

Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068

Tuesday, August 23, 2022

Township Board Meeting
AMENDED 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 - Call Regular Meeting to Order

Pledge of Allegiance

Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of July 26, 2022 Board Meeting
2. Approval of General Assistance Expenditures
3. Approval of Road District Expenditures
4. Approval of General Town Fund Expenditures
5. Public Participation
6. Old Business
 - Fund Balance Policy – Possible Vote or Motion to Table
 - Discussion and Possible Vote on Provision of Therapy Services to District 63 Students
 - Update on Agency Funding Dates
 - Update and discussion of Municode code organization
 - Senate Bill 3789 – required members and report
 - Discussion of 2023 Festivals
7. New Business
 - Presentation of Donation by Des Plaines Community Foundation
 - Cook County Property Tax Bridge Fund Information
 - Park Ridge Historic Preservation Commission- Landmark Designation
 - Discussion and Possible Vote on Resolution to change Ordinance ticket amounts
 - Discussion and Possible Vote on Extending Mainstreamer membership to Township retirees
8. Officials' Reports
 - Recap of Recent Events – National Night Out; Self-Defense Class
 - Upcoming Events
 - Aug. 24 - Employee Family Cook-Out
 - Sept. 8 – TOI and legislator visit
 - Sept. 17 – Community Garage Sale
 - Sept. 19 – North Suburban Legal Clinic -Power of Attorney
 - Oct. 22 – Paper Shredding Event
 - Oct. 27 - North Suburban Legal Clinic presentation on services -
 - Nov. 13-14 - TOI Conference - Attendance Discussion
9. Closed Session
 - Discussion of the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees.
 - Review and Possible Approval of Closed Session Minutes (ILCS5-120-2-(c)(1))
10. Adjournment



ADMINISTRATOR'S REPORT

Date: August, 2022

To: Elected Officials

From: Dayna Berman, Administrator

I attended National Night Out and was glad to be part of an event that had been missed for the last couple years. It was great to see the community come together and partake in the festivities being offered. Thank you to the staff for coming out and representing your department. It is always much appreciated as it is important for the township to have a presence.

I am wrapping up the collection of articles and photos for the fall edition of the Mainely News and hope to get this issue to the printers by the end of next week. We are targeting a mailing date the second week in September, right before our big garage sale event takes place on September 17.

The modernization and updated look of our food pantry is almost finished and it looks amazing. It is much more inviting and the new set up will be able to accommodate more clients entering the pantry at once. Please take a look in our basement area when you have a free moment.

We are gearing up for our garage sale and have sold half our spots so far. If history repeats itself, we will sell out right before our event. We received very generous sponsor donations and have set our last committee meeting in a couple weeks to ensure a successful event. Please remove to come and see us on the 17th!

We are excited to revive our "Family Cookout." Thank you to Supervisor Dimond for planning this event. It has been quite some time since we have been able to get our employees and families together. Make sure to check your calendar for Thursday, August 24th and swing by the township after hours for food and fun.

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

[illegible]

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE										
63%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$300.00	\$0.00	\$664.60	\$0.00	\$0.00	\$964.60	\$3,500.00	\$2,535.40	72%
	Prescription Drugs	\$0.00	\$0.00	\$0.00	\$296.19	\$0.00	\$296.19	\$1,500.00	\$1,203.81	80%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$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	\$1.00	\$1.00	100%
	Client Utilities	\$470.40	\$225.00	\$670.43	\$837.37	\$1,171.06	\$3,374.26	\$8,000.00	\$4,625.74	58%
	Shelter-Rent	\$7,991.84	\$5,613.58	\$7,163.58	\$7,303.00	\$9,234.77	\$37,306.77	\$70,000.00	\$32,693.23	47%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$22,500.00	\$45,000.00	\$22,500.00	50%
	Pers Essentials	\$2,313.00	\$2,125.00	\$233.33	\$2,560.00	\$2,167.50	\$9,398.83	\$20,000.00	\$10,601.17	53%
	Client Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Catastro. Med. Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	100%
	Total	\$11,075.24	\$15,463.58	\$16,231.94	\$10,996.56	\$20,073.33	\$73,840.65	\$153,605.00	\$79,764.35	52%
	TOTAL OPERATING EXPENSES	\$54,541.76	\$51,436.02	\$56,465.19	\$43,443.04	\$53,898.04	\$259,784.05	\$722,311.00	\$462,526.95	64%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD INCOME	BUDGET	BALANCE	% Collecte
REVENUE										
	Property Tax	\$794,401.92	\$50,708.50	\$6,046.02	\$13,426.24	\$3,719.50	\$868,302.18	\$1,881,060	\$1,012,757.82	54%
	Other Income	\$1,835.19	\$460.20	\$450.00	\$50.00	\$8,774.74	\$11,570.13	\$39,237.00	\$27,666.87	71%
	Interest Income	\$194.12	\$183.61	\$199.81	\$185.16	\$172.96	\$935.66	\$1,974.00	\$1,038.34	53%
	Permit Fees	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,925.00	\$13,925.00	\$12,111.00	-\$1,814.00	-15%
	Persnl Prop Replacement Tx	\$35,652.46	\$42,148.46	\$56,430.65	\$0.00	\$40,628.72	\$174,860.29	\$151,761.00	-\$23,099.29	-15%
	TOTAL REVENUES	\$832,083.69	\$101,500.77	\$63,126.48	\$13,661.40	\$59,220.92	\$1,069,593.26	\$2,086,143.00	\$1,016,549.74	49%

EXPENSES

58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
GENERAL ROAD FUND-ADMINISTRATIVE										
	Admin Salary Expense	\$8,318.04	\$5,663.12	\$5,663.12	\$5,663.12	\$5,663.12	\$30,970.52	\$74,960.00	\$43,989.48	59%
	Health Insurance	\$9,391.29	\$8,512.83	\$8,294.53	\$8,294.53	\$8,981.65	\$43,474.83	\$116,684.00	\$73,209.17	63%
	Life Insurance	\$29.65	\$35.58	\$35.58	\$35.58	\$35.58	\$171.97	\$900.00	\$728.03	81%
	Dental Insurance	\$61.41	\$209.66	\$1,139.75	\$139.75	\$144.98	\$1,695.55	\$5,400.00	\$3,704.45	69%
	Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	100%
	Payroll Service	\$361.01	\$533.15	\$345.45	\$218.02	\$385.44	\$1,843.07	\$6,500.00	\$4,656.93	72%
	Accounting Services	\$0.00	\$400.00	\$155.92	\$0.00	\$0.00	\$555.92	\$6,000.00	\$5,444.08	91%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Legal Services	\$675.00	\$0.00	\$450.00	\$0.00	\$225.00	\$1,350.00	\$8,000.00	\$6,650.00	83%
	Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100%
	Postage	\$0.00	\$124.70	\$0.00	\$0.00	\$0.00	\$124.70	\$235.00	\$110.30	47%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$8,000.00	\$4,800.00	60%
	Telephone	\$441.00	\$440.63	\$440.63	\$440.63	\$472.94	\$2,235.83	\$7,000.00	\$4,764.17	68%
	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100%
	Miscellaneous	\$76.98	\$271.84	\$490.15	\$556.45	\$283.25	\$1,678.67	\$2,500.00	\$821.33	33%
	Office Supplies	\$39.59	\$148.94	\$162.92	\$80.51	\$45.00	\$476.96	\$2,500.00	\$2,023.04	81%
	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$111.51	\$111.51	\$7,000.00	\$6,888.49	98%
	Total	\$19,393.97	\$16,340.45	\$17,178.05	\$18,628.59	\$16,348.47	\$87,889.53	\$323,624.00	\$235,734.47	73%

GENERAL ROAD FUND-MAINTENANCE

	Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,936.00	\$115,936.00	100%
	Miscellaneous-Uniforms	\$0.00	\$0.00	\$1,866.65	\$805.93	\$0.00	\$2,672.58	\$3,500.00	\$827.42	24%
	Building Maintenance	\$0.00	\$0.00	\$103.42	\$548.12	\$105.42	\$756.96	\$4,400.00	\$3,643.04	83%
	Equipment Leasing Maint	\$179.00	\$3,133.82	\$5,869.99	\$8,544.14	\$12,180.72	\$29,907.67	\$62,136.00	\$32,228.33	52%
	Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100%
	Street Lighting	\$4,638.10	\$3,731.63	\$40.92	\$7,340.34	\$2,716.32	\$18,467.31	\$54,695.00	\$36,227.69	66%
	Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$15,800.00	\$15,730.00	100%
	Utilities	\$1,795.86	\$1,442.65	\$1,107.14	\$912.39	\$680.93	\$5,938.97	\$12,500.00	\$6,561.03	52%
	Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Gasoline Oil	\$1,851.68	\$1,943.64	\$1,388.40	\$4,495.33	\$2,478.14	\$12,157.19	\$23,213.00	\$11,055.81	48%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
	Building & Oper Sup Matl	\$491.61	\$2,206.47	\$0.00	\$0.00	\$2,016.34	\$4,714.42	\$12,500.00	\$7,785.58	62%
	Maint Equip & Small Tools	\$3,818.70	\$697.80	\$919.53	\$256.43	\$741.38	\$6,433.84	\$7,000.00	\$566.16	8%
	Supplies (Equipment)	\$57.23	\$61.30	\$0.00	\$183.70	\$0.00	\$302.23	\$13,192.00	\$12,889.77	98%
	Supplies Roads GRF	\$0.00	\$306.00	\$0.00	\$675.00	\$0.00	\$981.00	\$6,000.00	\$5,019.00	84%
	Supplies Snow Removal	\$9,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.32	\$64,372.00	\$55,025.68	85%
	Total	\$22,178.50	\$13,523.31	\$11,296.05	\$23,831.38	\$20,919.25	\$91,748.49	\$398,244.00	\$306,495.51	77%

PERMANENT ROAD FUND

	Labor On Roads	\$45,980.38	\$29,044.52	\$30,102.54	\$34,185.83	\$32,882.86	\$172,196.13	\$328,986.00	\$156,789.87	48%
	Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.86	\$2,023.86	\$6,800.00	\$4,776.14	70%
	Engineering Services	\$2,397.50	\$10,335.00	\$4,730.00	\$0.00	\$3,169.50	\$20,632.00	\$48,000.00	\$27,368.00	57%
	Landfill Charges - PRF	\$365.00	\$0.00	\$478.40	\$587.72	\$0.00	\$1,431.12	\$7,000.00	\$5,568.88	80%
	Project Expenses	\$0.00	\$0.00	\$0.00	\$9,549.35	\$0.00	\$9,549.35	\$35,000.00	\$25,450.65	73%
	Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$27,108.70	\$27,108.70	\$875,000.00	\$847,891.30	97%
	Supplies / Roads PRF	\$0.00	\$97.00	\$3,564.89	\$1,068.26	\$2,504.70	\$7,234.85	\$30,000.00	\$22,765.15	76%
	Total	\$48,742.88	\$39,476.52	\$38,875.83	\$45,391.16	\$67,689.62	\$240,176.01	\$1,330,786.00	\$1,090,609.99	82%

EQUIPMENT & BUILDING FUND

	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	100%
	Building	\$142.98	\$0.00	\$2,675.00	\$1,584.00	\$0.00	\$4,401.98	\$9,144.00	\$4,742.02	52%
	Storage Building	\$1,625.00	\$1,625.00	\$1,550.00	\$3,331.25	\$2,452.13	\$10,583.38	\$26,500.00	\$15,916.62	60%
	Total	\$1,767.98	\$1,625.00	\$4,225.00	\$4,915.25	\$2,452.13	\$14,985.36	\$190,644.00	\$175,658.64	92%

SOCIAL SECURITY FUND

	Social Security	\$4,096.17	\$2,632.85	\$2,691.44	\$3,003.82	\$2,903.10	\$15,327.38	\$40,000.00	\$24,672.62	62%
	Total	\$4,096.17	\$2,632.85	\$2,691.44	\$3,003.82	\$2,903.10	\$15,327.38	\$40,000.00	\$24,672.62	62%

INSURANCE FUND

	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,620.00	\$20,620.00	100%
	Unemployment Insurance	\$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	\$56,453.00	\$0.00	\$0.00	\$56,453.00	\$40,019.00	-\$16,434.00	-41%
	Total	\$0.00	\$0.00	\$56,453.00	\$0.00	\$0.00	\$56,453.00	\$61,174.00	\$4,721.00	8%

IL MUNICIPAL RETIREMENT FUND

	IMRF	\$3,029.22	\$4,514.61	\$3,133.74	\$3,325.41	\$3,117.18	\$17,120.16	\$67,400.00	\$50,279.84	75%
	IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Total	\$3,029.22	\$4,514.61	\$3,133.74	\$3,325.41	\$3,117.18	\$17,120.16	\$68,400.00	\$51,279.84	75%

TOTAL OPERATING EXPENSES	\$99,208.72	\$78,112.74	\$133,853.11	\$99,095.61	\$113,429.75	\$523,699.93	\$2,412,872.00	\$1,889,172.07	78%

MAINE TOWNSHIP GENERAL TOWN FUND

58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD INCOME	BUDGET	BALANCE	% Collected
	REVENUE									
	Property Tax	\$405,759.12	\$16,363.39	\$0.00	\$5,218.59	\$0.00	\$427,341.10	\$2,500,000.00	\$2,072,658.90	83%
	Interest Income	\$163.16	\$143.60	\$2,975.74	\$125.90	\$102.06	\$3,510.46	\$2,000.00	-\$1,510.46	-76%
	MaineStay Fees	\$2,080.00	\$2,455.00	\$1,290.00	\$2,097.50	\$1,030.00	\$8,952.50	\$15,000.00	\$6,047.50	40%
	Yard Stickers and Rebates	\$33.55	\$287.10	\$688.05	\$897.35	\$765.95	\$2,672.00	\$13,000.00	\$10,328.00	79%
	Postage	\$117.50	\$211.50	\$164.50	\$47.00	\$211.50	\$752.00	\$4,000.00	\$3,248.00	81%
	Food Pantry Cash Donations	\$55,983.51	\$3,621.10	\$1,576.28	\$3,200.00	\$905.00	\$65,285.89	\$60,000.00	-\$5,285.89	-9%
	Passport Fees	\$6,050.00	\$3,340.00	\$4,555.00	\$2,870.00	\$4,980.00	\$21,795.00	\$70,000.00	\$48,205.00	69%
	Transportation Fees	\$15.00	\$0.00	\$23.00	\$0.00	\$0.00	\$38.00	\$200.00	\$162.00	81%
	Prsni Prop Replacement Tax	\$35,651.16	\$42,146.93	\$56,428.60	\$0.00	\$40,627.25	\$174,853.94	\$125,000.00	-\$49,853.94	-40%
	Hunting/Fishing License	\$109.25	\$33.00	\$209.00	\$0.00	\$0.00	\$351.25	\$750.00	\$398.75	53%
	Other Income	\$19,968.20	\$3,994.18	\$25.00	\$0.00	\$1,034.20	\$25,021.58	\$15,000.00	-\$10,021.58	-67%
	MaineStreamers	\$71,860.50	\$35,386.50	\$27,782.84	\$46,957.00	\$43,290.84	\$225,277.68	\$0.00	-\$225,277.68	#DIV/0!
	TOTAL REVENUES	\$525,930.45	\$72,595.80	\$67,935.17	\$14,456.34	\$49,655.96	\$730,573.72	\$2,804,950.00	\$2,074,376.28	74%

MAINE TOWNSHIP GENERAL TOWN FUND

	EXPENSES									
	ADMINISTRATION									
58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries/Gross Pay Account	\$62,526.25	\$43,814.55	\$43,550.71	\$45,090.76	\$44,499.28	\$239,481.55	\$585,000.00	\$345,518.45	59%
	Salaries/Elected Officials	\$19,042.00	\$3,628.01	\$10,671.99	\$10,671.99	\$10,472.70	\$54,486.69	\$147,800.00	\$93,313.31	63%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$6,197.48	\$3,726.64	\$4,106.67	\$4,224.46	\$4,166.54	\$22,421.79	\$57,000.00	\$34,578.21	61%
	IMRF	\$2,557.25	\$5,010.25	\$3,347.04	\$3,434.37	\$3,423.18	\$17,772.09	\$53,000.00	\$35,227.91	66%
	Administrative Div. Health Ins.	\$18,406.91	\$18,907.58	\$20,185.74	\$20,185.74	\$21,089.87	\$98,775.84	\$300,000.00	\$201,224.16	67%
	Life Insurance	\$88.95	\$94.88	\$94.88	\$94.88	\$94.88	\$468.47	\$1,300.00	\$831.53	64%
	Dental Insurance	\$176.02	\$562.03	\$369.02	\$369.02	\$384.55	\$1,860.64	\$5,000.00	\$3,139.36	63%
	Accounting Services	\$4,988.56	\$1,693.03	\$4,177.00	\$1,121.59	\$4,654.26	\$16,634.44	\$63,000.00	\$46,365.56	74%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100%
	Building & Grounds Maint	\$2,196.53	\$265.79	\$1,550.00	\$6,239.13	\$2,610.47	\$12,861.92	\$25,000.00	\$12,138.08	49%
	Community Info-Support	\$2,850.00	\$2,850.00	\$3,850.00	\$2,850.00	\$2,850.00	\$15,250.00	\$40,000.00	\$24,750.00	62%
	Conferences Meetings	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
	Special Programs	\$0.00	\$50.97	\$815.00	\$569.62	\$2,055.93	\$3,491.52	\$20,000.00	\$16,508.48	83%
	Dues Subscriptions	\$0.00	\$240.00	\$1,517.00	\$60.00	\$0.00	\$1,817.00	\$5,000.00	\$3,183.00	64%
	Equipment Leasing Maint	\$1,391.04	\$1,019.00	\$2,270.85	\$0.00	\$156.00	\$4,836.89	\$15,000.00	\$10,163.11	68%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,074.60	\$0.00	\$0.00	\$63,074.60	\$65,000.00	\$1,925.40	3%
	Website\Email Host	\$0.00	\$0.00	\$0.00	\$3,560.51	\$0.00	\$3,560.51	\$40,000.00	\$36,439.49	91%
	Print Management	\$220.40	\$260.00	\$260.00	\$260.00	\$260.00	\$1,260.40	\$2,000.00	\$739.60	37%
	Computer Tech Support	\$0.00	\$2,314.55	\$359.60	\$359.60	\$359.60	\$3,393.35	\$7,000.00	\$3,606.65	52%
	Legal Services	\$2,236.25	\$2,614.50	\$2,489.75	\$1,743.75	\$1,406.25	\$10,490.50	\$70,000.00	\$59,509.50	85%
	Mileage-Travel-Lodging Exp	\$9.84	\$0.00	\$0.00	\$0.00	\$22.48	\$32.32	\$1,500.00	\$1,467.68	98%
	Police Protection	\$4,200.00	\$3,600.00	\$4,200.00	\$0.00	\$4,200.00	\$16,200.00	\$40,000.00	\$23,800.00	60%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$10,163.09	-\$435.03	\$1,164.43	\$8,438.66	\$961.08	\$20,292.23	\$38,000.00	\$17,707.77	47%
	Printing Publishing	\$12,516.09	\$583.70	\$699.26	\$13,341.00	-\$2,617.10	\$24,522.95	\$45,000.00	\$20,477.05	46%
	Food Pantry	\$0.00	\$1,224.49	\$461.41	\$476.64	\$6,230.66	\$8,393.20	\$60,000.00	\$51,606.80	86%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$500.00	\$470.00	94%
	Maine Township Rec. Connection	\$3,108.79	\$2,348.86	\$4,040.13	\$1,763.58	\$2,146.51	\$13,407.87	\$30,000.00	\$16,592.13	55%
	Telecommunications	\$699.43	\$4,600.07	\$3,016.86	\$2,345.89	\$2,616.53	\$13,278.78	\$35,000.00	\$21,721.22	62%
	Staff Training	\$0.00	\$0.00	\$0.00	\$224.94	\$149.00	\$373.94	\$1,000.00	\$626.06	63%
	Transportation/Mainelines	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00	\$30.00	\$3,700.00	\$3,670.00	99%
	Utilities	\$2,851.69	\$3,266.80	\$1,960.72	\$1,840.85	\$2,072.25	\$11,992.31	\$25,000.00	\$13,007.69	52%
	Miscellaneous (Administr)	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	\$19.97	\$300.00	\$280.03	93%
	Neighborhood Watch	\$0.00	\$30.20	\$0.00	\$0.00	\$875.00	\$905.20	\$3,500.00	\$2,594.80	74%
	Office Supplies/Sm. Equipment	\$3,945.90	\$1,049.89	\$1,880.10	\$223.69	\$762.15	\$7,861.73	\$13,000.00	\$5,138.27	40%
	Operating Supplies Maint	\$1,506.60	\$1,569.17	\$1,434.55	\$1,127.45	\$624.23	\$6,262.00	\$8,000.00	\$1,738.00	22%
	Vehicle Expense	\$315.44	\$737.40	\$0.00	\$0.00	\$0.00	\$1,052.84	\$2,800.00	\$1,747.16	62%
	Building	\$0.00	\$0.00	\$682.34	\$71.96	\$0.00	\$754.30	\$5,000.00	\$4,245.70	85%
	Project Clean-up/Waste Hauler	\$269.50	\$6,238.00	\$94.50	\$252.00	\$0.00	\$6,854.00	\$6,000.00	-\$854.00	-14%
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100%
	Total	\$162,624.01	\$111,735.30	\$182,324.15	\$130,972.08	\$116,546.30	\$704,201.84	\$2,037,402.00	\$1,333,200.16	65%

MAINE TOWNSHIP GENERAL TOWN FUND

	ASSESSOR									
58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$24,843.95	\$16,982.10	\$16,942.12	\$16,904.62	\$16,898.66	\$92,571.45	\$226,090.00	\$133,518.55	59%
	Assessor Division SS	\$1,775.04	\$1,238.29	\$1,212.39	\$1,209.53	\$1,207.47	\$6,642.72	\$17,296.00	\$10,653.28	62%
	Assessor Division IMRF	\$1,215.02	\$1,978.26	\$1,294.42	\$1,294.42	\$1,294.42	\$7,076.54	\$16,832.00	\$9,755.46	58%
	Health Insurance	\$8,446.51	\$8,903.07	\$8,674.79	\$8,674.79	\$9,200.00	\$43,899.16	\$136,750.00	\$92,850.84	68%
	Dental Insurance	\$60.49	\$181.59	\$121.04	\$121.04	\$125.58	\$609.74	\$4,000.00	\$3,390.26	85%
	Life Insurance	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$88.95	\$400.00	\$311.05	78%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	100%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$400.00	\$100.00	25%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$24.50	\$128.19	\$0.00	\$37.87	\$190.56	\$1,100.00	\$909.44	83%
	Postage	\$60.43	\$117.90	\$5.60	\$141.34	\$4.72	\$329.99	\$900.00	\$570.01	63%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00	100%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100%
	Staff Training	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$150.00	\$119.00	79%
	Miscellaneous	\$56.25	\$0.00	\$0.00	\$0.00	\$75.00	\$131.25	\$1,200.00	\$1,068.75	89%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$427.06	\$1,568.24	\$18.90	\$2,014.20	\$3,500.00	\$1,485.80	42%
	Total	\$36,506.48	\$29,443.50	\$28,823.40	\$29,931.77	\$29,180.41	\$153,885.56	\$411,841.00	\$257,955.44	63%

MAINE TOWNSHIP GENERAL TOWN FUND

	MAINESTAY									
58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
	MaineStay Salary	\$28,329.22	\$19,932.84	\$20,301.06	\$21,787.28	\$21,345.28	\$111,695.68	\$315,000.00	\$203,304.32	65%
	Social Security	\$2,097.91	\$1,492.41	\$1,504.79	\$1,618.47	\$1,583.61	\$8,297.19	\$25,000.00	\$16,702.81	67%
	IMRF	\$834.22	\$1,630.54	\$1,678.59	\$1,861.74	\$1,861.74	\$7,866.83	\$29,000.00	\$21,133.17	73%
	Administrative Div. Health Ins.	\$5,738.38	\$6,014.83	\$5,860.59	\$5,860.59	\$6,134.61	\$29,609.00	\$134,000.00	\$104,391.00	78%
	Life Ins.	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$118.60	\$500.00	\$381.40	76%
	Dental Ins.	\$52.99	\$133.73	\$89.31	\$89.14	\$92.49	\$457.66	\$1,700.00	\$1,242.34	73%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Consultation/Staff Training	\$70.00	\$0.00	\$0.00	\$80.00	\$0.00	\$150.00	\$1,000.00	\$850.00	85%
	Special Programs	\$95.37	\$554.00	\$1,300.00	\$262.27	\$0.00	\$2,211.64	\$5,000.00	\$2,788.36	56%
	Dues-Subscriptions/Licensures	\$122.82	\$121.84	\$251.46	\$383.35	\$208.63	\$1,088.10	\$3,400.00	\$2,311.90	68%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$650.00	\$1,700.00	\$1,050.00	62%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$900.00	-\$132.00	-15%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$1,798.00	\$4,500.00	\$2,702.00	60%
	Mileage-Travel-Lodging Exp	\$22.00	\$0.00	\$39.03	\$0.00	\$60.49	\$121.52	\$500.00	\$378.48	76%
	Postage	\$2.29	\$14.95	\$16.60	\$14.94	\$1.10	\$49.88	\$100.00	\$50.12	50%
	Printing-Publishing	\$74.96	\$74.96	\$74.96	\$83.29	\$0.00	\$308.17	\$1,200.00	\$891.83	74%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Training Manual & Books	\$176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$176.06	\$250.00	\$73.94	30%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies/Sm Equipment	\$59.00	\$0.00	\$2,300.30	\$246.34	\$354.14	\$2,959.78	\$2,800.00	-\$159.78	-6%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	\$3,000.00	\$1,230.00	41%
	Summer Youth Camp	\$0.00	\$690.00	\$3,573.08	\$54.98	\$1,247.39	\$5,565.45	\$10,000.00	\$4,434.55	44%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Total	\$38,188.54	\$31,173.42	\$38,535.09	\$34,625.71	\$33,402.80	\$175,925.56	\$540,601.00	\$364,675.44	67%

MAINE TOWNSHIP GENERAL TOWN FUND

	SENIOR									
58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
	Senior Salary	\$35,622.41	\$26,265.51	\$19,825.68	\$19,825.00	\$19,825.68	\$121,364.28	\$274,000.00	\$152,635.72	56%
	Social Security	\$2,655.29	\$1,986.07	\$1,478.90	\$1,478.90	\$1,478.21	\$9,077.37	\$21,000.00	\$11,922.63	57%
	IMRF	\$2,076.02	\$3,537.22	\$1,798.18	\$1,798.18	\$1,798.18	\$11,007.78	\$25,000.00	\$13,992.22	56%
	Life Ins.	\$29.65	\$29.65	\$23.72	\$23.72	\$23.72	\$130.46	\$350.00	\$219.54	63%
	Dental Ins.	\$59.64	\$179.04	\$102.47	\$102.47	\$106.30	\$549.92	\$1,300.00	\$750.08	58%
	Administrative Div. Health Ins.	\$8,076.26	\$8,512.84	\$7,077.58	\$7,077.58	\$7,374.59	\$38,118.85	\$100,000.00	\$61,881.15	62%
	Conferences-Meetings	\$0.00	\$0.00	\$241.69	\$0.00	\$0.00	\$241.69	\$400.00	\$158.31	40%
	Special Programs	\$250.00	\$0.00	\$0.00	\$0.00	\$312.98	\$562.98	\$5,000.00	\$4,437.02	89%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$650.00	\$1,700.00	\$1,050.00	62%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Postage	\$130.85	\$996.35	\$89.92	\$1,053.61	\$36.74	\$2,307.47	\$8,000.00	\$5,692.53	71%
	Printing-Publishing	\$0.00	\$1,045.00	\$0.00	\$1,077.00	\$0.00	\$2,122.00	\$6,500.00	\$4,378.00	67%
	Telecommunications	\$2.14	\$1.88	\$2.22	\$2.80	\$2.26	\$11.30	\$30.00	\$18.70	62%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$103.17	\$0.00	\$0.00	\$103.17	\$2,000.00	\$1,896.83	95%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$1,798.00	\$4,500.00	\$2,702.00	60%
	MainesStreamer	\$20,795.35	\$19,192.16	\$22,085.49	\$78,167.58	\$57,551.19	\$197,791.77	\$0.00	-\$197,791.77	#DIV/0!
	Total	\$49,391.86	\$43,043.16	\$31,233.13	\$32,928.86	\$31,448.26	\$188,045.27	\$450,280.00	\$262,234.73	58%

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK									
58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
	Clerk's Division Salary	\$13,111.26	\$11,243.79	\$13,053.25	\$7,687.57	\$7,965.58	\$53,061.45	\$125,000.00	\$71,938.55	58%
	Social Security	\$961.11	\$846.17	\$977.63	\$574.14	\$577.22	\$3,936.27	\$9,600.00	\$5,663.73	59%
	IMRF	\$766.02	\$1,442.98	\$1,183.93	\$697.27	\$722.48	\$4,812.68	\$12,000.00	\$7,187.32	60%
	Administrative Div. Health Ins.	\$5,110.04	\$5,386.24	\$2,555.02	\$4,749.94	\$4,841.48	\$22,642.72	\$75,000.00	\$52,357.28	70%
	Life Ins.	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$59.30	\$150.00	\$90.70	60%
	Dental Ins.	\$32.80	\$98.48	\$82.06	\$98.48	\$53.34	\$365.16	\$800.00	\$434.84	54%
	Conferences-Meetings	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$100.00	\$75.00	75%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$350.00	\$320.00	91%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$650.00	\$1,700.00	\$1,050.00	62%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Hunting/Fishing License	\$111.00	\$126.50	\$106.25	-\$5.25	\$12.25	\$350.75	\$0.00	-\$350.75	#DIV/0!
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$1,798.00	\$4,400.00	\$2,602.00	59%
	Postage	\$934.77	\$634.83	\$814.80	\$554.71	\$645.41	\$3,584.52	\$9,000.00	\$5,415.48	60%
	Printing-Publishing	\$0.00	\$0.00	\$41.52	\$0.00	\$0.00	\$41.52	\$300.00	\$258.48	86%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Office Supplies/Sm Equipment	\$19.99	\$0.00	\$230.85	\$32.80	\$56.70	\$340.34	\$800.00	\$459.66	57%
	Total	\$21,573.45	\$20,280.45	\$19,546.77	\$14,921.12	\$15,375.92	\$91,697.71	\$241,251.00	\$149,553.29	62%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM									
58%	of the year remaining	MAR	APR	MAY	JUN	JUL	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmnt Salary	\$0.00	\$0.00	\$695.00	\$675.00	\$715.00	\$2,085.00	\$20,000.00	\$17,915.00	90%
	OEM Social Security	\$0.00	\$0.00	\$53.17	\$51.64	\$54.70	\$159.51	\$1,000.00	\$840.49	84%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00	\$300.00	-\$5.00	-2%
	Volunteer Insurance	\$0.00	\$666.10	\$0.00	\$0.00	\$0.00	\$666.10	\$750.00	\$83.90	11%
	Utilities	\$592.85	\$434.19	\$405.36	\$417.73	\$128.52	\$1,978.65	\$4,000.00	\$2,021.35	51%
	Telecommunications	\$0.00	\$0.00	\$0.00	\$344.14	\$53.96	\$398.10	\$2,000.00	\$1,601.90	80%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Disaster Operations Supplies	\$0.00	\$200.00	\$2,447.78	\$21.77	\$0.00	\$2,669.55	\$100.00	-\$2,569.55	-2570%
	Building	\$0.00	\$0.00	\$0.00	\$335.80	\$0.00	\$335.80	\$1,500.00	\$1,164.20	78%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$233.45	\$0.00	\$233.45	\$2,500.00	\$2,266.55	91%
	Total	\$592.85	\$1,300.29	\$3,601.31	\$2,384.53	\$952.18	\$8,831.16	\$32,950.00	\$24,118.84	73%

MAINE TOWNSHIP GENERAL TOWN FUND

	Mental Health/Comm Serv.	\$55,014	\$31,496	\$38,736	\$42,313		\$167,559	\$470,700	\$303,141	64%
	Total Operating Exp	\$363,891	\$268,472	\$342,800	\$288,077	\$226,906	\$1,490,146	\$4,185,025	\$2,694,879	64%

MOTION TO APPROVE PAYROLL FOR PAYDATES OF AUGUST 5, 2022 AND
AUGUST 19, 2022 AND ROAD DISTRICT CHECKS #22492 THROUGH CHECK
#22533 IN THE AMOUNT OF \$514,813.00.

Maine Township Road & Bridge Fund
AUGUST 2022

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
22492	Aug 1	Blue Cross Blue Shield Of Il	Health Insurance	9,059.37
22493	Aug 1	Principal Life Ins. Co.	Dental Insurance	450.66
22494	Aug 1	Security Benefit	Deferred Comp Contributions 7/22	425.00
22495	Aug 1	VSP Of Illinois, NFP	VSP Voluntary Vision	21.21
22496	Aug 1	Nicor Gas	Utilities 6/16 - 7/17	161.81
Wire	Aug 5	Federal Electronic Payroll System	Federal Taxes	5,172.44
Wire	Aug 5	Illinois Department of Revenue	State Taxes	917.11
S/C	Aug 5	Paychex	Service Fee	186.97
Dir.Deposit	Aug 5	Richard A. Brandes	Payroll Check	2,557.68
Dir.Deposit	Aug 5	John Cisneros	Payroll Check	1,515.39
Dir.Deposit	Aug 5	Peter Douvalakis	Payroll Check	2,614.17
Dir.Deposit	Aug 5	Dawne Scheel Hayman	Payroll Check	1,733.82
Dir.Deposit	Aug 5	Jack Hernandez	Payroll Check	208.67
Dir.Deposit	Aug 5	Peter A. Jimenez	Payroll Check	1,824.81
Dir.Deposit	Aug 5	Justin E. MacIntyre	Payroll Check	2,563.43
5700005	Aug 5	Michael O'Connor	Payroll Check	780.20
Wire	Aug 9	IMRF	Illinois Municipal Retirement Fund	5,650.26
22497	Aug 19	Security Benefit	Deferred Comp Contributions 8/5	425.00
Wire	Aug 19	Federal Electronic Payroll System	Federal Taxes	5,017.67
Wire	Aug 19	Illinois Department of Revenue	State Taxes	898.25
S/C	Aug 19	Paychex	Service Fee	186.97
Dir.Deposit	Aug 19	Richard A. Brandes	Payroll Check	2,298.23
Dir.Deposit	Aug 19	John Cisneros	Payroll Check	1,420.74
Dir.Deposit	Aug 19	Peter Douvalakis	Payroll Check	2,376.46
Dir.Deposit	Aug 19	Dawne Scheel Hayman	Payroll Check	1,733.82
Dir.Deposit	Aug 19	Jack Hernandez	Payroll Check	1,047.67
Dir.Deposit	Aug 19	Peter A. Jimenez	Payroll Check	1,895.69
Dir.Deposit	Aug 19	Justin E. MacIntyre	Payroll Check	2,383.80
5700006	Aug 19	Michael O'Connor	Payroll Check	419.52
22498	Aug 23	AT&T	Telephone & Communication	62.82
22499	Aug 23	Ancel Glink P.C.	Legal Services	168.75
22500	Aug 23	Arlington Power Equip Inc.	Equipment Supplies & Parts- Truck	7.52
22501	Aug 23	Brandes, Richard	Telephone & Communication	25.00
22502	Aug 23	Cisneros, John	Telephone & Communication	25.00
22503	Aug 23	ComEd - Garage	Service At Garage 7/06 -8/04	455.05
22504	Aug 23	ComEd - Traffic Signals	Traffic Signals 6/22 - 7/22	32.80
22505	Aug 23	Conserv FS, Inc.	Fuel	1,600.58
22506	Aug 23	Damiano Diesel Service	Repairs to Chipper, Vehicle #22 & Bobcat T63	1,187.26
22507	Aug 23	Des Plaines Material & Supply	Supplies For Right Of Way Restoration	2,088.01
22508V	Aug 23	VOID	Void	-
22509V	Aug 23	VOID	Void	-
22510	Aug 23	Domestic Uniform Rental	Building Maintenance	105.42
22511	Aug 23	Douvalakis, Peter	Business Use of Personal Phone	50.00

22512	Aug 23	Flood Brothers Disposal	Landfill	403.86
22513	Aug 23	Capital One Trade Credit	Shop Supplies	485.44
22514	Aug 23	Healy Asphalt Co., LLC	Cold Patch - Supplies for the Road	657.72
22515	Aug 23	Home Depot Credit Services	Shop Tools & Supplies	880.15
22516	Aug 23	Jimenez, Peter	Telephone & Communication	25.00
22517	Aug 23	M & J Asphalt Paving Co., INC.	Maintenance of Roads- Annual Projects	360,014.77
22518	Aug 23	Macmunnis Inc. AAF Com Ed	Offsite Storage- Parking, Rent & Late Fee	1,941.06
22519	Aug 23	Macintyre, Justin	Telephone & Communication	25.00
22520	Aug 23	Napa Auto Parts - Div. of MPEC	Equipment Maintenance	557.56
22521	Aug 23	Midwest Promotional Group	Uniforms	442.41
22522	Aug 23	North Coast Sewer & Drainage	Building Maintenance	225.00
22523	Aug 23	Performance Constr. & Engin.	Maintenance of Roads- Annual Projects	61,835.50
22524	Aug 23	Signarama	Miscellaneous	53.90
22525	Aug 23	Spaceco, Inc.	Engineering Services & Ser	11,867.69
22526	Aug 23	Standard Equipment Company	Equipment Maintenance	3,356.34
22527	Aug 23	Thunder Remodeling	Building Maintenance	7,550.00
22528	Aug 23	The Mulch Center	Tree Removal & Spraying	150.00
22529	Aug 23	Verizon Wireless	Telephone & Communication	213.17
22530	Aug 23	Vollmar Clay Products, Co.	Drainage Supplies for the Road	1,484.00
22531	Aug 23	Metro Federal Credit Union	Telephone & Communication	16.95
22532	Aug 23	Metro Federal Credit Union	Equipment Maintenance	778.00
22533	Aug 23	Metro Federal Credit Union	Office Supplies & Balance	94.45

\$ 514,813.00

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of August 5, 2022, August 19, 2022 and Road District Checks #22492 through Checks #22533 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 23TH DAY OF AUGUST, 2022.

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF AUGUST 5, 2022 AND
AUGUST 19, 2022 AND GENERAL TOWN FUND CHECKS #59630 THROUGH
CHECK #59688 IN THE AMOUNT OF \$313,442.02.

Maine Township General Town Fund
AUGUST 2022

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
59630	Aug 1	Blue Cross Blue Shield	Health Insurance	53,893.88
59631	Aug 1	NCPERS Group Life Ins.	IMRF Voluntary Life Ins.	64.00
59632	Aug 1	Principal Life Ins. Co.	Dental, Life & AD&D	2,021.55
59633V	Aug 1	VOID	Void	-
59634	Aug 1	Security Benefit	Deferred Compensation Contribution	810.77
59635	Aug 1	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance	103.69
59636	Aug 2	Comcast	Internet, Phone, Line/Fax 7/19-8/18	363.21
59637	Aug 2	Nicor Gas	Commercial Heat 6/16-7/17	70.08
S/C	Aug 2	Paychex	Service Fee	332.11
Wire	Aug 5	Federal Electronic Payroll System	Federal Taxes	15,158.70
Wire	Aug 5	Illinois Department of Revenue	State Taxes	3,026.40
S/C	Aug 5	Paychex	Service Fee	395.77
2800008	Aug 5	Susan Moylan Krey	Payroll	702.32
Dir.Deposit	Aug 5	Karen Dimond	Payroll	955.44
Dir.Deposit	Aug 5	Peter W. Gialamas	Payroll	29.63
Dir.Deposit	Aug 5	Edward Beauvais	Payroll	2,952.59
Dir.Deposit	Aug 5	Kimberly Jones	Payroll	390.50
Dir.Deposit	Aug 5	James Maher	Payroll	-
Dir.Deposit	Aug 5	Asif Mallik	Payroll	415.15
Dir.Deposit	Aug 5	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Aug 5	Ruba Al Ayed	Payroll	1,300.90
Dir.Deposit	Aug 5	Ronald R. Bartsch	Payroll	180.65
Dir.Deposit	Aug 5	Stephen T. Basista	Payroll	388.25
Dir.Deposit	Aug 5	Dayna E. Berman	Payroll	2,890.18
Dir.Deposit	Aug 5	Alicia Brzezinski	Payroll	1,344.23
Dir.Deposit	Aug 5	Robert M. Carrozza	Payroll	249.73
Dir.Deposit	Aug 5	Marty Cook	Payroll	731.79
Dir.Deposit	Aug 5	Jessica M. Fox	Payroll	835.48
Dir.Deposit	Aug 5	Nader A. Ghazaleh, Sr.	Payroll	1,167.16
Dir.Deposit	Aug 5	Nicholas W. Kanehl	Payroll	1,253.20
Dir.Deposit	Aug 5	Dorothy D. Moran	Payroll	630.89
Dir.Deposit	Aug 5	Paula Rezutko-Custic	Payroll	382.64
Dir.Deposit	Aug 5	Victoria K. Rizzo	Payroll	1,865.16
Dir.Deposit	Aug 5	Cathleen Ryder	Payroll	410.27
Dir.Deposit	Aug 5	Michael A. Samaan	Payroll	1,524.23
Dir.Deposit	Aug 5	Debra A. Babich	Payroll	1,526.52
Dir.Deposit	Aug 5	Elizabeth J. Coy	Payroll	1,321.07
Dir.Deposit	Aug 5	Faris E. Dababneh	Payroll	1,137.10
Dir.Deposit	Aug 5	Dolores Mary Phillips	Payroll	719.52
Dir.Deposit	Aug 5	Richard Plodzien	Payroll	298.27
Dir.Deposit	Aug 5	Jazmin Arana	Payroll	1,337.21
Dir.Deposit	Aug 5	Arielle Kalvelage	Payroll	1,433.79
Dir.Deposit	Aug 5	Richard D. Lyon	Payroll	2,305.34
Dir.Deposit	Aug 5	Emily Toomey	Payroll	1,103.98

Dir.Deposit	Aug 5	Evan White	Payroll	1,152.76
Dir.Deposit	Aug 5	Summer Zumbrock	Payroll	1,385.38
Dir.Deposit	Aug 5	Oksana T. Bukaczyk	Payroll	1,256.61
Dir.Deposit	Aug 5	Marie C. Dachniwsky	Payroll	1,626.67
Dir.Deposit	Aug 5	Monika Jaroszewicz	Payroll	1,463.50
Dir.Deposit	Aug 5	Therese A. Tully	Payroll	1,662.58
Dir.Deposit	Aug 5	Jessica Guzman	Payroll	1,222.78
Dir.Deposit	Aug 5	Eva Magnowski	Payroll	1,189.73
Dir.Deposit	Aug 5	Banutharakeswar Sivasubramani	Payroll	491.44
Dir.Deposit	Aug 5	Francisco E Rojas	Payroll	319.26
S/C	Aug 5	Paychex Time Attendance Fee	Paychex Time Attendance Fee	25.00
Wire	Aug 9	IMRF	Illinois Municipal Retirement Fund	18,652.13
59638	Aug 9	Access One, Inc.	Pots Lines	216.42
59639	Aug 9	Aqua Illinois, Inc.	Water Service at Town Hall	233.48
59640	Aug 9	Comcast Business	Business Voice Edge	1,963.95
59641	Aug 9	Comed	OEM Service	113.50
59642	Aug 12	Security Benefit	Deferred Compensation	810.77
59643	Aug 17	Verizon Wireless-Admin	Telecommunication	184.58
Wire	Aug 19	Federal Electronic Payroll System	Federal Taxes	13,684.53
Wire	Aug 19	Illinois Department of Revenue	State Taxes	2,768.18
S/C	Aug 19	Paychex	Service Fee	370.02
2800009	Aug 19	Susan Moylan Krey	Payroll	702.32
Dir.Deposit	Aug 19	Karen Dimond	Payroll	955.44
Dir.Deposit	Aug 19	Peter W. Gialamas	Payroll	29.62
Dir.Deposit	Aug 19	Ruba Al Ayed	Payroll	1,300.89
Dir.Deposit	Aug 19	Ronald R. Bartsch	Payroll	94.50
Dir.Deposit	Aug 19	Stephen T. Basista	Payroll	394.05
Dir.Deposit	Aug 19	Dayna E. Berman	Payroll	2,890.19
Dir.Deposit	Aug 19	Alicia Brzezinski	Payroll	1,344.23
Dir.Deposit	Aug 19	Robert M. Carrozza	Payroll	352.12
Dir.Deposit	Aug 19	Marty Cook	Payroll	731.79
Dir.Deposit	Aug 19	Jessica M. Fox	Payroll	835.48
Dir.Deposit	Aug 19	Nader A. Ghazaleh, Sr.	Payroll	1,256.04
Dir.Deposit	Aug 19	Nicholas W. Kanehl	Payroll	1,253.20
Dir.Deposit	Aug 19	Dorothy D. Moran	Payroll	612.50
Dir.Deposit	Aug 19	Paula Rezutko-Custic	Payroll	452.78
Dir.Deposit	Aug 19	Victoria K. Rizzo	Payroll	1,865.18
Dir.Deposit	Aug 19	Cathleen Ryder	Payroll	468.04
Dir.Deposit	Aug 19	Michael A. Samaan	Payroll	1,524.22
Dir.Deposit	Aug 19	Debra A. Babich	Payroll	1,526.52
Dir.Deposit	Aug 19	Elizabeth J. Coy	Payroll	1,321.07
Dir.Deposit	Aug 19	Faris E. Dababneh	Payroll	1,137.10
Dir.Deposit	Aug 19	Dolores Mary Phillips	Payroll	701.55
Dir.Deposit	Aug 19	Richard Plodzien	Payroll	298.28
Dir.Deposit	Aug 19	Jazmin Arana	Payroll	1,337.21
Dir.Deposit	Aug 19	Arielle Kalvelage	Payroll	1,433.78
Dir.Deposit	Aug 19	Richard D. Lyon	Payroll	2,305.33
Dir.Deposit	Aug 19	Emily Toomey	Payroll	1,103.99

Dir.Deposit	Aug 19	Evan White	Payroll	1,152.77
Dir.Deposit	Aug 19	Summer Zumbrock	Payroll	1,385.37
Dir.Deposit	Aug 19	Oksana T. Bukaczyk	Payroll	1,256.61
Dir.Deposit	Aug 19	Marie C. Dachniwsky	Payroll	1,626.66
Dir.Deposit	Aug 19	Monika Jaroszewicz	Payroll	1,463.48
Dir.Deposit	Aug 19	Therese A. Tully	Payroll	1,662.58
Dir.Deposit	Aug 19	Jessica Guzman	Payroll	1,222.77
Dir.Deposit	Aug 19	Eva Magnowski	Payroll	1,189.72
Dir.Deposit	Aug 19	Banutharakeswar Sivasubramani	Payroll	455.58
Dir.Deposit	Aug 19	Francisco E. Rojas	Payroll	266.82
59644	Aug 23	Ancel Glink PC	Legal Fees	2,805.00
59645	Aug 23	Anderson Safford	Notary Stamp - Jessica Guzman	30.46
59646	Aug 23	Avenues To Independence	Grant Payment 4&5	8,000.00
59647	Aug 23	Center for Enriched Living	Grant Payment 1	1,350.00
59648	Aug 23	The Center of Concern	Grant Payment 5	4,000.00
59649	Aug 23	Children's Advocacy Center	Grant Payment 1	1,200.00
59650	Aug 23	Citywide Printing	Township Letterhead	261.00
59651	Aug 23	Cook County Sheriff's	Vehicle & Office Usage - July 2022	4,200.00
59652	Aug 23	District 63 Education	Grant Payment 5&6	3,166.00
59653	Aug 23	Evans, Marshall and Pease, PC	Accounting Services - June 2022	2,910.00
59654	Aug 23	Flood Brothers Disposal	Dumpster for Dumpster Day Event	320.00
59655	Aug 23	Garvey's Office Products	Office Supplies	983.18
59656	Aug 23	Gialamas Peter	NNO-Expense Reimbursement	1,387.96
59657	Aug 23	Graphic Solutions, Inc.	Print Ad Design Services	75.00
59658	Aug 23	The Harbour, Inc.	Grant Payment 2	1,875.00
59659	Aug 23	IL Notary Disc Bonding, Co.	Assessor - Notary Renewal	78.00
59660	Aug 23	Illinois Tollway	Toll & Invoice Fee	19.60
59661	Aug 23	The Josselyn Center	Grant Payment 4&5	18,166.00
59662	Aug 23	Journal Printing	NNO - 2022 Ad	585.00
59663	Aug 23	Lakeview Bus Lines, Inc.	Bus Transportation-Summer Camp Trip	3,692.60
59664V	Aug 23	VOID	Void	-
59665	Aug 23	Lauterbach & Amen, LLP	Audit Service - Year Ended 2/28/2022	13,000.00
59666	Aug 23	Leyden Family Service &	Grant Payment 4	4,666.00
59667	Aug 23	Life Span	Grant Payment 3	1,416.00
59668	Aug 23	M3 Marketing, LLC	Marketing Monthly Rate	2,850.00
59669	Aug 23	Quadient Leasing USA, Inc.	Postage Machine Lease 6/13-9/12	879.81
59670	Aug 23	Maryville Academy (dba) Family	Grant Payment 2	1,750.00
59671	Aug 23	Midwest Promotional Group	Event Giveaways, OEM Volunteer T-Sh	1,019.30
59672	Aug 23	Miracle House, Inc.	Grant Payment 3	1,416.00
59673	Aug 23	Quadient Finance USA, Inc.	Postage Machine Lease	1,621.50
59674	Aug 23	North Coast Sewer & Drainage, Inc.	Plumbing Repair Service Call	450.00
59675	Aug 23	NW Suburban Day Care Ctr	Grant Payment 6	4,083.00
59676	Aug 23	Presstech, Inc.	Mainstreamers Newsletter - Sept/Oct	1,102.00
59677	Aug 23	Revize, LLC	Website Redesign	4,820.00
59678	Aug 23	Scharm Floor Covering	Food Pantry Installation - Second Paym	3,120.00
59679	Aug 23	Turning Point Behavioral	Grant Payment 4&5	7,332.00
59680	Aug 23	United Dispatch, LLC	10 Mainelines Vouchers	50.00
59681	Aug 23	Warehouse Direct	Computer Tech Support	1,798.00

59682V	Aug 23	VOID	Void	-
59683	Aug 23	Wings	Grant Payment 1	2,000.00
59684	Aug 23	Youthage Culinary Program, Inc.	MaineStay - 2HR Cooking Class 9/22	270.00
59685	Aug 23	Metro Federal Credit Union	Administration Expenses	965.81
59686	Aug 23	Metro Federal Credit Union	Recovery Connection Expenses	2,440.70
59687	Aug 23	Metro Federal Credit Union	MaineStay Expenses	1,188.16
59688	Aug 23	Metro Federal Credit Union	Maintenance Expenses	933.88
				<hr/>
				\$ 313,442.02

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of August 5, 2022, and August 19, 2022 and General Town Fund Checks #59630 through Check #59688 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 23TH DAY OF AUGUST, 2022.

Supervisor

Attest:

Clerk

Trustees

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2022**

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) REVENUE SUMMARY:

PROPERTY TAXES \$683,786; CORPORATE REPLACEMENT TAXES \$151,755; EARNINGS ON INVESTMENTS \$3,212; MAINESTAY FEES \$18,210; PASSPORT FEES \$49,788; MAINSTREAMERS SENIOR SERVICES \$135,505; POSTAGE FEES \$4,183; HUNTING AND FISHING \$772; TRANSPORTATION FEES \$202; YARD STICKERS AND REBATES \$10,221; SOCIAL SECURITY REIMBURSEMENT \$9,798; ENERGY ASSISTANCE REVENUE \$18,215; FOOD PANTRY CASH DONATIONS \$68,945; OTHER \$49,909.
TOTAL REVENUE: \$1,204,501

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) COMPENSATION SUMMARY:

UNDER \$25,000 AL AYED, RUBA; ARANA, JAZMIN; BARTSCH, RONALD R; BASISTA, STEPHEN T; BENNETT, JOHN; BROWN, LOGAN; BRZEZINSKI, ALICIA; CARRABOTTA, DAVID A; CARROZZA, ROBERT M; COOK, MARTY; DIMOND, KAREN; FREDERICKSEN, CATHERINE; GIALAMAS, PETER W; HOMA, ASHLEY; JONES, KIMBERLY; KALVELAGE, ARIELLE S; KAZMIERCZAK, WALTER; LUBURICH, ROSALIND; MAHER, JAMES; MALIK, ASIF; MARON HORVATH, KELLY; MCKENZIE, CLAIRE R; MORAN, DOROTHY D; MORASK, LAURA J; ORENGO, JENESSA; PHILLIPS, MARY DOLORES; PLODZIEN, RICHARD; REZUTKOCUSTIC, PAULA; RYDER, CATHLEEN A; SIVASUBRAMANI, BANUTHARAKESWARI; SWEENEY, SUSAN KELLY; TOOMEY, EMILY; WHITE, EVAN; ZUMBROCK, SUMMER; \$25,000 – \$49,999: BEAUVAIS, EDWARD; BOWMAN, NAOMI J; BRZEZINSKI, ALICIA; CRISOSTOMO, LAUREN; DABABNEH, FARIS E; FOX, JESSICA M; GHAZALEH SR, NADER A; KANEHL, NICHOLAS W; MACKIC-ALEKSIC, BRANKA; MAGNOWSKI, EVA; MENESSES, LUZ D; MOYLAN KREY, SUSAN; STONITSCH, KELLY; \$50,000 – \$74,999: BABICH, DEBRA A; BUKACZYK, OKSANA T; COHEN, KAREN A; COY, ELIZABETH J; DACHNIWSKY, MARIE C; JAROSZEWICZ, MONIKA; KELSO, AUSTIN S; LANGAN, CAROL A; PRORAK, DORIE NE K; RIZZO, VICTORIA K; SABBINI, KATARZYNA; SAMAN, MICHAEL A; TULLY, THERESE A; TYTKO, WIESLAWA; ULREY, JOHN J; \$75,000 – \$99,999: LYON, R; \$100,000 – \$124,999: BERMAN, D.
TOTAL COMPENSATION: \$1,821,261

TOWN FUND EXPENDITURE SUMMARY:

ALTERNATIVE ENERGY SOLUTIONS \$3,651; ANCEL GLINK P.C. \$62,402; ANDERSON LOCK COMPANY LTD \$3,294; AQUA ILLINOIS, INC \$3,395; AQUA PLUMBING HEATING \$10,438; AVENUES TO INDEPENDENCE \$44,053; BLUE CROSS BLUE SHIELD \$680,972; BOND, DICKSON & ASSOCIATES, P.C. \$10,471; CENTER FOR ENRICHED LIVING \$2,560; CHILDREN'S ADVOCACY CENTER \$3,315; CITYWIDE PRINTING \$4,009; COMCAST BUSINESS \$18,031; COMED \$2,546; COOK COUNTY SHERIFF'S \$39,400; DAMIANO DIESEL SERVICE \$4,121; DISTRICT 63 EDUCATION \$11,913; EVANS, MARSHALL AND PEASE, PC \$45,290; FISH \$3,300; FOX VALLEY FIRE & SAFETY INC. \$2,538; GARVEY'S OFFICE PRODUCTS \$7,234; GLENKIRK \$4,275; GOV OS INC \$6,655; GRAPHIC SOLUTIONS, INC \$3,795; IL DEPT OF EMPLOYMENT SECURITY \$9,061; LEYDEN FAMILY SERVICE \$48,170; LIFE SPAN \$7,600; LOTUS ELECTRICAL CONTRACTORS \$3,000 LYON, RICHARD \$10,500; M3 MARKETING, LLC \$8,550; MARYVILLE ACADEMY \$9,000; METRO FEDERAL CREDIT UNION \$54,707; METROPOLITAN LIFE INS. CO. \$10,284; MIRACLE HOUSE INC \$2,580; MUNICODE LLC \$3,975; NJ CASTILLO LANDSCAPING \$12,070; NW SUBURBAN DAY CARE CTR \$46,600; OLDER ADULT SERVICES \$6,825; OTIS ELEVATOR COMPANY \$5,664; PARK RIDGE STATIONERS \$6,806; PEER SERVICES INC \$7,080; POSTMASTER \$27,485; PRESSTECH INC \$33,928; PRINCIPAL LIFE INS. CO. \$15,621; PULSE/OFFICE EQUIP. LEASING CO \$8,764; QUADIENT FINANCE USA, INC \$20,565; QUADIENT LEASING USA, INC \$3,519; SANAM STUDIOS DANCE, LLC \$6,000; SEAMLESS DOCS \$6,050; SECURITY BENEFIT \$20,912; SPINA, MCGUIRE & OKAL, P.C. \$11,000; THE CENTER OF CONCERN \$39,780; THE HARBOUR, INC \$5,100; THE JOSSELYN CENTER \$96,426; TOIRMA \$74,767; TURNING POINT BEHAVIORAL \$36,663; WAREHOUSE DIRECT \$25,813; WAUKEGAN ROOFING CO INC \$6,421; WINGS \$7,600; TOTAL ADJUSTMENTS (INCLUDING PAYROLL TAXES) AND EXPENDITURES UNDER \$2,500: \$528,341.
TOTAL EXPENDITURES: \$2,204,885

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2022**

GENERAL ASSISTANCE FUND EXPENDITURE SUMMARY:

715 BUSSE CONDO ASSOC. C/O \$2,708; ALDI GIFT CARD FULFILLMENT \$45,000; ALLIED BENEFIT SYSTEMS LLC \$5,100; ASHOR ISSAC \$4,200; BAY COLONY PHASE ONE \$3,044; BLUE CROSS BLUE SHIELD OF IL \$100,315; COMED \$4,129; COOK COUNTY TREASURER \$2,619; DOUGLAS O. SADA \$2,800; KINGSTON POINTE APARTMENTS \$3,850; MAINE TOWNSHIP-GEN TOWN FUND \$9,257; MCKENZIE MANAGEMENT \$3,500; MERCHANT & MATANI LLC \$5,209; MILISSIS, ANDREAS \$4,200; MMRP LLC \$3,850; PRINCIPAL LIFE INS. CO. \$2,654; SECURITY BENEFIT \$5,760; SHAH, CHINTAN \$2,800; TOIRMA \$6,967; VLAHAKIS, FAY \$8,400; WASHINGTON COURTE CONDO \$3,624; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$93,933.

TOTAL EXPENDITURES: \$323,919

ROAD AND BRIDGE FUND REVENUE SUMMARY:

PROPERTY TAXES \$2,093,290; CORPORATE REPLACEMENT TAXES \$151,761; EARNINGS ON INVESTMENTS \$2,135; PERMIT FEES AND CODE VIOLATIONS \$12,112; OTHER \$39,236.

TOTAL REVENUE: \$2,298,534

ROAD AND BRIDGE FUND COMPENSATION SUMMARY:

UNDER \$25,000: CISNEROS, JOHN; FOSTER, REIS; HERNANDEZ, JACK; MORAN, DOROTHY D; \$25,000 – \$49,999: NONE; \$50,000 – \$74,999: HAYMAN, D; JIMENEZ, P; \$75,000 – \$99,999: MACINTYRE, J; BRANDES, R; \$100,000 – \$124,999: DOUVALAKIS, P.

TOTAL COMPENSATION: \$450,801

ROAD AND BRIDGE FUND EXPENDITURE SUMMARY:

A LAMP CONCRETE CONTRACTORS, I \$6,590; ANCEL GLINK P.C. \$4,189; ATLAS BOBCAT LLC \$100,655; BLUE CROSS BLUE SHIELD OF IL \$97,023; BONNELL INDUSTRIES, INC \$4,921; CAPITAL ONE TRADE CREDIT \$3,952; CITY OF DES PLAINES \$45,908; CITY OF PARK RIDGE \$13,370; COMED - GARAGE \$3,898; COMED - STREET LIGHTING \$46,051; COMPASS MINERALS AMERICA \$34,872; CONSERV FS, INC. \$23,397; DAMIANO DIESEL SERVICE \$30,092; DES PLAINES MATERIAL & SUPPLY \$9,457; DOUVALAKIS, PETER \$3,100; EQUIPSOLUTIONS, LLC \$4,936; EVANS, MARSHALL & PEASE, P.C. \$4,600; FLOOD BROTHERS DISPOSAL \$2,698; GROOT INDUSTRIES, INC. \$3,611; HEALY ASPHALT CO LLC \$5,063; HOME DEPOT CREDIT SERVICES \$5,901; MACMUNNIS INC AAF COM ED \$18,146; MAINE TOWNSHIP-TOWN FUND \$5,887; METRO FEDERAL CREDIT UNION \$3,101; MONROE TRUCK EQUIPMENT, INC. \$2,600; MORTON SALT, INC. \$19,967; NAPA AUTO PARTS - DIV. OF MPEC \$3,698; NICOR GAS \$4,397; NORTHWEST AUTOMATIC GARAGE \$2,771; PRINCIPAL LIFE INS. CO. \$3,080; ROBERT W HENDRICKSEN CO \$14,000; ROESCH FORD \$38,420; SCHROEDER & SCHROEDER INC. \$160,498; SCHROEDER ASPHALT SERVICES \$220,137; SECURITY BENEFIT \$10,225; SPACECO, INC. \$36,079; TOIRMA \$56,337; TRAFFIC CONTROL & PROTECTION \$9,124; TREDROC TIRE SERVICES LLC \$5,106; VILLAGE OF NILES \$5,744; XCLUSIVE CONCRETE, INC. \$27,620; TOTAL ADJUSTMENTS (INCLUDING PAYROLL TAXES) AND EXPENDITURES UNDER \$2,500: \$132,827.

TOTAL EXPENDITURES: \$1,234,048

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2022**

SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE FUND

BEGINNING BALANCE 03/01/21	\$	7,514,038
REVENUES	\$	1,204,501
EXPENDITURES	\$	4,350,065
ENDING BALANCE 02/28/22	\$	4,368,474

ROAD AND BRIDGE FUND

BEGINNING BALANCE 03/01/21	\$	3,210,651
REVENUES	\$	2,298,534
EXPENDITURES	\$	1,684,849
ENDING BALANCE 02/28/22	\$	3,824,336

SUBSCRIBED AND SWORN TO THIS 23RD DAY OF AUGUST, 2022

KAREN DIMOND, MAINE TOWNSHIP TREASURER

PETER GIALAMAS, MAINE TOWNSHIP CLERK



OFFICE OF THE COUNTY CLERK

2021 STATEMENT OF FILING

AGENCY: 02-0130-000

FISCAL YEAR: 03/01-02/28

NAME: Maine Township

☐ in person ☒ mail☐ BUDGET

BUDGET FILED: 5/14/2021
BUDGET PASSED: 4/27/2021
BUDGET ORDINANCE NUMBER: 2021-2
ESTIMATE OF REVENUE FILED: 5/14/2021
BUDGET MISC DOCUMENTS:

☐ LEVY

LEVY FILED: 12/28/2021 ORD NUMBER: 2021-4
TRUTH IN TAXATION FILED: 12/28/2021
PTELL FILED: ORD NUMBER:
LEVY MISC DOCUMENTS:

☒ FINANCIAL REPORT COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED: 8/3/2022
TREASURER'S REPORT FILED:
RECEIPTS DISBURSEMENTS FILED:
FINANCIAL REPORT MISC DOCS:
Management Letter Rec'd 8-3-2022

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Karen Dimond Supervisor
ADDRESS: 1700 Ballard Road

Park Ridge Illinois 60068

EMAIL ADDRESS: kdimond@mainetown.com

PHONE: (847) 297-2510 FAX: (847) 297-1335

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



STATE OF ILLINOIS
COMPTROLLER

SUSANA A. MENDOZA

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
THE COMPTROLLER CONNECT PROGRAM. THIS WILL
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
OF YOUR ANNUAL FINANCIAL REPORT.

FY 2022 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 8/16/2022 10:08:31 PM

Unit Name : Maine Township

County : Cook

Unit Code : 016/120/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Maine Township as of the end of this fiscal year.

Written signature of government official
Karen Dimond, Supervisor

Please Sign : _____

Date : _____

Unit Name : Maine Township
Unit Code : 016/120/01

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? _____ Yes _____ No

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Karen	Dimond	Karen	Dimond	Karen	Dimond
Supervisor		Supervisor		Supervisor	
1700 Ballard Rd		1700 Ballard Rd		1700 Ballard Rd	
Park Ridge		Park Ridge		Park Ridge	
IL 60068		IL 60068		IL 60068	
Phone: (847) 297-2510 Ext.		Phone: (847) 297-2510 Ext.		Phone: (847) 297-2510 Ext.	
Fax:		Fax:		Fax:	
E-Mail: kdimond@mainetown.com		E-Mail: kdimond@mainetown.com		E-Mail: kdimond@mainetown.com	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Karen	Dimond	Karen	Dimond		
Supervisor		Supervisor			
1700 Ballard Rd		1700 Ballard Rd			
Park Ridge		Park Ridge			
IL 60068		IL 60068			
Phone: (847) 297-2510 Ext.		Phone: (847) 297-2510 Ext.		Phone:	
Fax:		Fax:		Fax:	
E-Mail: kdimond@mainetown.com		E-Mail: kdimond@mainetown.com		E-Mail:	

☒ If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Maine Township
Unit Code : 016/120/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 2/28/2022

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? ☐ Yes ☒ No **Dissolution Filing Date**

A. Has your government implemented GASB 34 in FY 2022 reporting or in previous reporting years? ☒ Yes ☐ No

B. Which type of accounting system does Maine Township use?

☐ Cash - with no assets (Cash Basis) ☒ Modified Accrual/Accrual

☐ Cash - with assets (Modified Cash Basis) ☐ Combination (Explain)

C. Does the government have bonded debt this reporting fiscal year? ☐ Yes ☒ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

☐ G.O Bonds ☐ Revenue Bonds ☐ Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? ☒ Yes ☐ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

☒ Contractual Commitments ☐ Other (Explain)

E. Does the government own or operate a public utility company? ☐ Yes ☒ No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

☐ Water/Sewer ☐ Electric/Gas/Transit ☐ 911 Telephone/Telecommunications ☐ Other

F. Is your government a home rule unit? ☐ Yes ☒ No

G. Does the government have a Tax Increment Finance (TIF) district? ☐ Yes ☒ No

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year? ☒ Yes ☐ No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

☒ Illinois Municipal Retirement Fund (IMRF) ☐ Police Pension ☐ Fire Pension ☐ Sheriff's Law Enforcement Personnel Plan (SLEP)

☐ Other Pension ☐ Other Post Employment Benefits (OPEB)

Unit Name : Maine Township
Unit Code : 016/120/01

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Maine Township? [^]	135,000
What is the total EAV of Maine Township?	\$4,996,369,153
How many full time employees are paid?*	36
How many part time employees are paid?*	17
What is the total salary paid to all employees?	\$2,276,922

- [^] Or provide estimated population.
* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation [^]	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE*				
Maine Township	\$4,725,090		02/28	
Road & Bridge	\$2,056,171	B	02/28	Governmental
Total Appropriations	\$6,781,261			

- * Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.
[^] If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Maine Township
Unit Code : 016/120/01

STEP 7: OTHER GOVERNMENTS

Indicate any payments Maine Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	
Federal government payroll taxes	\$178,511
All other intergovernmental payments	\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2022 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
General Assistance	\$587,457	Special Revenue Fund	02/28
Road & Bridge	\$1,699,849	Special Revenue Fund	02/28
Town Fund	\$3,762,608	General Fund	02/28
Total Expenditures	\$6,049,914		

B. Does Maine Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes ☒ No ☐

Unit Name : Maine Township

Unit Code : 016/120/01

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent		\$9,774,976	\$0	\$0
107t	Investments		\$0	\$0	\$0
115t	Receivables		\$7,136,087	\$0	\$0
109t	Inventories		\$0	\$0	\$0
112t	Other Assets (Explain)		\$31,801	\$0	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation		\$8,183,435	\$0	\$0
117t	Other Capital Assets (Explain)		\$0	\$0	\$0
120t	Total Assets		\$25,126,299	\$0	\$0
150t	Deferred Outflow of Resources		\$136,086	\$0	\$0
Liabilities					
Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables		\$1,169,734	\$0	\$0
132t	Deferred Revenues		\$0	\$0	\$0
128t	Other Liabilities (Explain)		\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year		\$31,202	\$0	\$0
130t	Due Beyond One Year		\$124,807	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)		\$0	\$0	\$0
135t	Total Liabilities		\$1,325,743	\$0	\$0
155t	Deferred Inflow of Resources		\$9,627,557	\$0	\$0
Net Position					
Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt		\$6,579,863	\$0	\$0
148t	Net Position - Restricted		\$4,701,639	\$0	\$0
149t	Net Position - Unrestricted		\$3,027,583	\$0	\$0
146t	Total Net Position		\$14,309,085	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes		Report In Whole Numbers							
201t	Property Tax	\$683,786	\$2,093,290	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Intergovernmental Receipts & Grants

211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$151,755	\$151,761	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$68,945	\$18,215	\$0	\$0	\$0	\$0	\$0	\$0

Other Sources

231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$218,109	\$21,910	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$218,109	\$21,910	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$2,444	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$50,660	\$39,260	\$0	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$1,175,699	\$2,327,336	\$0	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discreetly Presented Component Units
Report In Whole Numbers									
251t	General Government	\$2,221,700	\$846,331	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$2,221,700	\$846,331	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$689,523	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$689,523	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$1,513,588	\$144,549	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$1,513,588	\$144,549	\$0	\$0	\$0	\$0	\$0	\$0

Office of the Comptroller, Susana A. Mendoza
FY 2022 AFR
Multi-Purpose Form

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$27,320	\$606,903	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$3,766,736	\$2,287,306	\$0	\$0	\$0	\$0	\$0	\$0

F5

Office of the Comptroller, Susana A. Mendoza
FY 2022 AFR
Multi-Purpose Form

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	(\$2,591,037)	\$40,030	\$0	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net Increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	(\$2,591,037)	\$55,030	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$6,062,284	\$4,662,405	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$3,471,247	\$4,717,435	\$0	\$0	\$0	\$0	\$0	\$0

Office of the Comptroller, Susana A. Mendoza
FY 2022 AFR
Multi-Purpose Form

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest	
Report In Whole Numbers													
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0				
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%	
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%	
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%	
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%	
Other (Explain)	400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%	
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0				
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%	
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%	
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%	
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%	
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%	
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%	
Contractual Commitments	403	\$4,128	409	\$0	415	\$4,128	421	\$0	\$0		0.00%	0.00%	
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%	
Total Debt	405	\$4,128	411	\$0	417	\$4,128	423	\$0	\$0				

F7

Office of the Comptroller, Susana A. Mendoza
FY 2022 AFR
Multi-Purpose Form

Debt Limitations and Future Debt

— I certify that Maine Township does not have Legal Debt Limitation

— Based on Statute

— Based on Other

Total Legal Debt Limitation: \$143,645,613

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$143,645,613

Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
2027	\$0	\$0	\$0
2028-2032	\$0	\$0	\$0
2033-2037	\$0	\$0	\$0
2038-2042	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

Please provide a summary of the authorized debt limitations, including any statutory references.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2019	2020	2021	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2019	12/31/2020	12/31/2021						
500a	Reporting Date (RD)	02/28/2019	02/28/2020	02/28/2021						
500b	Measurement Date (MD)	12/31/2019	12/31/2020	12/31/2021						
501	Total Pension Liability (TPL)	\$13,236,223	\$13,253,441	\$13,694,341	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$12,062,289	\$13,521,704	\$15,297,913	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$1,173,934	(\$268,263)	(\$1,603,572)	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	91.13%	102.02%	111.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$1,173,934	(\$268,263)	(\$1,603,572)	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code		SLFEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$147,031	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Type	Explanation
112t	General = Food Pantry Cash Donations Special Revenue = Energy Assistance
234k	Miscellaneous Charges
236t	Miscellaneous Revenue
251d	Miscellaneous Expenses
255e	Miscellaneous Expenses
256e	Miscellaneous Expenses
305t	Miscellaneous Expenses

Office of the Comptroller, Susana A. Mendoza
FY 2022 AFR
Multi-Purpose Form

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

- ☐ Individual Licensed Certified Public Accountant ☒ Public Accounting Firm (IL License) ☐ Professional Service Corporation (IL License)
- ☐ Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Enter the active 9-digit License#:	066003655	License Status:	ACTIVE
Business Name:	Lauterbach & Amen LLP	Address 2:	
Address:	668 N River Rd	State:	IL
City:	Naperville	Fax:	630-393-2516
Phone:	630-393-1483	Ext:	
Last Name:	Amen	First Name:	Ron
Phone:	630-393-1483	Ext:	
		E-Mail:	ramen@lauterbachamen.com
		Title:	Partner
		E-Mail:	ramen@lauterbachamen.com

Non-Critical

Record Your State Motor Fuel Tax

Office of the Comptroller, Susana A. Mendoza
FY 2022 AFR
Multi-Purpose Form

Step Up to the Plate For



Township Government

115th Annual Educational Conference of the Township Officials of Illinois

Sunday, November 13 — Tuesday, November 15, 2022

**Crowne Plaza Hotel
Springfield, IL**

I am pleased to announce that we are planning an IN PERSON 2022 Annual Educational Conference for the Association November 13-15th!

It's TOI's 115th Annual Educational Conference, and we want you to **Step up to the Plate for Township Government!** Please encourage the entire township board to register today! This event is packed with educational sessions, vendor showcases, and networking opportunities.

Steve Ford, third son of President and Mrs. Gerald R. Ford is our keynote speaker for the opening session on Monday morning the 14th. Mr. Ford provides stories and inspiring lessons learned from his experiences during his family's stay in the White House and his years in Hollywood.

Plan to register early. The pre-registration fee is \$185 per person for full registrations postmarked on or before *October 28, 2022*. On-site full registration fee will be \$225 per person.

Registrations for non-member townships will be \$250 per person for registrations postmarked on or before *October 28, 2022*, and \$310 per person for on-site registrations.

We are also offering single day registrations again in 2022. Pre-registration for Monday Only is \$110 postmarked on or before *October 28, 2022*, with on-site registration priced at \$135.

Tuesday Only pre-registration postmarked on or before *October 28, 2022*, is \$95. On-site registration for Tuesday Only is \$125.

You can register online at www.toi.org or by completing the enclosed registration form and returning it to the TOI office. If you have any questions regarding registration, please contact Kayla Jeffers of the TOI staff at 217.744.2212 or Kayla@toi.org.

I look forward to seeing everyone in November.

All the best!

Jerry B. Crabtree
Executive Director

STEP UP TO THE PLATE FOR TOWNSHIP GOVERNMENT

Township Officials of Illinois Annual Educational Conference
Advance Registration Form
November 13-15, 2022

(Please use one form per delegate, if paying for multiple delegates with one check/credit card, please submit all forms together for accurate processing)

EARLY BIRD Registration Deadline is August 1, 2022 | Advance Registration Deadline is October 28, 2022

SECTION I – REGISTRATION INFORMATION County: _____ Township: _____ Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____ Phone: _____ Email: _____	Township Position: <input type="checkbox"/> Assessor <input type="checkbox"/> Attorney <input type="checkbox"/> GA Caseworker <input type="checkbox"/> Highway Commissioner <input type="checkbox"/> Senior Citizen <input type="checkbox"/> Supervisor <input type="checkbox"/> Tax Collector <input type="checkbox"/> Township Clerk <input type="checkbox"/> Trustee <input type="checkbox"/> Youth Committee <input type="checkbox"/> Other
--	---

SECTION II – REGISTRATION FEES
MEMBERS

EARLY BIRD Registrations received on or before August 1, 2022 Full Registration: \$175 Monday Registration Only: \$100 Tuesday Registration Only: \$85	Advance Registrations received on or before October 28, 2022 Full Registration: \$185 Monday Registration Only: \$110 Tuesday Registration Only: \$95	On-site Registration Full Registration: \$225 Monday Registration Only: \$135 Tuesday Registration Only: \$125
---	---	--

☐ Full Registration
 ☐ Monday Only Registration
 ☐ Tuesday Only Registration

NON-MEMBERS

EARLY BIRD Registrations received on or before August 1, 2022: \$240 per person
Advance Registrations received on or before October 28, 2022: \$250 per person
On-site Registrations: \$310 per person

Single-day registration includes admittance to non-ticketed activities occurring on that day ONLY. Monday only registrants MAY NOT attend Sunday or Tuesday events, and Tuesday only registrations MAY NOT attend Sunday or Monday events. Registration information may only be picked up on the day you have registered.

☐ Full Registration
 ☐ Monday Only Registration
 ☐ Tuesday Only Registration

GUESTS Does NOT include admission to education sessions

EARLY BIRD Registrations received on or before August 1, 2022 Full Registration: \$85 Monday Registration Only: \$45 Tuesday Registration Only: \$30	Advance Registrations received on or before October 28, 2022 Full Registration: \$95 Monday Registration Only: \$45 Tuesday Registration Only: \$30	On-site Registration Full Registration: \$110 Monday Registration Only: \$150 Tuesday Registration Only: \$40
---	---	---

Guest Registration: ☐ Full
 ☐ Monday Only
 ☐ Tuesday Only

Name of guest as it should appear on badge: _____

Registration Fees (see all fees above) \$ _____

Tickets must be ordered on or before October 28, 2022. Special event tickets will not be sold on-site.

_____ Awards Breakfast ticket: \$35.00 each \$ _____

TOTAL AMOUNT ENCLOSED \$ _____

SECTION III – PAYMENT INFORMATION

Payment must accompany advance registration form and should include Registrations, Banquet, and Award Breakfast tickets. A \$3.50 credit card processing fee is added if using a credit card.

☐ Check Enclosed ☐ Visa ☐ MasterCard

Card Number: _____ Expiration Date: _____

Name on Card: _____

Billing Address: _____

Cardholder's Signature: _____

SECTION IV – SPECIAL REQUIREMENTS

Please indicate any special requirements (dietary restrictions, handicap accessibility, interpreter, etc.) in this space or contact the TOI office. Special requirements can only be accommodated if requested at least two weeks in advance of Conference:

SECTION V – CANCELLATION POLICY & TICKET ORDER INFORMATION

Cancellations received by **October 14, 2022** will receive full refund.

Cancellations received between **October 14 to October 28, 2022** will receive a partial refund (\$20 administrative fee).

NO REFUNDS on cancellations received after **October 28, 2022**.

Registrations are transferable.

Advance orders and pre-payment for all Award Breakfast MUST BE RECEIVED by October 28, 2022 in order to meet facility meal guarantee requirements. Special event tickets will not be sold on site.

SECTION VI – HOUSING

Hotel reservations will only be made through the Housing Bureau and only those individuals registered for the Conference by October 5, 2022 will be assigned hotel reservations. Hotel reservations may be made on-line via a link on the TOI website, www.toi.org or by submitting the Housing Form. The Housing Form is available in the Township Perspective or on the TOI website, www.toi.org. Reservations must be received by October 5, 2022 and guaranteed with a credit card. Hotel assignment confirmations **WILL NOT** be emailed until the week of October 21, 2022. Read all of the Hotel Reservation Procedures in the Township Perspective or on the TOI website to make certain you comply with all requirements.

**Send this Registration Form to:
Township Officials of Illinois
3217 Northfield Dr.
Springfield, Illinois 62702**

HOUSING FORM
TOI Annual Educational Conference
November 13-15, 2022

Please complete one form per room reservation and **mail to:**

TOI Housing Bureau
3217 Northfield Drive
Springfield, IL 62702

Or **Fax:** 217-585-1373
ATTN: Darlene Sidwell

Read Housing Information for all reservation requests policies and procedures.
This information is available in the *Township Perspective*, and on the TOI website, www.toi.org.
Housing forms will only be accepted **when accompanied by credit card information.**
Confirmation of hotel assignments will be **emailed** the week of October 17th.

Please type or print all information legibly

Name in which reservation should be made: _____

Number of people in room: ____ Name of additional people in room: _____

Township: _____ County: _____

Zip Code: _____ Phone: _____ Email: _____

Date of arrival: _____ Date of departure: _____

EMAIL ADDRESS REQUIRED FOR RESERVATION ASSIGNMENT CONFIRMATION

HOTEL INFORMATION

You will be placed at the Crowne Plaza, Holiday Inn Express, or at an overflow hotel if needed. All requests are considered on a first-come, first-serve basis, and hotel assignment will be made based on type and length of reservation and hotel availability. **Preference will be given to those requests for a minimum of two nights.** Reservations made for two nights and later changed risk being charged for two nights and/or moved to another hotel. **Room rate at the Crowne Plaza and Holiday Inn Express is \$98 plus tax per night.**

Indicate your preferred room type. This is a request only and cannot be guaranteed.

King: ____ **Double/Double:** ____ **Indicate any special requirements:** _____

Handicap Accessible: ____ **Type of Handicap accessibility required:** _____

Housing forms **MUST BE RECEIVED** by the TOI Housing Bureau by **October 5, 2022**. Housing forms received after October 5th will not be processed.

Confirmation of hotel assignment will be **emailed** after October 17, 2022.

Card Type: _____ **Card #:** _____

Expiration date: _____ **Name on Credit Card:** _____

Signature: _____



PLEASE SHARE WITH YOUR TOWNSHIP BOARD.

Dear Association Members:

To raise funds for our Political Action Committee I would like to announce the launch of a website that includes various Township Official of Illinois Political Action Committee (TOIPAC) apparel. You can purchase these items and for each purchase made \$25 is donated to the PAC fund to assist in promoting township government statewide. The address to access the online store is:

shop.primodesigns.net/TOIPAC

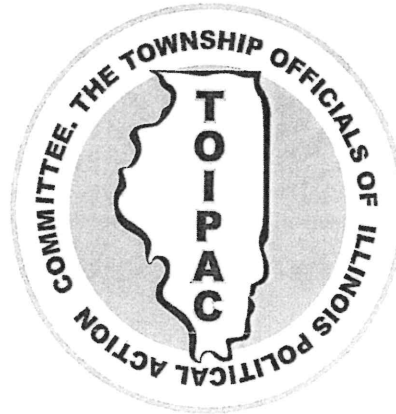
For those not wanting to go online please complete the enclosed form and mail it to the address indicated to place your order.

PLEASE NOTE: ALL PURCHASES MUST BE MADE WITH PERSONAL FUNDS. NO TOWNSHIP FUNDS MAY BE USED FOR PURCHASING THESE ITEMS.

Thank you for your continued support of the association and our programs and activities. If you have any questions, please let us know.

Chris Kain
Chair, TOIPAC Committee

TOIPAC APPAREL



1-COLOR IMPRINT



STYLE	COLOR	S	M	L	XL	ADD \$3.00 PER PIECE		TOTAL PIECES	PRICE	TOTAL
						2XL	3XL			
SHORT SLEEVE T-SHIRT	HEATHER GRAY							X	\$45.00	=
SHORT SLEEVE LADIES T-SHIRT	HEATHER GRAY							X	\$45.00	=
1/2 ZIP PULLOVER	CHARCOAL							X	\$75.00	=
FLEECE HOODIE	HEATHER GRAY							X	\$60.00	=
UNSTRUCTURED CAP	NAVY	ADJUSTABLE							X	\$40.00 =

3-COLOR IMPRINT



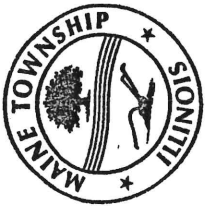
STYLE	COLOR	S	M	L	XL	ADD \$3.00 PER PIECE		TOTAL PIECES	PRICE	TOTAL
						2XL	3XL			
SHORT SLEEVE T-SHIRT	HEATHER NAVY							X	\$45.00	=
SHORT SLEEVE LADIES T-SHIRT	HEATHER NAVY							X	\$45.00	=
1/2 ZIP PULLOVER	NAVY							X	\$75.00	=
1/2 ZIP LADIES PULLOVER	NAVY							X	\$75.00	=
	WHITE							X	\$75.00	=
FLEECE HOODIE	HEATHER NAVY							X	\$60.00	=

TOTAL AMOUNT

NAME:

PHONE:

shop.primodesigns.net/TOIPAC



Peter Gialamas

Clerk

CLERK'S SERVICES FOR THE YEAR 2022

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
847-297-5225
847-297-8723 Fax

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	TOTAL
January	3	0	0	3	145	454	18	0	0	623
February	0	4	0	8	146	0	19	16	15	208
March	1	1	28	23	178	3	11	23	0	268
April	5	1	30	10	156	0	13	127	20	362
May	1	1	15	14	141	0	12	236	3	423
June	0	4	3	11	155	764	32	468	0	1,437
July	0	1	4	17	171	2	52	201	40	488
August	0	2	13	10	141	0	9	156	37	368
September	1	1	13	8	120	527	12	69	15	766
October	2	2	21	13	139	0	26	209	15	427
November	0	2	8	8	120	3	36	238	0	415
December	0	1	0	8	167	770	18	107	0	1071
TOTAL	10	12	80	86	1,092	1,223	157	1,071	78	3,809

* The numbers in the second row indicate services provided in the year 2021

Maine Township Assessor's Office 2022 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	331	748	1020	588	145	138	242	77					3289
Visits	165	456	993	680	138	111	130	35					2708
permits	201	194	155	145	360	261	362	686					2364
Welcome	453	0	0	0	0	755	0	236					1444
C/E	46	31	45	36	53	71	61	9					352
HO	0	0	41	30	8	14	28	9					130
Senior	0	0	92	56	26	11	76	7					268
Freeze	0	0	131	84	23	28	14	5					285
Disability	0	0	12	14	8	7	4	1					46
Vets	0	0	6	5	2	1	4	2					20
Waivers	0	0	8	17	2	1	0	5					33
Treasurer	0	0	0	0	0	1	0	0					1
Name/Address	5	0	6	21	19	38	13	5					107
Appeals	0	0	0	615	0	0	0	0					615
Prop. Loc	3	0	0	3	0	5	0	0					11
Exempt Inq	1	0	0	3	0	2	0	0					6
Assessment Inq.	0	0	0	0	0	1	0	0					1
C/E \$ Saved													
Taxpayers								\$ 336,429.17					\$ 336,429.17

z: Assessor/2022 Yearly Summary of Taxpayer Services_ by month

Updated 8/11/22

General Assistance Monthly Report

July 2022

Austin Kelso

General Assistance:

We opened one case this month. We have 32 current enrolled clients as of the end of the month.

Advocacy/QMB, Snap, and Medicaid:

In July, we helped residents with the various forms of Public Aid (Food Stamps, Medicaid, and Cash Assistance) 33 times. We have been receiving a lot of phone calls from residents seeking any help they can get and have referred them to community resources on 60 occasions during the month.

Benefit Access:

The Secretary of State has ended their extension on License Plate stickers effective April 1st. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents. We helped 36 individuals get approved in the month of July.

CEDA/LIHEAP:

Our LIHEAP season ended May 31st. Just as last year, it was as busy as ever. Since CEDA granted people the ability to apply for this program remotely, we have been able to serve more people in need. This is our Energy Assistance program that awards eligible applicants a one-time grant on their electric and gas bills. We also assist with PIPP which is a payment plan to help ensure residents can pay their utility bills every month. Over the course of the season, we have completed over 1400 applications not including PIPP, Weatherization, or the Furnace program. Last season we broke our record for the most LIHEAP applications processed, which was well over 1,400. LIWAP (a program for water bills) is still open and we are assisting families apply for that. In July our caseworkers successfully completed their trainings on PIPP and Weatherization. In August they will complete their training for regular LIHEAP.

Senior Information and Assistance:

Our Senior and Disability Advocates have been doing a great job keeping up with all updates for senior programs during these uncertain times. Our advocates helped 2 residents in answering Medicare and Medicare Part D questions.

STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
July 2022

I.	<u>GENERAL ASSISTANCE CASES</u>	
1.	CASES OPENED	<u>1</u>
2.	CASES ONGOING	<u>31</u>
3.	CASES PENDING	<u>0</u>
4.	CASES CLOSED	<u>0</u>
5.	TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>32</u>
II.	<u>ADVOCACY:</u>	
1.	QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>0</u>
2.	GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>33</u>
3.	COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>60</u>
III.	<u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u>	
1.	MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>2</u>
IV.	<u>SENIOR INFORMATION AND ASSISTANCE:</u>	
1.	SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>1</u>
2.	BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>36</u>
3.	FREE TELEPHONE /BILL REDUCTION APPLICATION INTERVIEWS	<u>0</u>
4.	VETERANS ADMIN. ASSIST REFERRAL	<u>0</u>
5.	SECTION 8 HOUSING	<u>0</u>
V.	<u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE</u>	<u>30</u>
	<u>APPLICATION INTERVIEWS</u> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	
VI.	<u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u>	
1.	NEW APPLICATIONS ACCEPTED	<u>0</u>
2.	MONTHLY INTERVIEWS	<u>0</u>
3.	MAINELINES TICKETS SOLD THIS MONTH	<u>0</u>
4.	TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 ST -FEBRUARY 28 TH)	<u>\$49</u>

MAINSTREAMERS HIGHLIGHTS

July 2022

Marie Dachniwsky, Director

In July we offered three day trips to our members: *Exploring Route 66*, *What Happens in Vegas*, *The FireSide Theatre and the Greendale Folk Art Chimney Tour & Taste of Home Test Kitchen House*. Members also were able to enjoy the long awaited 3-Day trip to Michigan; *Enjoying the Shores of Michigan*. We also hosted our regular monthly programs as well as a few highlighted events: Informative: Time Machine by William Pack, and our fun Tailgate Bingo. Throughout the month a combined total of 415 members (some duplicated) were able to enjoy our MaineStreamers' activities.

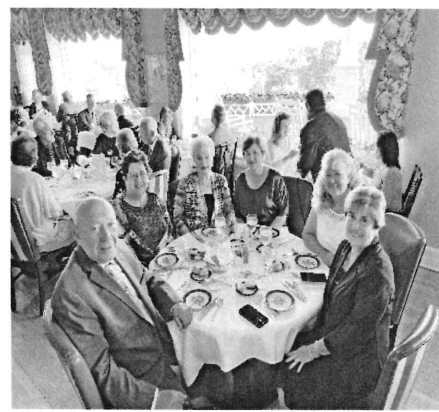
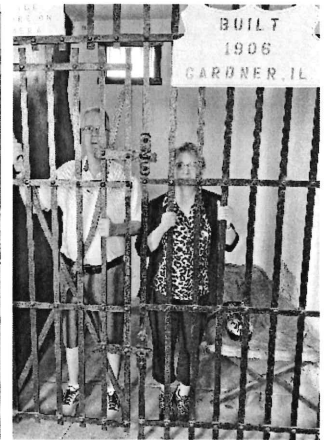
Day Trips

Exploring Route 66 – Joliet to Braidwood, members enjoyed the day traveling with award winning author John Weiss through part of the historic famous Mother Road. This narrated tour featured stops to Route 66's visitor's center, Milltown Market, Two Cell Jail, Old Route 66 Café, 1932 filling station and much more. ***What Happens in Vegas***, The FireSide Theatre in Fort Atkinson WI, brought together 70 years of the world's best singers, dancers, and musicians who flocked to Las Vegas. Members were dancing and tapping their feet in their seats as The FireSide theatre paid tribute to those legendary performers with a live band show featuring Steve Watts. Our last day trip of the month was the ***Greendale Folk Art Chimney Tour & Taste of Home Test Kitchen House***. Members enjoyed a docent led tour through the Historic Village of Greendale, WI. This planned community is one of only three "Greenbelt Communities" built by the Franklin Roosevelt administration in 1936. It was designed to look like an English Garden Village and still resembles New England's Williamsburg. They also had the chance to visit the Reiman Taste of Home Test Kitchen, enjoyed a demonstration, samples and had time for exploring/browsing and shopping in this quaint town.

Enjoying the Shores of Michigan – 3-Day Overnight Trip

After a long two year hold of this Michigan Trip, due to the Pandemic, members finally were able to enjoy this wonderful trip that the MaineStreamers had planned and had to cancel in 2020. It was worth the wait! Our first destination was the Fredrick Meijer Gardens & Sculpture Park, one of the nation's premier garden parks. Members had time to walk around, stretch their legs, and take beautiful photos before they headed to their evening, overnight destination in Traverse City, MI. After getting some rest, the next morning started off with the beauty of Grand Traverse Bay from the deck of a private, chartered sailing vessel, the Schooner Manitou. Members enjoyed a 1 ½ hour sail before continuing to our final destination The Grand Hotel, Mackinac Island, the world's largest summer hotel built in 1897. Upon arrival we were greeted and had time to relax, get dressed up and enjoyed an elegant 5 course dinner followed by cocktails, dancing and free time. The following morning, we had a beautiful historic tour of the island via horse-drawn carriage, which dropped us off in the downtown area of Mackinac Island where members had leisure time to shop. Our final destination, Cherry Point Farm & Market is a well-known landmark and one of the oldest operating farms in Oceana County, Michigan, known for its beautiful lavender labyrinth in full bloom. Members also enjoyed a traditional fish boil for dinner before heading home.

MAINSTREAMER PHOTOS FROM JULY 2022 PROGRAMS AND EVENTS



MAINSTREAMERS 2022 STATISTICAL REPORT - JULY 2022

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo (Monthly)	95	525	\$818.00	\$421.00	\$397.00
Day at the Races (Monthly)	33	180	\$0.00	\$0.00	\$0.00
Movie of the Month (Monthly)	34	202	\$68.00	\$22.26	\$45.74
Twilight Dining Outing (Alternating Months)		153			\$0.00
Book Review (3-Times a Year)					\$0.00
Fun Fridays	10	55	\$20.00	\$5.00	\$15.00
Craft Class					\$0.00
HEALTH/INFORMATIVE					
Time Machine	29	295	\$203.00	\$325.00	(\$122.00)
ZOOM INFORMATIVES					
		50			\$0.00
FITNESS CLASSES					
Senior Aerobics (8 week sessions)		60			\$0.00
Yoga (8 Week Sessions)		41			\$0.00
Matter of Balance Exercise Class					\$0.00
CLASSES/PROGRAMS					
Computer Class (Alternating Months)	10	41	\$100.00	\$150.00	(\$50.00)
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)		23			\$0.00
Defensive Driving Course (Held Quarterly)		40			\$0.00
LUNCHEONS		197			\$0.00
ANNUAL SPECIAL EVENTS					
MISCELLANEOUS EVENTS					
Outdoor Concert:		432			\$0.00
					\$0.00
DAY TRIPS	204	1,051	\$80,763.00	\$80,225.02	\$537.98
LONG DISTANCE TRIPS		4			\$0.00
SENIOR MAILING (Bi-Monthly)		58			\$0.00
NEWCOMERS PRESENTATION (Alternating months)		52			\$0.00
ADVISORY COUNCIL MEETING (Held Quarterly)		28			\$0.00
TOTAL	415	3487	\$81,972.00	\$81,148.28	\$823.72
Misc. Expenditures					\$0.00
					\$0.00
NEW MEMBERS	11	117	Average Age	72 y/o	\$823.72

Maine Township
MaineStreamers Account Income/Expenses
July 2022

Beginning Balance 7/1/2022	\$178,090.91
<hr/>	
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$43,290.84
<hr/>	
Expenses	
Total Subtractions (e.g., venues, bus transportation)	\$100,024.41
<hr/>	
Ending Balance 7/31/2022	\$121,357.34
<hr/>	

Ending Bank Balance	\$121,357.34
	<hr/>

*** Please Note**

This is an account separate from the General Town Fund

Maine Township Code Enforcement Office

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 8/17/2022

As summer comes to a full swing with hot temperatures on the rise, I've noticed most construction projects being completed, and the ones without permits I've cited. Received many phone calls during rain days regarding mosquitos, bugs, insects, and referred to abatement division which solved the issues. Ongoing issues with residents putting garbage out before scheduled garbage pick up day. Talking with them regarding coming to town hall and request stickers for when they have more than one bulk item. Successfully had three empty lots cleaned up from overgrown vegetation, dead trees, and branches. Have put out quite a few deficiencies regarding dead pine trees in Glenview area, residents have started removing. Also, have had many commercial vehicles taxis, trucks seem to have in Township area, working on having them removed.

I worked closely with IDOT to have most of the large vegetation areas that they are responsible for such as Milwaukee Road between Central and Golf cleaned up, so it does not go over into our resident's backyards. We also cut heavy vegetation at Central going east, which has become a safety issue for residents to walk thru. Continuing towing vehicles mostly off Dee Road some of which are repeated offenders, hopefully they will comply in the future. Have received calls from residents on Robin Drive complaining that neighbors are parking on front lawns, have issued deficiencies and have given 24 hours to comply. Has been a busy month many calls coming in from residents with a variety of complaints. Also have been busy removing vehicles for street repaving that is being done in the Township.

August Deficiency's issued: 22

August. tickets issued: 15



Board Report for July/August 2022

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

- We continue to see strong support for our meeting via community based treatment referrals

July 22, 2022	53 Participants
July 29, 2022	46 Participants
August 5, 2022	42 Participants
August 12, 2022	28 Participants

Events:

- A member of our group told his recovery story to 150 members of Alcoholics Anonymous at a convention in Wilmette, he singled out Recovery Connection for helping his entry into sobriety.
- Our Sober Golf partnership with Maryville Academy and PGA golf pro Juan Espejo who teaches golf and life lessons to our group completed the season, and will be participating in a sober golf outing in September
- Our July 29 meeting welcomed alums for the Safer Foundation who shared stories of going from incarceration to being productive members of society.
- Our award-winning sober smoking group, in partnership with the American Respiratory Health Association, will be starting a new session beginning August 9 After 7 weeks of classes the group joins our preexisting Tuesday night peer led support groups that are made up of past classes, of successful people who are free of drugs, alcohol... and now nicotine.

Community Outreach:

Addiction is not a 9 to 5 job and does not take holidays. Recovery Connection staff makes itself available 24 hours a day 7 days a week via a township issued cellphone to talk with families and individuals looking for help.

- Park Ridge Opiate Task Force passed out 55 pieces of Recovery Connection literature at the Park Ridge National Night Out event.
- Staff helped 2 people find treatment. This is often time consuming as staff calls treatment centers to assist people in crisis to find treatment this includes find available beds, scholarships and matches for their insurance.
- Staff attended the First Step House Community Awareness event in Des Plaines and passed out information on Recovery Connection as well as other Township social service agencies

Quit Smoking Meetings for People in Recovery

Do you want to
Save money?
Breathe easier?
Be a healthy role model?



YOU DON'T HAVE TO DO IT ALONE!

Join others in recovery and
professionals from the
Courage to Quit® program for
support meetings to help you
reach your smoke-free goals.

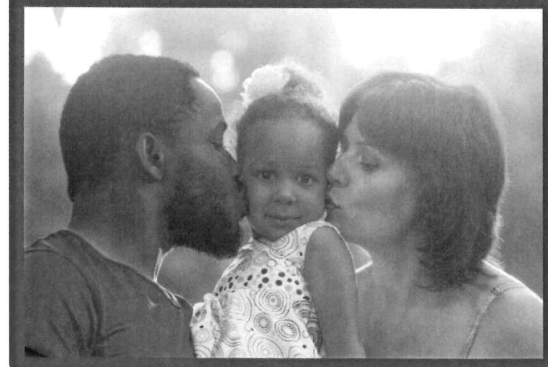



When: Every Tuesday
starting August 9th, 2022
1 class/week
6-7pm

Where: Zoom -

REGISTER HERE NOW!

Questions? Contact Syntyche at
(312)628-0227 or skanku@resphealth.org





MAINESTAY YOUTH & FAMILY SERVICES

AUGUST 2022 BOARD REPORT

RICHARD LYON, DIRECTOR

AGENCY GRANT FUNDING

The deadline for returning 2023-2024 agency funding applications is August 31 at 5 pm. Evan White, our Agency and Program Coordinator, is currently conducting annual site visits of all currently funded social service agencies.

GARAGE SALE

The 16th annual Maine Township Garage Sale fundraiser will be held on Saturday, September 17 from 9 am – 3 pm. This popular township event provides a valuable service to the community and raises money to support MaineStay's summer camp program. Spaces went on sale for township residents on August 1 and on August 8 for all others and have been selling fast. We have 21 spaces left. Sponsors this year include *Journal & Topics* Newspapers, Chicago Behavioral Hospital, Flood Brothers Disposal, Parkway Bank, State Senator Laura Murphy, State Representative Marty Moylan, State Representative Michelle Mussman, and Des Plaines Mayor Andrew Goczkowski.

FALL PROGRAM SCHEDULE

Below is a list of some of our upcoming fall programs:

- **Recovering from Community Trauma Seminar** – August 25 | 6-8 pm
This presentation will outline the impacts of traumatic events such as mass shootings and identify warning signs of traumatic stress.
- **Art in the Town** – September 12 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 10-weeks
This program helps participants enhance their artistic abilities while increasing confidence and social skills.
- **Anxiety Coping Skills Group** – September 14 | 5-6 pm | 8 weeks | ages 8-13
This group helps participants learn effective ways to deal with stress and anxiety and emphasizes putting these skills into practice in real life situations.
- **Screen Time Webinar** – September 19 | 6:30-8 pm
This presentation will provide a reasoned, scientific, and practical set of strategies for parents concerned about their child's screen time.
- **Mindfulness Matters Yoga** – September 20 | 4-4:45 pm | 4 weeks | ages 5-9
This class, taught by a certified yoga instructor, will help improve mental health and attention span, reduce stress and anxiety, and nurture children's innate desire for movement and play.
- **Workshop Improv Theatre** – September 21 | 4:30-5:30 pm | 8 weeks | ages 8-14
This program focuses on confidence building, expressiveness, as participants step outside their comfort zone and learn skills such as listening, public speaking, problem solving, and teamwork.
- **Pride Program** – September 21 | 6-7 pm | 1st and 3rd Wednesdays | ages 13-17
This new program will provide a safe environment for young people who identify as LGBTQ+, who are questioning their affectional orientation or gender identity, or who are allies.
- **Cooking Class** – September 22 | 4-6 pm | ages 8-17
This class, taught by an experienced chef, will teach different cooking techniques, knife safety, and culinary concepts, designed to encourage healthier lifestyle choices.
- **Slam Poetry Society** – September 29 | 5-6 pm | 6-weeks | ages 8-13
This program helps participants learn how to write poetry for managing and reflecting on their emotions, behaviors, and experiences in a healthy way.

- **Mentoring** – 2nd and 4th Tuesdays | 6-7:30 pm | ages 8-12
Our award-winning Big Brothers Big Sisters mentoring program meets in a structured group setting and helps children enhance their social skills, confidence, and academic success.
- **Parenting Class** – November 10 | 6-7:30 pm | 6 weeks
Using an engaging blend of video and discussion, this group focuses on practical ways to be more effective parents.

SUMMER CAMP

The second session of our Adventure Maine Township Summer Camp program concluded on July 28. This camp is open to children ages 8-13, who qualify based on family income, and provides a supportive and structured environment where children can improve their social skills while being exposed to new activities they may not otherwise be able to experience.

MENTORING

Our Big Brothers Big Sisters mentoring program continues to provide Littles with fun field trip experiences, including a recent trip to a Chicago Dogs game.



INTERN THERAPISTS

Two new master's level graduate students will begin their tenure as unpaid intern therapists with us on August 18. Thanks to the excellent reputation MaineStay has developed with local graduate schools over several decades, we continue to attract high-caliber students who provide excellent service to our residents.

DISTRICT 63 OPEN HOUSES

MaineStay participated in three open houses on August 15 at Apollo, Washington, and Melzer elementary schools to distribute information about MaineStay programs, the food pantry, and other Township services to parents.

FEATURED STORY OF THE MONTH

One of Summer Zumbrock's clients started therapy to work on reducing self-harming behaviors, depression, anxiety, suicidal ideation, and improving communication with family. This client often felt not listened to by others due to their young age and being perceived as being manipulative or exaggerating symptoms and feelings. In the early months of treatment, the client would engage in cutting behaviors, angry outbursts, dysfunctional communication with family members, and increased suicidal ideation. Through providing the client with support, empathy, psycho-education, healthy coping skills, communication skills, and working to identify triggers, Summer was able to build rapport and trust with the client. During more recent sessions, the client has reported that they find the coping skills, communication skills, and ability to express their feelings in therapy to be working effectively for them. The

client has not engaged in self-harm or experienced suicidal ideation in over three months; the client also reports improved communication with family members. The client expressed continued interest in therapy and is looking forward to continuing current treatment goals, making new treatment goals, and continuing their success in therapy. We are excited for how far this client has come in a short amount of time and where the future will take them!

COUNSELING SERVICES

MaineStay continues to offer clients the option to be seen in the office or via telehealth (video or phone) for counseling services. We had 7 new counseling intakes completed during July. We currently have a waiting list of 6 clients. We had 82 ongoing cases and now have a total of 89 cases in our affordable, strength-based counseling program. MaineStay is honored to assist our residents of all ages who are struggling with mental health concerns.

PSYCHIATRIC SERVICES

MaineStay, in partnership with Josselyn, continues to provide psychiatric services to our residents age 12 and older. We are currently working with a total of 50 psychiatric clients. This partnership allows clients receiving counseling services at MaineStay to receive psychiatric services from Josselyn via telehealth without also needing to be seen for counseling there, as many prefer receiving counseling closer to home.

MAINESTAY E-NEWSLETTER

As a way to share news about MaineStay services with our community in a cost-effective manner, we have sent out a periodic email newsletter for the past 13 years. We now have 5,000 subscribers. This service is also being used to send out a monthly general township e-newsletter and periodic e-newsletters from other departments.

MaineStay FY 2022-2023 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
CONTACT HOURS													
Therapy	178	165	195	163	165								866
Psychiatric Services	22	26	14	28	25								113
Youth/Community Programs	246	552	843	678	607								2925
Grand Total	457	791	1082	868	797								3996
THERAPY													
New Cases	6	12	9	4	7								38
Ongoing Cases	87	84	91	88	82								
Total Cases	93	96	100	92	89								
PSYCHIATRIC SERVICES													
New Clients	5	4	1	2									12
Ongoing Clients	49	49	48	48	50								
Total Clients	54	53	49	50	50								
COMMUNITY EDUCATION													
Professional Workshops		1	1										2
General Seminars													
Attendees		170	330										500
MENTORING													
Youth Participants	9	9	9	11	11								
Adult Mentors	9	9	9	11	11								
ART IN THE TOWN													
Youth Participants	25	25											
WORKSHOP IMPROV THEATRE													
Youth Participants	11	13	12										
FISH													
Total Contacts	93	123	98	95	130								539
Riders Served	14	13	13	12	15								
Rides (round trip)	16	17	28	30	24								115
Volunteer Drivers	9	10	10	11	11								

Received on
7/22/2022

Eva Magnowski

From: Griffin, Jake <jgriffin@dailyherald.com>
Sent: Friday, July 22, 2022 3:21 PM
To: info@barringtontownship.com; jbarr@hanover-township.org;
foiarequest@palatinetownship-il.gov; FOIA@schaumburgtownship.org;
rstapleton@wheelingtowship.com; ppioch@elkgrovetownship.com; Eva Magnowski;
FOIA@leydentownship.com; info@twp.northfield.il.us; ncapretta@newtriertownship.com
Subject: Daily Herald FOIA request

Respond by
7/29/2022

To Whom It May Concern:

Under the provisions of the Illinois Freedom of Information Act, Illinois Revised Statutes Ch. 116, Par. 201, I am requesting the following information and/or documentation sufficient to show:

- Sube* {
- Names, titles and salary paid to all township elected officials in fiscal year 2021.
 - ~~Names of any elected officials the township is paying retirement benefits to IMRF on behalf of.~~ *NOT VALID*
 - Names of elected officials receiving any type of health care benefits through the township (medical, dental, vision, etc.) and the amount paid by the township for each elected official's health care benefits for fiscal year 2021.
- H.D.* {
- Type of vehicle (make, model, year) any elected official receives from the township for everyday use. *H.D. - NO*
- Don't Vicky* {
- Any and all documents, invoices and receipts incurred by and reimbursed to any elected official in fiscal year 2021 paid by the township.

I prefer the information in electronic format and emailed to the address listed below. Please call if you are unable to grant this aspect of the request.

I am requesting that you waive any fees for providing this information, in accordance with the law, which allows for waiver of fees when release of the information is in the public interest. Please notify me by telephone if any fees will be charged.

I would appreciate it if you would handle this request as quickly as possible, and I look forward to hearing from you within five working days, as required by law. Thank you for your assistance. If you have any questions, please call me at 847-427-4602. My email is jgriffin@dailyherald.com.

Received on
7/28/2022

Eva Magnowski

From: Public Request <publicrequest@comcast.net>
Sent: Thursday, July 28, 2022 3:54 PM
Subject: FOIA Request

Respond by
8/4/2022

Under the provisions of the Illinois Freedom of Information Act, I am requesting the following information and/or documentation sufficient to show:

- **Compensation:**
Names, titles, and current salary paid to all township employees as of July 28, 2022. Salary should be budgeted compensation/gross pay (before non-taxable compensation, retirement, FSA, Section 125, Social Security, Medicare, etc.).
- **Benefits:**
(Employee Premium + Out-of-Pocket Maximum)
Please also provide records or documents relating to Benefits Information.
For example, an enrollment guide, or document with employee health care monthly premiums and out-of-pocket maximums (i.e. \$200/month Employee + Family, \$1,500 out-of-pocket maximum).

I prefer the information in electronic format and emailed to publicrequest@comcast.net.

Received on
7/26/2022

Eva Magnowski

From: Peter Gialamas
Sent: Tuesday, July 26, 2022 1:45 PM
To: Eva Magnowski; Karen J. Dimond
Subject: Fw: SmartProcure FOIA Request to Maine Township for Contact Information

Responded by
9/6/2022

Pete Gialamas
Maine Township Clerk
(847) 962-5851 Cell

From: Karen Garcia <kareng@smartprocure.com>
Sent: Tuesday, July 26, 2022 12:58 PM
To: Peter Gialamas <pgialamas@mainetown.com>
Subject: SmartProcure FOIA Request to Maine Township for Contact Information

Dear Peter Gialamas or Custodian of Public Records,

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

The specific information requested from your record keeping system is:

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

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

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDAxdIFPNCZzdD1JTCZvcmc9TWfPbmVUb3duc2hpcA==>

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

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

Regards,

Karen Garcia
Data Acquisition Specialist
SmartProcure