.25
23728	12/30/2024	CHICAGO TRIBUNE COMPANY	MAINTENANCE OF ROADS - ROAD SAFETY INITIATIVE	\$ 1,335.00
23729	12/30/2024	COMED - GARAGE	SERVICE AT GARAGE	\$ 326.50
23730	12/30/2024	CONSERV FS, INC.	FUEL	\$ 2,034.68
23731	12/30/2024	DAMIANO DIESEL SERVICE	REPAIRS TO #20, REPAIRS TO FORD F350	\$ 3,931.08
23732	12/30/2024	DES PLAINES MATERIAL & SUPPLY	MAINTENANCE OF ROADS, LANDFILL	\$ 2,811.41
23733	12/30/2024	VOID	VOID	\$ -
23734	12/30/2024	DOMESTIC UNIFORM RENTAL	BUILDING MAINTENANCE	\$ 113.70
23735	12/30/2024	GENE'S VILLAGE TOWING	RENTALS	\$ 650.00
23736	12/30/2024	GROOT INDUSTRIES, INC.	LANDFILL	\$ 998.10
23737	12/30/2024	GRAINGER INC	SMALL TOOLS AND EQUIPMENT (SHOP)	\$ 40.32
23738	12/30/2024	ILLINOIS PUBLIC WORKS	DUES AND SUBSCRIPTIONS	\$ 250.00
23739	12/30/2024	JIMENEZ, PETER	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23740	12/30/2024	INTERSTATE BILLING SERVICE, INC	EQUIPMENT MAINTENANCE	\$ 379.02
23741	12/30/2024	JOURNAL & TOPICS NEWS	PUBLISHING AND PRINTING	\$ 1,505.00
23742	12/30/2024	M & J ASPHALT PAVING CO., INC.	MAINTENANCE OF ROADS	\$ 13,155.33
23743	12/30/2024	M3 MARKETING LLC	COMMUNITY OUTREACH	\$ 2,000.00
23744	12/30/2024	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE COMED CONTRACT #20050093	\$ 1,859.81
23745	12/30/2024	MACINTYRE, JUSTIN	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23746	12/30/2024	METRO FEDERAL CREDIT UNION	SMALL TOOLS AND EQUIPMENT SHOP	\$ 616.70
23747	12/30/2024	METRO FEDERAL CREDIT UNION	MAINTENANCE OF ROADS ROAD SAFETY INITIATIVE	\$ 3,723.15
23748	12/30/2024	MONROE TRUCK EQUIPMENT, INC.	EQUIPMENT MAINTENANCE	\$ 1,174.56
23749	12/30/2024	NAPA AUTO PARTS - DIV. OF MPEC	EQUIPMENT MAINTENANCE	\$ 1,165.61
23750	12/30/2024	MIDWEST PROMOTIONAL GROUP	UNIFORMS- TABLECLOTHS	\$ 373.68
23751	12/30/2024	NILES CHAMBER OF COMMERCE	MAINTENANCE OF ROADS ROAD SAFETY INITIATIVE	\$ 500.00
23752	12/30/2024	NICOR GAS	SERVICE AT GARAGE	\$ 523.85
23753	12/30/2024	PRINCIPAL LIFE INS. CO.	PRINCIPAL LIFE INS. CO. JANUARY 2025	\$ 586.43
23754	12/30/2024	RED WING BSNS ADVANTAGE ACCT	UNIFORMS	\$ 327.03
23755	12/30/2024	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	\$ 293.10
23756	12/30/2024	RUSSO'S POWER EQUIPMENT, INC.	EQUIPMENT	\$ 1,206.17
23757	12/30/2024	SPACECO, INC.	MAINTENANCE OF ROADS, ENGINEERING SERVICES	\$ 18,496.91

Check #	Date	Payee	Description	Amount
23758	12/30/2024	STATE TREASURER	25% OF TRAFFIC SIGNAL MAINT FOR JULY SUG SEPT 2024	\$ 385.92
23759	12/30/2024	TYLER WOODS	TELEPHONE & COMMUNICATIONS	\$ 25.00
23760	12/30/2024	ZACHARY KARNER	TELEPHONE & COMMUNICATIONS MONTHLY STIPEND	\$ 25.00
23761	12/30/2024	COMED - STREET LIGHTING	STREET LIGHTING	\$ 3,807.34
23762	12/30/2024	COMED - TRAFFIC SIGNALS	TRAFFIC SIGNALS	\$ 37.63
23763	12/30/2024	NAPA AUTO PARTS - DIV. OF MPEC	EQUIPMENT MAINTENANCE	\$ 12.64
23764	12/30/2024	CITY OF DES PLAINES	WATER & SEWER AT GARAGE	\$ 63.74
			<b>TOTAL</b>	\$ 133,361.28

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of December 6, 2024 and December 20, 2024 and Road District Checks #23718 through Check #23764 and authorize the Supervisor to issue Checks in payment of \$133,361.28.

WITNESS OUR HANDS AND SEALS THIS 30TH DAY OF DECEMBER 2024.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_

Attest:

\_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_  
Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF  
DECEMBER 6, 2024 AND DECEMBER 20, 2024 AND GENERAL  
TOWN FUND CHECKS #61517 THROUGH CHECKS #61586 IN  
THE AMOUNT OF \$301,454.29.**

**Maine Twp-General Town Fund**

**For the Period From November 27, 2024 - December 30, 2024**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
61517	12/3/2024	ASIF MALIK	TOI CONFERENCE REIMBURSEMENT	\$ 360.25
61517V	12/9/2024	ASIF MALIK	VOID	\$ (360.25)
61518	12/3/2024	KAREN DIMOND	TOI CONFERENCE REIMBURSEMENT	\$ 63.47
61518V	12/9/2024	KAREN DIMOND	VOID	\$ (63.47)
61519	12/3/2024	GIALAMAS, PETER	TOI CONFERENCE REIMBURSEMENT	\$ 337.97
61519V	12/9/2024	GIALAMAS PETER	VOID	\$ (337.97)
61520	12/3/2024	JAMES MAHER	TOI CONFERENCE REIMBURSEMENT	\$ 63.46
61520V	12/9/2024	JAMES MAHER	VOID	\$ (63.46)
61521	12/3/2024	JONES, KIMBERLY	TOI CONFERENCE REIMBURSEMENT	\$ 170.00
61521V	12/9/2024	JONES, KIMBERLY	VOID	\$ (170.00)
61522	12/3/2024	MGT IMPACT SOLUTIONS, LLC	COMPENSATION STUDY 1/2 PAYMENT	\$ 5,250.00
61523	12/4/2024	AQUA ILLINOIS, INC	WATER SERVICE AT TOWN HALL 10/23/24-11/19/24	\$ 201.29
S/C	12/3/2024	THERAPY NOTES	THERAPY NOTES SERVICE FEE	\$ 85.16
S/C	12/3/2024	LICENSE PLATE FEE	SERVICE FEE	\$ 19.00
61524	12/4/2024	COMCAST	BUSINESS INTERNET 11/19/24-12/18/24	\$ 361.21
DIR. DEPOSIT	12/5/2024	PAYCHEX	FLEXPERKS	\$ 109.49
Wire	12/6/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 16,622.25
Wire	12/6/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,312.86
S/C	12/6/2024	PAYCHEX	SERVICE FEE	\$ 576.42
DIR. DEPOSIT	12/6/2024	DIMOND, KAREN	PAYROLL	\$ 35.54
DIR. DEPOSIT	12/6/2024	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	12/6/2024	BEAUVAIS, EDWARD	PAYROLL	\$ 2,985.22
DIR. DEPOSIT	12/6/2024	JONES, KIMBERLY	PAYROLL	\$ 415.15
DIR. DEPOSIT	12/6/2024	MAHER, JAMES	PAYROLL	\$ 68.75
DIR. DEPOSIT	12/6/2024	MALIK, ASIF	PAYROLL	\$ 415.15
DIR. DEPOSIT	12/6/2024	MARON HORVATH, KELLY	PAYROLL	\$ 438.66
DIR. DEPOSIT	12/6/2024	AL AYED, RUBA	PAYROLL	\$ 1,397.86
DIR. DEPOSIT	12/6/2024	BASISTA, STEPHEN T	PAYROLL	\$ 340.06
DIR. DEPOSIT	12/6/2024	BERMAN, DAYNA E	PAYROLL	\$ 3,047.05
DIR. DEPOSIT	12/6/2024	BOWMAN, SALLY	PAYROLL	\$ 266.89

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	12/6/2024	CARROZZA, ROBERT	PAYROLL	\$ 74.35
DIR. DEPOSIT	12/6/2024	COOK, MARTY	PAYROLL	\$ 822.47
DIR. DEPOSIT	12/6/2024	CUSTIC, ELIO	PAYROLL	\$ 364.79
DIR. DEPOSIT	12/6/2024	DEBOWCZYK, IZABELA	PAYROLL	\$ 848.74
DIR. DEPOSIT	12/6/2024	FOX, MISS JESSICA M	PAYROLL	\$ 1,358.53
DIR. DEPOSIT	12/6/2024	GHAZALEH SR, NADER A	PAYROLL	\$ 1,555.00
DIR. DEPOSIT	12/6/2024	NAUGHTON, JAMES	PAYROLL	\$ 469.62
DIR. DEPOSIT	12/6/2024	RAFFE, JENNIFER L	PAYROLL	\$ 1,171.22
DIR. DEPOSIT	12/6/2024	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 510.56
DIR. DEPOSIT	12/6/2024	RIZZO, VICTORIA K	PAYROLL	\$ 2,133.07
DIR. DEPOSIT	12/6/2024	SAMAAN, MICHAEL A	PAYROLL	\$ 1,736.67
DIR. DEPOSIT	12/6/2024	ZIMMERMAN, MARTIN	PAYROLL	\$ 293.71
DIR. DEPOSIT	12/6/2024	BABICH, DEBRA A	PAYROLL	\$ 1,627.05
DIR. DEPOSIT	12/6/2024	COY, ELIZABETH J	PAYROLL	\$ 1,342.56
DIR. DEPOSIT	12/6/2024	DABABNEH, FARIS E	PAYROLL	\$ 1,293.63
DIR. DEPOSIT	12/6/2024	PHILLIPS, MARY DOLORES	PAYROLL	\$ 721.90
DIR. DEPOSIT	12/6/2024	PLODZIEN, RICHARD	PAYROLL	\$ 314.70
DIR. DEPOSIT	12/6/2024	CALLAHAN, ERIN C	PAYROLL	\$ 1,461.89
DIR. DEPOSIT	12/6/2024	GAINES, JESSICA	PAYROLL	\$ 747.27
DIR. DEPOSIT	12/6/2024	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,658.05
DIR. DEPOSIT	12/6/2024	LYON, RICHARD D	PAYROLL	\$ 2,561.25
DIR. DEPOSIT	12/6/2024	PARKER, IAIN	PAYROLL	\$ 1,315.56
DIR. DEPOSIT	12/6/2024	TOOMEY, EMILY	PAYROLL	\$ 1,291.29
DIR. DEPOSIT	12/6/2024	ZUMBROCK, SUMMER	PAYROLL	\$ 1,492.17
DIR. DEPOSIT	12/6/2024	BUKACZYK, OKSANA T	PAYROLL	\$ 1,463.02
DIR. DEPOSIT	12/6/2024	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,667.28
DIR. DEPOSIT	12/6/2024	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,632.06
DIR. DEPOSIT	12/6/2024	TULLY, THERESE A	PAYROLL	\$ 1,842.43
DIR. DEPOSIT	12/6/2024	GUZMAN, JESSICA I	PAYROLL	\$ 1,287.94
DIR. DEPOSIT	12/6/2024	KALISH, VIVIAN	PAYROLL	\$ 524.50
DIR. DEPOSIT	12/6/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,348.46
DIR. DEPOSIT	12/6/2024	RYDER, CATHLEEN	PAYROLL	\$ 620.58
DIR. DEPOSIT	12/6/2024	WISNIEWSKI, JACK	PAYROLL	\$ 294.01

Check #	Date	Payee	Description	Amount
7002800070	12/6/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 687.47
61525	12/9/2024	SECURITY BENEFIT	SECURITY BENEFITS 12/6/2024	\$ 1,925.00
Wire	12/10/2024	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 19,309.77
61526	12/10/2024	ACCESS ONE	FAX AND PHONE LINE 12/1/24-12/31/24	\$ 346.56
61527	12/10/2024	METROPOLITAN TOWNSHIP ASSOCIATION	DUES JAN-MAR 25	\$ 750.00
S/C	12/13/2024	PAYCHEX	SERVICE FEE	\$357.60
61528	12/17/2024	VERIZON WIRELESS-ADMIN	TELECOMMUNICATIONS 12/2/24-1/1/25	\$ 245.38
61529	12/18/2024	CLUB CASA CAFÉ	STAFF HOLIDAY DINNER	\$ 1,605.00
61530	12/18/2024	COMCAST BUSINESS	BUSINESS VOICE EDGE SERVICE	\$ 1,047.11
61531	12/18/2024	VERIZON WIRELESS-ADMIN	ADMIN TELECOMMUNICATIONS-PACE DRIVER	\$ 53.89
Wire	12/20/2024	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 15,215.33
Wire	12/20/2024	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,069.00
S/C	12/20/2024	PAYCHEX	SERVICE FEE	\$ 547.91
DIR. DEPOSIT	12/20/2024	DIMOND, KAREN	PAYROLL	\$ 35.54
DIR. DEPOSIT	12/20/2024	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	12/20/2024	AL AYED, RUBA	PAYROLL	\$ 1,397.86
DIR. DEPOSIT	12/20/2024	BERMAN, DAYNA E	PAYROLL	\$ 3,047.07
DIR. DEPOSIT	12/20/2024	BOWMAN, SALLY	PAYROLL	\$ 638.41
DIR. DEPOSIT	12/20/2024	CARROZZA, ROBERT	PAYROLL	\$ 74.34
DIR. DEPOSIT	12/20/2024	COOK, MARTY	PAYROLL	\$ 822.48
DIR. DEPOSIT	12/20/2024	CUSTIC, ELIO	PAYROLL	\$ 327.64
DIR. DEPOSIT	12/20/2024	DEBOWCZYK, IZABELA	PAYROLL	\$ 940.50
DIR. DEPOSIT	12/20/2024	FOX, MISS JESSICA M	PAYROLL	\$ 1,112.39
DIR. DEPOSIT	12/20/2024	FOX, MISS JESSICA M	PAYROLL	\$ 439.25
DIR. DEPOSIT	12/20/2024	GHAZALEH SR, NADER A	PAYROLL	\$ 1,457.51
DIR. DEPOSIT	12/20/2024	NAUGHTON, JAMES	PAYROLL	\$ 580.46
DIR. DEPOSIT	12/20/2024	PITZAFERRO, MICHAEL	PAYROLL	\$ 362.63
DIR. DEPOSIT	12/20/2024	RAFFE, JENNIFER L	PAYROLL	\$ 1,171.22
DIR. DEPOSIT	12/20/2024	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 495.86
DIR. DEPOSIT	12/20/2024	RIZZO, VICTORIA K	PAYROLL	\$ 2,133.09
DIR. DEPOSIT	12/20/2024	SAMAAN, MICHAEL A	PAYROLL	\$ 1,736.68
DIR. DEPOSIT	12/20/2024	ZIMMERMAN, MARTIN	PAYROLL	\$ 545.18
DIR. DEPOSIT	12/20/2024	BABICH, DEBRA A	PAYROLL	\$ 1,627.09



Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	12/20/2024	COY, ELIZABETH J	PAYROLL	\$ 1,342.56
DIR. DEPOSIT	12/20/2024	DABABNEH, FARIS E	PAYROLL	\$ 1,293.63
DIR. DEPOSIT	12/20/2024	PHILLIPS, MARY DOLORES	PAYROLL	\$ 717.34
DIR. DEPOSIT	12/20/2024	PLODZIEN, RICHARD	PAYROLL	\$ 379.86
DIR. DEPOSIT	12/20/2024	CALLAHAN, ERIN C	PAYROLL	\$ 1,461.88
DIR. DEPOSIT	12/20/2024	GAINES, JESSICA	PAYROLL	\$ 994.67
DIR. DEPOSIT	12/20/2024	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,658.09
DIR. DEPOSIT	12/20/2024	LYON, RICHARD D	PAYROLL	\$ 2,561.29
DIR. DEPOSIT	12/20/2024	PARKER, IAIN	PAYROLL	\$ 1,315.56
DIR. DEPOSIT	12/20/2024	TOOMEY, EMILY	PAYROLL	\$ 1,291.30
DIR. DEPOSIT	12/20/2024	ZUMBROCK, SUMMER	PAYROLL	\$ 1,492.18
DIR. DEPOSIT	12/20/2024	BUKACZYK, OKSANA T	PAYROLL	\$ 1,463.03
DIR. DEPOSIT	12/20/2024	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,667.28
DIR. DEPOSIT	12/20/2024	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,632.06
DIR. DEPOSIT	12/20/2024	TULLY, THERESE A	PAYROLL	\$ 1,842.41
DIR. DEPOSIT	12/20/2024	GUZMAN, JESSICA I	PAYROLL	\$ 1,287.95
DIR. DEPOSIT	12/20/2024	KALISH, VIVIAN	PAYROLL	\$ 625.01
DIR. DEPOSIT	12/20/2024	MAGNOWSKI, EVA	PAYROLL	\$ 1,348.46
DIR. DEPOSIT	12/20/2024	RYDER, CATHLEEN	PAYROLL	\$ 630.19
DIR. DEPOSIT	12/20/2024	WISNIEWSKI, JACK	PAYROLL	\$ 88.62
7002800071	12/20/2024	MOYLAN KREY, SUSAN	PAYROLL	\$ 687.47
61532	12/20/2024	SECURITY BENEFIT	SECURITY BENEFITS 12/20/2024	\$ 1,925.00
61533	12/30/2024	ASIF MALIK	TOI CONFERENCE - MILEAGE REIMBURSEMENT	\$ 254.60
61534	12/30/2024	ANGEL GLINK P.C.	LEGAL SERVICES - CORPORATE	\$ 2,550.00
61535	12/30/2024	AVENUES TO INDEPENDENCE	GRANT PAYMENT NO: 9 OF 12	\$ 4,085.00
61536	12/30/2024	BELLA BAGNO INC	SANI PLASTIC TOILET SEATS	\$ 165.00
61537	12/30/2024	BLUE CROSS BLUE SHIELD	BCBSIL JANUARY 2025 PREMIUMS 2025	\$ 57,808.13
61538	12/30/2024	THE CENTER OF CONCERN	GRANT PAYMENT NO: 9 OF 12	\$ 4,083.00
61539	12/30/2024	COMED	ELECTRIC SERVICE AT TOWN HALL 11/7/24-12/9/24	\$ 1,252.94
61540	12/30/2024	COOK COUNTY SHERIFF'S	HIREBACK VEHICLE USAGE	\$ 4,400.00
61541	12/30/2024	DISTRICT 63 EDUCATION	GRANT PAYMENT NO: 10 OF 12	\$ 1,916.00
61542	12/30/2024	EVANS, MARSHALL AND PEASE, PC	ACCOUNTING SERVICES NOV 24	\$ 2,800.00
61543	12/30/2024	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ 1,168.13



Check #	Date	Payee	Description	Amount
61544	12/30/2024	GIALAMAS, PETER	TOI CONFERENCE - MILEAGE REIMBURSEMENT	\$ 274.70
61545	12/30/2024	THE JOSSELYN CENTER	GRANT PAYMENT NO: 9 OF 12	\$ 5,416.00
61546	12/30/2024	JOURNAL & TOPICS NEWSPAPERS	LEGAL AD	\$ 220.56
61547	12/30/2024	KATELYN LUCKEY	TUTORING SERVICES - 3 WEEKS	\$ 270.00
61548	12/30/2024	LAKEVIEW BUS LINES INC	BUS TRANSPORTATION FOR SUMMER CAMP TRI	\$ 3,058.10
61549	12/30/2024	VOID	VOID	\$ -
61550	12/30/2024	LEYDEN FAMILY SERVICE &	GRANT PAYMENT NO: 8,9 OF 12	\$ 9,500.00
61551	12/30/2024	M3 MARKETING, LLC	PUBLIC RELATIONS DEC 2024	\$ 2,850.00
61552	12/30/2024	METRO FEDERAL CREDIT UNION	ADMIN EXPENSES	\$ 3,042.63
61553	12/30/2024	VOID	VOID	\$ -
61554	12/30/2024	VOID	VOID	\$ -
61555	12/30/2024	METRO FEDERAL CREDIT UNION	RECOVERY CONNECTION EXPENSES	\$ 3,285.56
61556	12/30/2024	VOID	VOID	\$ -
61557	12/30/2024	METRO FEDERAL CREDIT UNION	ASSESSOR EXPENSES	\$ 79.51
61558	12/30/2024	METRO FEDERAL CREDIT UNION	MAINESTAY EXPENSES	\$ 2,231.68
61559	12/30/2024	VOID	VOID	\$ -
61560	12/30/2024	METRO FEDERAL CREDIT UNION	MAINTENANCE EXPENSES	\$ 551.23
61561	12/30/2024	METRO FEDERAL CREDIT UNION	PACE BUS TRANSPORTATION EXPENSES	\$ 148.40
61562	12/30/2024	NANCY S. HOROWITZ	TUTORING SERVICES - 4 WEEKS	\$ 360.00
61563	12/30/2024	NCPEPS GROUP LIFE INS.	IMRF VOLUNTARY LIFE INSURANCE - JANUARY 2	\$ 64.00
61564	12/30/2024	QUADIENT FINANCE USA, INC	PASSPORT POSTAGE	\$ 621.30
61565	12/30/2024	NJ CASTILLO LANDSCAPING	NOVEMBER 24 MONTHLY LANDSCAPING SERVIC	\$ 1,950.00
61566	12/30/2024	NICOR GAS	HEAT SERVICE AT TOWN HALL 11/11/24-12/8/24	\$ 519.69
61567	12/30/2024	NIVEEN ALSHEIKH	TUTORING SERVICES 4 WEEKS	\$ 255.00
61568	12/30/2024	OAKTON COLLEGE EDUCATIONAL FOUND.	GRANT PAYMENT NO: 3 OF 4	\$ 3,250.00
61569	12/30/2024	ORKIN	MONTHLY PEST SERVICE DEC 24	\$ 80.99
61570	12/30/2024	PACE SUBURBAN BUS	VANPOOL COMMUNITY TRANSIT FARE DEC. 24 P	\$ 100.00
61571	12/30/2024	PRINCIPAL LIFE INS. CO.	PRINCIPAL JANUARY PREMIUMS 2025	\$ 2,464.69
61572	12/30/2024	VOID	VOID	\$ -
61573	12/30/2024	VOID	VOID	\$ -
61574	12/30/2024	VOID	VOID	\$ -
61575	12/30/2024	SKLENA ELECTRIC INC	FREEZER POWER INSTALL	\$ 1,041.00
61576	12/30/2024	STELLAR EXPRESSIONS LLC	MAINESTAY TRANSLATION SERVICES	\$ 42.00

Check #	Date	Payee	Description	Amount
61577	12/30/2024	TURNING POINT BEHAVIORAL	GRANT PAYMENT NO: 9 OF 12, RESUBMISSION # 60322	\$ 7,332.00
61578	12/30/2024	UNITED DISPATCH, LLC	4 MAINELINES VOUCHERS	\$ 20.00
61579	12/30/2024	WAREHOUSE DIRECT	COMPUTER TECH SUPPORT	\$ 3,360.53
61580	12/30/2024	VOID	VOID	\$ -
61581	12/30/2024	WAREHOUSE DIRECT	WATER COOLER RENTAL - OCT 24	\$ 40.00
61582	12/30/2024	WAREHOUSE DIRECT	PRINT MANAGEMENT 12/1-12/31/24	\$ 682.00
61583	12/30/2024	VOID	VOID	\$ -
61584	12/30/2024	WINGS	GRANT PAYMENT 3 OF 4	\$ 1,875.00
61585	12/30/2024	COMED	ELECTRIC SERVICE AT OEM 11/5-12/5/24	\$ 134.82
61586	12/30/2024	NICOR GAS	HEAT AT OEM 11/14/24-12/13/24	\$ 244.70
			<b>TOTAL</b>	<b>\$ 301,454.29</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of December 6, 2024 and December 20, 2024 and General Town Fund Checks #61517 through Check #61586 and authorize the Supervisor to issue Checks in payment of \$301,454.29.

WITNESS OUR HANDS AND SEALS THIS 30TH DAY OF DECEMBER 2024.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_

Attest:

\_\_\_\_\_

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_  
Trustees

**MAINE TOWNSHIP ROAD DISTRICT  
TENTATIVE BUDGET & APPROPRIATION ORDINANCE FOR 2025-2026  
ORDINANCE 2025-RB-1**

of the Town of Maine Road District located in the County of Cook, State of Illinois,  
for the fiscal year beginning March 1, 2025, and ending February 28, 2026

NOW BE IT ORDAINED by the Board of Trustees of the Town of Maine Road District, County of Cook, State of Illinois, in meeting assembled as follows:

SECTION 1: That the following budget containing an estimate of receipts and expenditures for the GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND, AND ILLINOIS MUNICIPAL RETIREMENT FUND is hereby adopted as the budget of this Road District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**1. GENERAL ROAD FUND**

BEGINNING BALANCE	March 1, 2025	\$2,282,368*
ESTIMATED REVENUES		
Property Tax	\$907,732	
Other Income	\$300,000	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,207,732</b>	
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<b><u>\$3,490,100</u></b>
BUDGETED EXPENDITURES		
1.1. Administration	\$732,932	
1.2. Maintenance	\$682,136	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>\$1,415,068</b>	<b><u>\$1,415,068</u></b>
=====		
*Transfer of Funds to Equipment & Building Fund	<b>\$100,000</b>	<b>\$100,000</b>
=====		
ENDING BALANCE	February 28, 2026	\$1,975,032
<b>TOTAL APPROPRIATIONS AND ENDING BALANCE</b>		<b>\$3,490,100</b>

## 1.1. ADMINISTRATION

### PERSONNEL

Salaries	\$153,180	
Health Insurance	\$200,000	
Life Insurance	\$1,000	
Dental Insurance	\$8,000	
<b>TOTAL PERSONNEL</b>	<b>\$362,180</b>	<b>\$362,180</b>

### CONTRACTUAL SERVICES

Alcohol and Drug Testing	\$1,000	
Payroll Service	\$8,000	
Accounting Services	\$6,000	
Community Outreach	\$25,000	
Conferences & Meetings	\$2,000	
Dues / Subscriptions	\$5,000	
Legal Services	\$12,000	
Mileage / Travel Expense	\$1,000	
Postage	\$1,000	
Printing / Publishing	\$16,500	
Telephone	\$7,500	
Training	\$3,500	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$88,500</b>	<b>\$88,500</b>

### COMMODITIES

Office Supplies	\$4,500	
<b>TOTAL COMMODITIES</b>	<b>\$4,500</b>	<b>\$4,500</b>

### OTHER EXPENDITURES

Miscellaneous Charges	\$15,000	
Municipal Replacement Tax	\$252,252	
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$267,252</b>	<b>\$267,252</b>

### CAPITAL OUTLAY

Office Equipment	\$10,500	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,500</b>	<b>\$10,500</b>

### **TOTAL ADMINISTRATION**

**\$732,932**

## 1.2. MAINTENANCE

### PERSONNEL

Salaries	\$210,000	
Uniforms	\$7,000	
TOTAL PERSONNEL	\$217,000	\$217,000

### CONTRACTUAL SERVICES

Building Maintenance	\$15,500	
Equipment Leasing and Maintenance	\$78,136	
Utilities	\$25,000	
Rentals	\$15,000	
Tree Removal & Spraying	\$20,800	
Tree Replacement Program	\$10,000	
Landfill Charges	\$12,500	
Street Lighting	\$70,000	
TOTAL CONTRACTUAL SERVICES	\$246,936	\$246,936

### COMMODITIES

Gasoline / Oil	\$53,000	
Building & Operating Supplies / Material	\$16,500	
Maintenance Equipment & Small Tools	\$20,000	
Supplies (Equipment)	\$16,500	
Supplies for the Road	\$ 7,200	
Supplies for Snow Removal	\$105,000	
TOTAL COMMODITIES	\$218,200	\$218,200

TOTAL MAINTENANCE **\$682,136**

2. PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, 2025	\$500,831
ESTIMATED REVENUES		
Property Tax	\$941,441	
Personal Property Tax	\$291,668	
Less: Municipal Share	-\$130,463	
Road & Bridge District (Net)	\$161,205	\$161,205
Other Income	\$100,000	
TOTAL ESTIMATED FUNDS REVENUES	\$1,202,646	\$1,202,646
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,703,477
BUDGETED EXPENDITURES		
PERSONNEL		
Labor	\$425,000	
TOTAL PERSONNEL	\$425,000	\$425,000
CONTRACTUAL SERVICES		
Maintenance (Roads)	\$960,000	
Drainage	\$8,000	
Engineering Services	\$55,000	
Landfill Charges	\$15,000	
Project Expenses	\$45,000	
TOTAL CONTRACTUAL SERVICES	\$1,083,000	\$1,083,000
COMMODITIES		
Supplies for the Roads	\$40,000	
TOTAL COMMODITIES	\$40,000	\$40,000
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$1,548,000</u></b>
ENDING BALANCE	February 28, 2026	\$155,477
TOTAL APPROPRIATIONS AND ENDING BALANCE		\$1,703,477

3. EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	March 1, 2025	\$150,959
ESTIMATED REVENUES		
Property Tax	\$116,448	
Other Income	\$25,000	
=====		
Transfer of Funds to Equipment & Building Fund	\$100,000	
=====		
TOTAL ESTIMATED REVENUES	\$241,448	\$241,448
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$392,407</u>
BUDGETED EXPENDITURES		
CAPITAL OUTLAY		
Equipment	\$200,000	
Building	\$75,000	
Off Site Storage	\$40,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$315,000	<u>\$315,000</u>
ENDING BALANCE	February 28, 2026	\$77,407
TOTAL APPROPRIATIONS & ENDING BALANCE		\$392,407

4. SOCIAL SECURITY FUND

BEGINNING BALANCE	March 1, 2025	\$63,086
ESTIMATED REVENUES		
Property Tax	\$43,558	
TOTAL ESTIMATED REVENUES	\$43,558	\$43,558
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$106,644</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Tax	\$62,000	
TOTAL EXPENDITURES / APPROPRIATIONS	\$62,000	<u>\$62,000</u>
ENDING BALANCE	February 28, 2026	\$44,644
TOTAL APPROPRIATIONS & ENDING BALANCE		\$106,644



5. INSURANCE FUND		
BEGINNING BALANCE	March 1, 2025	\$12,358
ESTIMATED REVENUES		
Property Tax	\$59,318	
Interest Income	\$8,000	
TOTAL ESTIMATED REVENUES	\$67,318	\$67,318
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$79,676</u></b>
BUDGETED EXPENDITURES		
PERSONNEL		
Workmen's Compensation	\$25,000	
Unemployment Insurance	\$535	
TOTAL PERSONNEL	\$25,535	\$25,535
CONTRACTUAL SERVICES		
General / Liability Insurance	\$49,000	
TOTAL CONTRACTUAL SERVICES	\$49,000	\$49,000
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$74,535</u></b>
ENDING BALANCE	February 28, 2026	\$5,141
TOTAL APPROPRIATIONS & ENDING BALANCE		\$79,676
6. ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	March 1, 2025	(\$84,699)
ESTIMATED REVENUES		
Property Tax	\$120,388	
Permit Fees	\$6,225	
TOTAL ESTIMATED REVENUES	\$126,613	\$126,613
TOTAL ESTIMATED FUNDS AVAILABLE		<b><u>\$41,914</u></b>
BUDGETED EXPENDITURES		
Early Retirement Incentive	\$1,000	
IMRF	\$67,400	
TOTAL PERSONNEL	\$68,400	\$68,400
TOTAL EXPENDITURES / APPROPRIATIONS		<b><u>\$68,400</u></b>
ENDING BALANCE	February 28, 2026	(\$26,486)
TOTAL APPROPRIATIONS & ENDING BALANCE		\$41,914

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

FOR FISCAL YEAR ENDING 02/28/2026 BY FUND

1. GENERAL ROAD FUND	\$1,415,068
2. PERMANENT ROAD FUND	\$1,548,000
3. EQUIPMENT & BUILDING FUND	\$315,000
4. SOCIAL SECURITY FUND	\$62,000
5. INSURANCE FUND	\$74,535
6. ILLINOIS MUNICIPAL RETIREMENT FUND	\$68,400
TOTAL APPROPRIATIONS	\$3,483,003

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Three million, four hundred-eighty three thousand, and three dollars (\$3,483,003) for the fiscal year March 1, 2025 to February 28, 2026, and that Section 2 shall be and is the annual Appropriation Ordinance of the Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

Adopted by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois in meeting assembled on the 28th of January 2025, pursuant to a roll call vote as follows:

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



## Memo

**To:** Elected Officials

**From:** Dayna Berman, Administrator

**Date:** December 30, 2024

**Re:** Tentative Town Fund & General Assistance Budget

Please find enclosed the Tentative Town Fund & General Assistance Budget for fiscal year 2025-26.

**MAINE TOWNSHIP  
ORDINANCE 2025-1  
TENTATIVE BUDGET & APPROPRIATION ORDINANCE FOR 2025-26**

for MAINE TOWNSHIP located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2025 and ending February 28, 2026.

Now be it Ordained by the Board of Trustees of MAINE TOWNSHIP, COUNTY OF COOK, STATE OF ILLINOIS, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: GENERAL TOWN AND GENERAL ASSISTANCE FUND is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

**GENERAL TOWN FUND**

BEGINNING BALANCE	\$5,626,610
<b>ESTIMATED REVENUES</b>	
Property Tax	\$3,800,000
Replacement Tax	\$200,000
Interest Income	\$200,000
MaineStay Income	\$60,000
Yard Stickers and Rebates	\$8,000
Postage	\$5,000
Transportation Fees	\$400
Hunting/Fishing License	\$1,500
Passport Fees	\$50,000
Other Income	\$20,000
Recovery Connection Appropriation	\$30,000
License Plate Stickers	\$20,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$4,394,900</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE EXCLUDING MAINSTREAMER PROGRAM FEES</b>	<b>\$10,021,510</b>
<b>BUDGETED EXPENDITURES</b>	
Administration	\$2,313,253
Assessor	\$477,246
Clerk	\$284,550
Emergency Management	\$71,600
MaineStay Youth and Family Services	\$640,750
Mainstreamers Senior Services	\$486,690
Funded Agencies	\$472,000
<b>TOTAL ESTIMATED EXPENDITURES EXCLUDING MAINSTREAMER PROGRAM FEES</b>	<b>\$4,746,089</b>
<b>ENDING BALANCE</b>	<b>\$5,275,421</b>

**ADMINISTRATION****PERSONNEL**

Salaries/Employees	\$700,000
Salaries/Elected Officials	\$155,000
IDES	\$1
Social Security	\$65,500
Municipal Retirement Fund	\$40,000
Health Insurance	\$310,000
Dental Insurance	\$6,000
Life Insurance	\$1,500
Tuition Reimbursement	\$1
<b>TOTAL PERSONNEL</b>	<b>\$1,278,002</b>

**CONTRACTUAL SERVICES**

Grant writer	\$5,000
Bookkeeping/Accounting Services	\$60,000
Audit Services	\$15,000
Building-Grounds Maintenance	\$25,000
Community Information-Support	\$40,000
Conferences-Meetings	\$2,500
Dues-Subscriptions	\$10,000
Web Site/Email Host	\$21,000
Equipment Leasing-Maintenance	\$17,000
Computer Tech Support	\$4,500
Print Management	\$2,000
General Insurance-Liability-Bond	\$65,000
Legal Services	\$40,000
Mileage-Travel-Lodging Expense	\$5,000
Police Protection	\$51,000
Postage	\$55,000
Printing-Publishing	\$62,000
Special Programs	\$10,000
Staff Training	\$1,000
Telecommunications	\$30,000
Clean Up/Waste Hauler	\$10,000
Transportation/MaineLines	\$1,500
Utilities	\$30,000
PACE	\$4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$566,500</b>

**COMMODITIES**

Miscellaneous	\$750
Office Supplies/Small Equipment	\$28,000
Operating Supplies-Maintenance	\$15,000
<b>TOTAL COMMODITIES</b>	<b>\$43,750</b>

**OTHER EXPENDITURES**

Code Enforcement Expense	\$1,000
National Night Out	\$5,000
Plan Commission	\$1
Maine Township Recovery Connections	\$70,000
Vehicle Expense	\$4,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$80,001</b>

CAPITAL OUTLAY	
Building	\$45,000
Capital Fund Account	\$150,000
TOTAL CAPITAL OUTLAY	<u>\$195,000</u>
Contingencies	\$150,000
<b>TOTAL ADMINISTRATION</b>	<u>2,313,253</u>

**ASSESSOR**

PERSONNEL	
Salaries	\$288,000
Social Security	\$20,500
Life Insurance	\$300
Dental Insurance	\$3,000
Municipal Retirement Fund	\$16,875
Health Insurance	\$135,000
<b>TOTAL PERSONNEL</b>	<u>\$463,675</u>

CONTRACTUAL SERVICES	
Conferences-Meetings	\$1,300
Cook County Assessor Tie-in	\$1,050
Dues-Subscriptions	\$570
Equipment Leasing-Maintenance	\$1
Mileage-Travel-Lodging Expense	\$1,500
Postage	\$1,200
Printing-Publishing	\$800
Sidwell Maps	\$700
Staff Training	\$150
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$7,271</u>

COMMODITIES	
Miscellaneous	\$2,000
Office Supplies/Small Equipment	\$4,300
<b>TOTAL COMMODITIES</b>	<u>\$6,300</u>

<b>TOTAL ASSESSOR</b>	<u>\$477,246</u>
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**CLERK**

## PERSONNEL

Salaries	\$150,000
Social Sec.	\$11,500
Municipal Retirement Fund	\$8,100
Health Insurance	\$67,500
Dental Insurance	\$1,250
Life Insurance	\$250
TOTAL PERSONNEL	<hr/> \$238,600

## CONTRACTUAL SERVICES

Conferences-Meetings	\$2,000
Dues-Subscriptions	\$400
Print Management	\$1,850
Mileage-Travel-Lodging Expense	\$2,000
Honor Flight	\$1,000
Postage	\$8,000
Printing-Publishing	\$0
Computer Tech Support	\$4,400
Staff Training	\$700
Hunting/Fishing License	\$1,000
License Plate Stickers	\$20,000
TOTAL CONTRACTUAL SERVICES	<hr/> \$41,350

## COMMODITIES

Miscellaneous	\$100
Office Supplies/Small Equipment	\$4,500
TOTAL COMMODITIES	<hr/> \$4,600

<b>TOTAL CLERK</b>	<hr/> \$284,550
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**OFFICE OF EMERGENCY MANAGEMENT**

**PERSONNEL**

Salaries	\$25,000
Social Security	\$1,900
Uniforms	\$4,000
<b>TOTAL PERSONNEL</b>	<b>\$30,900</b>

**CONTRACTUAL SERVICES**

Conferences/Meetings	\$500
Dues/Subscriptions	\$400
Utilities	\$4,500
Special Programs	\$1,500
Telecommunications	\$1,200
Staff Training	\$1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,600</b>

**COMMODITIES**

Office Supplies/Small Equipment	\$5,100
Operating Supplies	\$10,000
Disaster Operations Supplies	\$3,000
<b>TOTAL COMMODITIES</b>	<b>\$18,100</b>

**OTHER EXPENDITURES**

Volunteer Insurance	\$1,000
Vehicle Expense	\$4,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$5,000</b>

**CAPITAL OUTLAY**

Building	\$8,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,000</b>

<b>TOTAL OFFICE OF EMERGENCY MANAGEMENT</b>	<b>\$71,600</b>
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## MAINESTAY YOUTH AND FAMILY SERVICES

### PERSONNEL

Salaries	\$395,000
Social Security	\$30,200
Municipal Retirement Fund	\$28,000
Health Insurance	\$125,000
Dental Insurance	\$2,200
Life Insurance	\$500
TOTAL PERSONNEL	<u>\$580,900</u>

### CONTRACTUAL SERVICES

Community Education	\$100
Summer Youth Camp	\$16,000
Garage Sale	\$1,000
Conferences-Meetings	\$700
Dues-Subscriptions/Licensures	\$5,200
Print Management	\$1,850
General Insurance-Liability-Bond	\$750
Mileage-Travel-Lodging Expense	\$1,500
Postage	\$100
Printing-Publishing	\$600
Special Programs	\$19,000
Computer Tech Support	\$4,500
Consultation/Staff Training	\$1,600
TOTAL CONTRACTUAL SERVICES	<u>\$52,900</u>

### COMMODITIES

Training Manuals/Books	\$300
Miscellaneous	\$50
Office Supplies/Small Equipment	\$3,600
TOTAL COMMODITIES	<u>\$3,950</u>

### OTHER EXPENDITURES

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

TOTAL MAINESTAY YOUTH AND FAMILY SERVICES	<u>\$640,750</u>
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**MAINSTREAMERS SENIOR SERVICES**

**PERSONNEL**

Salaries	\$297,500
Social Security	\$23,000
Municipal Retirement Fund	\$23,000
Health Insurance	\$104,000
Dental Insurance	\$1,600
Life Insurance	\$350
<b>TOTAL PERSONNEL</b>	<b>\$449,450</b>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$900
Dues & Licensing Fee	\$7,000
Mileage-Travel-Lodging Expense	\$2,100
Special Programs	\$8,000
Computer Tech Support	\$4,500
Print Management	\$1,700
Telecommunications	\$40
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$24,240</b>

**COMMODITIES**

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

<b>TOTAL MAINSTREAMERS SENIOR SERVICES</b>	<b>\$486,690</b>
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Funded Agencies

\$472,000

**TOTAL TOWN FUND**

\$4,746,089

**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE	\$1,587,987
ESTIMATED REVENUES	
Property Tax	\$800,000
Social Security Reimbursement	\$20,000
Interest Income	\$20,000
Energy Assistance Revenue	\$18,000
501C3 Reimbursement/Food Pantry	\$12,000
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$870,000</u>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	\$2,457,987
BUDGETED EXPENDITURES	
Administration	\$513,654
Home Relief	\$190,501
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>\$704,155</u>
<b>ENDING BALANCE</b>	\$1,753,832

**ADMINISTRATION**

PERSONNEL	
Salaries	\$315,000
IDES	\$1
Social Security	\$24,500
Municipal Retirement Fund	\$22,500
Health Insurance	\$102,000
Dental Insurance	\$1,700
Life Insurance	\$400
Tuition Reimbursement	\$1
<b>TOTAL PERSONNEL</b>	<u>\$466,102</u>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$800
Accounting Services	\$9,000
Dues-Subscriptions	\$100
Print Management	\$1,850
General Insurance-Liability-Bond	\$7,500
Hearing Officer	\$1
Mileage-Travel-Lodging Expense	\$1,000
Postage	\$4,000
Printing-Publishing	\$300
Computer Tech Support	\$4,500
Staff Training	\$1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$30,051</u>

**COMMODITIES**

Miscellaneous	\$1
Office Supplies/Sm. Equipment	\$2,500

TOTAL COMMODITIES	<u>\$2,501</u>
CAPITAL OUTLAY	
Computer Software Development	<u>\$3,000</u>
TOTAL CAPITAL OUTLAY	<u>\$3,000</u>
OTHER EXPENDITURES	
Food Pantry	\$12,000
TOTAL OTHER EXPENDITURES	
Contingencies	
	<u>\$5,000</u>
<b>TOTAL ADMINISTRATION</b>	<u>\$513,654</u>

#### HOME RELIEF

CONTRACTUAL SERVICES	
Medical Services	\$500
Ambulance-Paramedic Service	\$1,000
Client Utilities	\$5,000
Dental Services	\$1,000
Emergency Assistance Program	\$5,000
Food	\$50,000
Funeral and Burial Services	\$1
Client Health Insurance	\$500
Prescription Drugs	\$1,500
Shelter-Rent	<u>\$100,000</u>
TOTAL CONTRACTUAL SERVICES	<u>\$164,501</u>

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

<b>TOTAL HOME RELIEF</b>	<u>\$190,501</u>
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<b>TOTAL GENERAL ASSISTANCE FUND</b>	<u>\$704,155</u>
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<b>1. GENERAL TOWN FUND</b>	\$4,746,089
<b>2. GENERAL ASSISTANCE FUND</b>	\$704,155
<b>TOTAL</b>	\$5,450,244

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectfully in Section 1 and Section 2 constituting the total appropriations & ending balance the amount of (\$5,450,244) five million four hundred and fifty thousand two hundred and forty four for the fiscal year March 1, 2025 to February 28, 2026 and that Section 3 shall be and is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force effect from and after this date.

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

Adopted in a meeting assembled on March 25, 2025 by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois pursuant to a roll call vote as follows:

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



## 2025-2026 Agency 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	Recommendation	2025 GRANT
Arts of Life	N/A	\$5,000	\$1,500	\$1,000	\$3,000	\$8,000	\$2,500	\$1,000	\$0	\$500	\$4,500	\$1,000	\$1,400	\$3,200	\$2,300	\$2,500	
Avenues to Independence	\$49,000	\$48,000	\$48,000	\$48,000	\$48,000	\$49,000	\$45,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$47,600	\$47,800	\$48,000	
Center for Enriched Living	\$3,500	\$5,000	\$4,000	\$4,000	\$4,000	\$6,000	\$3,000	\$4,000	\$5,000	\$4,500	\$4,000	\$4,000	\$4,300	\$4,200	\$4,250	\$4,000	
Center of Concern	\$49,000	\$50,000	\$50,000	\$50,000	\$50,000	\$53,000	\$50,000	\$50,000	\$50,000	\$50,000	\$49,500	\$50,000	\$49,900	\$50,600	\$50,250	\$50,000	
Children's Advocacy Center	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$5,500	\$6,000	\$5,900	\$5,600	\$5,750	\$6,000	
District 63 Education Foundation - Expanded Learning	\$23,000	\$25,000	\$25,000	\$23,000	\$25,000	\$23,000	\$24,000	\$23,000	\$25,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	
Empowering Women	\$10,000	\$20,000	\$10,000	\$15,000	\$12,000	\$14,000	recuse	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$14,000	\$12,750	\$13,375	\$13,000	
Family Behavioral Health Clinic - Maryville	\$8,500	\$24,500	\$10,000	\$9,000	\$12,000	\$12,000	\$7,000	\$10,000	\$7,000	\$10,000	\$12,000	\$9,000	\$9,600	\$10,000	\$9,800	\$10,000	
Glenkirk	\$5,500	\$6,500	\$6,000	\$6,000	\$6,000	\$6,500	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$5,500	\$5,500	\$5,900	\$5,700	\$5,500	
The Harbour	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$9,800	\$9,900	\$10,000	
Izaak Walton League	N/A	\$7,500	\$6,000	\$3,750	\$2,500	\$1,500	\$7,000	\$2,000	\$1,000	\$3,000	\$6,000	\$1,000	\$2,600	\$4,150	\$3,375	\$3,500	
Josselyn	\$65,000	\$141,700	\$65,000	\$60,000	\$60,000	\$80,000	\$75,000	\$65,000	\$75,000	\$70,000	\$75,000	\$65,000	\$70,000	\$68,000	\$69,000	\$69,000	
KAN-WIN	\$3,000	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000	\$4,000	\$5,000	\$4,000	\$5,000	\$4,000	\$5,000	\$4,600	\$4,600	\$4,600	\$4,500	
Leyden Family Service and Mental Health Center	\$57,000	\$70,636	\$62,000	\$60,000	\$60,000	\$60,000	\$50,000	\$60,000	\$60,000	\$60,000	\$65,000	\$60,000	\$61,000	\$58,400	\$59,700	\$60,000	
Life Span	\$10,500	\$15,000	\$12,000	\$12,000	\$12,000	\$13,000	\$8,500	\$12,000	\$13,000	\$13,000	\$15,000	\$12,000	\$13,000	\$11,500	\$12,250	\$12,000	
M-NASR	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,800	\$4,900	\$5,000	
Miracle House	\$9,000	\$15,000	\$12,000	\$15,000	\$12,000	\$12,000	\$8,000	\$12,000	\$12,000	\$13,000	\$14,000	\$12,000	\$12,600	\$11,800	\$12,200	\$12,000	
North Suburban Legal Aid Clinic	\$6,500	\$10,000	\$10,000	\$8,000	\$9,000	\$8,000	\$5,500	\$8,000	\$7,000	\$8,500	\$10,000	\$8,000	\$8,300	\$8,100	\$8,200	\$8,000	
Northwest CASA	\$6,500	\$10,000	\$8,500	\$9,000	\$8,500	\$6,500	\$5,500	\$7,000	\$9,000	\$8,000	\$8,500	\$8,000	\$8,100	\$7,600	\$7,850	\$8,000	
Northwest Compass	\$7,000	\$10,000	\$8,000	\$8,000	\$8,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,500	\$8,000	\$8,100	\$8,100	\$8,100	\$8,000	
Oakton College Educational Foundation	\$13,000	\$25,000	\$20,000	\$16,000	\$20,000	\$16,000	\$15,000	\$15,000	recuse	\$17,000	\$19,000	\$20,000	\$17,750	\$17,400	\$17,575	\$18,000	
Older Adult Services - Home Delivered Meals - ALGH	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,800	\$5,900	\$6,000	
Orchard Village	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$4,000	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500	\$2,400	\$2,800	\$2,600	\$2,500	
PEER Services	\$13,500	\$15,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$15,000	\$14,000	\$14,500	\$15,000	\$14,500	\$14,000	\$14,250	\$14,000	
Pickles Group	N/A	\$24,000	\$5,000	\$5,000	\$10,000	\$8,500	\$3,000	\$5,000	\$8,000	\$5,000	\$15,000	\$8,400	\$8,280	\$6,300	\$7,290	\$7,500	
Resources for Community Living	\$2,500	\$4,000	\$3,000	\$3,000	\$2,800	\$2,000	\$3,500	\$2,500	\$1,000	\$2,000	\$3,500	\$2,000	\$2,200	\$2,860	\$2,530	\$2,500	
Turning Point Behavioral Health Center	\$44,000	\$50,000	\$48,000	\$47,000	\$50,000	\$50,000	\$35,000	\$47,000	\$50,000	\$48,000	\$47,000	\$48,000	\$48,000	\$46,000	\$47,000	\$47,000	
WINGS Program	\$7,500	\$10,000	\$10,000	\$9,000	\$8,000	\$9,000	\$8,000	\$8,000	\$8,000	\$8,000	\$10,000	\$9,000	\$8,600	\$8,800	\$8,700	\$8,500	
Zacharias Sexual Abuse Center	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$2,500	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$2,800	\$2,900	\$2,850	\$3,000	
<b>Total</b>	<b>\$477,500*</b>	<b>\$629,336</b>	<b>\$475,500</b>	<b>\$462,250</b>	<b>\$474,800</b>	<b>\$497,500</b>	<b>\$415,000</b>	<b>\$459,000</b>	<b>\$452,000</b>	<b>\$473,000</b>	<b>\$510,000</b>	<b>\$470,400</b>	<b>\$476,430</b>	<b>\$467,560</b>	<b>\$471,995</b>	<b>\$472,000</b>	<b>\$0</b>

\*2024 funding total includes amount awarded to agencies that did not reapply this year



# Peter Gialamas

Clerk

## CLERK'S SERVICES FOR THE YEAR 2024

**Supervisor**  
Karen J. Dimond

**Clerk**  
Peter Gialamas

**Assessor**  
Susan Moylan Krey

**Highway Commissioner**  
Ed Beauvais

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

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

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

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	License Plate Stckrs	TOTAL
January	3	1	0	8	170	5	31	12	45	11	286
February	2	1	1	24	179	409	33	33	4	19	705
March	2	2	6	14	203	3	17	19	60	15	341
April	2	1	13	26	141	0	31	247	32	22	515
May	5	2	4	41	127	146	58	361	0	23	767
June	2	0	7	30	110	0	36	251	40	15	491
July	2	0	4	18	138	0	63	215	50	21	511
August	17	1	4	27	145	10	68	165	10	24	471
September	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	3	10	120	2	21	179	43	10	388
December	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50</b>	<b>10</b>	<b>55</b>	<b>254</b>	<b>1,551</b>	<b>1,200</b>	<b>426</b>	<b>1,714</b>	<b>284</b>	<b>206</b>	<b>5,750</b>

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

\* Fishing License Commission \$ 3.00

\* Passports Processing Fee \$ 3,220.00

\* License Plate Sticker Commission \$ 45.90

# 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	399	160	6418
Visits	175	798	1954	1197	794	404	922	434	296	296	225	90	7585
Permits	496	809	79	0	639	186	130	199	874	1157	592	201	5362
Welcome letters	0	0	409	0	293	0	0	0	0	623	0	143	1468
Cert. of Errors	92	261	57	24	0	0	0	0	862	228	140	183	1847
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	6	171
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	4	4
Assessment Inq.	1	0	0	0	0	0	0	0	0	0	0	11	12
FOI	1	0	1	1	1	1	0	3	1	2	0	0	12
C/E \$ Saved Taxpayers			404759.6						\$ 657,858.56	\$ 967,530.39	\$ 308,183.97	\$ 192,491.02	\$ 2,530,823.51

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

Updated 12/20/2024

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

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

1. CASES OPENED	_ 0 _
2. CASES ONGOING	_ 10 _
3. CASES PENDING	_ 2 _
4. CASES CLOSED	_ 2 _
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	_ 10 _

**II. ADVOCACY:**

1. QMB – QUALIFIED MEDIACL BENEFICIARY PROGRAM	_ 4 _
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	_ 31 _
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	_ 43 _

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

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

**IV. SENIOR INFORMATION AND ASSISTANCE:**

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	33 _
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	14 _
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	4 _
4. VETERANS ADMIN. ASSIST REFERRAL	3 _
5. SECTION 8 HOUSING	3 _

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

<b><u>APPLICATION INTERVIEWS:</u></b> (which includes Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, And Weatherization)	202 _
--	-------

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

1. NEW APPLICATIONS ACCEPTED	_ 0 _
2. MONTHLY INTERVIEWS	_ 0 _
3. MAINELINES TICKETS SOLD THIS MONTH	_ 43 _
4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) ( _____ 1 <sup>ST</sup> - _____ 30 <sup>TH</sup> /31 <sup>ST</sup> )	\$ 43.00

## General Assistance Monthly Report

November,2024

Kathy Sabbini

### General Assistance:

We opened 0 General Assistance/Emergency Rent cases and closed 2 cases this month. We are up to 10 clients currently. Pending 2 One -Time Emergency Rent/ General Assistance cases.

### Advocacy/QMB,SNAP and Medicaid

In November, we helped 31 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 November, we referred 10 clients to our Food Pantry and other pantries in our area and in total there were 43 community resource referrals.

### Benefit Access:

We assisted 14 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 202 clients from the Maine Township area and within Cook County with PIPP Recertifications and Liheap applications in the month of November,2024.

### Senior Information and Assistance

Seniors have been helped with Ship/Medicare/Medicare D with 33 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 31 residents helped with low income programs including Snap benefits, Medicaid or on SSI benefits. Also, there were 3 seniors and or disabled residents who received help in regard to low income housing. In addition,4 residents were helped with free telephone/bill reduction assistance.

# MAINE TOWNSHIP EMERGENCY FOOD PANTRY

## MONTHLY REPORT

To: Karen Dimond  
Maine Township Supervisor

From: Michael Pitzafarro  
Director Food Pantry

### Services from December 1, 2024 thru December 23, 2024

Family visits to Maine Township Food Pantry   **513**

Individuals served through the Food Pantry   **943**

New Members to Food Pantry                   **13**

**12-13-24 to 12-26-24**

### Donations

**Greater Food Depository-** Continued Weekly Deliveries

**Panera-**donations of baked breads and bagels

**Mariano's-** 550 individual bags (7 items per bag)

**Pick Wick Theater-**1 Full Truck Load Grocery's (highway dept Transported)

**DECA Club (Maine South High School) -**56 Bags of donated grocery

**Cash or Check Donations                   \$10,912.00**

### School District 63 weekend snack lunches

Currently providing 65bag lunches per week with 11 items in each package



# MAINESTAY YOUTH & FAMILY SERVICES

## DECEMBER 2024 BOARD REPORT

*RICHARD LYON, DIRECTOR*

### AGENCY FUNDING PROCESS

I would like to thank our board members and staff for their active participation and involvement in the agency funding process. We had so many deserving organizations apply for funding this year. 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.

### FEATURED STORY OF THE MONTH

Arielle Kalvelage has been working with a client who has struggled with acceptance from family and peers due to their trans identity, in addition to struggles with grief and loss. The client previously reported not speaking with peers about their struggles due to feeling like a “burden” but recently reported success with speaking to friends. The client reported no longer viewing himself as a burden, or “as a bad person” for seeking support from friends. The client has shown a lot of progress in grief processing readiness, and in challenging automatic negative thought patterns. As a result of all the progress made in treatment, the client has successfully completed therapy sessions.

### 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.

- **Kids Winter Fest – January 3 | 1-4 pm | ages 6-12**
- **Social Wellness Nights – January 6, January 22, February 10, February 27 | grades K-5**
- **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 Therapy 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**
- **Family Fun Nights – February 3, March 6, April 10, May 12 | 6-7:30 pm | families with children ages 5 and up**
- **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**
- **Mother's Day Paint and Snack – May 8 | 6-7:30 pm | ages 5+**
- **Mentoring – every other Tuesday | 6-7:30 pm | ages 8-12**

## SOCIAL WELLNESS NIGHTS

Here are some photos from our November Social Wellness Nights program, where kids enjoyed an epic game of Rock, Paper, Scissors Battle, along with other engaging activities.



## COUNSELING SERVICES

We had 11 new counseling intakes completed during November. We had 70 ongoing cases and now have a total of 81 cases in our affordable, strength-based counseling program that is available to residents in the office, via telehealth, and at four local schools. MaineStay is honored to have provided our residents with local and convenient access to mental health services for the past 50 years.





## MAINSTREAMERS HIGHLIGHTS

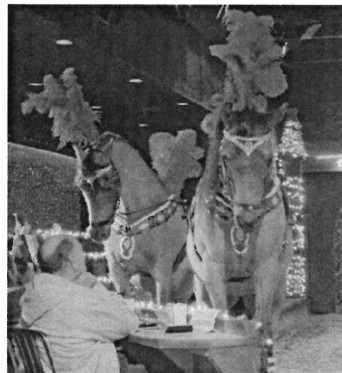
November 2024

Marie Dachniwsky, Director

In November the MaineStreamers offered 3 daytrips to our members: *Dancing Horse Theatre in Delavan, WI*, *The Neil Diamond Musical – “A Beautiful Noise”*, and *Holiday Tea at the Drake & the Christkindlmarket*. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, Informative Luncheon, a Holiday Card Print Workshop, and our Thanksgiving Day Luncheon. Throughout the month a combined total of 682 members (some duplicated) were able to enjoy our MaineStreamer activities.

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

***Dancing Horse Theatre*** – This theatre is the home of the most amazing Vegas-style show in the Lake Geneva area. The shows are performed in a state-of-the-art theatre with an array of horse breeds that perform alongside their trainers in a fantastic showing of equestrian artistry. A talented team of creative, artistic, and technical professionals has come together to create this new Holiday show that celebrates the magic of Christmas. Prior to the show members enjoyed lunch at the theater. Everyone enjoyed this one-of-a kind festive performance. After the performance our group had a behind the scenes tour of the stables and were able to meet the stars of the show, the horses.



***The Neil Diamond Musical – “A Beautiful Noise”*** – Created in collaboration with Neil Diamond himself, *A Beautiful Noise* is the uplifting true story of how a kid from Brooklyn became a chart-busting, American Icon. The show is an inspiring, exhilarating, energy-filled musical memoir that tells the untold true story of how America’s greatest hit-maker became a star, set to the songs that defined his career. This was the Chicago premier of “A Beautiful Noise” and we were very lucky to be able to purchase these tickets. On opening day of Mainstreamers registration this daytrip sold out within 10 minutes with a huge waiting list. Unfortunately, more tickets were not available but this show will be coming back next year and tickets are already purchased to allow more members to enjoy this production.



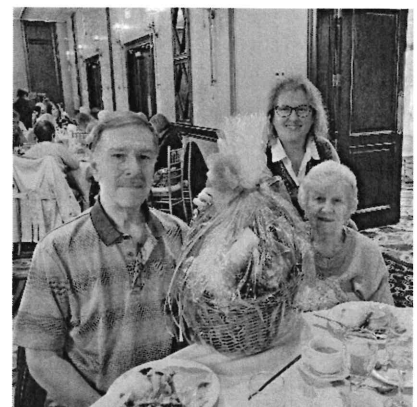
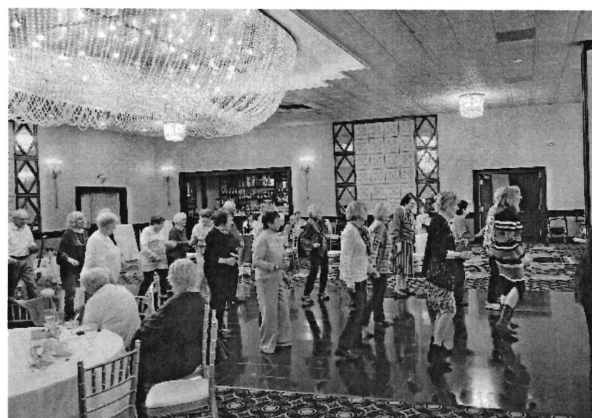
**Holiday Tea at the Drake & Christkindlmarket** – What a way to celebrate this festive season with this upscale Holiday Tea fit for royalty at the Drake Hotel. Members enjoyed an assortment of Finger Sandwiches, French Pastries, Traditional Scones, Loaves, Flavored Macarons, as well as a selection of Teas. A live harpist further elevated the elegant tea experience in this beautifully decorated venue. Afterwards members enjoyed spending some time shopping at the Christkindlmarket before heading home.



**Informative Luncheon- "Lucille Ball"**- In the 1950s, comedienne Lucille Ball captured the hearts of television audiences across the nation. Her wacky hijinks and fearless enthusiasm kept thousands laughing. Off-screen, she and her real-life husband Desi Arnaz launched their own television studio and pioneered new technologies. What does it mean when an onscreen legend clashes with her offscreen reality? In this historical portrayal, historian and actress Leslie Goodard brought Lucy to life, paying tribute to both the true comic legend and the real woman behind the myth. Leslie Goodard came dressed as Lucille Ball and brought much laughter to our MaineStreamer crowd.



**Thanksgiving Country Hoedown Luncheon** – Members gathered to give thanks for family, friends, and health at our Thanksgiving Luncheon. They first enjoyed a turkey or tilapia 4-course meal followed by a performance of Mike and Traci of **Good Clean Fun**. Mike and Traci have opened for national touring artists like Tony Orlando, Chubby Checker, and Micky Dolenz of the Monkees, just to name a few! Members enjoyed listening, and even line dancing, to some of their favorite songs from classic artists like Johnny Cash, Patsy Cline, Hank Williams and Conway Twitty to contemporary artists like Garth Brooks and Shania Twain! We finished off the afternoon with some Bingo games and prizes.





MAINESTREAMERS 2024 STATISTICAL REPORT - November 2024

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
<b>RECREATIONAL PROGRAMS</b>					
Bingo (Monthly)	55	791	\$330.00	\$184.95	\$145.05
Day at the Races (Monthly)	40	531	\$0.00	\$31.96	(\$31.96)
Movie of the Month (Monthly)	32	448	\$66.00	\$6.53	\$59.47
Twilight Dining Outing (Alternating Months)	47	348	\$2,967.00	\$2,940.00	\$27.00
Craft Classes - Holiday Card Printing	12	241	\$244.00	\$300.00	(\$56.00)
					\$0.00
<b>HEALTH/INFORMATIVE</b>					
Travel Fiesta	35	1,245	\$4,425.00	\$4,386.91	\$38.09
Lucille Ball	96				
<b>FITNESS CLASSES</b>					
Senior Aerobics (8 week sessions)		144			\$0.00
Yoga (8 Week Sessions)		49			\$0.00
Zumba Gold		83			\$0.00
<b>CLASSES/PROGRAMS</b>					
Computer Class (Alternating Months)	13	62	\$130.00	\$200.00	(\$70.00)
Defensive Driving Course (Held Quarterly)	8	27			\$0.00
<b>LUNCHEON</b>	165	504	\$5,478.00	\$5,958.40	(\$480.40)
<b>SPECIAL EVENTS</b>		865			\$0.00
					\$0.00
<b>DAY TRIPS</b>	159	1,979	\$21,025.00	\$21,134.58	(\$109.58)
<b>LONG DISTANCE TRIPS</b>	2	31	\$195.84	\$0.00	\$195.84
<b>SENIOR MAILING (Bi-Monthly)</b>		124			\$0.00
<b>ADVISORY COUNCIL MEETING (Held Quarterly)</b>	18	34	\$0.00	\$28.05	(\$28.05)
<b>TOTAL</b>	682	7506	\$34,860.84	\$35,171.38	(\$310.54)
Misc. Expenditures				\$50.14	(\$50.14)
<b>Additional Expenses (see below)</b>				\$167.05	(\$167.05)
					(\$527.73)

	EXPENSES	TOTAL year to date
<b>ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)</b>		
Monthly Postage	\$62.10	\$3,143.62
Printing & Publishing (MaineStreamer Newsletter)	\$0.00	\$5,423.00
Forté fees	\$104.95	\$7,769.20

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

<b>Beginning Balance 11/1/2024</b>	<b>\$145,222.21</b>
<hr/>	
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$12,454.18
<hr/>	
<b>Expenses</b>	
Total Subtractions (e.g., venues, bus transportation)	\$26,056.96
<hr/>	
<b>Ending Balance 11/30/2024</b>	<b>\$131,619.43</b>

Ending Bank Balance **\$131,619.43**

**\* Please Note**

This is an account separate from the General Town Fund





## Board Report for November/December 2024

Marty Cook

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

November 22, 2024	45 Participants
November 29, 2024	63 Participants
December 6, 2024	57 Participants
December 13, 2024	65 Participants

### Community Outreach/Events:

- Organized volunteers for First Step House holiday decorating and gift-wrapping party – assisted distributing thirty (30) gifts to children aged 1 to 12.
- Gathered volunteers for participation in Miracle House holiday party and assisted distributing food and clean-up.
- Zanie's Sober Comedy Event with 40 participants.
- Monday night sober yoga included 17 participants.
- Engaged with Miracle House to get 7 volunteers for Nile's Holly Jolly Fest.

### Social Media Communications:

#### E- Newsletter


- 4 e-newsletters sent to 512 participants and local health agencies.
- 250 weekly opens (approximately 50% of participants).

Recovery Connection Facebook Page:

- 4 posts per month.
- 268 Members.

**THE MIKE TOOMEY SOBER  
OUTING EVENT**




DONATION  
\$10



**THE MIKE TOOMEY  
CHRISTMAS SPECIAL**

FOR  
QUESTIONS,  
CALL  
(773) 593-0165.

Special Performance:  
**MIKE TOOMEY**  
SUNDAY, DECEMBER 01  
DOORS OPEN AT 3 PM  
SHOW START AT 4 PM  
ZANIES Comedy Night Club  
5437 Park Pl  
Rosemont, IL 60018  
<https://t.ly/OMOJ5>



FOIA

RECEIVED ON DEC. 3, 2024  
RESPOND BY DEC. 10, 2024

**Eva Magnowski**

---

**From:** noreply@revize.com  
**Sent:** Monday, December 2, 2024 3:21 PM  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** FOIA Request Form

First\_Name = Jordan  
Last\_Name = Kahn  
Address = 4017 N Paulina St. Apt 2  
Email = jkahn@ildems.com  
Phone = 8479978638  
Requested\_Records = Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting copies of public records related to the following:

All candidate filing documents for individuals who filed for the 2025 municipal elections in your township including:

Candidate name  
Candidate address  
Office name  
District name  
Sub-district name (if applicable)  
Term  
Ballot position (if available)

If these records are available in an electronic format, I request they be provided electronically to reduce paper waste and expedite delivery. If any part of this request is denied or records are withheld, please provide the specific statutory exemption claimed and explain how it applies to the record.

If fees apply, please inform me of the estimated cost before processing the request.

Thank you for your time and attention. Please do not hesitate to contact me at jkahn@ildems.com or 847-997-8638 if you require clarification or have questions regarding this request. I look forward to your response within the statutory timeframe.

Sincerely,  
Jordan Kahn  
Inspect\_or\_Copy = Copy  
Commercial\_Purpose = No  
How\_Receive = Email  
Client IP = 24.148.74.18

# FOIA

Received  
12/11/2024

Respond by

12/18/2024

Jessica Guzman

**From:** noreply@revize.com  
**Sent:** Wednesday, December 11, 2024 11:19 AM  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** FOIA Request Form

First\_Name = Josue

Last\_Name =

Address =

Email =

Phone =

Requested\_Records = Could you please send me a pdf of the utility atlas for 9650 Reding Cir, Des Plaines? I would need the location and sizes of the water main, sanitary main, and storm main. This is for a topographic survey we are creating for this property.

Inspect\_or\_Copy = Copy

Commercial\_Purpose = No

How\_Receive = Email

Client IP = 99.59.152.1

# FOIA

Received  
12/11/2024

Respond by

01/13/2025

Jessica Guzman

**From:** noreply@revize.com  
**Sent:** Wednesday, December 11, 2024 11:40 AM  
**To:** Eva Magnowski  
**Cc:** Jessica Guzman  
**Subject:** FOIA Request Form

First Name = MARK

Last Name = SILVERMAN

Address = 77 W WACKER DR. STE 4500 CHICAGO IL 60601

Email = mark@depositlaw.com

Phone = 3123999387

Requested Records = any records of any code violations, code citations, or code enforcement proceedings by any department affecting any of the properties at the apartment complex known as Park Ridge Commons at and around 9030 Kennedy Dr, Des Plaines, IL 60016

Inspect\_or\_Copy = Copy

Commercial Purpose = Yes

How\_Receive = Email

Client IP = 188.213.202.35

FOIA

Received on 12-12-2022  
Respond by 12-19-2022

**FOIA REQUEST**

**\*\*Note to Requester: Retain a copy of this request for your files. If you eventually need to file a Request for Review with the Public Access Counselor, you will need to submit a copy of your FOIA request.\*\***

Name and Address of Public Body Receiving Request: Maine Township FOIA Officer  
1700 Ballard Road, Park Ridge, IL. 60068

Date Requested: December 11, 2024

Request Submitted By:  E-mail  U.S. Mail  Fax  In Person

Name of Requester: Michael

Street Address: \_\_\_\_\_

City/State/County Zip (required): \_\_\_\_\_

Telephone (Optional): \_\_\_\_\_ E-mail (Optional): \_\_\_\_\_

Fax (Optional): \_\_\_\_\_

Records Requested: *\*Provide as much specific detail as possible so the public body can identify the information that you are seeking. You may attach additional pages, if necessary.*

For the Township Road District, I am seeking the total centerline miles serviced by the Road and Bridge District, # (count) of Full Time and Part time staff and total payroll of the Road/Bridge District, All from 2023

Do you want copies of the documents?  YES or NO  
--Do you want Electronic Copies or Paper Copies? Electronic or Paper (by fax)  
--If you want Electronic Copies, in what format? PDF

Is this request for a Commercial Purpose? YES or  NO  
*(It is a violation of the Freedom of Information Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body. 5 ILCS 140.3.1(c)).*

Are you requesting a fee waiver? YES or  NO  
*(If you are requesting that the public body waive any fees for copying the documents, you must attach a statement of the purpose of the request, and whether the principal purpose of the request is to access or disseminate information regarding the health, safety and welfare or legal rights of the general public. 5 ILCS 140/6(c)).*

FOIA

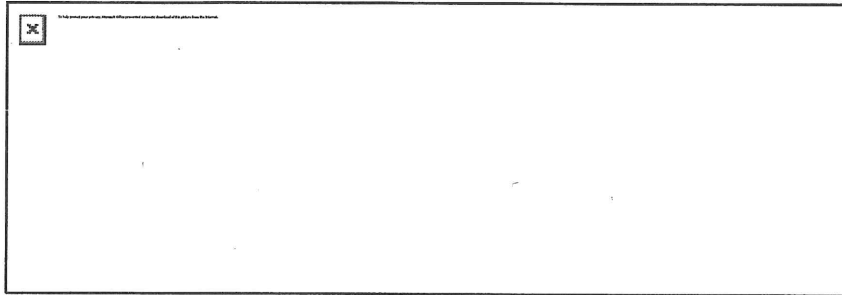
Received - 12/13/2024  
Responded By 12/20/2024

**Eva Magnowski**

---

**From:** Ryan <gladiatorconsultingchicago@gmail.com>  
**Sent:** Friday, December 13, 2024 2:38 PM  
**To:** Eva Magnowski  
**Subject:** Request

I am writing to request the paperwork filed by the Republican caucus for Maine Township candidates.



FOIA

RECEIVED ON 12/16/2024  
RESPOND BY 12/23/2024

**Eva Magnowski**

---

**From:** noreply@revize.com  
**Sent:** Saturday, December 14, 2024 6:41 PM  
**To:** Eva Magnowski  
**Subject:** Resident Request Form

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

First\_Name = Christopher

Last\_Name = Parson

Address = 422 Lake Ave

Email = parsonchris@hotmail.com

Phone = 8473094979

Issue = I am co-chair of the Action Ridge Voting and Elections team. Action Ridge is a nonpartisan social justice group in Park Ridge. We are planning to hold a candidate forum before the April 1, 2025 election. In order to make plans we need the following information for each candidate: 1. Full Name, 2. address, 3. email, 4. phone #'s cell & Home if available.

please call me with questions

Preferred\_Contact = Email

Client IP = 24.1.184.57



FOIA

RECEIVED ON 12/17/2024  
RESPOND BY 12/24/2024

Eva Magnowski

**From:** Maine Township  
**Sent:** Tuesday, December 17, 2024 3:00 PM  
**To:** Elizabeth Coy; Eva Magnowski  
**Subject:** FW: Request – Clarification of Address Discrepancies for PINs 09-09-402-004-0000, 09-09-402-014-0000, and 09-09-402-015-0000  
**Attachments:** Supporting Docs. Regarding 210 N. East River Rd., Des Plaines.pdf  
**Importance:** High

Not sure if this is a FOIA??

**From:** Brandi Smith <brandi@united.re>  
**Sent:** Tuesday, December 17, 2024 1:54 PM  
**To:** Assessor.FOIA@cookcountyil.gov; Recorder@cookcountyil.gov; CCCWebsite@cookcountycourt.com; Maine Township <info@mainetown.com>; info.bnz@cookcountyil.gov; recording.helpdesk@cookcountyil.gov; foia@cookcountyassessor.com; foia@cookcountytreasurer.com  
**Cc:** Info <info@united.re>  
**Subject:** Request – Clarification of Address Discrepancies for PINs 09-09-402-004-0000, 09-09-402-014-0000, and 09-09-402-015-0000  
**Importance:** High

Hello,

I am submitting an official request and seeking clarification regarding **significant discrepancies in property addresses and ownership records** for the following Property Index Numbers (PINs) located in unincorporated Cook County - Des Plaines, IL:

1. **PIN 09-09-402-004-0000**
2. **PIN 09-09-402-014-0000**
3. **PIN 09-09-402-015-0000**

#### Address and Ownership Discrepancies:

1. **PIN 09-09-402-014-0000 and PIN 09-09-402-004-0000**
  - o Both parcels are owned by **GWIZDZ TRUST** according to the deed.
  - o The deed lists the address for both parcels as **210 East River Road, Des Plaines, IL**.
  - o However, on the Cook County Viewer Map:
    - **PIN 09-09-402-014-0000** is shown as **210 N East River Road, Des Plaines, IL**.
    - **PIN 09-09-402-004-0000** is shown as **580 N East River Road, Des Plaines, IL** (which is incorrect this address is a way North down the street, and an existing SFH)
2. **PIN 09-09-402-015-0000**
  - o This neighboring parcel is **owned by Antoni and Leokadia Niewiarowski**, per county records.
  - o The deed for this PIN also reflects the address as **210 N East River Road, Des Plaines, IL**.

FOIA

Received on 12/19/2024  
Respond by 01/21/2025

**Eva Magnowski**

---

**From:** Sheri Reid <sreid@smartprocure.com>  
**Sent:** Thursday, December 19, 2024 1:54 PM  
**To:** Eva Magnowski  
**Subject:** SmartProcure FOIA Request to Maine Township For PO/Vendor Information

Dear Eva Magnowski,

Thank you for reviewing our request.

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

SmartProcure is submitting a commercial FOIA request to the Maine Township for general purchasing records from 8/27/2024 to the current request date of 12/19/2024. Request details are as follows:

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

The unique upload link below has been added as a security measure for current and future requests. Please feel free to upload responsive documents here, or attach them to your response email:  
<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAwS0ttblBRyZzdD1JTCZvcmc9TWFpbmVUub3duc2hpcCZvaWQ9MjUxNzE%3D>

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

As always, thank you for your time and consideration.

Regards,

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